



**Board of County Commissioners**

**Eva J. Henry - District #1**  
**Charles "Chaz" Tedesco - District #2**  
**Emma Pinter - District #3**  
**Steve O'Dorisio - District #4**  
**Lynn Baca - District #5**

**PUBLIC HEARING AGENDA**

NOTICE TO READERS: The Board of County Commissioners' meeting packets are prepared several days prior to the meeting. This information is reviewed and studied by the Board members to gain a basic understanding, thus eliminating lengthy discussions. Timely action and short discussion on agenda items does not reflect a lack of thought or analysis on the Board's part. An informational packet is available for public inspection in the Board's Office one day prior to the meeting.

**THIS AGENDA IS SUBJECT TO CHANGE**

**Tuesday**  
**October 19, 2021**  
**9:30 AM**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

**4. AWARDS AND PRESENTATIONS**

- A.** 2021 Summer Employees of the Season Presentation

**5. PUBLIC COMMENT**

**A. Citizen Communication**

**During this portion of the meeting, the board will hear public comment. The Chair will determine how much time is reserved for public comment and how much time is permitted for each speaker.**

**B. Elected Officials' Communication**

**6. CONSENT CALENDAR**

- A.** List of Expenditures Under the Dates of September 27 - October 1, 2021
- B.** List of Expenditures Under the Dates of October 4-8, 2021
- C.** Minutes of the Commissioners' Proceedings from October 12, 2021
- D.** Resolution Approving Contract Cost Amendment between Adams County and Endura Health Care, Inc to Provide Medicaid Application Processing Services  
(File approved by ELT)

- E.** Resolution Approving Incentive Agreement between Adams County and Kroger OZ3LLC and Ocado Solutions USA Inc.  
(File approved by ELT)
- F.** Resolution Regarding Defense and Indemnification of Chris Laws and Jason Spillis as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.  
(File approved by ELT)
- G.** Resolution Approving the Agreement Regarding Final Design and Construction of Drainage and Flood Control Improvements for South Platte River Near the Confluence of Clear Creek Adams County between Adams County and Urban Drainage and Flood Control District and \$150,000 in County Funding  
(File approved by ELT)
- H.** Resolution Approving the Third Amendment to Agreement Regarding Final Design, Right-of-Way Acquisition, and Construction of Drainage and Flood Control Improvements for Clear Creek at BNSF Crossing between Pecos and Federal Boulevard Adams County between Adams County and Urban Drainage and Flood Control District  
(File approved by ELT)
- I.** Resolution Approving Grant Amendment for an Award of \$239,641 between Adams County and State of Colorado for the District Attorney's Office Diversion Program for State Fiscal Year 2021-2022  
(File approved by ELT)
- J.** Resolution Establishing Holidays for 2022  
(File approved by ELT)

**7. NEW BUSINESS**

**A. COUNTY MANAGER**

- 1.** Resolution Approving an Agreement between Adams County and MW Golden Constructors for Construction Management General Contract Services for the Adams County Government Center Space Utilization Phase 3 Project for the Initial Pre-Construction Cost of \$5,000.00  
(File approved by ELT)
- 2.** Resolution Approving Task Order Three in the Amount of \$460,000.00 between Adams County and DHM Design Corp., for Design Services for the Veterans Memorial at the Riverdale Regional Park  
(File approved by ELT)
- 3.** Resolution Approving Amendment One in the Amount of \$23,657.00 to the Agreement between Adams County and Meyers & Sons Construction, LLC, to Provide Construction Services for the 96th Avenue Bridge Over Bijou Creek Phase Two Project  
(File approved by ELT)
- 4.** Resolution Approving Amendment Two in the Amount of \$250,000.00 to the Agreement between Adams County and JK Transports, Inc., for Truck Hauling Services  
(File approved by ELT)
- 5.** Resolution of Support for 27J Schools Mill Levy Override (5A) and Bond (5B) Ballot Questions for the 2021 November Election  
(File approved by ELT)

**B. COUNTY ATTORNEY**

**8. ADJOURNMENT**

**AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE**

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,172,050.90
4	Capital Facilities Fund	35,146.70
6	Equipment Service Fund	156,451.25
13	Road & Bridge Fund	2,894,449.74
19	Insurance Fund	201,045.27
27	Open Space Projects Fund	1,500.00
30	Community Dev Block Grant Fund	24,504.00
31	Head Start Fund	21,008.07
35	Workforce & Business Center	7,257.67
43	Colorado Air & Space Port	54,675.69
50	FLATROCK Facility Fund	398.13
		<u>4,568,487.42</u>

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008075	1017428	B&R INDUSTRIES	09/29/21	600.00
00008076	506303	BIBI'S EGG ROLLS	09/29/21	720.00
00008077	1006441	BKD LLP	09/29/21	39,749.00
00008078	37193	CINA & CINA FORENSIC CONSULTIN	09/29/21	33,950.00
00008079	1052521	COCREATE COEVOLVE LLC	09/29/21	750.00
00008083	418678	CONVERCENT INC	09/29/21	17,115.00
00008086	1012245	CRESTLINE MEDICAL SUPPLY	09/30/21	2,388.10
00008087	1016895	G4S SECURE SOLUTIONS USA INC	09/30/21	4,792.20
00008088	145355	SANITY SOLUTIONS INC	09/30/21	3,743.75
00008089	93970	ZIVARO INC	09/30/21	2,975.40
00763428	429551	BISCUITS AND BERRIES CATERING	09/28/21	22,134.87
00763467	1224635	RAJEWICH REGINA	09/30/21	19.00
00763469	1224645	ADAMS JONES LAW FIRM	09/30/21	19.00
00763470	91631	ADAMSON POLICE PRODUCTS	09/30/21	269.72
00763471	8579	AGFINITY INC	09/30/21	50.00
00763472	12012	ALSCO AMERICAN INDUSTRIAL	09/30/21	231.11
00763473	1224643	ALVARADO ENRIQUE	09/30/21	19.00
00763475	1165870	ARAPAHOE COUNTY GOVERNMENT	09/30/21	2,447.77
00763476	498573	ARBORFORCE LLC	09/30/21	21,394.17
00763478	43744	AUTOMATED BUILDING SOLUTIONS I	09/30/21	9,800.00
00763482	40942	BI INCORPORATED	09/30/21	23,350.20
00763484	463401	BUSH MELVIN E	09/30/21	65.00
00763485	1213115	CASILLAN JOHN	09/30/21	100.00
00763486	56250	CCR EVENT GROUP	09/30/21	12,564.00
00763490	255194	CHAMBERS HOLDINGS LLC	09/30/21	17,208.84
00763491	923770	CHASE, ROBERTA	09/30/21	98.00
00763492	1224634	CHOQUETTE LEE ANN	09/30/21	66.00
00763494	44006	COLO ASSN OF PERMIT TECHNICIAN	09/30/21	35.00
00763495	5556	COLO BUREAU INVESTIGATION-IDEN	09/30/21	21,242.00
00763496	5556	COLO BUREAU INVESTIGATION-IDEN	09/30/21	24,448.50
00763497	5556	COLO BUREAU INVESTIGATION-IDEN	09/30/21	22,904.50
00763499	99357	COLO MEDICAL WASTE INC	09/30/21	1,379.00
00763500	2157	COLO OCCUPATIONAL MEDICINE PHY	09/30/21	520.00
00763504	274030	COMMUNICATION CONSTRUCTION & E	09/30/21	1,970.00
00763507	42984	CORECIVIC INC	09/30/21	384,135.95
00763508	1224640	CORTEZ LAURA V	09/30/21	19.00

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763509	25747	COVER ALL SERVICES INC	09/30/21	576.00
00763510	1159101	CREASON KERRI ANN	09/30/21	150.00
00763511	40658	CROWN EQUIPMENT CORP	09/30/21	86.00
00763512	885561	CYR RENEE MICHELE	09/30/21	495.00
00763513	61609	DAVIS GRAHAM & STUBBS LLP	09/30/21	31,203.00
00763514	44656	DENVER HEALTH & HOSPITAL AUTHO	09/30/21	680.00
00763515	1191434	DGEB MANAGEMENT LLC	09/30/21	298.00
00763516	101347	DHM DESIGNS	09/30/21	48,372.35
00763517	700466	DIRECT EDGE DENVER LLC	09/30/21	545.34
00763519	1206512	DONALDSON NICKOLE	09/30/21	325.00
00763521	35867	ELDORADO ARTESIAN SPRINGS INC	09/30/21	50.95
00763524	1224637	FANTE MATTHEW	09/30/21	19.00
00763527	47723	FEDEX	09/30/21	37.31
00763528	885562	FINNING DENISE M	09/30/21	495.00
00763529	197938	FIRST CALL OF COLO	09/30/21	5,890.00
00763530	1189195	FULL SPEED AUTOMOTIVE	09/30/21	300.00
00763531	237708	GABRIEL, ROEDER, SMITH & COMPA	09/30/21	4,312.50
00763533	12689	GALLS LLC	09/30/21	966.82
00763536	1212290	GOMEZ SALLY	09/30/21	500.00
00763537	896555	GRANICUS LLC	09/30/21	15,518.69
00763538	675517	GREEN THOMAS D	09/30/21	65.00
00763539	808845	GRONQUIST, CHRISTOPHER L	09/30/21	65.00
00763540	294059	GROUNDS SERVICE COMPANY	09/30/21	1,002.00
00763541	698488	HANCOCK FORREST HAYES	09/30/21	65.00
00763543	1224642	HERRERA-DIAZ ESMERALDA	09/30/21	54.00
00763544	486419	HIGH COUNTRY BEVERAGE	09/30/21	2,600.80
00763545	418327	IC CHAMBERS LP	09/30/21	7,243.32
00763547	44965	INTERVENTION COMMUNITY CORRECT	09/30/21	10,290.46
00763548	859588	JAZOWSKI KAREN	09/30/21	3,000.00
00763549	454772	JEFFERSON COUNTY TREASURER	09/30/21	216.81
00763551	1020086	LABORATORY CORPORATION OF AMER	09/30/21	9,475.00
00763552	40843	LANGUAGE LINE SERVICES	09/30/21	32.80
00763553	1214155	LARS ANDERSEN & ASSOCIATES	09/30/21	850.00
00763556	810888	MARTINEZ JUSTIN PAUL	09/30/21	65.00
00763557	1039410	MECSTAT LABORATORIES	09/30/21	585.00
00763558	1211432	MICHAELS CHARLES G	09/30/21	19.00

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763559	418857	MILLER COHEN PETERSON YOUNG	09/30/21	19.00
00763560	1068913	MISTER MONEY STORE 372	09/30/21	320.00
00763561	1213517	MOTA LEYDI	09/30/21	2,437.50
00763562	745674	MR REPAIR INC	09/30/21	72.00
00763563	124449	NMS LABS	09/30/21	34,999.40
00763564	573416	NYHOLM STEWART E	09/30/21	65.00
00763565	470643	ONENECK IT SOLUTIONS LLC	09/30/21	93,240.00
00763566	473343	PALEO DNA	09/30/21	378.00
00763567	516994	PARK 12 HUNDRED OWNERS ASSOCIA	09/30/21	16,149.88
00763568	100332	PERKINELMER GENETICS	09/30/21	100.00
00763569	4842	PITNEY BOWES INC	09/30/21	492.98
00763571	44703	QUICKSILVER EXPRESS COURIER	09/30/21	136.74
00763572	365736	RACING UNDERGROUND LLC	09/30/21	1,200.00
00763573	1201462	RAMOS RUBEN	09/30/21	408.52
00763574	1224387	REYES YESENIA	09/30/21	75.00
00763575	312455	ROCKY INDUSTRIES	09/30/21	7,800.00
00763578	1224638	SCHREIBER JOHN ERIC	09/30/21	19.00
00763580	13538	SHRED-IT	09/30/21	155.00
00763582	1184412	SNI COMPANIES	09/30/21	4,366.18
00763583	51001	SOUTHLAND MEDICAL LLC	09/30/21	3,034.48
00763584	315130	STANFIELD THOMSON	09/30/21	65.00
00763585	25335	STANLEY CONVERGENT SECURITY S	09/30/21	5,989.81
00763586	42818	STATE OF COLORADO	09/30/21	23.65
00763587	42818	STATE OF COLORADO	09/30/21	176.95
00763588	42818	STATE OF COLORADO	09/30/21	229.02
00763589	42818	STATE OF COLORADO	09/30/21	.44
00763590	42818	STATE OF COLORADO	09/30/21	25.00
00763591	42818	STATE OF COLORADO	09/30/21	1,333.36
00763592	42818	STATE OF COLORADO	09/30/21	13.02
00763593	42818	STATE OF COLORADO	09/30/21	57.87
00763594	42818	STATE OF COLORADO	09/30/21	823.77
00763595	42818	STATE OF COLORADO	09/30/21	2,187.87
00763596	42818	STATE OF COLORADO	09/30/21	2.69
00763597	42818	STATE OF COLORADO	09/30/21	185.84
00763598	42818	STATE OF COLORADO	09/30/21	7,781.28
00763599	42818	STATE OF COLORADO	09/30/21	22.55

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763600	42818	STATE OF COLORADO	09/30/21	623.15
00763601	42818	STATE OF COLORADO	09/30/21	11,877.47
00763602	599714	SUMMIT FOOD SERVICE LLC	09/30/21	39,176.71
00763603	293662	SUMMIT LABORATORIES INC	09/30/21	480.00
00763604	80267	SWIMS DISPOSAL	09/30/21	95.00
00763606	1163803	TIMEKEEPING SYSTEMS INC	09/30/21	18,057.40
00763607	359163	TONYETTA FIELDS	09/30/21	308.84
00763608	1173806	TOP HAT FILE AND SERVE INC	09/30/21	19.00
00763609	7189	TOSHIBA FINANCIAL SERVICES	09/30/21	6,085.51
00763610	1094	TRI COUNTY HEALTH DEPT	09/30/21	1,859.34
00763611	1094	TRI COUNTY HEALTH DEPT	09/30/21	7,684.10
00763612	666214	TYGRET DEBRA R	09/30/21	350.00
00763613	51179	UNITED PARCEL SERVICE INC	09/30/21	264.53
00763614	158184	UTILITY NOTIFICATION CENTER OF	09/30/21	130.68
00763615	1216908	VALDEZ JUSTIN	09/30/21	250.00
00763616	618587	VECTOR DISEASE CONTROL INTERNA	09/30/21	58,739.00
00763618	8076	VERIZON WIRELESS	09/30/21	120.03
00763619	1211342	VERSATILE ENVIRONMENTAL LLC	09/30/21	1,850.00
00763620	1217252	WALLIS HAYDEN	09/30/21	100.00
00763621	1029886	WALMART	09/30/21	35.00
00763622	1185868	WELCH MICHAEL	09/30/21	1,500.00
00763625	924042	WILLIS, MARY	09/30/21	80.00
00763626	40340	WINDSTREAM COMMUNICATIONS	09/30/21	1,798.97
00763627	1177060	WRIGHT TREE SERVICE INC	09/30/21	13,564.68
00763628	840676	WROCK LLC	09/30/21	66.00
00763629	13822	XCEL ENERGY	09/30/21	32.81
00763630	13822	XCEL ENERGY	09/30/21	291.65
00763639	678293	ZOE TRAINING & CONSULTING	09/30/21	2,500.00

**Fund Total****1,172,050.90**



Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763555	734988	LYNXWILER ART & DESIGN	09/30/21	14,150.00
00763576	248870	ROTH SHEPPARD ARCHITECTS	09/30/21	20,959.18
00763581	10449	SIR SPEEDY	09/30/21	37.52
<b>Fund Total</b>				<b>35,146.70</b>

## Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763483	31729	BOBCAT OF THE ROCKIES	09/30/21	75,957.00
00763526	215826	FASTER ASSET SOLUTIONS	09/30/21	16,119.31
00763546	682207	INSIGHT AUTO GLASS LLC	09/30/21	232.57
00763570	324769	PRECISE MRM LLC	09/30/21	5,976.00
00763577	16237	SAM HILL OIL INC	09/30/21	51,574.02
00763605	790907	THE GOODYEAR TIRE AND RUBBER C	09/30/21	6,592.35
			<b>Fund Total</b>	<b>156,451.25</b>

## Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008074	1092	AGGREGATE INDUSTRIES	09/29/21	2,450,532.50
00763503	1136648	COLORADO PAVING INC	09/30/21	243,757.36
00763520	562184	DOUBLE R EXCAVATING INC	09/30/21	2,240.00
00763525	1187600	FARNSWORTH GROUP INC	09/30/21	23,507.50
00763542	92426	HDR ENGINEERING INC	09/30/21	9,000.00
00763579	1184363	SCOTT CONTRACTING	09/30/21	165,412.38
			<b>Fund Total</b>	<b>2,894,449.74</b>

Net Warrants by Fund Detail

**19 Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008080	423439	DELTA DENTAL OF COLO	09/29/21	40,251.90
00008082	37223	UNITED HEALTH CARE INSURANCE C	09/29/21	148,865.33
00763468	838333	A DEZIGN	09/30/21	5,628.00
00763501	2157	COLO OCCUPATIONAL MEDICINE PHY	09/30/21	415.00
00763523	346750	FACTORY MOTOR PARTS	09/30/21	1,037.45
00763532	944821	GALLAGHER BASSETT SERVICES IN	09/30/21	4,795.00
00763617	35731	VERIZON	09/30/21	52.59
<b>Fund Total</b>				<b>201,045.27</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763554	13635	LOWER CLEAR CREEK DITCH	09/30/21	1,500.00
<b>Fund Total</b>				<b>1,500.00</b>

Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008085	1190500	CONTINENTAL CLEANERS	09/30/21	9,159.00
00763477	1142735	ARROW DENTAL	09/30/21	8,271.00
00763479	1164631	BAD AXE THROWING USA INC	09/30/21	7,074.00
			<b>Fund Total</b>	<b>24,504.00</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763487	37266	CENTURY LINK	09/30/21	143.74
00763488	37266	CENTURY LINK	09/30/21	199.88
00763493	327250	CINTAS CORPORATION NO 2	09/30/21	168.92
00763498	5078	COLO DEPT OF HUMAN SERVICES	09/30/21	35.00
00763502	2157	COLO OCCUPATIONAL MEDICINE PHY	09/30/21	90.00
00763505	248029	COMMUNITY REACH CENTER FOUNDAT	09/30/21	6,515.84
00763534	971545	GENESIS FLOOR CARE OF COLORADO	09/30/21	2,322.00
00763535	834853	GETHSEMANE LUTHERAN CHURCH	09/30/21	6,408.00
00763623	31360	WESTMINSTER PRESBYTERIAN CHURC	09/30/21	2,312.69
00763624	59983	WESTMINSTER PUBLIC SCHOOLS	09/30/21	2,812.00
<b>Fund Total</b>				<b>21,008.07</b>

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763506	1483	COMPUTER SYSTEMS DESIGN	09/30/21	4,800.00
00763522	5686	EXPRESS SERVICES INC	09/30/21	2,457.67
<b>Fund Total</b>				<b>7,257.67</b>



## Net Warrants by Fund Detail

**43****Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008081	1168461	FUZION FIELD SERVICES LLC	09/29/21	481.80
00008084	709816	CITY SERVICEVALCON LLC	09/30/21	18,741.46
00763474	228213	ARAMARK REFRESHMENT SERVICES	09/30/21	145.91
00763489	80257	CENTURYLINK	09/30/21	382.88
00763518	80156	DISH NETWORK	09/30/21	159.05
00763550	358103	KIMLEY-HORN AND ASSOCIATES INC	09/30/21	29,700.30
00763631	13822	XCEL ENERGY	09/30/21	12.57
00763632	13822	XCEL ENERGY	09/30/21	68.24
00763633	13822	XCEL ENERGY	09/30/21	71.06
00763634	13822	XCEL ENERGY	09/30/21	97.84
00763635	13822	XCEL ENERGY	09/30/21	185.28
00763636	13822	XCEL ENERGY	09/30/21	881.99
00763637	13822	XCEL ENERGY	09/30/21	1,227.56
00763638	13822	XCEL ENERGY	09/30/21	2,519.75
			<b>Fund Total</b>	<b>54,675.69</b>

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763480	178439	BEST CLEANER DISPOSAL INC	09/30/21	79.63
00763481	178439	BEST CLEANER DISPOSAL INC	09/30/21	318.50
<b>Fund Total</b>				<b>398.13</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      4,568,487.42

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	REYES YESENIA	00001	1004053	401627	09/28/21	75.00
	VALDEZ JUSTIN	00001	1004052	401627	09/28/21	250.00
	WALLIS HAYDEN	00001	1004051	401627	09/28/21	100.00
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1004049	401624	09/28/21	<u>415.00</u>
					Account Total	<u>415.00</u>
					Department Total	<u><u>415.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LYNXWILER ART & DESIGN	00004	1004376	401758	09/29/21	13,500.00
	LYNXWILER ART & DESIGN	00004	1004376	401758	09/29/21	650.00
	ROTH SHEPPARD ARCHITECTS	00004	1004378	401758	09/29/21	20,959.18
					Account Total	<u>35,109.18</u>
					Department Total	<u><u>35,109.18</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004055	401641	09/28/21	72.95
					Account Total	72.95
	Telephone					
	CENTURYLINK	00043	1004056	401641	09/28/21	59.34
					Account Total	59.34
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1004048	401626	09/28/21	481.80
					Account Total	481.80
					Department Total	614.09

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1004056	401641	09/28/21	61.27
	CENTURYLINK	00043	1004056	401641	09/28/21	152.43
					Account Total	213.70
					Department Total	213.70



**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004055	401641	09/28/21	72.96
					Account Total	72.96
	Gas & Electricity					
	XCEL ENERGY	00043	1004250	401711	09/29/21	71.06
					Account Total	71.06
	Satellite Television					
	DISH NETWORK	00043	1004057	401641	09/28/21	159.05
					Account Total	159.05
	Telephone					
	CENTURYLINK	00043	1004056	401641	09/28/21	54.77
					Account Total	54.77
					Department Total	<u>357.84</u>

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1004251	401711	09/29/21	49.87
	XCEL ENERGY	00043	1004251	401711	09/29/21	47.97
	XCEL ENERGY	00043	1004248	401711	09/29/21	12.57
	XCEL ENERGY	00043	1004249	401711	09/29/21	68.24
	XCEL ENERGY	00043	1004270	401720	09/29/21	185.28
	XCEL ENERGY	00043	1004271	401720	09/29/21	825.72
	XCEL ENERGY	00043	1004271	401720	09/29/21	56.27
	XCEL ENERGY	00043	1004274	401720	09/29/21	2,309.40
	XCEL ENERGY	00043	1004274	401720	09/29/21	210.35
					Account Total	<u>3,765.67</u>
					Department Total	<u><u>3,765.67</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ARROW DENTAL	00030	1003405	400925	09/17/21	8,271.00
	BAD AXE THROWING USA INC	00030	1003404	400923	09/17/21	7,074.00
	CONTINENTAL CLEANERS	00030	1004252	401717	09/29/21	9,159.00
					Account Total	<u>24,504.00</u>
					Department Total	<u><u>24,504.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1003950	401373	09/23/21	189.34
	DIRECT EDGE DENVER LLC	00001	1003951	401373	09/23/21	356.00
					Account Total	<u>545.34</u>
					Department Total	<u><u>545.34</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1004423	401861	09/30/21	18,741.46
	KIMLEY-HORN AND ASSOCIATES INC	00043	1004406	401839	09/30/21	29,700.30
					Account Total	<u>48,441.76</u>
					Department Total	<u><u>48,441.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1003742	401352	09/23/21	86.00
					Account Total	86.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1003987	401530	09/27/21	33,950.00
					Account Total	33,950.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1003730	401352	09/23/21	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1003731	401352	09/23/21	39.95
	SOUTHLAND MEDICAL LLC	00001	1003744	401352	09/23/21	3,034.48
					Account Total	3,085.43
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	1003743	401352	09/23/21	1,379.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1003750	401352	09/23/21	520.00
	FEDEX	00001	1003749	401352	09/23/21	37.31
	FIRST CALL OF COLO	00001	1003736	401352	09/23/21	5,890.00
	JAZOWSKI KAREN	00001	1003980	401524	09/27/21	3,000.00
	LABORATORY CORPORATION OF AMER	00001	1003752	401352	09/23/21	9,475.00
	LANGUAGE LINE SERVICES	00001	1003734	401352	09/23/21	32.80
	MECSTAT LABORATORIES	00001	1003726	401351	09/23/21	195.00
	MECSTAT LABORATORIES	00001	1003727	401351	09/23/21	195.00
	MECSTAT LABORATORIES	00001	1003729	401351	09/23/21	195.00
	MR REPAIR INC	00001	1003732	401352	09/23/21	72.00
	NMS LABS	00001	1003737	401352	09/23/21	34,999.40
	PALEO DNA	00001	1003738	401352	09/23/21	378.00
	PERKINELMER GENETICS	00001	1003739	401352	09/23/21	100.00
	UNITED PARCEL SERVICE INC	00001	1003745	401352	09/23/21	75.81
	UNITED PARCEL SERVICE INC	00001	1003746	401352	09/23/21	38.94
	UNITED PARCEL SERVICE INC	00001	1003747	401352	09/23/21	119.59
	UNITED PARCEL SERVICE INC	00001	1003748	401352	09/23/21	30.19
					Account Total	56,733.04
					Department Total	93,854.47

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1004275	401719	09/29/21	155.00
					Account Total	155.00
	Other Professional Serv					
	RAMOS RUBEN	00001	1004272	401719	09/29/21	408.52
					Account Total	408.52
	Travel & Transportation					
	JEFFERSON COUNTY TREASURER	00001	1004269	401719	09/29/21	216.81
					Account Total	216.81
					Department Total	<u>780.33</u>

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BOBCAT OF THE ROCKIES	00006	1004278	401729	09/29/21	75,957.00
	INSIGHT AUTO GLASS LLC	00006	1004301	401729	09/29/21	232.57
	PRECISE MRM LLC	00006	1004282	401729	09/29/21	5,976.00
	SAM HILL OIL INC	00006	1004279	401729	09/29/21	1,924.50
	SAM HILL OIL INC	00006	1004280	401729	09/29/21	17,209.07
	SAM HILL OIL INC	00006	1004281	401729	09/29/21	8,278.56
	SAM HILL OIL INC	00006	1004313	401729	09/29/21	6,513.38
	SAM HILL OIL INC	00006	1004314	401729	09/29/21	819.04
	SAM HILL OIL INC	00006	1004356	401758	09/29/21	16,829.47
	THE GOODYEAR TIRE AND RUBBER C	00006	1004310	401729	09/29/21	2,031.79
	THE GOODYEAR TIRE AND RUBBER C	00006	1004311	401729	09/29/21	1,406.37
	THE GOODYEAR TIRE AND RUBBER C	00006	1004312	401729	09/29/21	206.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1004283	401729	09/29/21	2,948.19
					Account Total	140,331.94
					Department Total	140,331.94



**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	FASTER ASSET SOLUTIONS	00006	1003949	401371	09/23/21	16,119.31
					Account Total	<u>16,119.31</u>
					Department Total	<u><u>16,119.31</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1004335	401738	09/29/21	17,208.84
	IC CHAMBERS LP	00001	1004337	401738	09/29/21	7,243.32
					Account Total	<u>24,452.16</u>
	Maintenance Contracts					
	VERIZON WIRELESS	00001	1004342	401738	09/29/21	120.03
					Account Total	<u>120.03</u>
					Department Total	<u><u>24,572.19</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BEST CLEANER DISPOSAL INC	00050	1004343	401738	09/29/21	79.63
	BEST CLEANER DISPOSAL INC	00050	1004344	401738	09/29/21	318.50
					Account Total	398.13
					Department Total	398.13

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1004341	401738	09/29/21	9,800.00
					Account Total	9,800.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1004340	401738	09/29/21	480.00
					Account Total	480.00
					Department Total	10,280.00

**County of Adams**  
**Vendor Payment Report**

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1004339	401738	09/29/21	<u>16,149.88</u>
					Account Total	<u>16,149.88</u>
					Department Total	<u><u>16,149.88</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ROCKY INDUSTRIES	00001	1004336	401738	09/29/21	<u>7,800.00</u>
					Account Total	<u>7,800.00</u>
					Department Total	<u><u>7,800.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	VERSATILE ENVIRONMENTAL LLC	00001	1004332	401738	09/29/21	700.00
	VERSATILE ENVIRONMENTAL LLC	00001	1004333	401738	09/29/21	1,150.00
					Account Total	<u>1,850.00</u>
					Department Total	<u><u>1,850.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1004338	401738	09/29/21	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Child Support					
	TONYETTA FIELDS	00001	1004351	401745	09/29/21	308.84
					Account Total	308.84
	Diversions Restitution Payable					
	AGFINITY INC	00001	1004257	401719	09/29/21	50.00
	CASILLAN JOHN	00001	1004263	401719	09/29/21	100.00
	CREASON KERRI ANN	00001	1004264	401719	09/29/21	150.00
	DGEB MANAGEMENT LLC	00001	1004258	401719	09/29/21	149.00
	DGEB MANAGEMENT LLC	00001	1004260	401719	09/29/21	149.00
	DONALDSON NICKOLE	00001	1004266	401719	09/29/21	325.00
	FULL SPEED AUTOMOTIVE	00001	1004261	401719	09/29/21	300.00
	GOMEZ SALLY	00001	1004267	401719	09/29/21	500.00
	MISTER MONEY STORE 372	00001	1004265	401719	09/29/21	320.00
	WALMART	00001	1004268	401719	09/29/21	35.00
					Account Total	2,078.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1004322	401729	09/29/21	269.72
	ALSCO AMERICAN INDUSTRIAL	00001	1004316	401729	09/29/21	231.11
	ARBORFORCE LLC	00001	1004298	401729	09/29/21	21,394.17
	B&R INDUSTRIES	00001	1004070	401704	09/29/21	600.00
	BI INCORPORATED	00001	1004315	401729	09/29/21	23,350.20
	BISCUITS AND BERRIES CATERING	00001	1003988	401592	09/28/21	22,134.87
	BKD LLP	00001	1004066	401704	09/29/21	39,749.00
	CCR EVENT GROUP	00001	1004398	401758	09/29/21	6,282.00
	CCR EVENT GROUP	00001	1004399	401758	09/29/21	6,282.00
	COCREATE COEVOLVE LLC	00001	1004064	401704	09/29/21	250.00
	COCREATE COEVOLVE LLC	00001	1004064	401704	09/29/21	125.00
	COCREATE COEVOLVE LLC	00001	1004064	401704	09/29/21	250.00
	COCREATE COEVOLVE LLC	00001	1004064	401704	09/29/21	125.00
	CORECIVIC INC	00001	1004289	401729	09/29/21	60,466.80
	CORECIVIC INC	00001	1004290	401729	09/29/21	27,694.78
	CORECIVIC INC	00001	1004290	401729	09/29/21	52,190.22
	CORECIVIC INC	00001	1004291	401729	09/29/21	442.44
	CORECIVIC INC	00001	1004295	401729	09/29/21	64,448.76
	CORECIVIC INC	00001	1004296	401729	09/29/21	71,429.48

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CORECIVIC INC	00001	1004297	401729	09/29/21	110.05
	CORECIVIC INC	00001	1004358	401758	09/29/21	51,716.32
	CORECIVIC INC	00001	1004360	401758	09/29/21	46,579.10
	CORECIVIC INC	00001	1004370	401758	09/29/21	4,356.00
	CORECIVIC INC	00001	1004371	401758	09/29/21	4,702.00
	CRESTLINE MEDICAL SUPPLY	00001	1004424	401861	09/30/21	2,388.10
	DHM DESIGNS	00001	1004379	401758	09/29/21	48,372.35
	G4S SECURE SOLUTIONS USA INC	00001	1004425	401861	09/30/21	4,792.20
	GALLS LLC	00001	1004323	401729	09/29/21	40.00
	GALLS LLC	00001	1004324	401729	09/29/21	19.98
	GALLS LLC	00001	1004325	401729	09/29/21	174.51
	GALLS LLC	00001	1004326	401729	09/29/21	102.18
	GALLS LLC	00001	1004327	401729	09/29/21	58.17
	GALLS LLC	00001	1004328	401729	09/29/21	299.34
	GALLS LLC	00001	1004329	401729	09/29/21	32.15
	GALLS LLC	00001	1004330	401729	09/29/21	109.08
	GALLS LLC	00001	1004331	401729	09/29/21	131.41
	GRANICUS LLC	00001	1004407	401839	09/30/21	15,518.69
	GROUNDS SERVICE COMPANY	00001	1004374	401758	09/29/21	366.00
	GROUNDS SERVICE COMPANY	00001	1004375	401758	09/29/21	636.00
	HIGH COUNTRY BEVERAGE	00001	1004302	401729	09/29/21	835.75
	HIGH COUNTRY BEVERAGE	00001	1004303	401729	09/29/21	1,765.05
	INTERVENTION COMMUNITY CORRECT	00001	1004304	401729	09/29/21	642.28
	INTERVENTION COMMUNITY CORRECT	00001	1004304	401729	09/29/21	881.68
	INTERVENTION COMMUNITY CORRECT	00001	1004372	401758	09/29/21	8,766.50
	ONENECK IT SOLUTIONS LLC	00001	1004408	401839	09/30/21	93,240.00
	QUICKSILVER EXPRESS COURIER	00001	1004284	401729	09/29/21	136.74
	SANITY SOLUTIONS INC	00001	1004428	401861	09/30/21	3,743.75
	SNI COMPANIES	00001	1004401	401758	09/29/21	1,007.58
	SNI COMPANIES	00001	1004402	401758	09/29/21	1,919.20
	SNI COMPANIES	00001	1004403	401758	09/29/21	1,439.40
	STANLEY CONVERGENT SECURITY S	00001	1004354	401758	09/29/21	5,989.81
	STATE OF COLORADO	00001	1004377	401758	09/29/21	23.65
	STATE OF COLORADO	00001	1004377	401758	09/29/21	176.95
	STATE OF COLORADO	00001	1004380	401758	09/29/21	229.02
	STATE OF COLORADO	00001	1004381	401758	09/29/21	.44

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	1004382	401758	09/29/21	25.00
	STATE OF COLORADO	00001	1004383	401758	09/29/21	1,333.36
	STATE OF COLORADO	00001	1004384	401758	09/29/21	13.02
	STATE OF COLORADO	00001	1004385	401758	09/29/21	57.87
	STATE OF COLORADO	00001	1004386	401758	09/29/21	823.77
	STATE OF COLORADO	00001	1004387	401758	09/29/21	2,187.87
	STATE OF COLORADO	00001	1004388	401758	09/29/21	2.69
	STATE OF COLORADO	00001	1004389	401758	09/29/21	185.84
	STATE OF COLORADO	00001	1004390	401758	09/29/21	7,781.28
	STATE OF COLORADO	00001	1004391	401758	09/29/21	22.55
	STATE OF COLORADO	00001	1004392	401758	09/29/21	623.15
	STATE OF COLORADO	00001	1004393	401758	09/29/21	11,877.47
	SUMMIT FOOD SERVICE LLC	00001	1004317	401729	09/29/21	3,077.77
	SUMMIT FOOD SERVICE LLC	00001	1004318	401729	09/29/21	4,248.62
	SUMMIT FOOD SERVICE LLC	00001	1004319	401729	09/29/21	25,673.37
	TIMEKEEPING SYSTEMS INC	00001	1004321	401729	09/29/21	18,057.40
	TYGRET DEBRA R	00001	1004320	401729	09/29/21	350.00
	VECTOR DISEASE CONTROL INTERNA	00001	1004285	401729	09/29/21	58,739.00
	WELCH MICHAEL	00001	1004400	401758	09/29/21	1,500.00
	WRIGHT TREE SERVICE INC	00001	1004355	401758	09/29/21	13,564.68
	ZIVARO INC	00001	1004427	401861	09/30/21	2,975.40
	ZOE TRAINING & CONSULTING	00001	1004306	401729	09/29/21	2,500.00
					Account Total	854,637.09
					Department Total	857,023.93

**County of Adams**  
**Vendor Payment Report**

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CONVERCENT INC	00001	1000775	397713	08/03/21	17,115.00
	DAVIS GRAHAM & STUBBS LLP	00001	1004414	401853	09/30/21	29,063.50
	DAVIS GRAHAM & STUBBS LLP	00001	1004412	401853	09/30/21	2,139.50
	GABRIEL, ROEDER, SMITH & COMPA	00001	1004413	401853	09/30/21	4,312.50
					Account Total	52,630.50
					Department Total	52,630.50

**County of Adams**  
**Vendor Payment Report**

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	GENESIS FLOOR CARE OF COLORADO	00031	1004357	401758	09/29/21	<u>2,322.00</u>
					Account Total	<u>2,322.00</u>
					Department Total	<u><u>2,322.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1003484	401026	09/20/21	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1003485	401026	09/20/21	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1003486	401026	09/20/21	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1003487	401026	09/20/21	2,812.00
					Account Total	18,048.53
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	1003483	401026	09/20/21	90.00
					Account Total	90.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1003481	401026	09/20/21	168.92
					Account Total	168.92
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1003482	401026	09/20/21	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1003479	401026	09/20/21	143.74
	CENTURY LINK	00031	1003480	401026	09/20/21	199.88
					Account Total	343.62
					Department Total	18,686.07

**County of Adams**  
**Vendor Payment Report**

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1003975	401451	09/24/21	<u>148,865.33</u>
					Account Total	<u>148,865.33</u>
					Department Total	<u><u>148,865.33</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1003972	401446	09/24/21	52.59
					Account Total	52.59
	Special Events					
	A DEZIGN	00019	1004277	401727	09/29/21	5,628.00
					Account Total	5,628.00
					Department Total	<u>5,680.59</u>



**County of Adams**  
**Vendor Payment Report**

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1003977	401453	09/24/21	8,299.60
	DELTA DENTAL OF COLO	00019	1003977	401453	09/24/21	7,037.00
	DELTA DENTAL OF COLO	00019	1003978	401453	09/24/21	16,197.30
	DELTA DENTAL OF COLO	00019	1003978	401453	09/24/21	8,718.00
					Account Total	<u>40,251.90</u>
					Department Total	<u><u>40,251.90</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	FACTORY MOTOR PARTS	00019	1004394	401758	09/29/21	<u>1,037.45</u>
					Account Total	<u>1,037.45</u>
					Department Total	<u><u>1,037.45</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	GALLAGHER BASSETT SERVICES IN	00019	1004050	401624	09/28/21	<u>4,795.00</u>
					Account Total	<u>4,795.00</u>
					Department Total	<u><u>4,795.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1004352	401750	09/29/21	1,970.00
	UTILITY NOTIFICATION CENTER OF	00001	1004353	401750	09/29/21	130.68
					Account Total	2,100.68
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1004034	401622	09/28/21	1,798.97
					Account Total	1,798.97
					Department Total	3,899.65

**County of Adams**  
**Vendor Payment Report**

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1004334	401738	09/29/21	<u>37.52</u>
					Account Total	<u>37.52</u>
					Department Total	<u><u>37.52</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1004347	401736	09/29/21	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LOWER CLEAR CREEK DITCH	00027	1003981	401525	09/27/21	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COVER ALL SERVICES INC	00001	1003130	400715	09/15/21	<u>576.00</u>
					Account Total	<u>576.00</u>
					Department Total	<u><u>576.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	5K Run for Fair					
	RACING UNDERGROUND LLC	00001	1003323	400837	09/16/21	700.00
					Account Total	700.00
	Fair Expenses-General					
	CHASE, ROBERTA	00001	1004349	401745	09/29/21	98.00
	WILLIS, MARY	00001	1004348	401745	09/29/21	80.00
					Account Total	178.00
	Regional Park Rentals					
	MOTA LEYDI	00001	1003137	400715	09/15/21	2,437.50
					Account Total	2,437.50
	Special Events					
	RACING UNDERGROUND LLC	00001	1003322	400837	09/16/21	500.00
					Account Total	500.00
					Department Total	3,815.50

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	BIBI'S EGG ROLLS	00001	1003307	400833	09/16/21	720.00
	CYR RENEE MICHELE	00001	1003133	400715	09/15/21	495.00
	FINNING DENISE M	00001	1003132	400715	09/15/21	495.00
					Account Total	<u>1,710.00</u>
					Department Total	<u><u>1,710.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	1003135	400715	09/15/21	32.81
	XCEL ENERGY	00001	1003136	400715	09/15/21	291.65
					Account Total	<u>324.46</u>
					Department Total	<u><u>324.46</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1003410	400927	09/16/21	65.00
	GREEN THOMAS D	00001	1003408	400927	09/16/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	1003411	400927	09/16/21	65.00
	HANCOCK FORREST HAYES	00001	1003407	400927	09/16/21	65.00
	MARTINEZ JUSTIN PAUL	00001	1004350	401745	09/29/21	65.00
	NYHOLM STEWART E	00001	1003406	400927	09/16/21	65.00
	STANFIELD THOMSON	00001	1003409	400927	09/16/21	65.00
					Account Total	455.00
					Department Total	455.00

**County of Adams**  
**Vendor Payment Report**

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	LARS ANDERSEN & ASSOCIATES	00001	1003388	400901	09/17/21	<u>850.00</u>
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1004065	401704	09/29/21	2,579,507.90
	COLORADO PAVING INC	00013	1004305	401729	09/29/21	256,586.69
	DOUBLE R EXCAVATING INC	00013	1004396	401758	09/29/21	2,240.00
	FARNSWORTH GROUP INC	00013	1004308	401729	09/29/21	8,725.50
	FARNSWORTH GROUP INC	00013	1004309	401729	09/29/21	14,782.00
	HDR ENGINEERING INC	00013	1004299	401729	09/29/21	9,000.00
	SCOTT CONTRACTING	00013	1004307	401729	09/29/21	174,118.30
					Account Total	3,044,960.39
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1004065	401704	09/29/21	128,975.40-
	COLORADO PAVING INC	00013	1004305	401729	09/29/21	12,829.33-
	SCOTT CONTRACTING	00013	1004307	401729	09/29/21	8,705.92-
					Account Total	150,510.65-
					Department Total	2,894,449.74

**County of Adams**  
**Vendor Payment Report**

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1003993	401599	09/28/21	21,242.00
	COLO BUREAU INVESTIGATION-IDEN	00094	1003994	401599	09/28/21	24,448.50
	COLO BUREAU INVESTIGATION-IDEN	00094	1003995	401599	09/28/21	22,904.50
					Account Total	<u>68,595.00</u>
					Department Total	<u><u>68,595.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	97.25
					Account Total	97.25
					Department Total	349.60



**County of Adams**  
**Vendor Payment Report**

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	6.38
					Account Total	6.38
					Department Total	119.49

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	634.92
					Account Total	634.92
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	186.88
					Account Total	186.88
					Department Total	821.80

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	RAJEWICH REGINA	00001	1003998	401594	09/28/21	19.00
	ADAMS JONES LAW FIRM	00001	1004003	401594	09/28/21	19.00
	ALVARADO ENRIQUE	00001	1004002	401594	09/28/21	19.00
	CHOQUETTE LEE ANN	00001	1004005	401594	09/28/21	66.00
	CORTEZ LAURA V	00001	1004001	401594	09/28/21	19.00
	FANTE MATTHEW	00001	1003999	401594	09/28/21	19.00
	HERRERA-DIAZ ESMERALDA	00001	1004004	401594	09/28/21	54.00
	MICHAELS CHARLES G	00001	1003990	401594	09/28/21	19.00
	MILLER COHEN PETERSON YOUNG	00001	1003989	401594	09/28/21	19.00
	SCHREIBER JOHN ERIC	00001	1004000	401594	09/28/21	19.00
	TOP HAT FILE AND SERVE INC	00001	1003991	401594	09/28/21	19.00
	WROCK LLC	00001	1003992	401594	09/28/21	66.00
					Account Total	357.00
					Department Total	357.00

**County of Adams**  
**Vendor Payment Report**

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	54.77
					Account Total	54.77
					Department Total	276.49

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	680.85
					Account Total	680.85
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1004023	401614	09/28/21	680.00
					Account Total	680.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	208.53
					Account Total	208.53
					Department Total	<u>1,569.38</u>

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	1,707.85
					Account Total	1,707.85
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1004025	401614	09/28/21	4,269.88
					Account Total	4,269.88
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1004025	401614	09/28/21	1,907.07
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	563.54
					Account Total	2,470.61
	Postage & Freight					
	PITNEY BOWES INC	00001	1004024	401614	09/28/21	492.98
					Account Total	492.98
					Department Total	8,941.32

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	97.04
					Account Total	97.04
					Department Total	618.52

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	377.25
					Account Total	377.25
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	201.35
					Account Total	201.35
					Department Total	578.60



**County of Adams**  
**Vendor Payment Report**

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	21.00
					Account Total	21.00
					Department Total	160.24

**County of Adams**  
**Vendor Payment Report**

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1003983	401527	09/27/21	1,859.34
	TRI COUNTY HEALTH DEPT	00001	1003984	401527	09/27/21	7,684.10
					Account Total	<u>9,543.44</u>
					Department Total	<u><u>9,543.44</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY GOVERNMENT	00001	1003946	401365	09/23/21	<u>2,447.77</u>
					Account Total	<u>2,447.77</u>
					Department Total	<u><u>2,447.77</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1004273	401720	09/29/21	1,227.56
					Account Total	1,227.56
	Telephone					
	CENTURYLINK	00043	1004056	401641	09/28/21	55.07
					Account Total	55.07
					Department Total	1,282.63

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1004286	401729	09/29/21	4,800.00
	EXPRESS SERVICES INC	00035	1004405	401839	09/30/21	2,457.67
					Account Total	<u>7,257.67</u>
					Department Total	<u><u>7,257.67</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      4,568,487.42

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	6,022,143.03
4	Capital Facilities Fund	193,148.59
5	Golf Course Enterprise Fund	104,997.30
6	Equipment Service Fund	79,406.11
7	Stormwater Utility Fund	15,057.14
13	Road & Bridge Fund	466,285.49
19	Insurance Fund	549,235.03
20	Developmentally Disabled	540,170.67
30	Community Dev Block Grant Fund	17,623.31
31	Head Start Fund	11,860.64
34	Comm Services Blk Grant Fund	27,880.68
35	Workforce & Business Center	2,896.61
43	Colorado Air & Space Port	424,727.93
50	FLATROCK Facility Fund	2,630.02
		<u>8,458,062.55</u>

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008091	545155	JP MORGAN CHASE BANK NA	10/6/2021	1,077,588.34
00008093	954349	ARTISTIC CUSTOM BADGES AND COI	10/6/2021	4,639.60
00008094	1054420	BAWDEN JANA E A	10/6/2021	375.00
00008095	1053458	BRYAN LAURA CHRISTINE	10/6/2021	375.00
00008096	896689	BUCKEYE CLEANING CENTER - DENV	10/6/2021	675.00
00008097	378404	CARUSO JAMES LOUIS	10/6/2021	5,375.00
00008099	625677	CODE 4 SECURITY SERVICES LLC	10/6/2021	403.00
00008100	671123	FOUND MY KEYS	10/6/2021	1,527.72
00008101	1016895	G4S SECURE SOLUTIONS USA INC	10/6/2021	6,515.04
00008102	1178350	GUZMANS PARTY RENTALS	10/6/2021	1,900.00
00008103	320525	LUCERO REBECCA M	10/6/2021	3,654.00
00008104	1063172	MAIKER HOUSING PARTNERS	10/6/2021	3,336,597.34
00008105	1097323	MCGUINN CONOR MATTHEW	10/6/2021	1,300.00
00008106	1158604	NAVEX GLOBAL INC	10/6/2021	14,167.87
00008109	1053561	SIEGEL THOMAS WEIL	10/6/2021	250.00
00008111	491215	WELLPATH LLC	10/6/2021	380.00
00008114	1016895	G4S SECURE SOLUTIONS USA INC	10/7/2021	55,343.29
00008117	776964	TRACKER	10/7/2021	4,095.00
00008119	491215	WELLPATH LLC	10/7/2021	738,769.68
00008121	1223269	CLEARCOMPANY LLC	10/8/2021	9,804.00
00008122	1016895	G4S SECURE SOLUTIONS USA INC	10/8/2021	10,584.40
00008123	1178350	GUZMANS PARTY RENTALS	10/8/2021	1,900.00
00763663	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/7/2021	277.82
00763668	714456	ALTA LANGUAGE SERVICES INC	10/7/2021	847.00
00763669	858413	AMTECH SOLUTIONS INCORPORATED	10/7/2021	4,335.00
00763670	1225825	ANUMOLU VEERA MOHAN KRISHNA	10/7/2021	19.00
00763675	322973	ARMORED KNIGHTS INC	10/7/2021	1,644.01
00763677	12514	AVIS RENT A CAR SYSTEM INC	10/7/2021	1,201.25
00763678	45084	BASELINE ASSOCIATES INC	10/7/2021	1,540.00
00763680	40942	BI INCORPORATED	10/7/2021	14,372.44
00763681	2914	BOB BARKER COMPANY	10/7/2021	352.00
00763682	673295	BODIE ENGER LAW TRUST	10/7/2021	6.00
00763683	50069	BRAMMER LAW OFFICE	10/7/2021	19.00
00763684	13160	BRIGHTON CITY OF (WATER)	10/7/2021	766.41
00763685	13160	BRIGHTON CITY OF (WATER)	10/7/2021	5,074.22
00763686	13160	BRIGHTON CITY OF (WATER)	10/7/2021	130.28



## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763687	13160	BRIGHTON CITY OF (WATER)	10/7/2021	20,679.66
00763688	13160	BRIGHTON CITY OF (WATER)	10/7/2021	22,954.08
00763692	52783	CENTER FOR EDUCATION & EMPLOYM	10/7/2021	119.00
00763693	37266	CENTURY LINK	10/7/2021	201.40
00763695	90207	CHARM TEX	10/7/2021	366.00
00763696	1212054	CHARNEY ANNA	10/7/2021	1,000.00
00763698	1225199	CLARK WILLIAMS AND MATSUNAKA	10/7/2021	19.00
00763701	241207	CLIFTONLARSONALLEN LLP	10/7/2021	5,645.85
00763702	647801	CML SECURITY LLC	10/7/2021	19,310.64
00763704	250958	COHEN MILSTEIN SELLERS & TOLL	10/7/2021	1,299.37
00763705	5556	COLO BUREAU INVESTIGATION-IDEN	10/7/2021	39.50
00763706	63476	COLO CARPET CENTER INC	10/7/2021	37,620.80
00763708	209334	COLO NATURAL GAS INC	10/7/2021	29.95
00763709	2157	COLO OCCUPATIONAL MEDICINE PHY	10/7/2021	260.00
00763710	252174	COLORADO COMMUNITY MEDIA	10/7/2021	17.96
00763711	252174	COLORADO COMMUNITY MEDIA	10/7/2021	64.24
00763712	203990	COLORADO STATE UNIVERSITY	10/7/2021	245.00
00763713	612089	COMMERCIAL CLEANING SYSTEMS	10/7/2021	108,362.67
00763716	13565	CORE ELECTRIC COOPERATIVE	10/7/2021	210.57
00763717	830282	CORE STRENGTHS TOTALSDI	10/7/2021	5,015.89
00763718	491307	CREDIT SERVICE COMPANY	10/7/2021	19.00
00763719	229743	CRESTVIEW WATER & SANITATION D	10/7/2021	1,250.52
00763721	163136	DEEP ROCK WATER	10/7/2021	143.44
00763723	1179041	DENCO FENCE COMPANY	10/7/2021	4,707.00
00763725	700466	DIRECT EDGE DENVER LLC	10/7/2021	298.94
00763729	35867	ELDORADO ARTESIAN SPRINGS INC	10/7/2021	22.00
00763733	47723	FEDEX	10/7/2021	471.14
00763735	1225197	FRESHOUR JESSE	10/7/2021	19.00
00763738	783632	GAM ENTERPRISES INC	10/7/2021	3,722.75
00763740	8228	GOVERNMENT FINANCE OFFICERS AS	10/7/2021	280.00
00763741	438625	GOVERNOR'S OFFICE OF IT	10/7/2021	2,237.22
00763742	294059	GROUNDS SERVICE COMPANY	10/7/2021	828.00
00763743	373932	GROUPE SHAREGATE INC	10/7/2021	9,588.00
00763744	1225826	HAASE BRUCE	10/7/2021	19.00
00763745	853854	HANKS STEPHEN KEITH	10/7/2021	2,800.00
00763747	1224642	HERRERA-DIAZ ESMERALDA	10/7/2021	54.00

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763748	699829	HILL'S PET NUTRITION SALES INC	10/7/2021	770.70
00763749	10864	HILLYARD - DENVER	10/7/2021	2,897.15
00763750	358482	HOLST AND BOETTCHER	10/7/2021	19.00
00763751	1225824	HUYNH DUNG	10/7/2021	19.00
00763752	5814	I70 SCOUT THE	10/7/2021	1,577.60
00763754	79260	IDEXX DISTRIBUTION INC	10/7/2021	900.81
00763755	35092	INDUSTRIAL BURNER SERVICE INC	10/7/2021	785.00
00763760	1225204	JOHNSON LYNETTE	10/7/2021	19.00
00763762	33110	JUSTICE BENEFITS INC	10/7/2021	1,672.00
00763765	1224761	KERSTETER STACY	10/7/2021	120.00
00763767	485045	KORBY LANDSCAPE LLC	10/7/2021	25,609.29
00763771	40843	LANGUAGE LINE SERVICES	10/7/2021	112.34
00763773	36861	LEXIS NEXIS MATTHEW BENDER	10/7/2021	2,180.99
00763774	1029309	LIBERTY UNIVERSITY INC	10/7/2021	3,423.00
00763777	1199468	MCCORMICK MANDY	10/7/2021	48.15
00763778	51274	MCDONALD YONG HUI V	10/7/2021	4,907.16
00763779	1039410	MECSTAT LABORATORIES	10/7/2021	195.00
00763783	357044	MILE HIGH FLEA MARKET	10/7/2021	1,690.00
00763784	304690	MILE HIGH YOUTH CORPS	10/7/2021	26,095.20
00763785	374475	MOORE LAW GROUP APC	10/7/2021	38.00
00763786	93018	MURPHY RICK	10/7/2021	4,514.03
00763787	13591	MWI ANIMAL HEALTH	10/7/2021	5,779.21
00763788	1225202	NAZARENUS TY WILLIAM	10/7/2021	19.00
00763789	570347	NELSON AND KENNARD	10/7/2021	19.00
00763790	1175744	NEWTON RUNNING COMPANY INC	10/7/2021	102.70
00763791	16428	NICOLETTI-FLATER ASSOCIATES	10/7/2021	1,365.00
00763793	1004574	OCHS CRYSTAL	10/7/2021	1,625.00
00763795	473343	PALEO DNA	10/7/2021	756.00
00763796	2941	PARTY TIME RENTAL INC	10/7/2021	46,039.40
00763797	12691	PEARL COUNSELING ASSOCIATES	10/7/2021	7,626.00
00763798	12383	PEPPERDINE'S MARKING PRODUCTS	10/7/2021	26.50
00763799	100332	PERKINELMER GENETICS	10/7/2021	200.00
00763800	720230	PHILLIPS PET FOOD & SUPPLIES	10/7/2021	611.35
00763802	32700	PITNEY BOWES RESERVE ACCOUNT	10/7/2021	10,000.00
00763806	44703	QUICKSILVER EXPRESS COURIER	10/7/2021	102.54
00763807	1225205	ROBINSON & HENRY PC	10/7/2021	151.00

## Net Warrants by Fund Detail

**1**      **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763808	1225316	ROCKY MOUNTAIN CRISIS PARTNERS	10/7/2021	201,511.46
00763809	1225822	RODRIGUEZ ALEX MANUEL	10/7/2021	19.00
00763813	1225300	SCHAMAUN KEVIN DELL	10/7/2021	100.00
00763816	1225821	SHANK FUQUA CYNTHIA HOPE	10/7/2021	145.00
00763818	13538	SHRED-IT	10/7/2021	144.35
00763819	10449	SIR SPEEDY	10/7/2021	646.00
00763820	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	480.42
00763821	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	48.18
00763822	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	48.18
00763823	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	2,439.87
00763824	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	5,633.13
00763826	51001	SOUTHLAND MEDICAL LLC	10/7/2021	5,960.12
00763827	32686	SPECIALTY INCENTIVES INC	10/7/2021	361.67
00763828	414653	STOKES AND WOLF	10/7/2021	19.00
00763829	882335	STRATEGY WITH ROX	10/7/2021	4,000.00
00763830	599714	SUMMIT FOOD SERVICE LLC	10/7/2021	46,339.35
00763831	102754	SUMMIT PATHOLOGY	10/7/2021	3,295.10
00763832	52553	SWEEP STAKES UNLIMITED	10/7/2021	30.00
00763834	426037	SWIRE COCA-COLA USA	10/7/2021	1,092.00
00763835	1047964	SYMMETRY ENERGY SOLUTIONS LLC	10/7/2021	7,311.68
00763838	498722	THERMAL & MOISTURE PROTECTION	10/7/2021	325.00
00763839	22538	THOMSON REUTERS - WEST	10/7/2021	455.60
00763840	1076372	TIMBER LINE ELECTRIC AND CONTR	10/7/2021	1,263.80
00763842	1094	TRI COUNTY HEALTH DEPT	10/7/2021	286.08
00763843	666214	TYGRETT DEBRA R	10/7/2021	240.00
00763845	51179	UNITED PARCEL SERVICE INC	10/7/2021	464.46
00763846	1007	UNITED POWER (UNION REA)	10/7/2021	56.52
00763875	227333	VARGO & JANSON, P.C.	10/7/2021	19.00
00763876	28566	VERIZON WIRELESS	10/7/2021	40.01
00763877	822920	VIGIL SYREETA	10/7/2021	900.00
00763878	46796	WESTMINSTER CITY OF	10/7/2021	9,675.67
00763881	338508	WRIGHTWAY INDUSTRIES INC	10/7/2021	383.70
00763883	13822	XCEL ENERGY	10/7/2021	130.44
00763884	13822	XCEL ENERGY	10/7/2021	112.22
00763885	13822	XCEL ENERGY	10/7/2021	14,674.14
00763886	13822	XCEL ENERGY	10/7/2021	994.78

## Net Warrants by Fund Detail

1      **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763887	13822	XCEL ENERGY	10/7/2021	90.56
00763888	13822	XCEL ENERGY	10/7/2021	1,175.69
00763889	13822	XCEL ENERGY	10/7/2021	48.67
00763890	13822	XCEL ENERGY	10/7/2021	48.41
00763891	13822	XCEL ENERGY	10/7/2021	51.90
00763892	13822	XCEL ENERGY	10/7/2021	182.90
00763893	13822	XCEL ENERGY	10/7/2021	68.58
00763894	13822	XCEL ENERGY	10/7/2021	83.76
00763895	13822	XCEL ENERGY	10/7/2021	892.35
00763896	13822	XCEL ENERGY	10/7/2021	428.31
00763926	378168	ZOETIS US LLC	10/7/2021	684.55
<b>Fund Total</b>				<b>6,022,143.03</b>

## Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008108	104910	SAUNDERS CONSTRUCTION INC	10/6/2021	21,124.24
00763672	201312	ARAPAHOE SIGN ARTS INC	10/7/2021	24,500.00
00763673	201312	ARAPAHOE SIGN ARTS INC	10/7/2021	1,141.00
00763674	201312	ARAPAHOE SIGN ARTS INC	10/7/2021	906.00
00763794	949999	OFFICESCAPES OF DENVER LLLP	10/7/2021	145,477.35
			<b>Fund Total</b>	<b>193,148.59</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008107	6177	PROFESSIONAL RECREATION MGMT I	10/6/2021	9,000.00
00008115	6177	PROFESSIONAL RECREATION MGMT I	10/7/2021	15,885.80
00008116	6177	PROFESSIONAL RECREATION MGMT I	10/7/2021	65,358.51
00763662	1087	ACUITY SPECIALTY PRODUCTS INC	10/7/2021	199.73
00763664	8579	AGFINITY INC	10/7/2021	7,537.85
00763666	12012	ALSCO AMERICAN INDUSTRIAL	10/7/2021	114.41
00763691	25288	CEM LAKE MGMT	10/7/2021	494.00
00763727	128225	DXP ENTERPRISES INC	10/7/2021	197.55
00763769	11496	L L JOHNSON DIST	10/7/2021	1,863.41
00763770	525704	LABOR SOLUTIONS INC	10/7/2021	2,000.00
00763776	46175	MASEK GOLF CAR COMPANY	10/7/2021	549.92
00763803	152295	POTESTIO BROTHER EQUIPMENT	10/7/2021	1,747.45
00763897	13822	XCEL ENERGY	10/7/2021	48.67
			<b>Fund Total</b>	<b>104,997.30</b>

## Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763661	23962	ACS MANAGEMENT LLC	10/7/2021	4,268.00
00763731	346750	FACTORY MOTOR PARTS	10/7/2021	8,615.40
00763756	682207	INSIGHT AUTO GLASS LLC	10/7/2021	432.57
00763772	494038	LARRY H MILLER FORD LAKEWOOD	10/7/2021	28,795.00
00763812	16237	SAM HILL OIL INC	10/7/2021	2,178.88
00763814	701469	SCHULTE (USA) INC	10/7/2021	26,842.04
00763837	790907	THE GOODYEAR TIRE AND RUBBER C	10/7/2021	5,211.51
00763879	350373	WEX BANK	10/7/2021	3,062.71
			<b>Fund Total</b>	<b>79,406.11</b>

**County of Adams**  
**Net Warrants by Fund Detail**

7

**Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763872	158184	UTILITY NOTIFICATION CENTER OF	10/7/2021	1,619.64
00763874	1090176	UTILO LLC	10/7/2021	2,462.00
00763882	690083	WSP USA INC	10/7/2021	10,975.50
<b>Fund Total</b>				<b>15,057.14</b>



## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008092	100083	ALDERMAN BERNSTEIN LLC	10/6/2021	2,941.73
00763665	411865	ALFRED BENESCH & CO	10/7/2021	2,647.40
00763667	12012	ALSCO AMERICAN INDUSTRIAL	10/7/2021	474.93
00763679	49497	BFI TOWER ROAD LANDFILL	10/7/2021	4,659.25
00763697	43659	CINTAS FIRST AID & SAFETY	10/7/2021	285.14
00763699	465316	CLAYTON AND COMPANY INC	10/7/2021	9,240.00
00763703	2305	COBITCO INC	10/7/2021	215.90
00763715	2209	CONTECH ENGINEERED SOLUTIONS	10/7/2021	65,368.03
00763726	128693	DREXEL BARRELL & CO	10/7/2021	1,481.00
00763730	534975	EP&A ENVIROTAC INC	10/7/2021	33,140.36
00763736	501385	G5 BIOSOLUTIONS LLC	10/7/2021	151,161.60
00763737	227532	GALLOWAY & COMPANY INC	10/7/2021	5,570.50
00763739	697675	GORMAN RON	10/7/2021	660.00
00763753	4879	IDEAL FENCING CORPORATION	10/7/2021	11,400.00
00763757	1211494	INTRAWEST LLC	10/7/2021	2,577.00
00763758	44581	J & A TRAFFIC PRODUCTS	10/7/2021	6,344.00
00763759	506641	JK TRANSPORTS INC	10/7/2021	59,370.00
00763768	40395	KUMAR & ASSOCIATES INC	10/7/2021	3,028.00
00763804	556555	PREMIER PORTABLES	10/7/2021	800.00
00763810	1224473	RODRIGUEZ MARIA ELISA	10/7/2021	2,148.00
00763811	517022	RTC MANUFACTURING INC	10/7/2021	4,320.00
00763817	778644	SHORT ELLIOTT HENDRICKSON INC	10/7/2021	39,819.00
00763825	13932	SOUTH ADAMS WATER & SANITATION	10/7/2021	50.73
00763847	1007	UNITED POWER (UNION REA)	10/7/2021	23.16
00763848	1007	UNITED POWER (UNION REA)	10/7/2021	16.50
00763849	1007	UNITED POWER (UNION REA)	10/7/2021	16.50
00763850	1007	UNITED POWER (UNION REA)	10/7/2021	16.50
00763851	1007	UNITED POWER (UNION REA)	10/7/2021	139.64
00763852	1007	UNITED POWER (UNION REA)	10/7/2021	52.95
00763853	1007	UNITED POWER (UNION REA)	10/7/2021	109.57
00763854	1007	UNITED POWER (UNION REA)	10/7/2021	33.38
00763855	1007	UNITED POWER (UNION REA)	10/7/2021	34.00
00763856	1007	UNITED POWER (UNION REA)	10/7/2021	137.39
00763857	1007	UNITED POWER (UNION REA)	10/7/2021	91.00
00763858	1007	UNITED POWER (UNION REA)	10/7/2021	20.20
00763859	1007	UNITED POWER (UNION REA)	10/7/2021	43.93

## Net Warrants by Fund Detail

**13****Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763860	1007	UNITED POWER (UNION REA)	10/7/2021	47.67
00763861	1007	UNITED POWER (UNION REA)	10/7/2021	55.66
00763862	1007	UNITED POWER (UNION REA)	10/7/2021	36.10
00763863	1007	UNITED POWER (UNION REA)	10/7/2021	33.00
00763864	1007	UNITED POWER (UNION REA)	10/7/2021	48.28
00763865	1007	UNITED POWER (UNION REA)	10/7/2021	33.00
00763866	1007	UNITED POWER (UNION REA)	10/7/2021	36.00
00763867	1007	UNITED POWER (UNION REA)	10/7/2021	88.49
00763873	158184	UTILITY NOTIFICATION CENTER OF	10/7/2021	343.20
00763898	13822	XCEL ENERGY	10/7/2021	56.21
00763899	13822	XCEL ENERGY	10/7/2021	20.87
00763900	13822	XCEL ENERGY	10/7/2021	75.34
00763901	13822	XCEL ENERGY	10/7/2021	42.60
00763902	13822	XCEL ENERGY	10/7/2021	76.14
00763903	13822	XCEL ENERGY	10/7/2021	115.20
00763904	13822	XCEL ENERGY	10/7/2021	87.54
00763905	13822	XCEL ENERGY	10/7/2021	57.67
00763906	13822	XCEL ENERGY	10/7/2021	115.37
00763907	13822	XCEL ENERGY	10/7/2021	23,438.76
00763908	13822	XCEL ENERGY	10/7/2021	5,141.10
00763925	1224110	YORK CORP	10/7/2021	27,900.00
<b>Fund Total</b>				<b>466,285.49</b>

## Net Warrants by Fund Detail

**19****Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008110	523053	TRISTAR RISK MANAGEMENT	10/6/2021	128,065.04
00008118	37223	UNITED HEALTH CARE INSURANCE C	10/7/2021	346,628.61
00763660	1117066	AB LITIGATION SERVICES	10/7/2021	548.94
00763689	726898	CA SHORT COMPANY	10/7/2021	8,764.00
00763707	17565	COLO FRAME & SUSPENSION	10/7/2021	16,334.62
00763722	13663	DELTA DENTAL OF COLORADO	10/7/2021	34.20
00763734	947425	FIRST AMERICAN ADMINISTRATORS	10/7/2021	6.49
00763746	1224474	HANSEN LITIGATION SERVICES	10/7/2021	321.60
00763761	8031	JUDICIAL ARBITER GROUP INC	10/7/2021	4,510.00
00763764	13593	KAISER PERMANENTE	10/7/2021	12,784.06
00763775	855793	LOCKTON COMPANIES	10/7/2021	20,500.00
00763801	1148988	PIKE REPORTING COMPANY	10/7/2021	2,399.85
00763815	1031727	SGR	10/7/2021	1,560.50
00763844	37507	UNITED HEALTHCARE	10/7/2021	1,626.12
00763880	1225301	WOOD SMITH HENNING & BERMAN LL	10/7/2021	5,151.00
<b>Fund Total</b>				<b>549,235.03</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763792	3313	NORTH METRO COMMUNITY SERVICES	10/7/2021	540,170.67
			<b>Fund Total</b>	<b>540,170.67</b>

Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008112	1142791	WGM LAND DESIGN LTD	10/6/2021	13,188.90
00008120	1142791	WGM LAND DESIGN LTD	10/7/2021	4,434.41
			<b>Fund Total</b>	<b>17,623.31</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763690	1093318	CCR ANALYTICS	10/7/2021	5,329.50
00763694	327914	CESCO LINGUISTIC SERVICE INC	10/7/2021	270.00
00763724	1052031	DFA DAIRY BRANDS CORPORATE LLC	10/7/2021	254.15
00763782	1090294	MIGHTY LITTLE VOICES SPEECH TH	10/7/2021	5,200.00
00763836	13770	SYSCO DENVER	10/7/2021	336.85
00763868	42541	US FOODSERVICE	10/7/2021	231.40
00763869	42541	US FOODSERVICE	10/7/2021	88.04
00763870	42541	US FOODSERVICE	10/7/2021	74.44
00763871	42541	US FOODSERVICE	10/7/2021	76.26
<b>Fund Total</b>				<b>11,860.64</b>

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008124	2284	SENIOR HUB THE	10/8/2021	1,796.49
00763732	8818069	FAMILY TREE INC	10/7/2021	1,127.51
00763805	189016	PROJECT ANGEL HEART	10/7/2021	24,956.68
<b>Fund Total</b>				<b>27,880.68</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763781	1192768	METROPOLITAN STATE UNIVERSITY	10/7/2021	2,896.61
<b>Fund Total</b>				<b>2,896.61</b>



## Net Warrants by Fund Detail

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## Colorado Air &amp; Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008098	709816	CITY SERVICEVALCON LLC	10/6/2021	29,924.78
00008113	709816	CITY SERVICEVALCON LLC	10/7/2021	20,414.43
00763671	228213	ARAMARK REFRESHMENT SERVICES	10/7/2021	12.07
00763676	351622	AURORA WATER	10/7/2021	9,086.76
00763700	852482	CLEARWAY ENERGY GROUP LLC	10/7/2021	2,683.94
00763720	556579	DBT TRANSPORTATION SERVICES LL	10/7/2021	1,204.17
00763728	13410	EASTERN SLOPE RURAL TELEPHONE	10/7/2021	190.71
00763763	204737	JVIATION, A WOOLPERT COMPANY	10/7/2021	310,059.20
00763766	358103	KIMLEY-HORN AND ASSOCIATES INC	10/7/2021	44,550.45
00763780	871154	MEI TOTAL ELEVATOR SOLUTIONS	10/7/2021	1,691.92
00763833	80267	SWIMS DISPOSAL	10/7/2021	307.50
00763909	13822	XCEL ENERGY	10/7/2021	13.79
00763910	13822	XCEL ENERGY	10/7/2021	16.49
00763911	13822	XCEL ENERGY	10/7/2021	20.22
00763912	13822	XCEL ENERGY	10/7/2021	43.14
00763913	13822	XCEL ENERGY	10/7/2021	40.57
00763914	13822	XCEL ENERGY	10/7/2021	40.58
00763915	13822	XCEL ENERGY	10/7/2021	58.35
00763916	13822	XCEL ENERGY	10/7/2021	76.30
00763917	13822	XCEL ENERGY	10/7/2021	81.49
00763918	13822	XCEL ENERGY	10/7/2021	82.60
00763919	13822	XCEL ENERGY	10/7/2021	99.65
00763920	13822	XCEL ENERGY	10/7/2021	155.68
00763921	13822	XCEL ENERGY	10/7/2021	521.92
00763922	13822	XCEL ENERGY	10/7/2021	2,029.84
00763923	13822	XCEL ENERGY	10/7/2021	480.97
00763924	13822	XCEL ENERGY	10/7/2021	840.41

**Fund Total****424,727.93**

**County of Adams**  
**Net Warrants by Fund Detail**

**50**      **FLATROCK Facility Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763714	612089	COMMERCIAL CLEANING SYSTEMS	10/7/2021	1,671.14
00763841	1076372	TIMBER LINE ELECTRIC AND CONTR	10/7/2021	958.88
<b>Fund Total</b>				<hr/> <b>2,630.02</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      8,458,062.55

**County of Adams**  
**Vendor Payment Report**

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00030	1004580	402157	9/23/2021	1,000.00
	PCard JE	00030	1004580	402157	9/23/2021	200.00
					Account Total	1,200.00
	Operating Supplies					
	PCard JE	00030	1004580	402157	9/23/2021	40.01
	PCard JE	00030	1004580	402157	9/23/2021	849.00
	PCard JE	00030	1004580	402157	9/23/2021	39.98
					Account Total	928.99
					Department Total	2,128.99

**County of Adams**  
**Vendor Payment Report**

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	3.12
					Account Total	152.35
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	132.41
					Account Total	132.41
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	73.96
					Account Total	73.96
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	20.00
					Account Total	20.00
					Department Total	378.72

**County of Adams**  
**Vendor Payment Report**

<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	1,050.00
	PCard JE	00015	1004580	402157	9/23/2021	195.14
	PCard JE	00015	1004580	402157	9/23/2021	195.14
	PCard JE	00015	1004580	402157	9/23/2021	356.95
	PCard JE	00015	1004580	402157	9/23/2021	316.95
					Account Total	2,114.18
					Department Total	2,114.18

**County of Adams**  
**Vendor Payment Report**

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	1,288.00
	PCard JE	00015	1004580	402157	9/23/2021	159.65
	PCard JE	00015	1004580	402157	9/23/2021	85.96
	PCard JE	00015	1004580	402157	9/23/2021	8.11
	PCard JE	00015	1004580	402157	9/23/2021	43.99
	PCard JE	00015	1004580	402157	9/23/2021	166.95
	PCard JE	00015	1004580	402157	9/23/2021	26.99
					Account Total	<u>1,779.65</u>
					Department Total	<u><u>1,779.65</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1004580	402157	9/23/2021	281.64
	PCard JE	00035	1004580	402157	9/23/2021	167.28
	PCard JE	00035	1004580	402157	9/23/2021	167.28
	PCard JE	00035	1004580	402157	9/23/2021	155.09
	PCard JE	00035	1004580	402157	9/23/2021	156.74
	PCard JE	00035	1004580	402157	9/23/2021	184.21
	PCard JE	00035	1004580	402157	9/23/2021	124.62
	PCard JE	00035	1004580	402157	9/23/2021	130.60
	PCard JE	00035	1004580	402157	9/23/2021	149.23
	PCard JE	00035	1004580	402157	9/23/2021	37.81
	PCard JE	00035	1004580	402157	9/23/2021	53.79
	PCard JE	00035	1004580	402157	9/23/2021	.80
	PCard JE	00035	1004580	402157	9/23/2021	16.00
	PCard JE	00035	1004580	402157	9/23/2021	20.06
	PCard JE	00035	1004580	402157	9/23/2021	.57
					Account Total	1,645.72
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	153.60
					Account Total	153.60
					Department Total	1,799.32



**County of Adams**  
**Vendor Payment Report**

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	1.60
	PCard JE	00035	1004580	402157	9/23/2021	223.42
	PCard JE	00035	1004580	402157	9/23/2021	46.81
	PCard JE	00035	1004580	402157	9/23/2021	192.84
					Account Total	<u>464.67</u>
					Department Total	<u><u>464.67</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	KERSTETER STACY	00001	1004529	401996	10/1/2021	120.00
					Account Total	120.00
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	282.38
					Account Total	282.38
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	525.00
	PCard JE	00001	1004580	402157	9/23/2021	300.00-
					Account Total	225.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	225.19
					Account Total	398.99
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	59.96
	PCard JE	00001	1004580	402157	9/23/2021	72.84
	PCard JE	00001	1004580	402157	9/23/2021	24.00
	PCard JE	00001	1004580	402157	9/23/2021	43.93
	PCard JE	00001	1004580	402157	9/23/2021	969.60
	PCard JE	00001	1004580	402157	9/23/2021	112.25
	PCard JE	00001	1004580	402157	9/23/2021	189.46
	PCard JE	00001	1004580	402157	9/23/2021	38.99
	PCard JE	00001	1004580	402157	9/23/2021	17.28
	PCard JE	00001	1004580	402157	9/23/2021	44.46
	PCard JE	00001	1004580	402157	9/23/2021	31.27
	PCard JE	00001	1004580	402157	9/23/2021	138.71
					Account Total	1,742.75
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	214.60
	PCard JE	00001	1004580	402157	9/23/2021	534.49
					Account Total	749.09
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	164.17

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	164.17
					Department Total	3,682.38

**County of Adams**  
**Vendor Payment Report**

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	33.98
	PCard JE	00001	1004580	402157	9/23/2021	22.27
	PCard JE	00001	1004580	402157	9/23/2021	71.58
	PCard JE	00001	1004580	402157	9/23/2021	47.97
	PCard JE	00001	1004580	402157	9/23/2021	85.98
	PCard JE	00001	1004580	402157	9/23/2021	14.95
	PCard JE	00001	1004580	402157	9/23/2021	73.76
	PCard JE	00001	1004580	402157	9/23/2021	239.99
	PCard JE	00001	1004580	402157	9/23/2021	15.98
	PCard JE	00001	1004580	402157	9/23/2021	14.51
	PCard JE	00001	1004580	402157	9/23/2021	85.90
					Account Total	706.87
					Department Total	706.87

**County of Adams**  
**Vendor Payment Report**

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	770.00
					Account Total	770.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	898.00
					Account Total	898.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	113.88
	PCard JE	00001	1004580	402157	9/23/2021	329.35
	PCard JE	00001	1004580	402157	9/23/2021	238.32
	PCard JE	00001	1004580	402157	9/23/2021	17.83
	PCard JE	00001	1004580	402157	9/23/2021	299.96
	PCard JE	00001	1004580	402157	9/23/2021	449.94
	PCard JE	00001	1004580	402157	9/23/2021	45.30
	PCard JE	00001	1004580	402157	9/23/2021	25.00-
					Account Total	1,469.58
					Department Total	3,247.58

**County of Adams**  
**Vendor Payment Report**

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	25.98
	PCard JE	00001	1004580	402157	9/23/2021	6.79
	PCard JE	00001	1004580	402157	9/23/2021	241.96
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	4.99
					Account Total	318.72
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	99.40
					Account Total	99.40
					Department Total	418.12

**County of Adams**  
**Vendor Payment Report**

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	45.05
					Account Total	45.05
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	124.16
	PCard JE	00001	1004580	402157	9/23/2021	11.88
	PCard JE	00001	1004580	402157	9/23/2021	6.78
	PCard JE	00001	1004580	402157	9/23/2021	11.67
					Account Total	757.35
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	220.00
	PCard JE	00001	1004580	402157	9/23/2021	41.99
	PCard JE	00001	1004580	402157	9/23/2021	10.58
	PCard JE	00001	1004580	402157	9/23/2021	132.00
	PCard JE	00001	1004580	402157	9/23/2021	174.86
	PCard JE	00001	1004580	402157	9/23/2021	55.00
	PCard JE	00001	1004580	402157	9/23/2021	331.94
	PCard JE	00001	1004580	402157	9/23/2021	19.75
	PCard JE	00001	1004580	402157	9/23/2021	192.27
					Account Total	1,178.39
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
	PCard JE	00001	1004580	402157	9/23/2021	56.54
	PCard JE	00001	1004580	402157	9/23/2021	4,161.16
					Account Total	4,292.70
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	50.37
	PCard JE	00001	1004580	402157	9/23/2021	37.06
	PCard JE	00001	1004580	402157	9/23/2021	44.50
	PCard JE	00001	1004580	402157	9/23/2021	39.49

**County of Adams**  
**Vendor Payment Report**

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	58.97
					Account Total	230.39
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	367.78
	PCard JE	00001	1004580	402157	9/23/2021	870.63
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	870.63
	PCard JE	00001	1004580	402157	9/23/2021	394.45
	PCard JE	00001	1004580	402157	9/23/2021	245.19
	PCard JE	00001	1004580	402157	9/23/2021	245.19
	PCard JE	00001	1004580	402157	9/23/2021	403.33
	PCard JE	00001	1004580	402157	9/23/2021	262.96
	PCard JE	00001	1004580	402157	9/23/2021	326.92
	PCard JE	00001	1004580	402157	9/23/2021	76.68-
	PCard JE	00001	1004580	402157	9/23/2021	71.48-
	PCard JE	00001	1004580	402157	9/23/2021	71.48-
	PCard JE	00001	1004580	402157	9/23/2021	126.92-
	PCard JE	00001	1004580	402157	9/23/2021	38.34-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	126.92-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	53.61-
	PCard JE	00001	1004580	402157	9/23/2021	707.17
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	490.38-
	PCard JE	00001	1004580	402157	9/23/2021	344.70-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	38.34-
	PCard JE	00001	1004580	402157	9/23/2021	89.24-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	95.19-
	PCard JE	00001	1004580	402157	9/23/2021	394.45
	PCard JE	00001	1004580	402157	9/23/2021	652.97



**County of Adams**  
**Vendor Payment Report**

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	219.14
	PCard JE	00001	1004580	402157	9/23/2021	525.93
					Account Total	<u>6,054.85</u>
					Department Total	<u><u>12,558.73</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	269.80
	PCard JE	00001	1004580	402157	9/23/2021	218.30
	PCard JE	00001	1004580	402157	9/23/2021	37.95
	PCard JE	00001	1004580	402157	9/23/2021	339.00
					Account Total	865.05
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	.89
	PCard JE	00001	1004580	402157	9/23/2021	1.77
					Account Total	333.38
	Legal Notices					
	PCard JE	00001	1004580	402157	9/23/2021	926.60
	PCard JE	00001	1004580	402157	9/23/2021	13.68
	PCard JE	00001	1004580	402157	9/23/2021	118.80
					Account Total	1,059.08
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	108.96
	PCard JE	00001	1004580	402157	9/23/2021	22.35
					Account Total	131.31
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	747.50
	PCard JE	00001	1004580	402157	9/23/2021	62.82
	PCard JE	00001	1004580	402157	9/23/2021	220.00
					Account Total	1,205.32
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	9.76
	PCard JE	00001	1004580	402157	9/23/2021	16.95
	PCard JE	00001	1004580	402157	9/23/2021	12.95
	PCard JE	00001	1004580	402157	9/23/2021	20.00

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	16.25
					Account Total	75.91
	Travel & Transportation					
	NEWTON RUNNING COMPANY INC	00001	1004700	402285	10/6/2021	102.70
	PCard JE	00001	1004580	402157	9/23/2021	439.96
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	579.07
	PCard JE	00001	1004580	402157	9/23/2021	570.94
					Account Total	2,138.71
					Department Total	5,808.76

**County of Adams**  
**Vendor Payment Report**

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	93.32
	PCard JE	00001	1004580	402157	9/23/2021	98.89
	PCard JE	00001	1004580	402157	9/23/2021	50.92
	PCard JE	00001	1004580	402157	9/23/2021	22.98
					Account Total	266.11
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	36.00
	PCard JE	00001	1004580	402157	9/23/2021	16.80-
					Account Total	19.20
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	516.03
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	7.82-
	PCard JE	00001	1004580	402157	9/23/2021	258.01-
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	480.94
	PCard JE	00001	1004580	402157	9/23/2021	42.94-
	PCard JE	00001	1004580	402157	9/23/2021	68.97
	PCard JE	00001	1004580	402157	9/23/2021	570.94
	PCard JE	00001	1004580	402157	9/23/2021	626.92
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	45.00
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
					Account Total	2,622.05
					Department Total	2,907.36

**County of Adams**  
**Vendor Payment Report**

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	97.63
					Account Total	271.43
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	75.00
					Account Total	86.85
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	33.55
	PCard JE	00001	1004580	402157	9/23/2021	28.25
	PCard JE	00001	1004580	402157	9/23/2021	26.80
	PCard JE	00001	1004580	402157	9/23/2021	32.70
					Account Total	121.30
					Department Total	499.57

**County of Adams**  
**Vendor Payment Report**

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	20.00
					Account Total	20.00
	Membership Dues					
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
					Account Total	200.00
					Department Total	220.00

**County of Adams**  
**Vendor Payment Report**

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00015	1004580	402157	9/23/2021	1,306.00
					Account Total	1,306.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	31.43
	PCard JE	00015	1004580	402157	9/23/2021	2.70
					Account Total	332.59
					Department Total	1,638.59



**County of Adams**  
**Vendor Payment Report**

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00019	1004580	402157	9/23/2021	65.76
	PCard JE	00019	1004580	402157	9/23/2021	41.00
	PCard JE	00019	1004580	402157	9/23/2021	23.20
					Account Total	<u>129.96</u>
					Department Total	<u><u>129.96</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	24.16
					Account Total	<u>354.88</u>
					Department Total	<u><u>354.88</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	50.73
	PCard JE	00001	1004580	402157	9/23/2021	83.20
	PCard JE	00001	1004580	402157	9/23/2021	141.77
					Account Total	<u>275.70</u>
					Department Total	<u><u>275.70</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00004	1004796	402357	10/7/2021	24,500.00
	ARAPAHOE SIGN ARTS INC	00004	1004807	402357	10/7/2021	1,141.00
	ARAPAHOE SIGN ARTS INC	00004	1004808	402357	10/7/2021	906.00
	OFFICESCAPES OF DENVER LLLP	00004	1004791	402357	10/7/2021	145,477.35
	SAUNDERS CONSTRUCTION INC	00004	1004696	402278	10/6/2021	21,124.24
					Account Total	193,148.59
					Department Total	193,148.59

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004545	402075	9/30/2021	6.03
					Account Total	6.03
	Computers					
	PCard JE	00043	1004580	402157	9/23/2021	9.99
					Account Total	9.99
	Education & Training					
	PCard JE	00043	1004580	402157	9/23/2021	110.00
	PCard JE	00043	1004580	402157	9/23/2021	35.00
					Account Total	145.00
	Equipment Rental					
	PCard JE	00043	1004580	402157	9/23/2021	155.09
	PCard JE	00043	1004580	402157	9/23/2021	124.62
	PCard JE	00043	1004580	402157	9/23/2021	14.40
	PCard JE	00043	1004580	402157	9/23/2021	.06
					Account Total	294.17
	Gas & Electricity					
	XCEL ENERGY	00043	1004582	402161	9/30/2021	13.79
	XCEL ENERGY	00043	1004584	402161	9/30/2021	20.22
					Account Total	34.01
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	1004580	402157	9/23/2021	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	20.59
	PCard JE	00043	1004580	402157	9/23/2021	46.70
					Account Total	67.29
	Other Personnel Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	2.69
					Account Total	2.69

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Parking					
	PCard JE	00043	1004580	402157	9/23/2021	80.00
					Account Total	80.00
	Postage & Freight					
	PCard JE	00043	1004580	402157	9/23/2021	7.38
	PCard JE	00043	1004580	402157	9/23/2021	7.38
					Account Total	14.76
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	10.50
	PCard JE	00043	1004580	402157	9/23/2021	26.46
	PCard JE	00043	1004580	402157	9/23/2021	228.41
					Account Total	265.37
	Registration Fees					
	PCard JE	00043	1004580	402157	9/23/2021	25.00
	PCard JE	00043	1004580	402157	9/23/2021	125.00
	PCard JE	00043	1004580	402157	9/23/2021	245.00
					Account Total	395.00
	Telephone					
	PCard JE	00043	1004580	402157	9/23/2021	930.66
					Account Total	930.66
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1004544	402075	10/1/2021	307.50
					Account Total	307.50
					Department Total	3,252.47

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1004658	402254	10/6/2021	1,180.89
					Account Total	1,180.89
	Gas & Electricity					
	XCEL ENERGY	00043	1004583	402161	9/30/2021	16.49
	XCEL ENERGY	00043	1004595	402166	9/30/2021	2,029.84
					Account Total	2,046.33
	Telephone					
	PCard JE	00043	1004580	402157	9/23/2021	538.09
					Account Total	538.09
					Department Total	3,765.31

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004545	402075	9/30/2021	6.04
					Account Total	6.04
	Janitorial Services					
	PCard JE	00043	1004580	402157	9/23/2021	61.72
	PCard JE	00043	1004580	402157	9/23/2021	255.10
					Account Total	316.82
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	46.06
	PCard JE	00043	1004580	402157	9/23/2021	23.66
	PCard JE	00043	1004580	402157	9/23/2021	109.72
					Account Total	179.44
	Maintenance Contracts					
	PCard JE	00043	1004580	402157	9/23/2021	1,675.00
					Account Total	1,675.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
	PCard JE	00043	1004580	402157	9/23/2021	17.90
	PCard JE	00043	1004580	402157	9/23/2021	48.28
					Account Total	103.36
	Pilot Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	228.41
					Account Total	228.41
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	10.49
					Account Total	10.49
	Self Serve Fuel					
	PCard JE	00043	1004580	402157	9/23/2021	19.36
					Account Total	19.36



**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00043	1004580	402157	9/23/2021	18.65
	PCard JE	00043	1004580	402157	9/23/2021	161.95
					Account Total	180.60
	Waste Oil Recovery					
	PCard JE	00043	1004580	402157	9/23/2021	50.00
					Account Total	50.00
					Department Total	3,249.52

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	27.97
	PCard JE	00043	1004580	402157	9/23/2021	79.25
	PCard JE	00043	1004580	402157	9/23/2021	73.93
	PCard JE	00043	1004580	402157	9/23/2021	153.95
					Account Total	335.10
	Airside Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	482.19
	PCard JE	00043	1004580	402157	9/23/2021	1,567.50
					Account Total	2,049.69
	Building Repair & Maint					
	PCard JE	00043	1004580	402157	9/23/2021	416.51
					Account Total	416.51
	Equipment Maint & Repair					
	PCard JE	00043	1004580	402157	9/23/2021	11.82
	PCard JE	00043	1004580	402157	9/23/2021	291.16-
	PCard JE	00043	1004580	402157	9/23/2021	291.16
	PCard JE	00043	1004580	402157	9/23/2021	277.96
					Account Total	289.78
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1004652	402254	10/6/2021	1,059.21
	CLEARWAY ENERGY GROUP LLC	00043	1004653	402254	10/6/2021	661.30
	CLEARWAY ENERGY GROUP LLC	00043	1004654	402254	10/6/2021	484.15
	CLEARWAY ENERGY GROUP LLC	00043	1004656	402254	10/6/2021	479.28
	XCEL ENERGY	00043	1004585	402161	9/30/2021	43.14
	XCEL ENERGY	00043	1004586	402161	9/30/2021	474.30
	XCEL ENERGY	00043	1004586	402161	9/30/2021	763.14-
	XCEL ENERGY	00043	1004586	402161	9/30/2021	329.41
	XCEL ENERGY	00043	1004587	402162	9/30/2021	496.11
	XCEL ENERGY	00043	1004587	402162	9/30/2021	479.40-
	XCEL ENERGY	00043	1004587	402162	9/30/2021	23.87
	XCEL ENERGY	00043	1004588	402162	9/30/2021	58.35
	XCEL ENERGY	00043	1004589	402162	9/30/2021	76.30
	XCEL ENERGY	00043	1004590	402162	9/30/2021	81.49

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1004591	402162	9/30/2021	82.60
	XCEL ENERGY	00043	1004592	402166	9/30/2021	99.65
	XCEL ENERGY	00043	1004593	402166	9/30/2021	105.15
	XCEL ENERGY	00043	1004593	402166	9/30/2021	50.53
	XCEL ENERGY	00043	1004594	402166	9/30/2021	521.92
	XCEL ENERGY	00043	1004638	402245	9/30/2021	800.59
	XCEL ENERGY	00043	1004638	402245	9/30/2021	53.76
	XCEL ENERGY	00043	1004638	402245	9/30/2021	373.38-
	XCEL ENERGY	00043	1004639	402245	9/30/2021	1,391.41
	XCEL ENERGY	00043	1004639	402245	9/30/2021	536.81-
	XCEL ENERGY	00043	1004639	402245	9/30/2021	14.19-
					Account Total	<u>5,205.60</u>
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	2.18
					Account Total	<u>2.18</u>
	Office Equip Rep & Maint					
	PCard JE	00043	1004580	402157	9/23/2021	38.00
					Account Total	<u>38.00</u>
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
					Account Total	<u>37.18</u>
	Pesticides					
	PCard JE	00043	1004580	402157	9/23/2021	36.55
					Account Total	<u>36.55</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1004543	402075	10/1/2021	190.71
					Account Total	<u>190.71</u>
					Department Total	<u><u>8,601.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	39.98
	PCard JE	00001	1004580	402157	9/23/2021	196.26
					Account Total	236.24
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	90.03
					Account Total	246.77
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	58.80
	PCard JE	00001	1004580	402157	9/23/2021	2.25
	PCard JE	00001	1004580	402157	9/23/2021	7.95
					Account Total	78.59
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	683.68
	PCard JE	00001	1004580	402157	9/23/2021	95.68-
	PCard JE	00001	1004580	402157	9/23/2021	378.10
					Account Total	966.10
					Department Total	1,527.70

**County of Adams**  
**Vendor Payment Report**

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	100.00
	PCard JE	00015	1004580	402157	9/23/2021	638.40
	PCard JE	00015	1004580	402157	9/23/2021	150.00
					Account Total	1,288.40
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	549.00
	PCard JE	00015	1004580	402157	9/23/2021	72.61
					Account Total	621.61
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	84.62
	PCard JE	00015	1004580	402157	9/23/2021	230.85
	PCard JE	00015	1004580	402157	9/23/2021	234.44
	PCard JE	00015	1004580	402157	9/23/2021	229.46
	PCard JE	00015	1004580	402157	9/23/2021	16.98
					Account Total	796.35
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	40.01
					Account Total	40.01
					Department Total	2,746.37

**County of Adams**  
**Vendor Payment Report**

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	803.39
	PCard JE	00015	1004580	402157	9/23/2021	750.00
	PCard JE	00015	1004580	402157	9/23/2021	450.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,000.00
	PCard JE	00015	1004580	402157	9/23/2021	3,960.00
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	405.95
	PCard JE	00015	1004580	402157	9/23/2021	250.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,510.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,000.00
	PCard JE	00015	1004580	402157	9/23/2021	2,025.80
	PCard JE	00015	1004580	402157	9/23/2021	2,077.77
	PCard JE	00015	1004580	402157	9/23/2021	195.00
	PCard JE	00015	1004580	402157	9/23/2021	118.00
	PCard JE	00015	1004580	402157	9/23/2021	2,375.62
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	174.75

**County of Adams**  
**Vendor Payment Report**

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	2,023.80
	PCard JE	00015	1004580	402157	9/23/2021	150.00
					Account Total	<u>36,163.73</u>
					Department Total	<u><u>36,163.73</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	219.26
	PCard JE	00015	1004580	402157	9/23/2021	13.31
					Account Total	<u>688.01</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	24.21
					Account Total	<u>24.21</u>
					Department Total	<u><u>712.22</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	36.98
					Account Total	36.98
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	249.31
	PCard JE	00015	1004580	402157	9/23/2021	407.80
	PCard JE	00015	1004580	402157	9/23/2021	214.92
	PCard JE	00015	1004580	402157	9/23/2021	188.77
	PCard JE	00015	1004580	402157	9/23/2021	34.00
	PCard JE	00015	1004580	402157	9/23/2021	228.71
					Account Total	1,323.51
					Department Total	1,360.49

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	178.00
	PCard JE	00015	1004580	402157	9/23/2021	267.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
					Account Total	544.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	167.28
	PCard JE	00015	1004580	402157	9/23/2021	155.09
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	156.74
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	35.83
	PCard JE	00015	1004580	402157	9/23/2021	86.84
	PCard JE	00015	1004580	402157	9/23/2021	77.93
	PCard JE	00015	1004580	402157	9/23/2021	85.39
	PCard JE	00015	1004580	402157	9/23/2021	18.59
	PCard JE	00015	1004580	402157	9/23/2021	31.90
	PCard JE	00015	1004580	402157	9/23/2021	11.29
	PCard JE	00015	1004580	402157	9/23/2021	19.45
	PCard JE	00015	1004580	402157	9/23/2021	4.85
	PCard JE	00015	1004580	402157	9/23/2021	57.32
	PCard JE	00015	1004580	402157	9/23/2021	6.75
	PCard JE	00015	1004580	402157	9/23/2021	16.63
	PCard JE	00015	1004580	402157	9/23/2021	16.23

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	5.94
					Account Total	3,501.73
	Finger Prints					
	PCard JE	00015	1004580	402157	9/23/2021	49.50
					Account Total	49.50
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	19.00
	PCard JE	00015	1004580	402157	9/23/2021	45.98
	PCard JE	00015	1004580	402157	9/23/2021	1,084.59
	PCard JE	00015	1004580	402157	9/23/2021	17.50
	PCard JE	00015	1004580	402157	9/23/2021	24.35
	PCard JE	00015	1004580	402157	9/23/2021	17.50
	PCard JE	00015	1004580	402157	9/23/2021	95.71
	PCard JE	00015	1004580	402157	9/23/2021	879.56
	PCard JE	00015	1004580	402157	9/23/2021	35.00
	PCard JE	00015	1004580	402157	9/23/2021	152.00
	PCard JE	00015	1004580	402157	9/23/2021	465.94
	PCard JE	00015	1004580	402157	9/23/2021	25.64
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	7.23
	PCard JE	00015	1004580	402157	9/23/2021	43.98
	PCard JE	00015	1004580	402157	9/23/2021	39.98
	PCard JE	00015	1004580	402157	9/23/2021	39.98
	PCard JE	00015	1004580	402157	9/23/2021	36.96
	PCard JE	00015	1004580	402157	9/23/2021	48.62
	PCard JE	00015	1004580	402157	9/23/2021	9.88
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	535.00
	PCard JE	00015	1004580	402157	9/23/2021	288.00
					Account Total	4,340.43
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	6.25
	PCard JE	00015	1004580	402157	9/23/2021	6.25

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	339.08
	PCard JE	00015	1004580	402157	9/23/2021	220.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
	PCard JE	00015	1004580	402157	9/23/2021	6.25
	PCard JE	00015	1004580	402157	9/23/2021	2.50
	PCard JE	00015	1004580	402157	9/23/2021	6.25
					Account Total	784.58
	Postage & Freight					
	PCard JE	00015	1004580	402157	9/23/2021	626.31
					Account Total	626.31
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	448.50
	PCard JE	00015	1004580	402157	9/23/2021	175.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	40.00
					Account Total	783.50
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	100.00
	PCard JE	00015	1004580	402157	9/23/2021	10.00
					Account Total	110.00
	Special Events					
	PCard JE	00015	1004580	402157	9/23/2021	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	79.00-
	PCard JE	00015	1004580	402157	9/23/2021	79.00-
	PCard JE	00015	1004580	402157	9/23/2021	3,960.00
	PCard JE	00015	1004580	402157	9/23/2021	151.30
	PCard JE	00015	1004580	402157	9/23/2021	154.91
	PCard JE	00015	1004580	402157	9/23/2021	5.00
	PCard JE	00015	1004580	402157	9/23/2021	87.50
	PCard JE	00015	1004580	402157	9/23/2021	87.50

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	302.10
	PCard JE	00015	1004580	402157	9/23/2021	167.76
	PCard JE	00015	1004580	402157	9/23/2021	258.80
	PCard JE	00015	1004580	402157	9/23/2021	55.00
	PCard JE	00015	1004580	402157	9/23/2021	112.45
	PCard JE	00015	1004580	402157	9/23/2021	253.97
	PCard JE	00015	1004580	402157	9/23/2021	156.37
	PCard JE	00015	1004580	402157	9/23/2021	40.92
	PCard JE	00015	1004580	402157	9/23/2021	123.04
	PCard JE	00015	1004580	402157	9/23/2021	123.04
	PCard JE	00015	1004580	402157	9/23/2021	165.72
					Account Total	6,047.38
					Department Total	16,887.43

**County of Adams**  
**Vendor Payment Report**

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	<u>73.96</u>
					Account Total	<u>73.96</u>
					Department Total	<u><u>73.96</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	261.03
	PCard JE	00001	1004580	402157	9/23/2021	45.81
	PCard JE	00001	1004580	402157	9/23/2021	20.09
					Account Total	326.93
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	699.00
	PCard JE	00001	1004580	402157	9/23/2021	699.00
	PCard JE	00001	1004580	402157	9/23/2021	699.00
					Account Total	2,097.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	36.25
	PCard JE	00001	1004580	402157	9/23/2021	34.00
	PCard JE	00001	1004580	402157	9/23/2021	364.52
	PCard JE	00001	1004580	402157	9/23/2021	716.57
	PCard JE	00001	1004580	402157	9/23/2021	90.42
	PCard JE	00001	1004580	402157	9/23/2021	280.56
	PCard JE	00001	1004580	402157	9/23/2021	884.94
	PCard JE	00001	1004580	402157	9/23/2021	147.21
	PCard JE	00001	1004580	402157	9/23/2021	579.59
	PCard JE	00001	1004580	402157	9/23/2021	86.00
	PCard JE	00001	1004580	402157	9/23/2021	27.60
	PCard JE	00001	1004580	402157	9/23/2021	79.44
	PCard JE	00001	1004580	402157	9/23/2021	98.99
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	48.54
	PCard JE	00001	1004580	402157	9/23/2021	168.50
	PCard JE	00001	1004580	402157	9/23/2021	186.55
	PCard JE	00001	1004580	402157	9/23/2021	12.54
	PCard JE	00001	1004580	402157	9/23/2021	89.85
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	99.56
	PCard JE	00001	1004580	402157	9/23/2021	99.56-
	PCard JE	00001	1004580	402157	9/23/2021	24.80
	PCard JE	00001	1004580	402157	9/23/2021	41.55-

**County of Adams**  
**Vendor Payment Report**

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	494.38
	PCard JE	00001	1004580	402157	9/23/2021	15.03
					Account Total	4,504.71
	Special Events					
	DIRECT EDGE DENVER LLC	00001	1004629	402235	10/6/2021	298.94
	PCard JE	00001	1004580	402157	9/23/2021	1,432.50
	PCard JE	00001	1004580	402157	9/23/2021	113.30
	PCard JE	00001	1004580	402157	9/23/2021	544.05
	SPECIALTY INCENTIVES INC	00001	1004345	401741	9/29/2021	361.67
					Account Total	2,750.46
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	257.96-
	PCard JE	00001	1004580	402157	9/23/2021	257.96
	PCard JE	00001	1004580	402157	9/23/2021	144.42
	PCard JE	00001	1004580	402157	9/23/2021	46.29-
					Account Total	98.13
					Department Total	9,777.23



**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	167.28
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	2.88
	PCard JE	00001	1004580	402157	9/23/2021	4.44
	PCard JE	00001	1004580	402157	9/23/2021	108.09
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	.82
					Account Total	1,034.03
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	46.79
	PCard JE	00001	1004580	402157	9/23/2021	26.11
	PCard JE	00001	1004580	402157	9/23/2021	99.99
	PCard JE	00001	1004580	402157	9/23/2021	32.23-
	PCard JE	00001	1004580	402157	9/23/2021	74.95
	PCard JE	00001	1004580	402157	9/23/2021	893.20
	PCard JE	00001	1004580	402157	9/23/2021	226.78
	PCard JE	00001	1004580	402157	9/23/2021	337.35
	PCard JE	00001	1004580	402157	9/23/2021	1,264.94
	PCard JE	00001	1004580	402157	9/23/2021	350.00
	PCard JE	00001	1004580	402157	9/23/2021	264.43
	PCard JE	00001	1004580	402157	9/23/2021	1,766.00
	PCard JE	00001	1004580	402157	9/23/2021	77.12
					Account Total	5,395.43
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	617.26
					Account Total	617.26
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	7.95
					Account Total	7.95

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	COLORADO COMMUNITY MEDIA	00001	1004628	402235	10/6/2021	64.24
					Account Total	64.24
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	162.00
	PCard JE	00001	1004580	402157	9/23/2021	162.00
	PCard JE	00001	1004580	402157	9/23/2021	217.96
	PCard JE	00001	1004580	402157	9/23/2021	217.96
					Account Total	759.92
					Department Total	7,878.83

**County of Adams**  
**Vendor Payment Report**

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	81.99
					Account Total	81.99
	Destruction of Records					
	SHRED IT USA LLC	00001	1000988	397985	8/5/2021	67.80
	SHRED IT USA LLC	00001	1000989	397985	8/5/2021	30.00
					Account Total	97.80
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
					Account Total	80.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	1.10
	PCard JE	00001	1004580	402157	9/23/2021	7.75
	PCard JE	00001	1004580	402157	9/23/2021	3.92
	PCard JE	00001	1004580	402157	9/23/2021	7.96
					Account Total	765.71
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	40.67
	PCard JE	00001	1004580	402157	9/23/2021	47.70
	PCard JE	00001	1004580	402157	9/23/2021	385.66
	PCard JE	00001	1004580	402157	9/23/2021	1,230.00
	PCard JE	00001	1004580	402157	9/23/2021	109.75

**County of Adams**  
**Vendor Payment Report**

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,813.78
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	53.00
	PCard JE	00001	1004580	402157	9/23/2021	106.00
					Account Total	159.00
					Department Total	<u>2,998.28</u>

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	33.93
	PCard JE	00001	1004580	402157	9/23/2021	41.66
					Account Total	75.59
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	60.11
	PCard JE	00001	1004580	402157	9/23/2021	5.09
	PCard JE	00001	1004580	402157	9/23/2021	.99
					Account Total	544.31
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	51.41
					Account Total	51.41
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	131.58
					Account Total	131.58
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	828.65
					Account Total	828.65
					Department Total	1,631.54

**County of Adams**  
**Vendor Payment Report**

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	27.77
	PCard JE	00001	1004580	402157	9/23/2021	112.99
					Account Total	140.76
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	48.82
					Account Total	222.62
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	52.42
	PCard JE	00001	1004580	402157	9/23/2021	249.99
					Account Total	302.41
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	195.00
	PCard JE	00001	1004580	402157	9/23/2021	291.04
	PCard JE	00001	1004580	402157	9/23/2021	36.84
	PCard JE	00001	1004580	402157	9/23/2021	130.00
					Account Total	652.88
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	223.00
	PCard JE	00001	1004580	402157	9/23/2021	1,225.00
					Account Total	1,468.00
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	477.39
	PCard JE	00001	1004580	402157	9/23/2021	80.66
					Account Total	558.05
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00

**County of Adams**  
**Vendor Payment Report**

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	106.00
					Department Total	3,650.72

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1004683	402278	10/6/2021	29,924.78
	CITY SERVICEVALCON LLC	00043	1004866	402364	10/7/2021	20,414.43
	DBT TRANSPORTATION SERVICES LL	00043	1004740	402349	10/7/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1004741	402349	10/7/2021	787.50
	JVIATION, A WOOLPERT COMPANY	00043	1004817	402357	10/7/2021	310,059.20
	KIMLEY-HORN AND ASSOCIATES INC	00043	1004753	402349	10/7/2021	17,820.18
	KIMLEY-HORN AND ASSOCIATES INC	00043	1004754	402349	10/7/2021	26,730.27
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1004733	402349	10/7/2021	511.03
					Account Total	406,664.06
					Department Total	406,664.06



**County of Adams**  
**Vendor Payment Report**

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	8.15
	PCard JE	00001	1004580	402157	9/23/2021	83.98-
	PCard JE	00001	1004580	402157	9/23/2021	75.91
					Account Total	150.08
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	820.00
	Membership Dues					
	CORE STRENGTHS TOTALSDI	00001	1004426	401862	9/30/2021	5,000.00
	CORE STRENGTHS TOTALSDI	00001	1004429	401863	9/30/2021	15.89
	PCard JE	00001	1004580	402157	9/23/2021	169.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	216.90
					Account Total	5,501.79
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	38.45
	PCard JE	00001	1004580	402157	9/23/2021	44.86
	PCard JE	00001	1004580	402157	9/23/2021	13.73
	PCard JE	00001	1004580	402157	9/23/2021	670.00
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	18.20
	PCard JE	00001	1004580	402157	9/23/2021	131.99
	PCard JE	00001	1004580	402157	9/23/2021	30.21
	PCard JE	00001	1004580	402157	9/23/2021	102.00
					Account Total	1,059.41
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	33.00
					Account Total	33.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	15.00

**County of Adams**  
**Vendor Payment Report**

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	15.00
					Department Total	7,579.28

**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	111.56
					Account Total	111.56
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	11.79
					Account Total	168.53
	Multi-Media Services					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	13.75
	PCard JE	00001	1004580	402157	9/23/2021	4.50
	PCard JE	00001	1004580	402157	9/23/2021	2.50
	PCard JE	00001	1004580	402157	9/23/2021	5.00
					Account Total	250.75
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	70.33
					Account Total	70.33
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	18.89
					Account Total	18.89
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	110.00
					Account Total	110.00
					Department Total	730.06

**County of Adams**  
**Vendor Payment Report**

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	13.42
	PCard JE	00001	1004580	402157	9/23/2021	217.90
	PCard JE	00001	1004580	402157	9/23/2021	52.47
	PCard JE	00001	1004580	402157	9/23/2021	74.75
	PCard JE	00001	1004580	402157	9/23/2021	129.22
					Account Total	487.76
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	400.00
					Account Total	450.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	5.81
					Account Total	211.91
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	101.14
	SHRED-IT	00001	1004430	401864	9/30/2021	46.55
					Account Total	147.69
					Department Total	1,297.36

**County of Adams**  
**Vendor Payment Report**

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	1004698	402278	10/6/2021	13,883.05
	WGM LAND DESIGN LTD	00030	1004861	402364	10/7/2021	4,667.80
					Account Total	<u>18,550.85</u>
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1004861	402364	10/7/2021	233.39-
	WGM LAND DESIGN LTD	00030	1004698	402278	10/6/2021	694.15-
					Account Total	<u>927.54-</u>
					Department Total	<u><u>17,623.31</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	1004559	402142	10/5/2021	3,336,597.34
					Account Total	3,336,597.34
					Department Total	3,336,597.34

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	193.95
	PCard JE	00001	1004580	402157	9/23/2021	211.53-
	PCard JE	00001	1004580	402157	9/23/2021	211.53
	PCard JE	00001	1004580	402157	9/23/2021	17.10
					Account Total	<u>211.05</u>
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,238.00
					Account Total	<u>1,238.00</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	279.99
					Account Total	<u>279.99</u>
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	480.75
					Account Total	<u>480.75</u>
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	638.80
	PCard JE	00001	1004580	402157	9/23/2021	221.17
	PCard JE	00001	1004580	402157	9/23/2021	195.80
	PCard JE	00001	1004580	402157	9/23/2021	148.37-
					Account Total	<u>907.40</u>
					Department Total	<u><u>3,117.19</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>202012001700</u>	<u>CORE Home Based</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	<u>61.98</u>
					Account Total	<u>61.98</u>
					Department Total	<u><u>61.98</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	<u>66.74</u>
					Account Total	<u>66.74</u>
					Department Total	<u><u>66.74</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	1004676	402265	10/6/2021	<u>26.50</u>
					Account Total	<u>26.50</u>
					Department Total	<u><u>26.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	CENTER FOR EDUCATION & EMPLOYM	00001	1004039	401623	9/28/2021	119.00
	PCard JE	00001	1004580	402157	9/23/2021	620.35
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	1,219.35
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	51.80
	PCard JE	00001	1004580	402157	9/23/2021	16.25
	PCard JE	00001	1004580	402157	9/23/2021	47.25
	PCard JE	00001	1004580	402157	9/23/2021	49.75
	PCard JE	00001	1004580	402157	9/23/2021	81.33
	PCard JE	00001	1004580	402157	9/23/2021	8.52
	PCard JE	00001	1004580	402157	9/23/2021	65.06
					Account Total	319.96
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	276.00
	PCard JE	00001	1004580	402157	9/23/2021	179.00
	PCard JE	00001	1004580	402157	9/23/2021	600.00
					Account Total	1,055.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	281.64
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	124.74
	PCard JE	00001	1004580	402157	9/23/2021	109.53
	PCard JE	00001	1004580	402157	9/23/2021	3.02
	PCard JE	00001	1004580	402157	9/23/2021	.22
					Account Total	649.75
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	225.00
					Account Total	225.00
	Messenger/Delivery Service					
	FEDEX	00001	1004041	401623	9/28/2021	141.36
	FEDEX	00001	1004042	401623	9/28/2021	3.10
					Account Total	144.46

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLORADO COMMUNITY MEDIA	00001	1004045	401623	9/28/2021	17.96
	PCard JE	00001	1004580	402157	9/23/2021	27.82
	PCard JE	00001	1004580	402157	9/23/2021	7.99
	PCard JE	00001	1004580	402157	9/23/2021	208.37
	PCard JE	00001	1004580	402157	9/23/2021	89.37
	PCard JE	00001	1004580	402157	9/23/2021	44.65
	PCard JE	00001	1004580	402157	9/23/2021	9.16
	PCard JE	00001	1004580	402157	9/23/2021	87.87
	PCard JE	00001	1004580	402157	9/23/2021	9.69
	PCard JE	00001	1004580	402157	9/23/2021	129.75
	PCard JE	00001	1004580	402157	9/23/2021	42.72-
					Account Total	589.91
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1004534	402002	10/1/2021	30.00
					Account Total	30.00
					Department Total	4,233.43

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	354.11
	PCard JE	00001	1004580	402157	9/23/2021	175.73
	PCard JE	00001	1004580	402157	9/23/2021	108.78
					Account Total	638.62
	Education & Training					
	LIBERTY UNIVERSITY INC	00001	1003444	401023	9/20/2021	3,423.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
					Account Total	3,461.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	10.44
	PCard JE	00001	1004580	402157	9/23/2021	19.82
					Account Total	334.58
	Medical Services					
	CARUSO JAMES LOUIS	00001	1004597	402181	10/5/2021	5,375.00
					Account Total	5,375.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	209.57
	PCard JE	00001	1004580	402157	9/23/2021	521.37
					Account Total	730.94
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1003455	401023	9/20/2021	22.00
	PCard JE	00001	1004580	402157	9/23/2021	796.95
	PCard JE	00001	1004580	402157	9/23/2021	283.73
	PCard JE	00001	1004580	402157	9/23/2021	440.35
	PCard JE	00001	1004580	402157	9/23/2021	270.00
	PCard JE	00001	1004580	402157	9/23/2021	29.57
	PCard JE	00001	1004580	402157	9/23/2021	31.22
	PCard JE	00001	1004580	402157	9/23/2021	58.15
	PCard JE	00001	1004580	402157	9/23/2021	107.99
	PCard JE	00001	1004580	402157	9/23/2021	469.48

**County of Adams**  
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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	59.85
	PCard JE	00001	1004580	402157	9/23/2021	102.38
	PCard JE	00001	1004580	402157	9/23/2021	70.08
	PCard JE	00001	1004580	402157	9/23/2021	116.34
	PCard JE	00001	1004580	402157	9/23/2021	144.02
	PCard JE	00001	1004580	402157	9/23/2021	69.36
	PCard JE	00001	1004580	402157	9/23/2021	252.98
	PCard JE	00001	1004580	402157	9/23/2021	196.84
	PCard JE	00001	1004580	402157	9/23/2021	266.85
	PCard JE	00001	1004580	402157	9/23/2021	266.85
	PCard JE	00001	1004580	402157	9/23/2021	266.85-
	PCard JE	00001	1004580	402157	9/23/2021	266.85-
	PCard JE	00001	1004580	402157	9/23/2021	4.33
	PCard JE	00001	1004580	402157	9/23/2021	84.97
	PCard JE	00001	1004580	402157	9/23/2021	35.00
	PCard JE	00001	1004580	402157	9/23/2021	35.00
	PCard JE	00001	1004580	402157	9/23/2021	179.88
	SOUTHLAND MEDICAL LLC	00001	1003438	401023	9/20/2021	5,960.12
					Account Total	9,820.59
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	2,558.54
	PCard JE	00001	1004580	402157	9/23/2021	678.23
	PCard JE	00001	1004580	402157	9/23/2021	3,187.85
					Account Total	6,424.62
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	1003453	401023	9/20/2021	1,540.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1003435	401023	9/20/2021	260.00
	FEDEX	00001	1003446	401023	9/20/2021	18.31
	FEDEX	00001	1003447	401023	9/20/2021	118.38
	FEDEX	00001	1003448	401023	9/20/2021	24.58
	FEDEX	00001	1003449	401023	9/20/2021	39.11
	FEDEX	00001	1003450	401023	9/20/2021	48.32
	FEDEX	00001	1003451	401023	9/20/2021	49.16
	FEDEX	00001	1003452	401023	9/20/2021	28.82
	HANKS STEPHEN KEITH	00001	1004596	402180	10/5/2021	2,800.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LANGUAGE LINE SERVICES	00001	1003445	401023	9/20/2021	112.34
	LUCERO REBECCA M	00001	1004538	402003	10/1/2021	1,344.00
	LUCERO REBECCA M	00001	1004539	402003	10/1/2021	2,310.00
	MCGUINN CONOR MATTHEW	00001	1004418	401856	9/30/2021	1,300.00
	MECSTAT LABORATORIES	00001	1003454	401023	9/20/2021	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	1003436	401023	9/20/2021	1,365.00
	OCHS CRYSTAL	00001	1004419	401859	9/30/2021	1,625.00
	PALEO DNA	00001	1003437	401023	9/20/2021	756.00
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	540.00
	PCard JE	00001	1004580	402157	9/23/2021	431.50
	PCard JE	00001	1004580	402157	9/23/2021	360.00
	PERKINELMER GENETICS	00001	1003431	401023	9/20/2021	50.00
	PERKINELMER GENETICS	00001	1003432	401023	9/20/2021	100.00
	PERKINELMER GENETICS	00001	1003433	401023	9/20/2021	50.00
	SUMMIT PATHOLOGY	00001	1003456	401023	9/20/2021	1,786.30
	SUMMIT PATHOLOGY	00001	1003443	401023	9/20/2021	1,508.80
	THOMSON REUTERS - WEST	00001	1003434	401023	9/20/2021	455.60
	UNITED PARCEL SERVICE INC	00001	1003439	401023	9/20/2021	245.62
	UNITED PARCEL SERVICE INC	00001	1003440	401023	9/20/2021	35.64
	UNITED PARCEL SERVICE INC	00001	1003441	401023	9/20/2021	30.21
	UNITED PARCEL SERVICE INC	00001	1003442	401023	9/20/2021	152.99
					Account Total	19,980.68
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	36.03
					Account Total	36.03
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	27.40
	PCard JE	00001	1004580	402157	9/23/2021	31.05
	PCard JE	00001	1004580	402157	9/23/2021	25.35
					Account Total	83.80
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	62.94
					Account Total	62.94
					Department Total	46,948.80

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	78.50
	PCard JE	00001	1004580	402157	9/23/2021	108.65
	PCard JE	00001	1004580	402157	9/23/2021	64.32
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	308.00
	PCard JE	00001	1004580	402157	9/23/2021	39.48
	PCard JE	00001	1004580	402157	9/23/2021	55.33
	PCard JE	00001	1004580	402157	9/23/2021	36.75
	PCard JE	00001	1004580	402157	9/23/2021	32.00
	PCard JE	00001	1004580	402157	9/23/2021	80.73
	PCard JE	00001	1004580	402157	9/23/2021	90.55
					Account Total	1,469.31
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	37.92
					Account Total	211.72
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	12.99
	PCard JE	00001	1004580	402157	9/23/2021	249.99
					Account Total	262.98
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	13,900.26
	PCard JE	00001	1004580	402157	9/23/2021	89.97
					Account Total	13,990.23
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3.24
	PCard JE	00001	1004580	402157	9/23/2021	60.40



**County of Adams**  
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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	34.93
	PCard JE	00001	1004580	402157	9/23/2021	60.97
	PCard JE	00001	1004580	402157	9/23/2021	151.90
	PCard JE	00001	1004580	402157	9/23/2021	39.99
	PCard JE	00001	1004580	402157	9/23/2021	9.79
	PCard JE	00001	1004580	402157	9/23/2021	262.81
	PCard JE	00001	1004580	402157	9/23/2021	36.89
	PCard JE	00001	1004580	402157	9/23/2021	17.56
	PCard JE	00001	1004580	402157	9/23/2021	29.95
	PCard JE	00001	1004580	402157	9/23/2021	35.73
	PCard JE	00001	1004580	402157	9/23/2021	17.10
	PCard JE	00001	1004580	402157	9/23/2021	29.87
					Account Total	791.13
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	217.00
					Account Total	217.00
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	375.00
	PCard JE	00001	1004580	402157	9/23/2021	419.22
	PCard JE	00001	1004580	402157	9/23/2021	283.11
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	2,347.79
	PCard JE	00001	1004580	402157	9/23/2021	125.00
					Account Total	3,750.12
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	21.89
	PCard JE	00001	1004580	402157	9/23/2021	336.80
	PCard JE	00001	1004580	402157	9/23/2021	1.00
	PCard JE	00001	1004580	402157	9/23/2021	255.80
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
	PCard JE	00001	1004580	402157	9/23/2021	20.49-
	PCard JE	00001	1004580	402157	9/23/2021	286.80

**County of Adams**  
**Vendor Payment Report**

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	229.49
	PCard JE	00001	1004580	402157	9/23/2021	255.80
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	21.96
	PCard JE	00001	1004580	402157	9/23/2021	458.98
	PCard JE	00001	1004580	402157	9/23/2021	286.80
	PCard JE	00001	1004580	402157	9/23/2021	61.00
	PCard JE	00001	1004580	402157	9/23/2021	65.00
	PCard JE	00001	1004580	402157	9/23/2021	65.00
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
					Account Total	<u>3,849.83</u>
					Department Total	<u><u>24,742.32</u></u>

**County of Adams**  
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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	28.07
	PCard JE	00001	1004580	402157	9/23/2021	14.99
					Account Total	328.75
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	198.28
	PCard JE	00001	1004580	402157	9/23/2021	36.90
	PCard JE	00001	1004580	402157	9/23/2021	356.38
	PCard JE	00001	1004580	402157	9/23/2021	440.01
	PCard JE	00001	1004580	402157	9/23/2021	216.90
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	53.57
	PCard JE	00001	1004580	402157	9/23/2021	17.74
	PCard JE	00001	1004580	402157	9/23/2021	39.57
	PCard JE	00001	1004580	402157	9/23/2021	113.70
	PCard JE	00001	1004580	402157	9/23/2021	173.33
	PCard JE	00001	1004580	402157	9/23/2021	111.54
					Account Total	2,087.92
	Other Professional Serv					
	TRACKER	00001	1004655	402253	10/6/2021	595.00
	TRACKER	00001	1004665	402255	10/6/2021	500.00
	TRACKER	00001	1004671	402257	10/6/2021	500.00
	TRACKER	00001	1004672	402258	10/6/2021	500.00
	TRACKER	00001	1004673	402261	10/6/2021	500.00
	TRACKER	00001	1004674	402263	10/6/2021	500.00
	TRACKER	00001	1004675	402264	10/6/2021	500.00
	TRACKER	00001	1004677	402267	10/6/2021	500.00
					Account Total	4,095.00
					Department Total	6,511.67

**County of Adams**  
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<u>1052</u>	<u>Criminal &amp; Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	340.00
					Account Total	340.00
					Department Total	340.00

**County of Adams**  
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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FAMILY TREE INC	00034	1003385	400858	9/16/2021	1,127.51
	PROJECT ANGEL HEART	00034	1003386	400858	9/16/2021	14,927.36
	PROJECT ANGEL HEART	00034	1003387	400858	9/16/2021	10,029.32
	SENIOR HUB THE	00034	1004494	401905	9/21/2021	1,796.49
					Account Total	27,880.68
					Department Total	27,880.68

**County of Adams**  
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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1004580	402157	9/23/2021	243.00
	PCard JE	00024	1004580	402157	9/23/2021	976.86
					Account Total	1,219.86
	Operating Supplies					
	PCard JE	00024	1004580	402157	9/23/2021	261.97
	PCard JE	00024	1004580	402157	9/23/2021	179.00
	PCard JE	00024	1004580	402157	9/23/2021	122.25
	PCard JE	00024	1004580	402157	9/23/2021	91.96
	PCard JE	00024	1004580	402157	9/23/2021	644.67
	PCard JE	00024	1004580	402157	9/23/2021	1,466.73
					Account Total	2,766.58
	Repair & Maint Supplies					
	PCard JE	00024	1004580	402157	9/23/2021	1,235.00
					Account Total	1,235.00
	Uniforms & Cleaning					
	PCard JE	00024	1004580	402157	9/23/2021	514.74
					Account Total	514.74
	Water/Sewer/Sanitation					
	PCard JE	00024	1004580	402157	9/23/2021	75.00
					Account Total	75.00
					Department Total	5,811.18

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<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	425.00
	PCard JE	00001	1004580	402157	9/23/2021	295.00
	PCard JE	00001	1004580	402157	9/23/2021	299.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	1,469.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Employee Development					
	PCard JE	00001	1004580	402157	9/23/2021	239.55
	PCard JE	00001	1004580	402157	9/23/2021	279.47
	PCard JE	00001	1004580	402157	9/23/2021	370.96
					Account Total	889.98
	EO					
	PCard JE	00001	1004580	402157	9/23/2021	156.72
	PCard JE	00001	1004580	402157	9/23/2021	79.74
					Account Total	236.46
	Licenses and Fees					
	PCard JE	00001	1004580	402157	9/23/2021	840.00
					Account Total	840.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	47.49
	PCard JE	00001	1004580	402157	9/23/2021	29.46
	PCard JE	00001	1004580	402157	9/23/2021	12.50-
	PCard JE	00001	1004580	402157	9/23/2021	267.50
	PCard JE	00001	1004580	402157	9/23/2021	53.66
	PCard JE	00001	1004580	402157	9/23/2021	35.85
	PCard JE	00001	1004580	402157	9/23/2021	11.96
	PCard JE	00001	1004580	402157	9/23/2021	13.41
	PCard JE	00001	1004580	402157	9/23/2021	12.50
	PCard JE	00001	1004580	402157	9/23/2021	61.56

**County of Adams**  
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<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	520.89
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	2,091.51
					Account Total	2,091.51
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	20.49
	PCard JE	00001	1004580	402157	9/23/2021	264.98
	PCard JE	00001	1004580	402157	9/23/2021	20.49
	PCard JE	00001	1004580	402157	9/23/2021	66.00
	PCard JE	00001	1004580	402157	9/23/2021	285.72
	PCard JE	00001	1004580	402157	9/23/2021	36.11
	PCard JE	00001	1004580	402157	9/23/2021	209.00
	PCard JE	00001	1004580	402157	9/23/2021	50.00
					Account Total	952.79
					Department Total	<u>7,200.63</u>



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<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	104.86
	PCard JE	00015	1004580	402157	9/23/2021	104.86-
					Account Total	
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	61.90
	PCard JE	00015	1004580	402157	9/23/2021	299.99
	PCard JE	00015	1004580	402157	9/23/2021	74.90
	PCard JE	00015	1004580	402157	9/23/2021	52.31
	PCard JE	00015	1004580	402157	9/23/2021	7.15
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	103.96
	PCard JE	00015	1004580	402157	9/23/2021	215.92
	PCard JE	00015	1004580	402157	9/23/2021	172.52
	PCard JE	00015	1004580	402157	9/23/2021	10.00
	PCard JE	00015	1004580	402157	9/23/2021	595.67
	PCard JE	00015	1004580	402157	9/23/2021	348.98
	PCard JE	00015	1004580	402157	9/23/2021	65.12
	PCard JE	00015	1004580	402157	9/23/2021	228.99
					Account Total	2,437.41
					Department Total	2,437.41

**County of Adams**  
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<u>2010W5031501</u>	<u>CW Cares Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	989.80
	PCard JE	00015	1004580	402157	9/23/2021	1,312.95
	PCard JE	00015	1004580	402157	9/23/2021	419.98
					Account Total	<u>2,722.73</u>
					Department Total	<u><u>2,722.73</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	40.02
					Account Total	40.02
	Special Events					
	PCard JE	00015	1004580	402157	9/23/2021	102.61
	PCard JE	00015	1004580	402157	9/23/2021	158.73
	PCard JE	00015	1004580	402157	9/23/2021	145.36
	PCard JE	00015	1004580	402157	9/23/2021	2,516.00
	PCard JE	00015	1004580	402157	9/23/2021	2,500.00
					Account Total	5,422.70
					Department Total	5,462.72

**County of Adams**  
**Vendor Payment Report**

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	82.95
					Account Total	82.95
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	750.00
					Account Total	750.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	22.96
	PCard JE	00001	1004580	402157	9/23/2021	124.50
	PCard JE	00001	1004580	402157	9/23/2021	8.67-
					Account Total	138.79
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	177.24
					Account Total	177.24
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	1,890.00
	PCard JE	00001	1004580	402157	9/23/2021	2,090.00
	PCard JE	00001	1004580	402157	9/23/2021	2,280.00
					Account Total	6,260.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	37.46
	PCard JE	00001	1004580	402157	9/23/2021	10.95
	PCard JE	00001	1004580	402157	9/23/2021	11.88
	PCard JE	00001	1004580	402157	9/23/2021	297.00
	PCard JE	00001	1004580	402157	9/23/2021	430.40
	PCard JE	00001	1004580	402157	9/23/2021	350.00
	PCard JE	00001	1004580	402157	9/23/2021	40.32
					Account Total	1,178.01
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	40.01
	PCard JE	00001	1004580	402157	9/23/2021	40.01
					Account Total	80.02
	Software and Licensing					

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	132.00
	PCard JE	00001	1004580	402157	9/23/2021	18.00
	PCard JE	00001	1004580	402157	9/23/2021	14.99
	PCard JE	00001	1004580	402157	9/23/2021	123.20
					Account Total	288.19
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	473.00
					Account Total	473.00
					Department Total	9,428.20

**County of Adams**  
**Vendor Payment Report**

<u>10005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	48.87
					Account Total	233.08
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	21.99
	PCard JE	00015	1004580	402157	9/23/2021	767.49
	PCard JE	00015	1004580	402157	9/23/2021	2,080.06
	PCard JE	00015	1004580	402157	9/23/2021	95.99
	PCard JE	00015	1004580	402157	9/23/2021	12.99
	PCard JE	00015	1004580	402157	9/23/2021	14.99
	PCard JE	00015	1004580	402157	9/23/2021	631.63
	PCard JE	00015	1004580	402157	9/23/2021	33.94
	PCard JE	00015	1004580	402157	9/23/2021	12.99
	PCard JE	00015	1004580	402157	9/23/2021	9.99
	PCard JE	00015	1004580	402157	9/23/2021	306.64
	PCard JE	00015	1004580	402157	9/23/2021	181.44
	PCard JE	00015	1004580	402157	9/23/2021	265.50
	PCard JE	00015	1004580	402157	9/23/2021	607.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	20.23
	PCard JE	00015	1004580	402157	9/23/2021	21.95
	PCard JE	00015	1004580	402157	9/23/2021	1,777.29
	PCard JE	00015	1004580	402157	9/23/2021	261.00
	PCard JE	00015	1004580	402157	9/23/2021	23.99
	PCard JE	00015	1004580	402157	9/23/2021	14.99
	PCard JE	00015	1004580	402157	9/23/2021	512.50
	PCard JE	00015	1004580	402157	9/23/2021	90.00
	PCard JE	00015	1004580	402157	9/23/2021	76.99
	PCard JE	00015	1004580	402157	9/23/2021	50.96
	PCard JE	00015	1004580	402157	9/23/2021	101.90
	PCard JE	00015	1004580	402157	9/23/2021	23.99
					Account Total	8,578.43

Other Professional Serv

**County of Adams**  
**Vendor Payment Report**

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	8,500.00
					Account Total	<u>8,500.00</u>
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	54.67
					Account Total	<u>54.67</u>
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	457.96
					Account Total	<u>457.96</u>
					Department Total	<u><u>17,824.14</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	1004580	402157	9/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	21.40
	PCard JE	00015	1004580	402157	9/23/2021	25.84
	PCard JE	00015	1004580	402157	9/23/2021	108.20
	PCard JE	00015	1004580	402157	9/23/2021	15.41
	PCard JE	00015	1004580	402157	9/23/2021	68.26
	PCard JE	00015	1004580	402157	9/23/2021	11.98
	PCard JE	00015	1004580	402157	9/23/2021	60.20
	PCard JE	00015	1004580	402157	9/23/2021	113.04
	PCard JE	00015	1004580	402157	9/23/2021	29.99
	PCard JE	00015	1004580	402157	9/23/2021	254.84
	PCard JE	00015	1004580	402157	9/23/2021	284.75
	PCard JE	00015	1004580	402157	9/23/2021	1,748.59
	PCard JE	00015	1004580	402157	9/23/2021	478.44
	PCard JE	00015	1004580	402157	9/23/2021	29.99
	PCard JE	00015	1004580	402157	9/23/2021	95.92
	PCard JE	00015	1004580	402157	9/23/2021	67.47
	PCard JE	00015	1004580	402157	9/23/2021	18.96
	PCard JE	00015	1004580	402157	9/23/2021	114.30
	PCard JE	00015	1004580	402157	9/23/2021	22.97
					Account Total	3,450.15
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	300.00
					Account Total	300.00
					Department Total	3,931.87

**County of Adams**  
**Vendor Payment Report**

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORTH METRO COMMUNITY SERVICES	00020	1004789	402357	10/7/2021	540,170.67
					Account Total	540,170.67
					Department Total	540,170.67

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	270.00
					Account Total	270.00
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	190.70
	PCard JE	00001	1004580	402157	9/23/2021	26.89
	PCard JE	00001	1004580	402157	9/23/2021	24.97
	PCard JE	00001	1004580	402157	9/23/2021	19.39-
	PCard JE	00001	1004580	402157	9/23/2021	17.95
					Account Total	241.12
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	44.99
	PCard JE	00001	1004580	402157	9/23/2021	145.50
	PCard JE	00001	1004580	402157	9/23/2021	121.56
	PCard JE	00001	1004580	402157	9/23/2021	15.10
	PCard JE	00001	1004580	402157	9/23/2021	99.95
					Account Total	427.10
	Destruction of Records					
	PCard JE	00001	1004580	402157	9/23/2021	465.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	495.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	76.23
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	250.00
	PCard JE	00001	1004580	402157	9/23/2021	3,373.13
					Account Total	3,749.36
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	203.11
	PCard JE	00001	1004580	402157	9/23/2021	161.94
	PCard JE	00001	1004580	402157	9/23/2021	155.25
	PCard JE	00001	1004580	402157	9/23/2021	1,481.52
	PCard JE	00001	1004580	402157	9/23/2021	872.01
	PCard JE	00001	1004580	402157	9/23/2021	164.55

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,038.38
	Interpreting Services					
	PCard JE	00001	1004580	402157	9/23/2021	554.08
	PCard JE	00001	1004580	402157	9/23/2021	67.95
	PCard JE	00001	1004580	402157	9/23/2021	104.22
					Account Total	726.25
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	219.00
					Account Total	219.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	672.59
					Account Total	672.59
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	26.97
	PCard JE	00001	1004580	402157	9/23/2021	53.12
	PCard JE	00001	1004580	402157	9/23/2021	26.97
	PCard JE	00001	1004580	402157	9/23/2021	16.49
	PCard JE	00001	1004580	402157	9/23/2021	405.96
	PCard JE	00001	1004580	402157	9/23/2021	158.11
	PCard JE	00001	1004580	402157	9/23/2021	64.25
	PCard JE	00001	1004580	402157	9/23/2021	69.38
	PCard JE	00001	1004580	402157	9/23/2021	61.29
	PCard JE	00001	1004580	402157	9/23/2021	23.72
	PCard JE	00001	1004580	402157	9/23/2021	216.32
	PCard JE	00001	1004580	402157	9/23/2021	114.41
	PCard JE	00001	1004580	402157	9/23/2021	184.98
	PCard JE	00001	1004580	402157	9/23/2021	9.84
	PCard JE	00001	1004580	402157	9/23/2021	71.16
	PCard JE	00001	1004580	402157	9/23/2021	244.51
	PCard JE	00001	1004580	402157	9/23/2021	69.42
	PCard JE	00001	1004580	402157	9/23/2021	390.89
	PCard JE	00001	1004580	402157	9/23/2021	54.36
	PCard JE	00001	1004580	402157	9/23/2021	21.99
	PCard JE	00001	1004580	402157	9/23/2021	43.60
	PCard JE	00001	1004580	402157	9/23/2021	16.94

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	42.28
	PCard JE	00001	1004580	402157	9/23/2021	160.18
	PCard JE	00001	1004580	402157	9/23/2021	98.91
	PCard JE	00001	1004580	402157	9/23/2021	.96
	PCard JE	00001	1004580	402157	9/23/2021	58.74
	PCard JE	00001	1004580	402157	9/23/2021	20.98
	PCard JE	00001	1004580	402157	9/23/2021	5.59
	PCard JE	00001	1004580	402157	9/23/2021	158.11-
	PCard JE	00001	1004580	402157	9/23/2021	123.22
	PCard JE	00001	1004580	402157	9/23/2021	70.82
	PCard JE	00001	1004580	402157	9/23/2021	11.59
	PCard JE	00001	1004580	402157	9/23/2021	19.26
	PCard JE	00001	1004580	402157	9/23/2021	24.92
	PCard JE	00001	1004580	402157	9/23/2021	351.52
	PCard JE	00001	1004580	402157	9/23/2021	519.38
	PCard JE	00001	1004580	402157	9/23/2021	98.46
	PCard JE	00001	1004580	402157	9/23/2021	82.99
	PCard JE	00001	1004580	402157	9/23/2021	83.94
					Account Total	3,960.31
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	250.72
	PCard JE	00001	1004580	402157	9/23/2021	272.75
	PCard JE	00001	1004580	402157	9/23/2021	102.99
	PCard JE	00001	1004580	402157	9/23/2021	250.77
	PCard JE	00001	1004580	402157	9/23/2021	245.87
	PCard JE	00001	1004580	402157	9/23/2021	51.44
					Account Total	1,174.54
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	536.90
	PCard JE	00001	1004580	402157	9/23/2021	28.34
	PCard JE	00001	1004580	402157	9/23/2021	12.74
	PCard JE	00001	1004580	402157	9/23/2021	110.40
	PCard JE	00001	1004580	402157	9/23/2021	12.74
	PCard JE	00001	1004580	402157	9/23/2021	675.00
					Account Total	1,376.12

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	26.35
					Account Total	26.35
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	1,501.95
					Account Total	1,501.95
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	1,317.80
					Account Total	1,317.80
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	34.93
					Account Total	34.93
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	21.67
	PCard JE	00001	1004580	402157	9/23/2021	30.06
					Account Total	51.73
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	5.40
	PCard JE	00001	1004580	402157	9/23/2021	352.88
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	578.26
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	387.02
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	329.90
	PCard JE	00001	1004580	402157	9/23/2021	578.26
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	250.00
	PCard JE	00001	1004580	402157	9/23/2021	8.83
	PCard JE	00001	1004580	402157	9/23/2021	22.55
	PCard JE	00001	1004580	402157	9/23/2021	800.00
	PCard JE	00001	1004580	402157	9/23/2021	3,600.00
					Account Total	8,160.70

Witness Fees

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	18.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	23.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	18.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004641	402246	10/6/2021	29.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004641	402246	10/6/2021	25.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	12.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	11.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	11.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	27.29
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	25.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	4.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	22.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	19.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	26.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004643	402246	10/6/2021	1.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004643	402246	10/6/2021	1.30
	PCard JE	00001	1004580	402157	9/23/2021	223.20
	PCard JE	00001	1004580	402157	9/23/2021	121.19
	PCard JE	00001	1004580	402157	9/23/2021	317.96-
	PCard JE	00001	1004580	402157	9/23/2021	448.80
	PCard JE	00001	1004580	402157	9/23/2021	448.80-
	PCard JE	00001	1004580	402157	9/23/2021	529.80
	PCard JE	00001	1004580	402157	9/23/2021	286.80-
	PCard JE	00001	1004580	402157	9/23/2021	286.80
					Account Total	834.05
					Department Total	28,277.28

**County of Adams**  
**Vendor Payment Report**

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	400.00-
					Account Total	400.00-
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.27
					Account Total	11.86
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	14.48
	PCard JE	00001	1004580	402157	9/23/2021	378.10
	PCard JE	00001	1004580	402157	9/23/2021	94.17-
					Account Total	298.41
					Department Total	69.74-



**County of Adams**  
**Vendor Payment Report**

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	37.85
					Account Total	37.85
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	187.18
	PCard JE	00001	1004580	402157	9/23/2021	124.62
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	14.99
	PCard JE	00001	1004580	402157	9/23/2021	34.56
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	29.25
	PCard JE	00001	1004580	402157	9/23/2021	41.48
					Account Total	300.28
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	52.15
	PCard JE	00001	1004580	402157	9/23/2021	36.46
					Account Total	88.61
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	330.74
					Account Total	330.74
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	261.58
					Account Total	261.58
					Department Total	1,330.86

**County of Adams**  
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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	47.81
					Account Total	47.81
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	69.00
					Account Total	69.00
					Department Total	116.81

**County of Adams**  
**Vendor Payment Report**

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	59.90
					Account Total	71.75
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	375.84
					Account Total	375.84
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
					Department Total	467.58

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	1004840	402363	10/7/2021	4,268.00
	FACTORY MOTOR PARTS	00006	1004771	402349	10/7/2021	8,615.40
	INSIGHT AUTO GLASS LLC	00006	1004848	402363	10/7/2021	432.57
	LARRY H MILLER FORD LAKEWOOD	00006	1004781	402349	10/7/2021	28,795.00
	SAM HILL OIL INC	00006	1004842	402363	10/7/2021	1,007.52
	SAM HILL OIL INC	00006	1004842	402363	10/7/2021	361.16
	SAM HILL OIL INC	00006	1004843	402363	10/7/2021	810.20
	SCHULTE (USA) INC	00006	1004841	402363	10/7/2021	26,842.04
	THE GOODYEAR TIRE AND RUBBER C	00006	1004844	402363	10/7/2021	1,469.06
	THE GOODYEAR TIRE AND RUBBER C	00006	1004845	402363	10/7/2021	650.94
	THE GOODYEAR TIRE AND RUBBER C	00006	1004846	402363	10/7/2021	2,637.76
	THE GOODYEAR TIRE AND RUBBER C	00006	1004847	402363	10/7/2021	453.75
	WEX BANK	00006	1004849	402363	10/7/2021	3,062.71
					Account Total	79,406.11
					Department Total	79,406.11

**County of Adams**  
**Vendor Payment Report**

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	2,993.90
	PCard JE	00035	1004580	402157	9/23/2021	993.90
					Account Total	<u>3,987.80</u>
					Department Total	<u><u>3,987.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	69.12
	PCard JE	00001	1004580	402157	9/23/2021	60.00
					Account Total	129.12
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	42.00
					Account Total	42.00
					Department Total	191.12

**County of Adams**  
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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	10.00
					Account Total	10.00
	Operating Supplies					
	COLORADO STATE UNIVERSITY	00001	1004409	401843	9/30/2021	245.00
	PCard JE	00001	1004580	402157	9/23/2021	60.00
	PCard JE	00001	1004580	402157	9/23/2021	3.46
	PCard JE	00001	1004580	402157	9/23/2021	2.97
	PCard JE	00001	1004580	402157	9/23/2021	34.90
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	16.98
	PCard JE	00001	1004580	402157	9/23/2021	2.99
	PCard JE	00001	1004580	402157	9/23/2021	20.99
	PCard JE	00001	1004580	402157	9/23/2021	45.55
	PCard JE	00001	1004580	402157	9/23/2021	74.88
					Account Total	557.72
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	42.00
	PCard JE	00001	1004580	402157	9/23/2021	42.00
	PCard JE	00001	1004580	402157	9/23/2021	42.00
					Account Total	126.00
					Department Total	693.72



**County of Adams**  
**Vendor Payment Report**

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	220.82
	PCard JE	00001	1004580	402157	9/23/2021	.08
					Account Total	519.32
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	46.20
	PCard JE	00001	1004580	402157	9/23/2021	39.99
	PCard JE	00001	1004580	402157	9/23/2021	38.29
	PCard JE	00001	1004580	402157	9/23/2021	87.40
	PCard JE	00001	1004580	402157	9/23/2021	24.99
					Account Total	236.87
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	119.04
					Account Total	119.04
					Department Total	875.23

**County of Adams**  
**Vendor Payment Report**

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	281.64
	PCard JE	00001	1004580	402157	9/23/2021	64.84
					Account Total	346.48
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.90
	PCard JE	00001	1004580	402157	9/23/2021	30.74
	PCard JE	00001	1004580	402157	9/23/2021	143.81
	PCard JE	00001	1004580	402157	9/23/2021	226.00
	PCard JE	00001	1004580	402157	9/23/2021	8.50
	PCard JE	00001	1004580	402157	9/23/2021	15.22
	PCard JE	00001	1004580	402157	9/23/2021	16.07
	PCard JE	00001	1004580	402157	9/23/2021	33.35
	PCard JE	00001	1004580	402157	9/23/2021	33.35-
					Account Total	452.24
					Department Total	798.72

**County of Adams**  
**Vendor Payment Report**

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	65.52
					Account Total	65.52
	Education & Training					
	GOVERNMENT FINANCE OFFICERS AS	00001	1004067	401706	9/29/2021	280.00
					Account Total	280.00
	Legal Notices					
	PCard JE	00001	1004580	402157	9/23/2021	106.20
	PCard JE	00001	1004580	402157	9/23/2021	142.20
					Account Total	248.40
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	21.64
	PCard JE	00001	1004580	402157	9/23/2021	53.70
	PCard JE	00001	1004580	402157	9/23/2021	38.78
	PCard JE	00001	1004580	402157	9/23/2021	661.94
	PCard JE	00001	1004580	402157	9/23/2021	627.96
	PCard JE	00001	1004580	402157	9/23/2021	2.70
					Account Total	1,406.72
					Department Total	2,000.64

**County of Adams**  
**Vendor Payment Report**

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	315.00
	PCard JE	00001	1004580	402157	9/23/2021	22.20
					Account Total	337.20
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	11.19
					Account Total	195.40
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	470.97
	PCard JE	00001	1004580	402157	9/23/2021	31.30
					Account Total	502.27
					Department Total	1,034.87

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COMMERCIAL CLEANING SYSTEMS	00050	1004799	402357	10/7/2021	<u>1,671.14</u>
					Account Total	<u>1,671.14</u>
					Department Total	<u><u>1,671.14</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	125.00
					Account Total	125.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	1004580	402157	9/23/2021	574.83
	PCard JE	00006	1004580	402157	9/23/2021	625.04
	PCard JE	00006	1004580	402157	9/23/2021	95.46
	PCard JE	00006	1004580	402157	9/23/2021	98.38
	PCard JE	00006	1004580	402157	9/23/2021	95.46
					Account Total	1,489.17
	Heavy Equipment					
	PCard JE	00006	1004580	402157	9/23/2021	550.00
	PCard JE	00006	1004580	402157	9/23/2021	1,964.00
					Account Total	2,514.00
	Oil					
	PCard JE	00006	1004580	402157	9/23/2021	125.00
	PCard JE	00006	1004580	402157	9/23/2021	970.40
					Account Total	1,095.40
	Special Events					
	PCard JE	00006	1004580	402157	9/23/2021	105.61
					Account Total	105.61
	Tires					
	PCard JE	00006	1004580	402157	9/23/2021	219.00
					Account Total	219.00
					Department Total	5,715.76

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,525.00
					Account Total	1,525.00
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	155.09
	PCard JE	00006	1004580	402157	9/23/2021	14.90
					Account Total	169.99
	Medical Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	111.30
					Account Total	111.30
	Minor Equipment					
	PCard JE	00006	1004580	402157	9/23/2021	341.55
	PCard JE	00006	1004580	402157	9/23/2021	19.95
	PCard JE	00006	1004580	402157	9/23/2021	195.67
					Account Total	557.17
	Operating Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	164.60
	PCard JE	00006	1004580	402157	9/23/2021	50.86
	PCard JE	00006	1004580	402157	9/23/2021	257.72
	PCard JE	00006	1004580	402157	9/23/2021	65.84
	PCard JE	00006	1004580	402157	9/23/2021	99.99
	PCard JE	00006	1004580	402157	9/23/2021	86.32
	PCard JE	00006	1004580	402157	9/23/2021	165.25
					Account Total	890.58
	Software and Licensing					
	PCard JE	00006	1004580	402157	9/23/2021	840.88
					Account Total	840.88
	Uniforms & Cleaning					
	PCard JE	00006	1004580	402157	9/23/2021	179.77
	PCard JE	00006	1004580	402157	9/23/2021	179.77

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**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1004580	402157	9/23/2021	179.77
					Account Total	539.31
	Vehicle Parts & Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	13,312.08
	PCard JE	00006	1004580	402157	9/23/2021	6,929.84
	PCard JE	00006	1004580	402157	9/23/2021	11,661.56
	PCard JE	00006	1004580	402157	9/23/2021	298.26
	PCard JE	00006	1004580	402157	9/23/2021	179.80
	PCard JE	00006	1004580	402157	9/23/2021	8,209.22
	PCard JE	00006	1004580	402157	9/23/2021	59.92
	PCard JE	00006	1004580	402157	9/23/2021	5,712.83
	PCard JE	00006	1004580	402157	9/23/2021	13,124.73
					Account Total	59,488.24
	Vehicle Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	122.40
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	191.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	55.00
	PCard JE	00006	1004580	402157	9/23/2021	310.00
	PCard JE	00006	1004580	402157	9/23/2021	100.00
	PCard JE	00006	1004580	402157	9/23/2021	4,023.88
	PCard JE	00006	1004580	402157	9/23/2021	1,000.00
	PCard JE	00006	1004580	402157	9/23/2021	3,606.59
	PCard JE	00006	1004580	402157	9/23/2021	98.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	75.00
	PCard JE	00006	1004580	402157	9/23/2021	675.48
	PCard JE	00006	1004580	402157	9/23/2021	95.00



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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1004580	402157	9/23/2021	89.00
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	155.00
	PCard JE	00006	1004580	402157	9/23/2021	150.00
	PCard JE	00006	1004580	402157	9/23/2021	107.00
	PCard JE	00006	1004580	402157	9/23/2021	150.00
	PCard JE	00006	1004580	402157	9/23/2021	2,442.03
	PCard JE	00006	1004580	402157	9/23/2021	461.00
	PCard JE	00006	1004580	402157	9/23/2021	155.00
	PCard JE	00006	1004580	402157	9/23/2021	55.00
	PCard JE	00006	1004580	402157	9/23/2021	89.00
	PCard JE	00006	1004580	402157	9/23/2021	206.90
	PCard JE	00006	1004580	402157	9/23/2021	297.00
	PCard JE	00006	1004580	402157	9/23/2021	297.00
	PCard JE	00006	1004580	402157	9/23/2021	2,124.64
	PCard JE	00006	1004580	402157	9/23/2021	341.09
	PCard JE	00006	1004580	402157	9/23/2021	331.20
					Account Total	18,966.21
					Department Total	83,216.68

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,510.00
					Account Total	1,510.00
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	155.09
	PCard JE	00006	1004580	402157	9/23/2021	14.29
					Account Total	169.38
	Medical Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	35.96
					Account Total	35.96
	Operating Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	119.99
	PCard JE	00006	1004580	402157	9/23/2021	52.82
	PCard JE	00006	1004580	402157	9/23/2021	15.89
	PCard JE	00006	1004580	402157	9/23/2021	166.72
	PCard JE	00006	1004580	402157	9/23/2021	91.37
	PCard JE	00006	1004580	402157	9/23/2021	9.60
	PCard JE	00006	1004580	402157	9/23/2021	60.50
	PCard JE	00006	1004580	402157	9/23/2021	3.18
					Account Total	520.07
	Software and Licensing					
	PCard JE	00006	1004580	402157	9/23/2021	1,999.00
					Account Total	1,999.00
	Uniforms & Cleaning					
	PCard JE	00006	1004580	402157	9/23/2021	57.01
	PCard JE	00006	1004580	402157	9/23/2021	57.01
	PCard JE	00006	1004580	402157	9/23/2021	57.01
					Account Total	171.03
	Vehicle Parts & Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	2,704.56

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**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1004580	402157	9/23/2021	1,949.22
	PCard JE	00006	1004580	402157	9/23/2021	1,739.93
	PCard JE	00006	1004580	402157	9/23/2021	3,586.36
	PCard JE	00006	1004580	402157	9/23/2021	3,429.17
	PCard JE	00006	1004580	402157	9/23/2021	3,883.96
	PCard JE	00006	1004580	402157	9/23/2021	291.63
	PCard JE	00006	1004580	402157	9/23/2021	251.87
					Account Total	<u>17,836.70</u>
	Vehicle Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,067.42
					Account Total	<u>1,067.42</u>
					Department Total	<u><u>23,437.56</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1004568	402150	10/5/2021	892.35
					Account Total	892.35
					Department Total	892.35

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,170.00
					Account Total	1,170.00
	Gas & Electricity					
	Energy Cap Bill ID=12137	00001	1004508	401985	9/22/2021	14,674.14
	Energy Cap Bill ID=12165	00001	1004509	401985	9/23/2021	90.08
					Account Total	14,764.22
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	936.38
	PCard JE	00001	1004580	402157	9/23/2021	11.32-
	PCard JE	00001	1004580	402157	9/23/2021	51.28
	PCard JE	00001	1004580	402157	9/23/2021	280.64
	PCard JE	00001	1004580	402157	9/23/2021	139.00-
	PCard JE	00001	1004580	402157	9/23/2021	72.64
	PCard JE	00001	1004580	402157	9/23/2021	191.07
	PCard JE	00001	1004580	402157	9/23/2021	74.22
	PCard JE	00001	1004580	402157	9/23/2021	722.00
	PCard JE	00001	1004580	402157	9/23/2021	380.00
	PCard JE	00001	1004580	402157	9/23/2021	162.70
					Account Total	2,720.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12156	00001	1004510	401985	9/13/2021	5,633.13
	PCard JE	00001	1004580	402157	9/23/2021	46.00
	PCard JE	00001	1004580	402157	9/23/2021	239.07
					Account Total	5,918.20
					Department Total	<u>24,573.03</u>

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	2,120.00
					Account Total	2,120.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	187.18
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	15.76
	PCard JE	00001	1004580	402157	9/23/2021	22.38
					Account Total	538.80
	Gas & Electricity					
	Energy Cap Bill ID=12136	00001	1004513	401985	9/20/2021	90.56
	Energy Cap Bill ID=12140	00001	1004514	401985	9/20/2021	1,175.69
	Energy Cap Bill ID=12152	00001	1004515	401985	9/13/2021	210.57
	Energy Cap Bill ID=12167	00001	1004516	401985	9/20/2021	29.95
	UNITED POWER (UNION REA)	00001	1004569	402150	10/5/2021	56.52
					Account Total	1,563.29
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	73.63
					Account Total	73.63
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	119.11
					Account Total	119.11
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	497.80
	PCard JE	00001	1004580	402157	9/23/2021	14.00
	PCard JE	00001	1004580	402157	9/23/2021	90.00
					Account Total	601.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	102.46
					Account Total	102.46
					Department Total	5,119.09

**County of Adams**  
**Vendor Payment Report**

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	841.00
					Account Total	841.00
	Minor Equipment					
	PCard JE	00005	1004580	402157	9/23/2021	43.64
	PCard JE	00005	1004580	402157	9/23/2021	37.81
					Account Total	81.45
	Repair & Maint Supplies					
	PCard JE	00005	1004580	402157	9/23/2021	169.00-
	PCard JE	00005	1004580	402157	9/23/2021	38.85
	PCard JE	00005	1004580	402157	9/23/2021	51.85
	PCard JE	00005	1004580	402157	9/23/2021	245.80
					Account Total	167.50
					Department Total	1,089.95

**County of Adams**  
**Vendor Payment Report**

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	335.95
	PCard JE	00001	1004580	402157	9/23/2021	540.00
	PCard JE	00001	1004580	402157	9/23/2021	20.60
					Account Total	896.55
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	399.72
	PCard JE	00001	1004580	402157	9/23/2021	10.29
	PCard JE	00001	1004580	402157	9/23/2021	220.81
	PCard JE	00001	1004580	402157	9/23/2021	18.15
	PCard JE	00001	1004580	402157	9/23/2021	105.98
	PCard JE	00001	1004580	402157	9/23/2021	54.27
	PCard JE	00001	1004580	402157	9/23/2021	89.13
	PCard JE	00001	1004580	402157	9/23/2021	197.31
	PCard JE	00001	1004580	402157	9/23/2021	52.27
	PCard JE	00001	1004580	402157	9/23/2021	14.86
	PCard JE	00001	1004580	402157	9/23/2021	143.12
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	232.47
	PCard JE	00001	1004580	402157	9/23/2021	95.69
	PCard JE	00001	1004580	402157	9/23/2021	7.79
					Account Total	1,672.66
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12155	00001	1004499	401985	9/13/2021	480.42
					Account Total	480.42
					Department Total	3,049.63



**County of Adams**  
**Vendor Payment Report**

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	1.36
					Account Total	156.45
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	141.48
	PCard JE	00001	1004580	402157	9/23/2021	69.98-
					Account Total	71.50
					Department Total	227.95

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	38.50
	PCard JE	00001	1004580	402157	9/23/2021	48.80-
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	139.70
	Gas & Electricity					
	Energy Cap Bill ID=12147	00001	1004523	401985	9/23/2021	68.58
					Account Total	68.58
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	279.99-
	PCard JE	00001	1004580	402157	9/23/2021	103.72
	PCard JE	00001	1004580	402157	9/23/2021	188.65
	PCard JE	00001	1004580	402157	9/23/2021	79.00
	PCard JE	00001	1004580	402157	9/23/2021	33.48
	PCard JE	00001	1004580	402157	9/23/2021	43.96
					Account Total	168.82
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	136.60
					Account Total	136.60
					Department Total	513.70

**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00050	1004576	402150	10/5/2021	448.88
					Account Total	448.88
	Gas & Electricity					
	Energy Cap Bill ID=12141	00050	1004528	401985	9/23/2021	83.76
					Account Total	83.76
	Maintenance Contracts					
	PCard JE	00050	1004580	402157	9/23/2021	1,950.00
					Account Total	1,950.00
	Minor Equipment					
	PCard JE	00050	1004580	402157	9/23/2021	117.57
					Account Total	117.57
	Repair & Maint Supplies					
	PCard JE	00050	1004580	402157	9/23/2021	9.21-
	PCard JE	00050	1004580	402157	9/23/2021	520.00
	PCard JE	00050	1004580	402157	9/23/2021	57.74
	PCard JE	00050	1004580	402157	9/23/2021	484.40
	PCard JE	00050	1004580	402157	9/23/2021	197.95
	PCard JE	00050	1004580	402157	9/23/2021	1,079.76
	TIMBER LINE ELECTRIC AND CONTR	00050	1004573	402150	10/5/2021	510.00
					Account Total	2,840.64
					Department Total	5,440.85

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	446.25
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	PCard JE	00001	1004580	402157	9/23/2021	2,750.00
					Account Total	3,691.25
	Gas & Electricity					
	Energy Cap Bill ID=12144	00001	1004511	401985	9/22/2021	994.78
					Account Total	994.78
	Grounds Maintenance					
	PCard JE	00001	1004580	402157	9/23/2021	40.97
	PCard JE	00001	1004580	402157	9/23/2021	112.50
	PCard JE	00001	1004580	402157	9/23/2021	330.71
	PCard JE	00001	1004580	402157	9/23/2021	100.00-
	PCard JE	00001	1004580	402157	9/23/2021	17.96
	PCard JE	00001	1004580	402157	9/23/2021	120.90
	PCard JE	00001	1004580	402157	9/23/2021	49.45
	PCard JE	00001	1004580	402157	9/23/2021	72.25
	PCard JE	00001	1004580	402157	9/23/2021	74.85
	PCard JE	00001	1004580	402157	9/23/2021	14.27
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	74.00
					Account Total	846.86
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	120.78
	PCard JE	00001	1004580	402157	9/23/2021	40.86
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	201.64
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3,110.00
	PCard JE	00001	1004580	402157	9/23/2021	253.10
	PCard JE	00001	1004580	402157	9/23/2021	28.73

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	75.90
	PCard JE	00001	1004580	402157	9/23/2021	2,028.00
	PCard JE	00001	1004580	402157	9/23/2021	485.00
	PCard JE	00001	1004580	402157	9/23/2021	25.76
	PCard JE	00001	1004580	402157	9/23/2021	853.98
	PCard JE	00001	1004580	402157	9/23/2021	128.48
	PCard JE	00001	1004580	402157	9/23/2021	29.97
	PCard JE	00001	1004580	402157	9/23/2021	1,036.00
	PCard JE	00001	1004580	402157	9/23/2021	702.00
	PCard JE	00001	1004580	402157	9/23/2021	62.10
	PCard JE	00001	1004580	402157	9/23/2021	421.20
	PCard JE	00001	1004580	402157	9/23/2021	89.10
	PCard JE	00001	1004580	402157	9/23/2021	10.74
	PCard JE	00001	1004580	402157	9/23/2021	22.41
	PCard JE	00001	1004580	402157	9/23/2021	4,606.25
	PCard JE	00001	1004580	402157	9/23/2021	3.69
	PCard JE	00001	1004580	402157	9/23/2021	31.28
	PCard JE	00001	1004580	402157	9/23/2021	60.02
	PCard JE	00001	1004580	402157	9/23/2021	1,058.51
	PCard JE	00001	1004580	402157	9/23/2021	5.57
	PCard JE	00001	1004580	402157	9/23/2021	67.81
	PCard JE	00001	1004580	402157	9/23/2021	4,606.25
	PCard JE	00001	1004580	402157	9/23/2021	1,098.33
	PCard JE	00001	1004580	402157	9/23/2021	501.96
	PCard JE	00001	1004580	402157	9/23/2021	46.63
					Account Total	20,606.37
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	278.97
	PCard JE	00001	1004580	402157	9/23/2021	347.37
					Account Total	626.34
					Department Total	27,447.24

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12142	00001	1004500	401985	9/22/2021	130.44
	Energy Cap Bill ID=12143	00001	1004501	401985	9/22/2021	112.22
	XCEL ENERGY	00001	1004570	402150	10/5/2021	428.31
					Account Total	670.97
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	250.00
					Account Total	250.00
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	146.00
	PCard JE	00001	1004580	402157	9/23/2021	216.74
	PCard JE	00001	1004580	402157	9/23/2021	98.00
	PCard JE	00001	1004580	402157	9/23/2021	114.39
	PCard JE	00001	1004580	402157	9/23/2021	129.71
	PCard JE	00001	1004580	402157	9/23/2021	74.65
	PCard JE	00001	1004580	402157	9/23/2021	3.78
	PCard JE	00001	1004580	402157	9/23/2021	3,179.00
					Account Total	3,962.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12154	00001	1004502	401985	9/13/2021	48.18
	Energy Cap Bill ID=12161	00001	1004503	401985	9/13/2021	48.18
	Energy Cap Bill ID=12166	00001	1004504	401985	9/13/2021	2,439.87
	PCard JE	00001	1004580	402157	9/23/2021	478.14
	PCard JE	00001	1004580	402157	9/23/2021	170.76
	PCard JE	00001	1004580	402157	9/23/2021	70.62
	PCard JE	00001	1004580	402157	9/23/2021	45.00
					Account Total	3,300.75
					Department Total	8,183.99

**County of Adams**  
**Vendor Payment Report**

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	274.59
	PCard JE	00001	1004580	402157	9/23/2021	225.00
	PCard JE	00001	1004580	402157	9/23/2021	405.00
					Account Total	904.59
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	93.70
					Account Total	93.70
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	245.70
	PCard JE	00001	1004580	402157	9/23/2021	9.10
	PCard JE	00001	1004580	402157	9/23/2021	303.50
	PCard JE	00001	1004580	402157	9/23/2021	128.20
	PCard JE	00001	1004580	402157	9/23/2021	249.08
	PCard JE	00001	1004580	402157	9/23/2021	64.01
	PCard JE	00001	1004580	402157	9/23/2021	234.02
	PCard JE	00001	1004580	402157	9/23/2021	94.96
	PCard JE	00001	1004580	402157	9/23/2021	19.03
	PCard JE	00001	1004580	402157	9/23/2021	2,566.98
	PCard JE	00001	1004580	402157	9/23/2021	989.40
	PCard JE	00001	1004580	402157	9/23/2021	39.99-
	PCard JE	00001	1004580	402157	9/23/2021	159.99
	PCard JE	00001	1004580	402157	9/23/2021	304.10
					Account Total	5,328.08
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12157	00001	1004512	401985	9/16/2021	3,828.64
	PCard JE	00001	1004580	402157	9/23/2021	1,055.20
					Account Total	4,883.84
					Department Total	11,690.21

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,499.95
	PCard JE	00001	1004580	402157	9/23/2021	219.97
					Account Total	1,719.92
	Gas & Electricity					
	Energy Cap Bill ID=12164	00001	1004505	401985	9/23/2021	1,198.62
					Account Total	1,198.62
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	1,340.00
	PCard JE	00001	1004580	402157	9/23/2021	660.00
	PCard JE	00001	1004580	402157	9/23/2021	152.00
	PCard JE	00001	1004580	402157	9/23/2021	705.00
					Account Total	2,857.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	423.88
	PCard JE	00001	1004580	402157	9/23/2021	179.00
	PCard JE	00001	1004580	402157	9/23/2021	47.86
					Account Total	650.74
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	19.98
	PCard JE	00001	1004580	402157	9/23/2021	29.92
	PCard JE	00001	1004580	402157	9/23/2021	150.63
	PCard JE	00001	1004580	402157	9/23/2021	240.80
	PCard JE	00001	1004580	402157	9/23/2021	1,407.50
	PCard JE	00001	1004580	402157	9/23/2021	100.56
	PCard JE	00001	1004580	402157	9/23/2021	820.00
	PCard JE	00001	1004580	402157	9/23/2021	58.00
	PCard JE	00001	1004580	402157	9/23/2021	1,312.74
	PCard JE	00001	1004580	402157	9/23/2021	106.33
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	50.22
	PCard JE	00001	1004580	402157	9/23/2021	51.65
	PCard JE	00001	1004580	402157	9/23/2021	2,461.00
	PCard JE	00001	1004580	402157	9/23/2021	70.92



**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	62.80
	PCard JE	00001	1004580	402157	9/23/2021	240.60
	PCard JE	00001	1004580	402157	9/23/2021	169.66
	PCard JE	00001	1004580	402157	9/23/2021	37.70
	PCard JE	00001	1004580	402157	9/23/2021	171.70
	PCard JE	00001	1004580	402157	9/23/2021	201.38
	PCard JE	00001	1004580	402157	9/23/2021	40.00
	PCard JE	00001	1004580	402157	9/23/2021	51.60
	PCard JE	00001	1004580	402157	9/23/2021	6.97
	PCard JE	00001	1004580	402157	9/23/2021	68.95
	PCard JE	00001	1004580	402157	9/23/2021	155.00
	PCard JE	00001	1004580	402157	9/23/2021	32.88
	PCard JE	00001	1004580	402157	9/23/2021	11.91
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	740.60
	PCard JE	00001	1004580	402157	9/23/2021	92.80
	PCard JE	00001	1004580	402157	9/23/2021	250.36
	PCard JE	00001	1004580	402157	9/23/2021	60.92
	PCard JE	00001	1004580	402157	9/23/2021	147.59
	PCard JE	00001	1004580	402157	9/23/2021	368.88
	PCard JE	00001	1004580	402157	9/23/2021	43.99
	PCard JE	00001	1004580	402157	9/23/2021	36.07
	PCard JE	00001	1004580	402157	9/23/2021	211.76
	PCard JE	00001	1004580	402157	9/23/2021	38.95
	PCard JE	00001	1004580	402157	9/23/2021	70.80
	PCard JE	00001	1004580	402157	9/23/2021	450.00
	PCard JE	00001	1004580	402157	9/23/2021	503.16
	PCard JE	00001	1004580	402157	9/23/2021	39.97
	PCard JE	00001	1004580	402157	9/23/2021	146.01
	PCard JE	00001	1004580	402157	9/23/2021	64.61
	PCard JE	00001	1004580	402157	9/23/2021	33.24
	PCard JE	00001	1004580	402157	9/23/2021	21.00
	PCard JE	00001	1004580	402157	9/23/2021	18.48
	PCard JE	00001	1004580	402157	9/23/2021	14.46
	PCard JE	00001	1004580	402157	9/23/2021	1,320.90
	PCard JE	00001	1004580	402157	9/23/2021	250.36

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	28.68
	PCard JE	00001	1004580	402157	9/23/2021	13.90
	PCard JE	00001	1004580	402157	9/23/2021	201.91
	PCard JE	00001	1004580	402157	9/23/2021	201.91-
	PCard JE	00001	1004580	402157	9/23/2021	192.48
	PCard JE	00001	1004580	402157	9/23/2021	548.95
	PCard JE	00001	1004580	402157	9/23/2021	158.40
	PCard JE	00001	1004580	402157	9/23/2021	141.14
	PCard JE	00001	1004580	402157	9/23/2021	837.00
					Account Total	15,025.86
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	728.59
					Account Total	728.59
					Department Total	22,180.73

**County of Adams**  
**Vendor Payment Report**

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	914.52
	PCard JE	00001	1004580	402157	9/23/2021	2,419.23
	PCard JE	00001	1004580	402157	9/23/2021	273.48
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	6.86
					Account Total	3,769.18
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	411.79
					Account Total	411.79
					Department Total	4,180.97

**County of Adams**  
**Vendor Payment Report**

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	95.25
	PCard JE	00001	1004580	402157	9/23/2021	17.99
					Account Total	113.24
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	109.17
	PCard JE	00001	1004580	402157	9/23/2021	35.29
	PCard JE	00001	1004580	402157	9/23/2021	326.03
	PCard JE	00001	1004580	402157	9/23/2021	35.99
					Account Total	506.48
					Department Total	619.72

**County of Adams**  
**Vendor Payment Report**

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	203.35
	PCard JE	00001	1004580	402157	9/23/2021	204.15
					Account Total	<u>407.50</u>
					Department Total	<u><u>407.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1004574	402150	10/5/2021	187.00
					Account Total	187.00
	Gas & Electricity					
	Energy Cap Bill ID=12139	00001	1004517	401985	9/23/2021	48.67
	Energy Cap Bill ID=12145	00001	1004518	401985	9/23/2021	48.41
	Energy Cap Bill ID=12146	00001	1004519	401985	9/23/2021	51.90
					Account Total	148.98
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	169.26
	PCard JE	00001	1004580	402157	9/23/2021	80.12
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	289.38
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	539.01
	PCard JE	00001	1004580	402157	9/23/2021	29.63
	PCard JE	00001	1004580	402157	9/23/2021	97.09
	PCard JE	00001	1004580	402157	9/23/2021	158.34
					Account Total	824.07
					Department Total	1,449.43

**County of Adams**  
**Vendor Payment Report**

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1004575	402150	10/5/2021	676.20
	TIMBER LINE ELECTRIC AND CONTR	00001	1004577	402150	10/5/2021	400.60
					Account Total	1,076.80
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	848.42
	PCard JE	00001	1004580	402157	9/23/2021	34.73
	PCard JE	00001	1004580	402157	9/23/2021	60.68
	PCard JE	00001	1004580	402157	9/23/2021	259.20
	PCard JE	00001	1004580	402157	9/23/2021	7.77
					Account Total	1,210.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	341.52
					Account Total	341.52
					Department Total	2,629.12

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	630.00
	PCard JE	00001	1004580	402157	9/23/2021	1,769.00
					Account Total	2,399.00
	Gas & Electricity					
	Energy Cap Bill ID=12138	00001	1004520	401985	9/22/2021	182.90
					Account Total	182.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12148	00001	1004521	401985	9/15/2021	766.41
	Energy Cap Bill ID=12153	00001	1004522	401985	9/15/2021	5,074.22
	PCard JE	00001	1004580	402157	9/23/2021	68.32
					Account Total	5,908.95
					Department Total	8,490.85



**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	4,280.55
	PCard JE	00001	1004580	402157	9/23/2021	150.49
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	172.50
					Account Total	4,783.54
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	203.20
					Account Total	203.20
	Gas & Electricity					
	Energy Cap Bill ID=12160	00001	1004524	401985	9/23/2021	6,022.98
					Account Total	6,022.98
	Grounds Maintenance					
	PCard JE	00001	1004580	402157	9/23/2021	40.97
	PCard JE	00001	1004580	402157	9/23/2021	161.90
	PCard JE	00001	1004580	402157	9/23/2021	719.00
	PCard JE	00001	1004580	402157	9/23/2021	5.20
	PCard JE	00001	1004580	402157	9/23/2021	288.30
	PCard JE	00001	1004580	402157	9/23/2021	22.10-
					Account Total	1,193.27
	Maintenance Contracts					
	INDUSTRIAL BURNER SERVICE INC	00001	1004572	402150	10/5/2021	785.00
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	THERMAL & MOISTURE PROTECTION	00001	1004571	402150	10/5/2021	325.00
					Account Total	2,100.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	411.98
	PCard JE	00001	1004580	402157	9/23/2021	116.62
	PCard JE	00001	1004580	402157	9/23/2021	16.02
	PCard JE	00001	1004580	402157	9/23/2021	4.22
	PCard JE	00001	1004580	402157	9/23/2021	143.10
	PCard JE	00001	1004580	402157	9/23/2021	18.93
	PCard JE	00001	1004580	402157	9/23/2021	73.17

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	784.04
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	256.24
	PCard JE	00001	1004580	402157	9/23/2021	7.36
	PCard JE	00001	1004580	402157	9/23/2021	7.63
	PCard JE	00001	1004580	402157	9/23/2021	2,321.20
	PCard JE	00001	1004580	402157	9/23/2021	443.20
	PCard JE	00001	1004580	402157	9/23/2021	26.68
	PCard JE	00001	1004580	402157	9/23/2021	22.26
	PCard JE	00001	1004580	402157	9/23/2021	74.97
	PCard JE	00001	1004580	402157	9/23/2021	600.00
	PCard JE	00001	1004580	402157	9/23/2021	63.74
	PCard JE	00001	1004580	402157	9/23/2021	1,784.38
	PCard JE	00001	1004580	402157	9/23/2021	149.30
	PCard JE	00001	1004580	402157	9/23/2021	964.37
	PCard JE	00001	1004580	402157	9/23/2021	618.93
	PCard JE	00001	1004580	402157	9/23/2021	193.96
	PCard JE	00001	1004580	402157	9/23/2021	50.30
	PCard JE	00001	1004580	402157	9/23/2021	44.60
	PCard JE	00001	1004580	402157	9/23/2021	1,402.98
	PCard JE	00001	1004580	402157	9/23/2021	49.68
	PCard JE	00001	1004580	402157	9/23/2021	701.49
	PCard JE	00001	1004580	402157	9/23/2021	2,309.19
	PCard JE	00001	1004580	402157	9/23/2021	125.86
	PCard JE	00001	1004580	402157	9/23/2021	433.95
	PCard JE	00001	1004580	402157	9/23/2021	35.73
	PCard JE	00001	1004580	402157	9/23/2021	34.70
	PCard JE	00001	1004580	402157	9/23/2021	56.25
					Account Total	12,778.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12149	00001	1004525	401985	9/15/2021	130.28
	Energy Cap Bill ID=12150	00001	1004526	401985	9/15/2021	20,679.66
	Energy Cap Bill ID=12151	00001	1004527	401985	9/15/2021	22,954.08
	PCard JE	00001	1004580	402157	9/23/2021	136.61
	PCard JE	00001	1004580	402157	9/23/2021	3,785.55

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	273.22
	PCard JE	00001	1004580	402157	9/23/2021	444.26
					Account Total	48,403.66
					Department Total	76,269.64

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,284.08
					Account Total	1,284.08
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	177.08
					Account Total	177.08
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	17.07
					Account Total	17.07
					Department Total	1,478.23

**County of Adams**  
**Vendor Payment Report**

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	9.97
					Account Total	9.97
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	239.28
	PCard JE	00001	1004580	402157	9/23/2021	232.27
	PCard JE	00001	1004580	402157	9/23/2021	104.36
	PCard JE	00001	1004580	402157	9/23/2021	7.72
	PCard JE	00001	1004580	402157	9/23/2021	50.56
	PCard JE	00001	1004580	402157	9/23/2021	44.84
	PCard JE	00001	1004580	402157	9/23/2021	65.18
	PCard JE	00001	1004580	402157	9/23/2021	158.98
	PCard JE	00001	1004580	402157	9/23/2021	75.26
					Account Total	978.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12158	00001	1004506	401985	9/16/2021	708.17
	Energy Cap Bill ID=12159	00001	1004507	401985	9/16/2021	5,138.86
	PCard JE	00001	1004580	402157	9/23/2021	492.43
					Account Total	6,339.46
					Department Total	7,327.88

**County of Adams**  
**Vendor Payment Report**

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	52.74
					Account Total	<u>236.95</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	11.56
	PCard JE	00015	1004580	402157	9/23/2021	31.11
					Account Total	<u>42.67</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	30.70
					Account Total	<u>30.70</u>
					Department Total	<u><u>310.32</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1004580	402157	9/23/2021	24.70
	PCard JE	00004	1004580	402157	9/23/2021	837.90
					Account Total	862.60
	Office Furniture					
	PCard JE	00004	1004580	402157	9/23/2021	487.34
	PCard JE	00004	1004580	402157	9/23/2021	152.00
	PCard JE	00004	1004580	402157	9/23/2021	126.91
	PCard JE	00004	1004580	402157	9/23/2021	81.02
					Account Total	847.27
					Department Total	1,709.87

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALTA LANGUAGE SERVICES INC	00001	1004815	402357	10/7/2021	847.00
	AMTECH SOLUTIONS INCORPORATED	00001	1004762	402349	10/7/2021	2,550.00
	AMTECH SOLUTIONS INCORPORATED	00001	1004763	402349	10/7/2021	1,785.00
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	142.88
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	142.88
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	BAWDEN JANA E A	00001	1004689	402278	10/6/2021	125.00
	BAWDEN JANA E A	00001	1004689	402278	10/6/2021	250.00
	BI INCORPORATED	00001	1004850	402363	10/7/2021	14,372.44
	BOB BARKER COMPANY	00001	1004855	402363	10/7/2021	352.00
	BRYAN LAURA CHRISTINE	00001	1004690	402278	10/6/2021	125.00
	BRYAN LAURA CHRISTINE	00001	1004690	402278	10/6/2021	250.00
	BUCKEYE CLEANING CENTER - DENV	00001	1004684	402278	10/6/2021	675.00
	CHARM TEX	00001	1004851	402363	10/7/2021	27.00
	CHARM TEX	00001	1004852	402363	10/7/2021	339.00
	CHARNEY ANNA	00001	1004869	402363	10/7/2021	1,000.00
	CLEARCOMPANY LLC	00001	1004900	402514	10/8/2021	9,804.00
	CLIFTONLARSONALLEN LLP	00001	1004750	402349	10/7/2021	1,732.50
	CLIFTONLARSONALLEN LLP	00001	1004751	402349	10/7/2021	3,913.35
	CML SECURITY LLC	00001	1004862	402363	10/7/2021	19,310.64
	COHEN MILSTEIN SELLERS & TOLL	00001	1004731	402349	10/7/2021	1,299.37
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	33,784.00
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	1,090.80
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	2,745.00
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,550.21



**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	10,783.03
	FOUND MY KEYS	00001	1004686	402278	10/6/2021	976.00
	FOUND MY KEYS	00001	1004687	402278	10/6/2021	551.72
	G4S SECURE SOLUTIONS USA INC	00001	1004688	402278	10/6/2021	6,515.04
	G4S SECURE SOLUTIONS USA INC	00001	1004898	402514	10/8/2021	10,584.40
	G4S SECURE SOLUTIONS USA INC	00001	1004865	402364	10/7/2021	55,343.29
	GAM ENTERPRISES INC	00001	1004742	402349	10/7/2021	3,007.25
	GAM ENTERPRISES INC	00001	1004743	402349	10/7/2021	175.50
	GAM ENTERPRISES INC	00001	1004744	402349	10/7/2021	180.00
	GAM ENTERPRISES INC	00001	1004745	402349	10/7/2021	180.00
	GAM ENTERPRISES INC	00001	1004746	402349	10/7/2021	180.00
	GOVERNOR'S OFFICE OF IT	00001	1004748	402349	10/7/2021	2,237.22
	GROUNDS SERVICE COMPANY	00001	1004782	402357	10/7/2021	387.00
	GROUNDS SERVICE COMPANY	00001	1004783	402357	10/7/2021	441.00
	GROUPE SHAREGATE INC	00001	1004726	402349	10/7/2021	9,588.00
	GUZMANS PARTY RENTALS	00001	1004693	402278	10/6/2021	1,900.00
	GUZMANS PARTY RENTALS	00001	1004899	402514	10/8/2021	1,900.00
	HILL'S PET NUTRITION SALES INC	00001	1004819	402357	10/7/2021	770.70

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1004793	402357	10/7/2021	193.16
	HILLYARD - DENVER	00001	1004794	402357	10/7/2021	229.94
	HILLYARD - DENVER	00001	1004795	402357	10/7/2021	2,474.05
	I70 SCOUT THE	00001	1004806	402357	10/7/2021	1,577.60
	IDEXX DISTRIBUTION INC	00001	1004820	402357	10/7/2021	142.35
	IDEXX DISTRIBUTION INC	00001	1004821	402357	10/7/2021	758.46
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,689.48
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,689.48
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,689.48
	LEXIS NEXIS MATTHEW BENDER	00001	1004854	402363	10/7/2021	2,180.99
	MCDONALD YONG HUI V	00001	1004856	402363	10/7/2021	4,907.16
	MILE HIGH FLEA MARKET	00001	1004800	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004801	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004802	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004803	402357	10/7/2021	422.50

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MILE HIGH YOUTH CORPS	00001	1004870	402363	10/7/2021	26,095.20
	MURPHY RICK	00001	1004864	402363	10/7/2021	4,514.03
	MWI ANIMAL HEALTH	00001	1004822	402357	10/7/2021	2,185.77
	MWI ANIMAL HEALTH	00001	1004823	402357	10/7/2021	297.50
	MWI ANIMAL HEALTH	00001	1004824	402357	10/7/2021	86.77
	MWI ANIMAL HEALTH	00001	1004825	402357	10/7/2021	1,524.22
	MWI ANIMAL HEALTH	00001	1004826	402357	10/7/2021	14.60
	MWI ANIMAL HEALTH	00001	1004827	402357	10/7/2021	52.94
	MWI ANIMAL HEALTH	00001	1004828	402357	10/7/2021	4.51
	MWI ANIMAL HEALTH	00001	1004829	402357	10/7/2021	26.03
	MWI ANIMAL HEALTH	00001	1004830	402357	10/7/2021	1,124.50
	MWI ANIMAL HEALTH	00001	1004831	402357	10/7/2021	50.80
	MWI ANIMAL HEALTH	00001	1004832	402357	10/7/2021	398.90
	MWI ANIMAL HEALTH	00001	1004833	402357	10/7/2021	12.67
	NAVEX GLOBAL INC	00001	1004691	402278	10/6/2021	14,167.87
	PARTY TIME RENTAL INC	00001	1004804	402357	10/7/2021	31,036.00
	PARTY TIME RENTAL INC	00001	1004797	402357	10/7/2021	15,003.40
	PEARL COUNSELING ASSOCIATES	00001	1004853	402363	10/7/2021	7,626.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1004835	402363	10/7/2021	611.35
	QUICKSILVER EXPRESS COURIER	00001	1004730	402349	10/7/2021	102.54
	SIEGEL THOMAS WEIL	00001	1004692	402278	10/6/2021	125.00
	SIEGEL THOMAS WEIL	00001	1004692	402278	10/6/2021	125.00
	STRATEGY WITH ROX	00001	1004749	402349	10/7/2021	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	1004857	402363	10/7/2021	4,340.29
	SUMMIT FOOD SERVICE LLC	00001	1004858	402363	10/7/2021	18,495.19
	SUMMIT FOOD SERVICE LLC	00001	1004859	402363	10/7/2021	17,052.40
	SWIRE COCA-COLA USA	00001	1004790	402357	10/7/2021	1,092.00
	TRI COUNTY HEALTH DEPT	00001	1004729	402349	10/7/2021	286.08
	TYGRETT DEBRA R	00001	1004860	402363	10/7/2021	240.00
	WELLPATH LLC	00001	1004867	402364	10/7/2021	122,186.79
	WELLPATH LLC	00001	1004868	402364	10/7/2021	616,582.89
	WELLPATH LLC	00001	1004697	402278	10/6/2021	380.00
	WRIGHTWAY INDUSTRIES INC	00001	1004836	402363	10/7/2021	383.70
	ZOETIS US LLC	00001	1004837	402363	10/7/2021	340.75
	ZOETIS US LLC	00001	1004839	402363	10/7/2021	269.20
	ZOETIS US LLC	00001	1004839	402363	10/7/2021	74.60

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>1,231,973.39</u>
					Department Total	<u><u>1,231,973.39</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	81.14
	PCard JE	00001	1004580	402157	9/23/2021	37.28
					Account Total	118.42
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	269.40
	PCard JE	00001	1004580	402157	9/23/2021	200.17
					Account Total	469.57
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1004634	402243	10/6/2021	1,672.00
	ROCKY MOUNTAIN CRISIS PARTNERS	00001	1004579	402152	10/5/2021	201,511.46
					Account Total	203,183.46
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	116.80
	PCard JE	00001	1004580	402157	9/23/2021	4,690.44
	PCard JE	00001	1004580	402157	9/23/2021	1,968.87
	PCard JE	00001	1004580	402157	9/23/2021	1,377.18
					Account Total	8,153.29
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	44,200.47
	PCard JE	00001	1004580	402157	9/23/2021	38,652.04-
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	876.22
					Account Total	6,559.65
					Department Total	218,484.39

**County of Adams**  
**Vendor Payment Report**

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1004694	402278	10/6/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	1,432.52
					Account Total	1,432.52
					Department Total	10,432.52

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	LABOR SOLUTIONS INC	00005	1004476	401879	9/30/2021	2,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	20,843.67
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	2,390.93
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	13,846.70
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	1,702.46
					Account Total	40,783.76
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1004469	401879	9/30/2021	3,104.98
	AGFINITY INC	00005	1004470	401879	9/30/2021	1,680.66
	AGFINITY INC	00005	1004471	401879	9/30/2021	2,752.21
					Account Total	7,537.85
	Gas & Electricity					
	XCEL ENERGY	00005	1004480	401879	9/30/2021	48.67
					Account Total	48.67
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1004474	401879	9/30/2021	494.00
	L L JOHNSON DIST	00005	1004477	401879	9/30/2021	588.91
					Account Total	1,082.91
	Other Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	2,082.37
					Account Total	2,082.37
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1004468	401879	9/30/2021	199.73
	ALSCO AMERICAN INDUSTRIAL	00005	1004472	401879	9/30/2021	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	1004473	401879	9/30/2021	56.13
					Account Total	314.14
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1004475	401879	9/30/2021	197.55
	L L JOHNSON DIST	00005	1004481	401880	9/30/2021	155.56
	L L JOHNSON DIST	00005	1004482	401880	9/30/2021	1,118.94
	POTESTIO BROTHER EQUIPMENT	00005	1004483	401880	9/30/2021	1,747.45
					Account Total	3,219.50
					Department Total	55,069.20

**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	5,000.00
					Account Total	5,000.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	18,448.50
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	2,192.09
					Account Total	20,640.59
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	168.30
					Account Total	168.30
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1004478	401879	9/30/2021	410.92
	MASEK GOLF CAR COMPANY	00005	1004479	401879	9/30/2021	139.00
	PCard JE	00005	1004580	402157	9/23/2021	79.95
	PCard JE	00005	1004580	402157	9/23/2021	137.98
					Account Total	767.85
	Golf Merchandise					
	PCard JE	00005	1004580	402157	9/23/2021	160.19
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	147.61
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	1,126.01
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	3,090.06
					Account Total	4,523.87
	Infrastruc Rep & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	1,680.00
					Account Total	1,680.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	592.80
					Account Total	592.80
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	61.99
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	148.96



**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	903.53
	Other Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	3,406.00
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	7,511.00
					Account Total	10,917.00
	Printing External					
	PCard JE	00005	1004580	402157	9/23/2021	370.82
					Account Total	370.82
	Repair & Maint Supplies					
	PCard JE	00005	1004580	402157	9/23/2021	183.55
	PCard JE	00005	1004580	402157	9/23/2021	142.78
					Account Total	326.33
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	647.50
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	1004580	402157	9/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	553.13
					Account Total	613.61
					Department Total	47,799.70

**County of Adams**  
**Vendor Payment Report**

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1004736	402349	10/7/2021	75.00
	CESCO LINGUISTIC SERVICE INC	00031	1004737	402349	10/7/2021	75.00
	CESCO LINGUISTIC SERVICE INC	00031	1004738	402349	10/7/2021	60.00
	CESCO LINGUISTIC SERVICE INC	00031	1004739	402349	10/7/2021	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004756	402349	10/7/2021	59.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004757	402349	10/7/2021	89.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004758	402349	10/7/2021	29.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004759	402349	10/7/2021	29.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004760	402349	10/7/2021	44.85
	MIGHTY LITTLE VOICES SPEECH TH	00031	1004765	402349	10/7/2021	5,200.00
	SYSCO DENVER	00031	1004732	402349	10/7/2021	336.85
	US FOODSERVICE	00031	1004810	402357	10/7/2021	231.40
	US FOODSERVICE	00031	1004811	402357	10/7/2021	88.04
	US FOODSERVICE	00031	1004812	402357	10/7/2021	74.44
	US FOODSERVICE	00031	1004813	402357	10/7/2021	76.26
					Account Total	6,531.14
					Department Total	6,531.14

**County of Adams**  
**Vendor Payment Report**

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	1004580	402157	9/23/2021	499.60
	PCard JE	00031	1004580	402157	9/23/2021	10.29
	PCard JE	00031	1004580	402157	9/23/2021	17.98
	PCard JE	00031	1004580	402157	9/23/2021	224.75
	PCard JE	00031	1004580	402157	9/23/2021	11.05
	PCard JE	00031	1004580	402157	9/23/2021	62.01
	PCard JE	00031	1004580	402157	9/23/2021	239.70
	PCard JE	00031	1004580	402157	9/23/2021	143.91
	PCard JE	00031	1004580	402157	9/23/2021	1,570.38
					Account Total	2,779.67
	Education & Training					
	PCard JE	00031	1004580	402157	9/23/2021	1,528.00
	PCard JE	00031	1004580	402157	9/23/2021	462.93-
	PCard JE	00031	1004580	402157	9/23/2021	775.00
	PCard JE	00031	1004580	402157	9/23/2021	1,264.25
					Account Total	3,104.32
	Equipment Rental					
	PCard JE	00031	1004580	402157	9/23/2021	281.64
	PCard JE	00031	1004580	402157	9/23/2021	173.80
	PCard JE	00031	1004580	402157	9/23/2021	184.21
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	124.62
	PCard JE	00031	1004580	402157	9/23/2021	130.60
	PCard JE	00031	1004580	402157	9/23/2021	54.49
	PCard JE	00031	1004580	402157	9/23/2021	19.98
	PCard JE	00031	1004580	402157	9/23/2021	302.64
	PCard JE	00031	1004580	402157	9/23/2021	20.89
	PCard JE	00031	1004580	402157	9/23/2021	9.05
	PCard JE	00031	1004580	402157	9/23/2021	.09
					Account Total	1,928.97

Headstart Classroom Supply

**County of Adams**  
**Vendor Payment Report**

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1004580	402157	9/23/2021	35.88
	PCard JE	00031	1004580	402157	9/23/2021	282.74
	PCard JE	00031	1004580	402157	9/23/2021	671.86
	PCard JE	00031	1004580	402157	9/23/2021	80.96
	PCard JE	00031	1004580	402157	9/23/2021	163.89
	PCard JE	00031	1004580	402157	9/23/2021	76.05
	PCard JE	00031	1004580	402157	9/23/2021	21.00
	PCard JE	00031	1004580	402157	9/23/2021	128.21
	PCard JE	00031	1004580	402157	9/23/2021	29.94
	PCard JE	00031	1004580	402157	9/23/2021	245.96
	PCard JE	00031	1004580	402157	9/23/2021	6.99
	PCard JE	00031	1004580	402157	9/23/2021	4,428.89
	PCard JE	00031	1004580	402157	9/23/2021	11.54
	PCard JE	00031	1004580	402157	9/23/2021	21.69
	PCard JE	00031	1004580	402157	9/23/2021	1,518.10
	PCard JE	00031	1004580	402157	9/23/2021	2,447.20
	PCard JE	00031	1004580	402157	9/23/2021	98.86
	PCard JE	00031	1004580	402157	9/23/2021	36.04
	PCard JE	00031	1004580	402157	9/23/2021	972.74
	PCard JE	00031	1004580	402157	9/23/2021	233.80
	PCard JE	00031	1004580	402157	9/23/2021	24.00
	PCard JE	00031	1004580	402157	9/23/2021	831.18
	PCard JE	00031	1004580	402157	9/23/2021	1,943.70
	PCard JE	00031	1004580	402157	9/23/2021	162.64
	PCard JE	00031	1004580	402157	9/23/2021	162.64
	PCard JE	00031	1004580	402157	9/23/2021	840.00
	PCard JE	00031	1004580	402157	9/23/2021	66.68
	PCard JE	00031	1004580	402157	9/23/2021	56.98
	PCard JE	00031	1004580	402157	9/23/2021	126.35
	PCard JE	00031	1004580	402157	9/23/2021	43.29
	PCard JE	00031	1004580	402157	9/23/2021	67.96
	PCard JE	00031	1004580	402157	9/23/2021	11.99
	PCard JE	00031	1004580	402157	9/23/2021	292.78
	PCard JE	00031	1004580	402157	9/23/2021	38.99
	PCard JE	00031	1004580	402157	9/23/2021	1,003.28
	PCard JE	00031	1004580	402157	9/23/2021	448.38

**County of Adams**  
**Vendor Payment Report**

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1004580	402157	9/23/2021	228.96
	PCard JE	00031	1004580	402157	9/23/2021	171.72
	PCard JE	00031	1004580	402157	9/23/2021	95.70
	PCard JE	00031	1004580	402157	9/23/2021	3.18
	PCard JE	00031	1004580	402157	9/23/2021	1,890.27
	PCard JE	00031	1004580	402157	9/23/2021	8,137.66
	PCard JE	00031	1004580	402157	9/23/2021	223.20
	PCard JE	00031	1004580	402157	9/23/2021	45.98
	PCard JE	00031	1004580	402157	9/23/2021	589.89
	PCard JE	00031	1004580	402157	9/23/2021	120.00
	PCard JE	00031	1004580	402157	9/23/2021	13.90
	PCard JE	00031	1004580	402157	9/23/2021	46.50
	PCard JE	00031	1004580	402157	9/23/2021	48.88
	PCard JE	00031	1004580	402157	9/23/2021	52.50
	PCard JE	00031	1004580	402157	9/23/2021	23.49
	PCard JE	00031	1004580	402157	9/23/2021	2,076.70
	PCard JE	00031	1004580	402157	9/23/2021	379.05
	PCard JE	00031	1004580	402157	9/23/2021	4,411.80
					Account Total	35,867.28
	Health & Safety Materials					
	PCard JE	00031	1004580	402157	9/23/2021	12.96
	PCard JE	00031	1004580	402157	9/23/2021	13.99
	PCard JE	00031	1004580	402157	9/23/2021	48.93
	PCard JE	00031	1004580	402157	9/23/2021	12.99
	PCard JE	00031	1004580	402157	9/23/2021	53.23
	PCard JE	00031	1004580	402157	9/23/2021	167.09
	PCard JE	00031	1004580	402157	9/23/2021	20.69
	PCard JE	00031	1004580	402157	9/23/2021	67.56
	PCard JE	00031	1004580	402157	9/23/2021	517.22
	PCard JE	00031	1004580	402157	9/23/2021	90.74
	PCard JE	00031	1004580	402157	9/23/2021	5.50
	PCard JE	00031	1004580	402157	9/23/2021	426.58
	PCard JE	00031	1004580	402157	9/23/2021	435.91
	PCard JE	00031	1004580	402157	9/23/2021	133.00
					Account Total	2,006.39

**County of Adams**  
**Vendor Payment Report**

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	1004580	402157	9/23/2021	169.77
	PCard JE	00031	1004580	402157	9/23/2021	244.78
	PCard JE	00031	1004580	402157	9/23/2021	248.00
					Account Total	662.55
	Membership Dues					
	CCR ANALYTICS	00031	1003985	401529	9/27/2021	5,329.50
	PCard JE	00031	1004580	402157	9/23/2021	549.90
	PCard JE	00031	1004580	402157	9/23/2021	1,620.00
					Account Total	7,499.40
	Operating Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	21.98
	PCard JE	00031	1004580	402157	9/23/2021	1,027.20
	PCard JE	00031	1004580	402157	9/23/2021	123.28
	PCard JE	00031	1004580	402157	9/23/2021	179.28
	PCard JE	00031	1004580	402157	9/23/2021	43.16
	PCard JE	00031	1004580	402157	9/23/2021	89.54
	PCard JE	00031	1004580	402157	9/23/2021	343.85
	PCard JE	00031	1004580	402157	9/23/2021	307.72
	PCard JE	00031	1004580	402157	9/23/2021	307.72
	PCard JE	00031	1004580	402157	9/23/2021	48.49
	PCard JE	00031	1004580	402157	9/23/2021	153.70
	PCard JE	00031	1004580	402157	9/23/2021	1,350.47
	PCard JE	00031	1004580	402157	9/23/2021	363.60
	PCard JE	00031	1004580	402157	9/23/2021	9.99
	PCard JE	00031	1004580	402157	9/23/2021	16.25
	PCard JE	00031	1004580	402157	9/23/2021	13.89
	PCard JE	00031	1004580	402157	9/23/2021	82.28
	PCard JE	00031	1004580	402157	9/23/2021	50.71
	PCard JE	00031	1004580	402157	9/23/2021	11.99
	PCard JE	00031	1004580	402157	9/23/2021	8.99
	PCard JE	00031	1004580	402157	9/23/2021	519.98
	PCard JE	00031	1004580	402157	9/23/2021	26.76
	PCard JE	00031	1004580	402157	9/23/2021	9.60
	PCard JE	00031	1004580	402157	9/23/2021	103.05

**County of Adams**  
**Vendor Payment Report**

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1004580	402157	9/23/2021	28.99
	PCard JE	00031	1004580	402157	9/23/2021	57.98
	PCard JE	00031	1004580	402157	9/23/2021	35.99
	PCard JE	00031	1004580	402157	9/23/2021	198.56
	PCard JE	00031	1004580	402157	9/23/2021	68.88
	PCard JE	00031	1004580	402157	9/23/2021	169.74
	PCard JE	00031	1004580	402157	9/23/2021	14.99
	PCard JE	00031	1004580	402157	9/23/2021	38.28
	PCard JE	00031	1004580	402157	9/23/2021	93.71
	PCard JE	00031	1004580	402157	9/23/2021	379.38
	PCard JE	00031	1004580	402157	9/23/2021	177.14
	PCard JE	00031	1004580	402157	9/23/2021	84.57
	PCard JE	00031	1004580	402157	9/23/2021	73.04
	PCard JE	00031	1004580	402157	9/23/2021	100.00
	PCard JE	00031	1004580	402157	9/23/2021	28.92
	PCard JE	00031	1004580	402157	9/23/2021	1,800.00
	PCard JE	00031	1004580	402157	9/23/2021	220.83
	PCard JE	00031	1004580	402157	9/23/2021	27.90
					Account Total	8,812.38
	Other Communications					
	PCard JE	00031	1004580	402157	9/23/2021	563.04
					Account Total	563.04
	Other Professional Serv					
	PCard JE	00031	1004580	402157	9/23/2021	179.52
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
					Account Total	575.52
	Printing External					
	PCard JE	00031	1004580	402157	9/23/2021	210.00



**County of Adams**  
**Vendor Payment Report**

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	210.00
	Repair & Maint Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	95.49
	PCard JE	00031	1004580	402157	9/23/2021	94.84
	PCard JE	00031	1004580	402157	9/23/2021	34.54
	PCard JE	00031	1004580	402157	9/23/2021	114.74
	PCard JE	00031	1004580	402157	9/23/2021	133.96-
	PCard JE	00031	1004580	402157	9/23/2021	74.98
	PCard JE	00031	1004580	402157	9/23/2021	218.85
	PCard JE	00031	1004580	402157	9/23/2021	8.78
	PCard JE	00031	1004580	402157	9/23/2021	218.48
	PCard JE	00031	1004580	402157	9/23/2021	69.75
	PCard JE	00031	1004580	402157	9/23/2021	171.49
					Account Total	967.98
	Water/Sewer/Sanitation					
	PCard JE	00031	1004580	402157	9/23/2021	110.32
					Account Total	110.32
					Department Total	<u>65,087.82</u>

**County of Adams**  
**Vendor Payment Report**

<u>935621</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	37.96
	PCard JE	00031	1004580	402157	9/23/2021	48.33
	PCard JE	00031	1004580	402157	9/23/2021	6.96
	PCard JE	00031	1004580	402157	9/23/2021	36.35
	PCard JE	00031	1004580	402157	9/23/2021	218.76
	PCard JE	00031	1004580	402157	9/23/2021	40.61
	PCard JE	00031	1004580	402157	9/23/2021	19.70
	PCard JE	00031	1004580	402157	9/23/2021	224.42
	PCard JE	00031	1004580	402157	9/23/2021	37.37
	PCard JE	00031	1004580	402157	9/23/2021	55.60
	PCard JE	00031	1004580	402157	9/23/2021	24.16
	PCard JE	00031	1004580	402157	9/23/2021	98.12
	PCard JE	00031	1004580	402157	9/23/2021	52.28
	PCard JE	00031	1004580	402157	9/23/2021	30.33
	PCard JE	00031	1004580	402157	9/23/2021	21.73
	PCard JE	00031	1004580	402157	9/23/2021	8.96
	PCard JE	00031	1004580	402157	9/23/2021	53.72
	PCard JE	00031	1004580	402157	9/23/2021	21.64
	PCard JE	00031	1004580	402157	9/23/2021	14.75
	PCard JE	00031	1004580	402157	9/23/2021	1.42
	PCard JE	00031	1004580	402157	9/23/2021	50.95
	PCard JE	00031	1004580	402157	9/23/2021	33.24
	PCard JE	00031	1004580	402157	9/23/2021	54.78
	PCard JE	00031	1004580	402157	9/23/2021	44.72
					Account Total	1,236.86
	Operating Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	118.64
	PCard JE	00031	1004580	402157	9/23/2021	16.85
	PCard JE	00031	1004580	402157	9/23/2021	3,236.79
	PCard JE	00031	1004580	402157	9/23/2021	4,700.96
	PCard JE	00031	1004580	402157	9/23/2021	206.94
					Account Total	8,280.18
					Department Total	9,517.04

**County of Adams**  
**Vendor Payment Report**

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1004580	402157	9/23/2021	76.22
					Account Total	76.22
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	124.62
					Account Total	124.62
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	2,074.42
					Account Total	2,074.42
					Department Total	2,275.26

**County of Adams**  
**Vendor Payment Report**

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	120.00
					Account Total	120.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	172.50
	PCard JE	00015	1004580	402157	9/23/2021	56.23
	PCard JE	00015	1004580	402157	9/23/2021	82.88
	PCard JE	00015	1004580	402157	9/23/2021	227.70
	PCard JE	00015	1004580	402157	9/23/2021	76.10
	PCard JE	00015	1004580	402157	9/23/2021	62.06
	PCard JE	00015	1004580	402157	9/23/2021	.96
	PCard JE	00015	1004580	402157	9/23/2021	1.42
	PCard JE	00015	1004580	402157	9/23/2021	5.01
	PCard JE	00015	1004580	402157	9/23/2021	3.03
	PCard JE	00015	1004580	402157	9/23/2021	8.15
	PCard JE	00015	1004580	402157	9/23/2021	5.81
	PCard JE	00015	1004580	402157	9/23/2021	5.58
					Account Total	3,150.13
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	79.90
	PCard JE	00015	1004580	402157	9/23/2021	113.07
	PCard JE	00015	1004580	402157	9/23/2021	56.30

**County of Adams**  
**Vendor Payment Report**

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	159.54
	PCard JE	00015	1004580	402157	9/23/2021	302.54
	PCard JE	00015	1004580	402157	9/23/2021	312.57
	PCard JE	00015	1004580	402157	9/23/2021	1,710.33
	PCard JE	00015	1004580	402157	9/23/2021	96.47
					Account Total	<u>2,830.72</u>
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	666.70
					Account Total	<u>666.70</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	92.25
					Account Total	<u>92.25</u>
					Department Total	<u><u>6,859.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1002466	399698	8/31/2021	200.62
	UNITED HEALTHCARE	00019	1002467	399698	8/31/2021	171.96
	UNITED HEALTHCARE	00019	1004680	402274	10/6/2021	143.30
					Account Total	515.88
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1004679	402272	10/6/2021	346,628.61
					Account Total	346,628.61
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1002467	399698	8/31/2021	370.08
	UNITED HEALTHCARE	00019	1002466	399698	8/31/2021	431.76
	UNITED HEALTHCARE	00019	1004680	402274	10/6/2021	308.40
					Account Total	1,110.24
					Department Total	348,254.73

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00019	1004580	402157	9/23/2021	10.00
					Account Total	10.00
	Minor Equipment					
	PCard JE	00019	1004580	402157	9/23/2021	15.76
	PCard JE	00019	1004580	402157	9/23/2021	69.99
	PCard JE	00019	1004580	402157	9/23/2021	24.99
	PCard JE	00019	1004580	402157	9/23/2021	94.98
	PCard JE	00019	1004580	402157	9/23/2021	37.95
	PCard JE	00019	1004580	402157	9/23/2021	189.00
	PCard JE	00019	1004580	402157	9/23/2021	26.44
	PCard JE	00019	1004580	402157	9/23/2021	452.87
					Account Total	911.98
	Operating Supplies					
	PCard JE	00019	1004580	402157	9/23/2021	32.99
					Account Total	32.99
	Special Events					
	PCard JE	00019	1004580	402157	9/23/2021	141.48
	PCard JE	00019	1004580	402157	9/23/2021	10.00
	PCard JE	00019	1004580	402157	9/23/2021	844.62
	PCard JE	00019	1004580	402157	9/23/2021	39.99
	PCard JE	00019	1004580	402157	9/23/2021	437.03
	PCard JE	00019	1004580	402157	9/23/2021	37.74
	PCard JE	00019	1004580	402157	9/23/2021	8.98
	PCard JE	00019	1004580	402157	9/23/2021	353.44
					Account Total	1,797.80
					Department Total	<u>2,752.77</u>

**County of Adams**  
**Vendor Payment Report**

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1004685	402274	10/6/2021	19.00
	DELTA DENTAL OF COLORADO	00019	1004685	402274	10/6/2021	15.20
					Account Total	<u>34.20</u>
					Department Total	<u><u>34.20</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1004682	402274	10/6/2021	12,784.06
					Account Total	12,784.06
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1004747	402349	10/7/2021	8,764.00
	COLO FRAME & SUSPENSION	00019	1004766	402349	10/7/2021	262.10
	COLO FRAME & SUSPENSION	00019	1004766	402349	10/7/2021	4,134.72
	COLO FRAME & SUSPENSION	00019	1004767	402349	10/7/2021	3,299.18
	COLO FRAME & SUSPENSION	00019	1004768	402349	10/7/2021	4,798.63
	COLO FRAME & SUSPENSION	00019	1004769	402349	10/7/2021	2,142.57
	COLO FRAME & SUSPENSION	00019	1004770	402349	10/7/2021	1,697.42
	LOCKTON COMPANIES	00019	1004734	402349	10/7/2021	10,250.00
	LOCKTON COMPANIES	00019	1004735	402349	10/7/2021	10,250.00
					Account Total	45,598.62
					Department Total	58,382.68

**County of Adams**  
**Vendor Payment Report**

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1004535	402002	10/1/2021	548.94
	HANSEN LITIGATION SERVICES	00019	1004040	401623	9/28/2021	321.60
	JUDICIAL ARBITER GROUP INC	00019	1004047	401623	9/28/2021	510.00
	JUDICIAL ARBITER GROUP INC	00019	1004530	401998	10/1/2021	4,000.00
	PIKE REPORTING COMPANY	00019	1004536	402002	10/1/2021	1,085.85
	PIKE REPORTING COMPANY	00019	1004537	402002	10/1/2021	703.75
	PIKE REPORTING COMPANY	00019	1004046	401623	9/28/2021	610.25
	SGR	00019	1004043	401623	9/28/2021	582.00
	SGR	00019	1004044	401623	9/28/2021	978.50
	WOOD SMITH HENNING & BERMAN LL	00019	1004531	402000	10/1/2021	3,150.50
	WOOD SMITH HENNING & BERMAN LL	00019	1004532	402000	10/1/2021	2,000.50
					Account Total	14,491.89
					Department Total	14,491.89

**County of Adams**  
**Vendor Payment Report**

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1004578	402151	10/5/2021	128,065.04
					Account Total	128,065.04
					Department Total	128,065.04

**County of Adams**  
**Vendor Payment Report**

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	37.85
	PCard JE	00001	1004580	402157	9/23/2021	26.80
	PCard JE	00001	1004580	402157	9/23/2021	54.58
					Account Total	119.23
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	11.15
	PCard JE	00001	1004580	402157	9/23/2021	8.99
	PCard JE	00001	1004580	402157	9/23/2021	.85
					Account Total	432.95
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	750.00
					Account Total	750.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	9.05
	PCard JE	00001	1004580	402157	9/23/2021	69.99
	PCard JE	00001	1004580	402157	9/23/2021	69.99-
	PCard JE	00001	1004580	402157	9/23/2021	69.99
	PCard JE	00001	1004580	402157	9/23/2021	8.30
	PCard JE	00001	1004580	402157	9/23/2021	9.25
	PCard JE	00001	1004580	402157	9/23/2021	10.54
	PCard JE	00001	1004580	402157	9/23/2021	19.02
	PCard JE	00001	1004580	402157	9/23/2021	41.52
	PCard JE	00001	1004580	402157	9/23/2021	88.65
	PCard JE	00001	1004580	402157	9/23/2021	106.38
					Account Total	377.70
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	16.25
					Account Total	16.25
	Travel & Transportation					

**County of Adams**  
**Vendor Payment Report**

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	55.78
	PCard JE	00001	1004580	402157	9/23/2021	255.96
	PCard JE	00001	1004580	402157	9/23/2021	13.00
					Account Total	324.74
					Department Total	2,020.87

**County of Adams**  
**Vendor Payment Report**

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
					Account Total	1,145.00
					Department Total	1,145.00

**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	15,127.10
	PCard JE	00001	1004580	402157	9/23/2021	76.22
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	499.99
	PCard JE	00001	1004580	402157	9/23/2021	1,504.00
					Account Total	17,267.30
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	28.89
	PCard JE	00001	1004580	402157	9/23/2021	849.00
					Account Total	877.89
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	59.98
					Account Total	59.98
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	5.42
					Account Total	5.42
					Department Total	18,365.96

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1004580	402157	9/23/2021	67.54
	PCard JE	00001	1004580	402157	9/23/2021	15.26
					Account Total	82.80
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	188.48
					Account Total	188.48
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	187.80
	PCard JE	00001	1004580	402157	9/23/2021	346.44
	PCard JE	00001	1004580	402157	9/23/2021	6,576.40
	PCard JE	00001	1004580	402157	9/23/2021	452.18
	PCard JE	00001	1004580	402157	9/23/2021	82.83
					Account Total	7,645.65
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	36.94
	PCard JE	00001	1004580	402157	9/23/2021	889.14
	PCard JE	00001	1004580	402157	9/23/2021	31.30
	PCard JE	00001	1004580	402157	9/23/2021	24,913.41
					Account Total	25,870.79
					Department Total	33,787.72



**County of Adams**  
**Vendor Payment Report**

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	151.51
	PCard JE	00015	1004580	402157	9/23/2021	22.01
	PCard JE	00015	1004580	402157	9/23/2021	7.28
	PCard JE	00015	1004580	402157	9/23/2021	10.03
					Account Total	944.73
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	2,073.24
	PCard JE	00015	1004580	402157	9/23/2021	973.38
	PCard JE	00015	1004580	402157	9/23/2021	335.75
					Account Total	3,382.37
					Department Total	4,327.10

**County of Adams**  
**Vendor Payment Report**

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	30.93
	PCard JE	00015	1004580	402157	9/23/2021	775.20
	PCard JE	00015	1004580	402157	9/23/2021	84.85
	PCard JE	00015	1004580	402157	9/23/2021	174.83
	PCard JE	00015	1004580	402157	9/23/2021	409.92
	PCard JE	00015	1004580	402157	9/23/2021	169.99-
	PCard JE	00015	1004580	402157	9/23/2021	100.56
	PCard JE	00015	1004580	402157	9/23/2021	45.00
	PCard JE	00015	1004580	402157	9/23/2021	75.00
	PCard JE	00015	1004580	402157	9/23/2021	64.90
	PCard JE	00015	1004580	402157	9/23/2021	58.91
	PCard JE	00015	1004580	402157	9/23/2021	124.99
	PCard JE	00015	1004580	402157	9/23/2021	49.99
	PCard JE	00015	1004580	402157	9/23/2021	349.47
	PCard JE	00015	1004580	402157	9/23/2021	177.80
	PCard JE	00015	1004580	402157	9/23/2021	225.02
	PCard JE	00015	1004580	402157	9/23/2021	250.12
	PCard JE	00015	1004580	402157	9/23/2021	195.20
	PCard JE	00015	1004580	402157	9/23/2021	234.04
	PCard JE	00015	1004580	402157	9/23/2021	120.30
	PCard JE	00015	1004580	402157	9/23/2021	174.05
	PCard JE	00015	1004580	402157	9/23/2021	805.96
	PCard JE	00015	1004580	402157	9/23/2021	279.93
					Account Total	4,636.98
					Department Total	4,636.98

**County of Adams**  
**Vendor Payment Report**

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	245.06
	PCard JE	00015	1004580	402157	9/23/2021	5.99
	PCard JE	00015	1004580	402157	9/23/2021	95.26
	PCard JE	00015	1004580	402157	9/23/2021	90.55
	PCard JE	00015	1004580	402157	9/23/2021	38.98
	PCard JE	00015	1004580	402157	9/23/2021	222.20
	PCard JE	00015	1004580	402157	9/23/2021	2,249.60
	PCard JE	00015	1004580	402157	9/23/2021	1,739.85
	PCard JE	00015	1004580	402157	9/23/2021	47.92
	PCard JE	00015	1004580	402157	9/23/2021	75.40
	PCard JE	00015	1004580	402157	9/23/2021	249.95
	PCard JE	00015	1004580	402157	9/23/2021	2,077.35
	PCard JE	00015	1004580	402157	9/23/2021	411.38
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
					Account Total	8,549.49
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	560.68
					Account Total	560.68
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	300.00
					Account Total	300.00
					Department Total	9,410.17

**County of Adams**  
**Vendor Payment Report**

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	1,726.75
	PCard JE	00015	1004580	402157	9/23/2021	500.00
					Account Total	<u>2,226.75</u>
					Department Total	<u><u>2,226.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	363.15
	PCard JE	00001	1004580	402157	9/23/2021	20.00
					Account Total	383.15
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	350.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	575.00
					Account Total	575.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	1,327.45
	PCard JE	00001	1004580	402157	9/23/2021	47.72
	PCard JE	00001	1004580	402157	9/23/2021	12.16
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.25
					Account Total	1,399.17
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	313.80
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
					Account Total	962.88
					Department Total	3,670.20

**County of Adams**  
**Vendor Payment Report**

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	49.32
	PCard JE	00015	1004580	402157	9/23/2021	11.85
	PCard JE	00015	1004580	402157	9/23/2021	282.10
					Account Total	<u>343.27</u>
					Department Total	<u><u>343.27</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	238.75
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	500.00
					Account Total	2,238.75
	Business Meetings					
	PCard JE	00035	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	194.65
					Account Total	194.65
					Department Total	2,633.40

**County of Adams**  
**Vendor Payment Report**

<u>1131</u>	<u>MM&amp;R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	<u>1.00</u>
					Account Total	<u>1.00</u>
					Department Total	<u><u>1.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1133</u>	<u>MM&amp;R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	<u>420.00</u>
					Account Total	<u>420.00</u>
					Department Total	<u><u>420.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1132</u>	<u>MM&amp;R-Parking Lots &amp; Landscape</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	5,000.00
	PCard JE	00001	1004580	402157	9/23/2021	1,000.00
	PCard JE	00001	1004580	402157	9/23/2021	590.00
	PCard JE	00001	1004580	402157	9/23/2021	520.00
					Account Total	7,110.00
					Department Total	7,110.00

**County of Adams**  
**Vendor Payment Report**

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
					Department Total	200.00

**County of Adams**  
**Vendor Payment Report**

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	6.88
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	10.55
	PCard JE	00001	1004580	402157	9/23/2021	41.52
	PCard JE	00001	1004580	402157	9/23/2021	4.27
	PCard JE	00001	1004580	402157	9/23/2021	9.59
					Account Total	75.07
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	91.78
	PCard JE	00001	1004580	402157	9/23/2021	161.34
					Account Total	253.12
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	61.82
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	81.81
					Department Total	450.00

**County of Adams**  
**Vendor Payment Report**

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	1004580	402157	9/23/2021	50.32
	PCard JE	00027	1004580	402157	9/23/2021	20.00
					Account Total	70.32
	Infrastruc Rep & Maint					
	PCard JE	00027	1004580	402157	9/23/2021	168.00
	PCard JE	00027	1004580	402157	9/23/2021	168.00
	PCard JE	00027	1004580	402157	9/23/2021	900.00
	PCard JE	00027	1004580	402157	9/23/2021	479.60
	PCard JE	00027	1004580	402157	9/23/2021	345.10
	PCard JE	00027	1004580	402157	9/23/2021	323.19
					Account Total	2,383.89
					Department Total	2,454.21

**County of Adams**  
**Vendor Payment Report**

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00028	1004580	402157	9/23/2021	800.78
	PCard JE	00028	1004580	402157	9/23/2021	2,132.20
					Account Total	2,932.98
	Operating Supplies					
	PCard JE	00028	1004580	402157	9/23/2021	16.00
	PCard JE	00028	1004580	402157	9/23/2021	23.53
					Account Total	39.53
					Department Total	2,972.51

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	390.00
					Account Total	690.00
	EE of Season					
	PCard JE	00001	1004580	402157	9/23/2021	257.96
	PCard JE	00001	1004580	402157	9/23/2021	285.99
	PCard JE	00001	1004580	402157	9/23/2021	33.00
					Account Total	576.95
	EE Recognition Lunch					
	PCard JE	00001	1004580	402157	9/23/2021	298.07
	PCard JE	00001	1004580	402157	9/23/2021	247.87
	PCard JE	00001	1004580	402157	9/23/2021	119.40
	PCard JE	00001	1004580	402157	9/23/2021	7.22
	PCard JE	00001	1004580	402157	9/23/2021	164.37
	PCard JE	00001	1004580	402157	9/23/2021	743.00
	PCard JE	00001	1004580	402157	9/23/2021	2,206.78
	PCard JE	00001	1004580	402157	9/23/2021	209.90
					Account Total	3,996.61
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	146.54
	PCard JE	00001	1004580	402157	9/23/2021	25.57
					Account Total	584.31
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	143.80
	PCard JE	00001	1004580	402157	9/23/2021	226.00
	PCard JE	00001	1004580	402157	9/23/2021	8.51
	PCard JE	00001	1004580	402157	9/23/2021	15.21
	PCard JE	00001	1004580	402157	9/23/2021	16.07
	PCard JE	00001	1004580	402157	9/23/2021	25.49
					Account Total	435.08

Other Professional Serv

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	1,827.96
					Account Total	1,827.96
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	40.00
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	396.81
					Account Total	396.81
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	20.97
					Account Total	20.97
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	55.98
	PCard JE	00001	1004580	402157	9/23/2021	209.00
	PCard JE	00001	1004580	402157	9/23/2021	.98-
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	240.47
					Account Total	529.47
					Department Total	9,098.16



**County of Adams**  
**Vendor Payment Report**

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	9.97
					Account Total	<u>29.91</u>
					Department Total	<u><u>29.91</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	90.00
					Account Total	290.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	298.98
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	236.29
	PCard JE	00001	1004580	402157	9/23/2021	195.04
	PCard JE	00001	1004580	402157	9/23/2021	123.00
	PCard JE	00001	1004580	402157	9/23/2021	47.37
	PCard JE	00001	1004580	402157	9/23/2021	630.00
					Account Total	1,665.68
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	23.19
					Account Total	23.19
					Department Total	1,978.87

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3,200.00
	PCard JE	00001	1004580	402157	9/23/2021	43.28
	PCard JE	00001	1004580	402157	9/23/2021	53.94
	PCard JE	00001	1004580	402157	9/23/2021	209.63
	PCard JE	00001	1004580	402157	9/23/2021	272.09
	PCard JE	00001	1004580	402157	9/23/2021	2,298.75
	PCard JE	00001	1004580	402157	9/23/2021	94.00
					Account Total	6,171.69
	Other Communications					
	VERIZON WIRELESS	00001	1004624	402222	10/6/2021	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	104.97
	PCard JE	00001	1004580	402157	9/23/2021	181.05
	PCard JE	00001	1004580	402157	9/23/2021	187.42
					Account Total	473.44
					Department Total	6,685.14

**County of Adams**  
**Vendor Payment Report**

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	412.50
	PCard JE	00001	1004580	402157	9/23/2021	66.85
					Account Total	479.35
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	136.32
	PCard JE	00001	1004580	402157	9/23/2021	141.30
					Account Total	451.42
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	88.12
	PCard JE	00001	1004580	402157	9/23/2021	4.00
	PCard JE	00001	1004580	402157	9/23/2021	69.35
	PCard JE	00001	1004580	402157	9/23/2021	9.38
	PCard JE	00001	1004580	402157	9/23/2021	11.10
					Account Total	181.95
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	20.72
	PCard JE	00001	1004580	402157	9/23/2021	318.80
					Account Total	759.52
					Department Total	2,072.24

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	3,000.00
	PCard JE	00001	1004580	402157	9/23/2021	2,000.00
	PCard JE	00001	1004580	402157	9/23/2021	4,000.00
					Account Total	9,000.00
	Concerts Expense					
	PCard JE	00001	1004580	402157	9/23/2021	8,000.00
					Account Total	8,000.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	2,339.50
					Account Total	2,339.50
	Event Services					
	PCard JE	00001	1004580	402157	9/23/2021	4.68
					Account Total	4.68
	Fair Expenses-General					
	PCard JE	00001	1004580	402157	9/23/2021	112.12
	PCard JE	00001	1004580	402157	9/23/2021	112.12-
	PCard JE	00001	1004580	402157	9/23/2021	27.94-
	PCard JE	00001	1004580	402157	9/23/2021	25.94-
	PCard JE	00001	1004580	402157	9/23/2021	123.82
	PCard JE	00001	1004580	402157	9/23/2021	1,188.86
	PCard JE	00001	1004580	402157	9/23/2021	190.00
	PCard JE	00001	1004580	402157	9/23/2021	1,960.00
	PCard JE	00001	1004580	402157	9/23/2021	375.00
					Account Total	3,783.80
	Food Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.36
					Account Total	9.36
	Liquor Purchases					
	PCard JE	00001	1004580	402157	9/23/2021	683.00
	PCard JE	00001	1004580	402157	9/23/2021	99.95
					Account Total	782.95
	Liquor Sales					

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VIGIL SYREETA	00001	1004621	402222	10/6/2021	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	120.00
	PCard JE	00001	1004580	402157	9/23/2021	3,900.00
	PCard JE	00001	1004580	402157	9/23/2021	3,613.84
	PCard JE	00001	1004580	402157	9/23/2021	948.70
	PCard JE	00001	1004580	402157	9/23/2021	483.99
	PCard JE	00001	1004580	402157	9/23/2021	57.59
	PCard JE	00001	1004580	402157	9/23/2021	2,198.00
	PCard JE	00001	1004580	402157	9/23/2021	263.31
	PCard JE	00001	1004580	402157	9/23/2021	7.99
	PCard JE	00001	1004580	402157	9/23/2021	143.98
	PCard JE	00001	1004580	402157	9/23/2021	508.65
	PCard JE	00001	1004580	402157	9/23/2021	89.55
	PCard JE	00001	1004580	402157	9/23/2021	200.01
	PCard JE	00001	1004580	402157	9/23/2021	1,411.33
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	185.86
	PCard JE	00001	1004580	402157	9/23/2021	351.84
	PCard JE	00001	1004580	402157	9/23/2021	403.33
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	190.80
	PCard JE	00001	1004580	402157	9/23/2021	885.60
	PCard JE	00001	1004580	402157	9/23/2021	724.23
					Account Total	16,960.22
	Queen Pageant Expense					
	MCCORMICK MANDY	00001	1004622	402222	10/6/2021	48.15
					Account Total	48.15
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1004068	401702	9/29/2021	104.00
	CODE 4 SECURITY SERVICES LLC	00001	1004069	401702	9/29/2021	299.00
					Account Total	403.00

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	285.00
	PCard JE	00001	1004580	402157	9/23/2021	7,340.08
	PCard JE	00001	1004580	402157	9/23/2021	295.88
	PCard JE	00001	1004580	402157	9/23/2021	1,015.94
	PCard JE	00001	1004580	402157	9/23/2021	10.84
					Account Total	8,947.74
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	656.39
	PCard JE	00001	1004580	402157	9/23/2021	1,415.51
					Account Total	2,071.90
					Department Total	53,251.30

**County of Adams**  
**Vendor Payment Report**

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	1.64
					Account Total	1.64
	Maintenance Contracts					
	DENCO FENCE COMPANY	00001	1004619	402222	10/6/2021	4,707.00
	PCard JE	00001	1004580	402157	9/23/2021	1,800.00
	PCard JE	00001	1004580	402157	9/23/2021	900.00
	PCard JE	00001	1004580	402157	9/23/2021	900.00
					Account Total	8,307.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	114.69
	PCard JE	00001	1004580	402157	9/23/2021	55.95
	PCard JE	00001	1004580	402157	9/23/2021	22.68
	PCard JE	00001	1004580	402157	9/23/2021	32.96
	PCard JE	00001	1004580	402157	9/23/2021	336.98
	PCard JE	00001	1004580	402157	9/23/2021	63.46
	PCard JE	00001	1004580	402157	9/23/2021	31.98
	PCard JE	00001	1004580	402157	9/23/2021	156.65
	PCard JE	00001	1004580	402157	9/23/2021	282.12
	PCard JE	00001	1004580	402157	9/23/2021	7,404.00
	PCard JE	00001	1004580	402157	9/23/2021	79.99
	PCard JE	00001	1004580	402157	9/23/2021	1,107.85
	PCard JE	00001	1004580	402157	9/23/2021	53.98
	PCard JE	00001	1004580	402157	9/23/2021	221.20
	PCard JE	00001	1004580	402157	9/23/2021	252.40
	PCard JE	00001	1004580	402157	9/23/2021	398.55
	PCard JE	00001	1004580	402157	9/23/2021	78.21
					Account Total	10,693.65
	Sand & Gravel					
	PCard JE	00001	1004580	402157	9/23/2021	434.00
					Account Total	434.00
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	139.48
					Account Total	139.48



**County of Adams**  
**Vendor Payment Report**

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>19,575.77</u>

**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,055.00
					Account Total	1,055.00
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	1,850.95
	PCard JE	00001	1004580	402157	9/23/2021	2,497.90
					Account Total	4,348.85
	Gas & Electricity					
	PCard JE	00001	1004580	402157	9/23/2021	676.37
	PCard JE	00001	1004580	402157	9/23/2021	89.26
					Account Total	765.63
	Infrastruc Rep & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,021.16
					Account Total	1,021.16
	Machinery					
	PCard JE	00001	1004580	402157	9/23/2021	2,500.00
	PCard JE	00001	1004580	402157	9/23/2021	2,761.05
	PCard JE	00001	1004580	402157	9/23/2021	2,500.00
					Account Total	7,761.05
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	185.28
					Account Total	185.28
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	400.71
	PCard JE	00001	1004580	402157	9/23/2021	45.34
	PCard JE	00001	1004580	402157	9/23/2021	110.00
	PCard JE	00001	1004580	402157	9/23/2021	26.89
	PCard JE	00001	1004580	402157	9/23/2021	28.73
	PCard JE	00001	1004580	402157	9/23/2021	205.24
	PCard JE	00001	1004580	402157	9/23/2021	39.20
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	896.11
	Sand & Gravel					

**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	434.00
	PCard JE	00001	1004580	402157	9/23/2021	434.00
					Account Total	868.00
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	42.88
					Account Total	42.88
	Vehicle Parts & Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	187.14
	PCard JE	00001	1004580	402157	9/23/2021	2,000.00
	PCard JE	00001	1004580	402157	9/23/2021	1,071.00
	PCard JE	00001	1004580	402157	9/23/2021	546.50
	PCard JE	00001	1004580	402157	9/23/2021	27.06
	PCard JE	00001	1004580	402157	9/23/2021	245.65
	PCard JE	00001	1004580	402157	9/23/2021	721.12
	PCard JE	00001	1004580	402157	9/23/2021	178.74
	PCard JE	00001	1004580	402157	9/23/2021	451.15
	PCard JE	00001	1004580	402157	9/23/2021	36.00-
					Account Total	5,392.36
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	2,160.84
	PCard JE	00001	1004580	402157	9/23/2021	2,355.80
					Account Total	4,516.64
					Department Total	26,852.96

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	PCard JE	00001	1004580	402157	9/23/2021	168.77
	PCard JE	00001	1004580	402157	9/23/2021	243.91
	PCard JE	00001	1004580	402157	9/23/2021	143.14
	PCard JE	00001	1004580	402157	9/23/2021	53.16
	PCard JE	00001	1004580	402157	9/23/2021	651.92
	PCard JE	00001	1004580	402157	9/23/2021	503.78
	PCard JE	00001	1004580	402157	9/23/2021	45.00-
	PCard JE	00001	1004580	402157	9/23/2021	503.78
	PCard JE	00001	1004580	402157	9/23/2021	45.00-
	PCard JE	00001	1004580	402157	9/23/2021	9.35
	PCard JE	00001	1004580	402157	9/23/2021	84.14
	PCard JE	00001	1004580	402157	9/23/2021	18.98
	PCard JE	00001	1004580	402157	9/23/2021	26.23
	PCard JE	00001	1004580	402157	9/23/2021	77.97
	PCard JE	00001	1004580	402157	9/23/2021	62.97
	PCard JE	00001	1004580	402157	9/23/2021	77.97
	PCard JE	00001	1004580	402157	9/23/2021	1,039.55
	PCard JE	00001	1004580	402157	9/23/2021	175.00
	PCard JE	00001	1004580	402157	9/23/2021	162.35
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	243.08
	PCard JE	00001	1004580	402157	9/23/2021	198.48
	PCard JE	00001	1004580	402157	9/23/2021	675.00
					Account Total	5,525.73
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	219.25
	PCard JE	00001	1004580	402157	9/23/2021	43.73
	PCard JE	00001	1004580	402157	9/23/2021	53.98
	PCard JE	00001	1004580	402157	9/23/2021	60.98
	PCard JE	00001	1004580	402157	9/23/2021	204.56

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	101.21
	PCard JE	00001	1004580	402157	9/23/2021	224.42
	PCard JE	00001	1004580	402157	9/23/2021	45.92
	PCard JE	00001	1004580	402157	9/23/2021	521.10
	PCard JE	00001	1004580	402157	9/23/2021	124.78
	PCard JE	00001	1004580	402157	9/23/2021	631.96
	PCard JE	00001	1004580	402157	9/23/2021	2,991.00
					Account Total	<u>5,222.89</u>
					Department Total	<u><u>10,748.62</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	160.00
					Account Total	160.00
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	786.56
	PCard JE	00001	1004580	402157	9/23/2021	1,555.38
					Account Total	2,341.94
	Gas & Electricity					
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,653.42
					Account Total	1,653.42
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	15.13
	PCard JE	00001	1004580	402157	9/23/2021	136.65
	PCard JE	00001	1004580	402157	9/23/2021	141.28
	PCard JE	00001	1004580	402157	9/23/2021	42.90
	PCard JE	00001	1004580	402157	9/23/2021	179.56
					Account Total	515.52
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	221.40
					Account Total	221.40
	Vehicle Parts & Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	275.00
	PCard JE	00001	1004580	402157	9/23/2021	218.00
					Account Total	493.00
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1004623	402222	10/6/2021	1,250.52
	PCard JE	00001	1004580	402157	9/23/2021	1,308.06
	PCard JE	00001	1004580	402157	9/23/2021	2,925.96
	PCard JE	00001	1004580	402157	9/23/2021	206.97
	PCard JE	00001	1004580	402157	9/23/2021	3,220.72

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	549.62
	PCard JE	00001	1004580	402157	9/23/2021	156.00
	PCard JE	00001	1004580	402157	9/23/2021	206.97
	PCard JE	00001	1004580	402157	9/23/2021	167.18
	PCard JE	00001	1004580	402157	9/23/2021	111.39
	PCard JE	00001	1004580	402157	9/23/2021	36.42
	PCard JE	00001	1004580	402157	9/23/2021	836.91
	PCard JE	00001	1004580	402157	9/23/2021	575.66
	PCard JE	00001	1004580	402157	9/23/2021	5.00
	PCard JE	00001	1004580	402157	9/23/2021	387.84
	PCard JE	00001	1004580	402157	9/23/2021	327.99
	PCard JE	00001	1004580	402157	9/23/2021	108.57
	PCard JE	00001	1004580	402157	9/23/2021	187.14
					Account Total	<u>12,568.92</u>
					Department Total	<u><u>17,984.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	421.50
	PCard JE	00001	1004580	402157	9/23/2021	261.25
	PCard JE	00001	1004580	402157	9/23/2021	307.00
	PCard JE	00001	1004580	402157	9/23/2021	267.75
					Account Total	<u>1,257.50</u>
					Department Total	<u><u>1,257.50</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	53.16
					Account Total	53.16
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	275.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	265.00
					Account Total	740.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	1,881.30
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	4.02
	PCard JE	00001	1004580	402157	9/23/2021	239.88
					Account Total	2,513.86
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	430.00
	PCard JE	00001	1004580	402157	9/23/2021	68.00
	PCard JE	00001	1004580	402157	9/23/2021	68.00
					Account Total	566.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	87.28
	PCard JE	00001	1004580	402157	9/23/2021	163.65
	PCard JE	00001	1004580	402157	9/23/2021	40.00
	PCard JE	00001	1004580	402157	9/23/2021	128.64
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.25
					Account Total	431.41
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	340.00
					Account Total	340.00
	Printing External					

**County of Adams**  
**Vendor Payment Report**

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	64.00
					Account Total	64.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
	PCard JE	00001	1004580	402157	9/23/2021	50.00-
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28-
					Account Total	577.60
					Department Total	<u>5,286.03</u>

**County of Adams**  
**Vendor Payment Report**

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	69.04
					Account Total	69.04
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.99
	PCard JE	00001	1004580	402157	9/23/2021	46.32
	PCard JE	00001	1004580	402157	9/23/2021	63.28
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	477.10
					Account Total	1,018.69
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	730.93
					Account Total	730.93
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	2,700.00
					Account Total	2,700.00
	Public Relations					
	SIR SPEEDY	00001	1001694	398971	8/19/2021	646.00
					Account Total	646.00
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	86.37
					Account Total	86.37
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	537.96
					Account Total	537.96
					Department Total	6,028.98

**County of Adams**  
**Vendor Payment Report**

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	16.87
					Account Total	<u>166.10</u>
					Department Total	<u><u>166.10</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	35.89
					Account Total	35.89
	Equipment Rental					
	PCard JE	00013	1004580	402157	9/23/2021	184.21
	PCard JE	00013	1004580	402157	9/23/2021	124.62
	PCard JE	00013	1004580	402157	9/23/2021	99.17
	PCard JE	00013	1004580	402157	9/23/2021	5.84
					Account Total	413.84
	Membership Dues					
	PCard JE	00013	1004580	402157	9/23/2021	68.00
					Account Total	68.00
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	1,016.47
					Account Total	1,016.47
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	418.00
	PCard JE	00013	1004580	402157	9/23/2021	111.96
					Account Total	529.96
					Department Total	2,064.16

**County of Adams**  
**Vendor Payment Report**

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1004617	402223	10/7/2021	169.50
	ALDERMAN BERNSTEIN LLC	00013	1004618	402223	10/7/2021	2,612.23
	ALDERMAN BERNSTEIN LLC	00013	1004620	402223	10/7/2021	160.00
	CLAYTON AND COMPANY INC	00013	1003954	401354	9/30/2021	9,240.00
	GALLOWAY & COMPANY INC	00013	1003751	401354	9/30/2021	5,570.50
	PCard JE	00013	1004580	402157	9/23/2021	51.58
					Account Total	17,803.81
	Road & Streets					
	GORMAN RON	00013	1003740	401354	9/30/2021	660.00
	RODRIGUEZ MARIA ELISA	00013	1003986	401354	9/30/2021	2,148.00
	YORK CORP	00013	1003982	401354	9/30/2021	27,900.00
					Account Total	30,708.00
					Department Total	48,511.81

**County of Adams**  
**Vendor Payment Report**

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1004580	402157	9/23/2021	25.00
					Account Total	25.00
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	300.00
					Account Total	300.00
	Uniforms & Cleaning					
	PCard JE	00013	1004580	402157	9/23/2021	124.27
					Account Total	124.27
					Department Total	449.27

**County of Adams**  
**Vendor Payment Report**

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	31.26
					Account Total	31.26
	Maintenance Contracts					
	PCard JE	00013	1004580	402157	9/23/2021	138.00
					Account Total	138.00
	Membership Dues					
	PCard JE	00013	1004580	402157	9/23/2021	68.00
					Account Total	68.00
	Operating Supplies					
	PCard JE	00013	1004580	402157	9/23/2021	283.66
	PCard JE	00013	1004580	402157	9/23/2021	16.25
	PCard JE	00013	1004580	402157	9/23/2021	14.51
	PCard JE	00013	1004580	402157	9/23/2021	59.65
	PCard JE	00013	1004580	402157	9/23/2021	40.00
	PCard JE	00013	1004580	402157	9/23/2021	142.68
	PCard JE	00013	1004580	402157	9/23/2021	25.06
					Account Total	581.81
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	1,131.20
					Account Total	1,131.20
					Department Total	2,450.27



**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	12.00
	PCard JE	00013	1004580	402157	9/23/2021	62.95
					Account Total	74.95
	Debris Removal					
	INTRAWEST LLC	00013	1004606	402214	10/6/2021	2,577.00
	PCard JE	00013	1004580	402157	9/23/2021	1,080.43
					Account Total	3,657.43
	Education & Training					
	PCard JE	00013	1004580	402157	9/23/2021	6,050.00
	PCard JE	00013	1004580	402157	9/23/2021	375.00
	PCard JE	00013	1004580	402157	9/23/2021	100.00
	PCard JE	00013	1004580	402157	9/23/2021	175.00
					Account Total	6,700.00
	Equipment Rental					
	PCard JE	00013	1004580	402157	9/23/2021	155.05
	PCard JE	00013	1004580	402157	9/23/2021	124.62
	PCard JE	00013	1004580	402157	9/23/2021	43.48
	PCard JE	00013	1004580	402157	9/23/2021	4.29
					Account Total	327.44
	Erosion Control					
	PCard JE	00013	1004580	402157	9/23/2021	5,718.96
					Account Total	5,718.96
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1003699	401348	9/23/2021	23.16
	UNITED POWER (UNION REA)	00013	1003700	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003701	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003702	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003703	401348	9/23/2021	139.64
	UNITED POWER (UNION REA)	00013	1003704	401348	9/23/2021	52.95
	UNITED POWER (UNION REA)	00013	1003705	401348	9/23/2021	109.57
	UNITED POWER (UNION REA)	00013	1003706	401348	9/23/2021	33.38
	UNITED POWER (UNION REA)	00013	1003707	401348	9/23/2021	34.00
	UNITED POWER (UNION REA)	00013	1003708	401348	9/23/2021	137.39

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UNITED POWER (UNION REA)	00013	1003709	401348	9/23/2021	91.00
	UNITED POWER (UNION REA)	00013	1003710	401348	9/23/2021	20.20
	UNITED POWER (UNION REA)	00013	1003711	401348	9/23/2021	43.93
	UNITED POWER (UNION REA)	00013	1003712	401348	9/23/2021	47.67
	UNITED POWER (UNION REA)	00013	1003713	401348	9/23/2021	55.66
	UNITED POWER (UNION REA)	00013	1003714	401348	9/23/2021	36.10
	UNITED POWER (UNION REA)	00013	1003716	401348	9/23/2021	33.00
	UNITED POWER (UNION REA)	00013	1003717	401348	9/23/2021	48.28
	UNITED POWER (UNION REA)	00013	1003718	401348	9/23/2021	33.00
	UNITED POWER (UNION REA)	00013	1003719	401348	9/23/2021	36.00
	UNITED POWER (UNION REA)	00013	1003720	401348	9/23/2021	88.49
	XCEL ENERGY	00013	1003688	401348	9/23/2021	56.21
	XCEL ENERGY	00013	1003689	401348	9/23/2021	20.87
	XCEL ENERGY	00013	1003690	401348	9/23/2021	75.34
	XCEL ENERGY	00013	1003691	401348	9/23/2021	42.60
	XCEL ENERGY	00013	1003692	401348	9/23/2021	76.14
	XCEL ENERGY	00013	1003693	401348	9/23/2021	115.20
	XCEL ENERGY	00013	1003694	401348	9/23/2021	87.54
	XCEL ENERGY	00013	1003695	401348	9/23/2021	57.67
	XCEL ENERGY	00013	1003696	401348	9/23/2021	115.37
	XCEL ENERGY	00013	1003697	401348	9/23/2021	23,438.76
	XCEL ENERGY	00013	1003698	401348	9/23/2021	5,141.10
					Account Total	30,339.72
	Minor Equipment					
	PCard JE	00013	1004580	402157	9/23/2021	9,000.00
	PCard JE	00013	1004580	402157	9/23/2021	34.98
					Account Total	9,034.98
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1004598	402214	10/6/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1004599	402214	10/6/2021	92.59
	ALSCO AMERICAN INDUSTRIAL	00013	1004600	402214	10/6/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1004601	402214	10/6/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1004602	402214	10/6/2021	102.77
	CINTAS FIRST AID & SAFETY	00013	1004603	402214	10/6/2021	285.14
	PCard JE	00013	1004580	402157	9/23/2021	227.39

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1004580	402157	9/23/2021	210.51
	PCard JE	00013	1004580	402157	9/23/2021	31.38
	PCard JE	00013	1004580	402157	9/23/2021	27.95
	PCard JE	00013	1004580	402157	9/23/2021	140.94
	PCard JE	00013	1004580	402157	9/23/2021	13.38
	PCard JE	00013	1004580	402157	9/23/2021	27.95
	PCard JE	00013	1004580	402157	9/23/2021	33.05
					Account Total	1,472.62
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	102.88
					Account Total	102.88
	Other Professional Serv					
	PCard JE	00013	1004580	402157	9/23/2021	2,340.00
					Account Total	2,340.00
	Pothole Asphalt					
	PCard JE	00013	1004580	402157	9/23/2021	181.32
	PCard JE	00013	1004580	402157	9/23/2021	184.88
	PCard JE	00013	1004580	402157	9/23/2021	179.54
	PCard JE	00013	1004580	402157	9/23/2021	176.86
					Account Total	722.60
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1004607	402214	10/6/2021	3,330.00
	J & A TRAFFIC PRODUCTS	00013	1004608	402214	10/6/2021	2,224.00
	J & A TRAFFIC PRODUCTS	00013	1004609	402214	10/6/2021	790.00
	PCard JE	00013	1004580	402157	9/23/2021	121.21
	PCard JE	00013	1004580	402157	9/23/2021	107.10
	PCard JE	00013	1004580	402157	9/23/2021	253.90
	PCard JE	00013	1004580	402157	9/23/2021	35.88
	PCard JE	00013	1004580	402157	9/23/2021	66.56
	PCard JE	00013	1004580	402157	9/23/2021	113.08
	PCard JE	00013	1004580	402157	9/23/2021	456.48
	PCard JE	00013	1004580	402157	9/23/2021	10.64
	PCard JE	00013	1004580	402157	9/23/2021	306.40
	PCard JE	00013	1004580	402157	9/23/2021	1,287.64
					Account Total	9,081.61

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road Oil					
	COBITCO INC	00013	1004604	402214	10/6/2021	114.30
	COBITCO INC	00013	1004605	402214	10/6/2021	101.60
					Account Total	215.90
	Special Events					
	PCard JE	00013	1004580	402157	9/23/2021	29.27
					Account Total	29.27
	Telephone					
	PCard JE	00013	1004580	402157	9/23/2021	392.08
					Account Total	392.08
	Traffic Signal Maintenance					
	RTC MANUFACTURING INC	00013	1004611	402214	10/6/2021	2,160.00
	RTC MANUFACTURING INC	00013	1004612	402214	10/6/2021	2,160.00
	UTILITY NOTIFICATION CENTER OF	00013	1004614	402214	10/6/2021	203.28
	UTILITY NOTIFICATION CENTER OF	00013	1004615	402214	10/6/2021	139.92
					Account Total	4,663.20
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	6.41
	PCard JE	00013	1004580	402157	9/23/2021	42.79
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	9.39
	PCard JE	00013	1004580	402157	9/23/2021	9.68
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	9.57
	PCard JE	00013	1004580	402157	9/23/2021	127.00
	PCard JE	00013	1004580	402157	9/23/2021	6.05
	PCard JE	00013	1004580	402157	9/23/2021	41.58
	PCard JE	00013	1004580	402157	9/23/2021	803.96
	PCard JE	00013	1004580	402157	9/23/2021	200.99-
	PCard JE	00013	1004580	402157	9/23/2021	803.96
	PCard JE	00013	1004580	402157	9/23/2021	200.99
	PCard JE	00013	1004580	402157	9/23/2021	602.97
	PCard JE	00013	1004580	402157	9/23/2021	200.99
	PCard JE	00013	1004580	402157	9/23/2021	570.94

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1004580	402157	9/23/2021	40.98
	PCard JE	00013	1004580	402157	9/23/2021	81.00
					Account Total	<u>3,366.27</u>
	Water/Sewer/Sanitation					
	PCard JE	00013	1004580	402157	9/23/2021	305.01
	PREMIER PORTABLES	00013	1004610	402214	10/6/2021	800.00
	SOUTH ADAMS WATER & SANITATION	00013	1004613	402214	10/6/2021	50.73
					Account Total	<u>1,155.74</u>
					Department Total	<u><u>79,395.65</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	31.02
	PCard JE	00001	1004580	402157	9/23/2021	473.62
					Account Total	504.64
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	335.28
					Account Total	335.28
					Department Total	939.92

**County of Adams**  
**Vendor Payment Report**

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00013	1004580	402157	9/23/2021	1,216.80
	PCard JE	00013	1004580	402157	9/23/2021	374.40
	PCard JE	00013	1004580	402157	9/23/2021	405.60
	PCard JE	00013	1004580	402157	9/23/2021	312.00
	PCard JE	00013	1004580	402157	9/23/2021	104.00
	PCard JE	00013	1004580	402157	9/23/2021	218.40
	PCard JE	00013	1004580	402157	9/23/2021	374.40
	PCard JE	00013	1004580	402157	9/23/2021	187.20
	PCard JE	00013	1004580	402157	9/23/2021	312.00
	PCard JE	00013	1004580	402157	9/23/2021	218.40
	PCard JE	00013	1004580	402157	9/23/2021	104.00
					Account Total	3,827.20
					Department Total	3,827.20

**County of Adams**  
**Vendor Payment Report**

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	4,295.00
	PCard JE	00035	1004580	402157	9/23/2021	3,750.00
	PCard JE	00035	1004580	402157	9/23/2021	5,000.00
					Account Total	<u>13,045.00</u>
					Department Total	<u><u>13,045.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	1004580	402157	9/23/2021	709.52
	PCard JE	00001	1004580	402157	9/23/2021	97.58
	PCard JE	00001	1004580	402157	9/23/2021	63.32-
	PCard JE	00001	1004580	402157	9/23/2021	480.94
	PCard JE	00001	1004580	402157	9/23/2021	18.64
	PCard JE	00001	1004580	402157	9/23/2021	159.00
	PCard JE	00001	1004580	402157	9/23/2021	42.10-
	PCard JE	00001	1004580	402157	9/23/2021	286.80
	PCard JE	00001	1004580	402157	9/23/2021	26.00
	PCard JE	00001	1004580	402157	9/23/2021	24.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	45.40
	PCard JE	00001	1004580	402157	9/23/2021	3,500.00
					Account Total	5,442.46
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
					Account Total	75.00
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	6.00
					Department Total	5,523.46

**County of Adams**  
**Vendor Payment Report**

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1004681	402274	10/6/2021	<u>6.49</u>
					Account Total	<u>6.49</u>
					Department Total	<u><u>6.49</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1004805	402357	10/7/2021	2,647.40
	BFI TOWER ROAD LANDFILL	00013	1004787	402357	10/7/2021	628.76
	BFI TOWER ROAD LANDFILL	00013	1004787	402357	10/7/2021	4,030.49
	CONTECH ENGINEERED SOLUTIONS	00013	1004809	402357	10/7/2021	65,368.03
	DREXEL BARRELL & CO	00013	1004871	402363	10/7/2021	1,481.00
	EP&A ENVIROTAC INC	00013	1004780	402349	10/7/2021	33,140.36
	G5 BIOSOLUTIONS LLC	00013	1004728	402349	10/7/2021	151,161.60
	IDEAL FENCING CORPORATION	00013	1004816	402357	10/7/2021	11,400.00
	JK TRANSPORTS INC	00013	1004772	402349	10/7/2021	9,120.00
	JK TRANSPORTS INC	00013	1004773	402349	10/7/2021	11,410.00
	JK TRANSPORTS INC	00013	1004774	402349	10/7/2021	5,535.00
	JK TRANSPORTS INC	00013	1004775	402349	10/7/2021	5,885.00
	JK TRANSPORTS INC	00013	1004776	402349	10/7/2021	7,480.00
	JK TRANSPORTS INC	00013	1004777	402349	10/7/2021	7,720.00
	JK TRANSPORTS INC	00013	1004778	402349	10/7/2021	7,920.00
	JK TRANSPORTS INC	00013	1004779	402349	10/7/2021	4,300.00
	KUMAR & ASSOCIATES INC	00013	1004752	402349	10/7/2021	3,028.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1004788	402357	10/7/2021	39,819.00
					Account Total	372,074.64
					Department Total	372,074.64

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	223.95
					Account Total	223.95
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	104.28
					Account Total	104.28
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	43.77
	PCard JE	00001	1004580	402157	9/23/2021	65.56
	PCard JE	00001	1004580	402157	9/23/2021	228.59
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	42.19
	PCard JE	00001	1004580	402157	9/23/2021	57.35
	PCard JE	00001	1004580	402157	9/23/2021	83.90
	PCard JE	00001	1004580	402157	9/23/2021	30.75
	PCard JE	00001	1004580	402157	9/23/2021	87.94
	PCard JE	00001	1004580	402157	9/23/2021	56.99
	PCard JE	00001	1004580	402157	9/23/2021	19.92
	PCard JE	00001	1004580	402157	9/23/2021	149.90
	PCard JE	00001	1004580	402157	9/23/2021	76.38
	PCard JE	00001	1004580	402157	9/23/2021	199.68
	PCard JE	00001	1004580	402157	9/23/2021	14.94
					Account Total	1,217.85
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	123.99
					Account Total	123.99
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	66.50
					Account Total	66.50
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	60.13
	PCard JE	00001	1004580	402157	9/23/2021	28.73
	PCard JE	00001	1004580	402157	9/23/2021	91.00
					Account Total	179.86

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>1,916.43</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	65.97
					Account Total	65.97
	Other Professional Serv					
	COLO BUREAU INVESTIGATION-IDEN	00001	1004567	402149	10/5/2021	39.50
					Account Total	39.50
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	1,450.50
	PCard JE	00001	1004580	402157	9/23/2021	579.84
	PCard JE	00001	1004580	402157	9/23/2021	320.58
	PCard JE	00001	1004580	402157	9/23/2021	96.02
					Account Total	2,446.94
					Department Total	2,552.41

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	186.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	145.86
	PCard JE	00001	1004580	402157	9/23/2021	7.37
	PCard JE	00001	1004580	402157	9/23/2021	58.59
	PCard JE	00001	1004580	402157	9/23/2021	62.40
	PCard JE	00001	1004580	402157	9/23/2021	14.22
	PCard JE	00001	1004580	402157	9/23/2021	9.22
	PCard JE	00001	1004580	402157	9/23/2021	11.45
	PCard JE	00001	1004580	402157	9/23/2021	157.75
	PCard JE	00001	1004580	402157	9/23/2021	56.10
	PCard JE	00001	1004580	402157	9/23/2021	29.90
	PCard JE	00001	1004580	402157	9/23/2021	21.05
	PCard JE	00001	1004580	402157	9/23/2021	31.67
	PCard JE	00001	1004580	402157	9/23/2021	88.22
	PCard JE	00001	1004580	402157	9/23/2021	63.60
	PCard JE	00001	1004580	402157	9/23/2021	22.35
					Account Total	995.75
	Car Washes					
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	7.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	13.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	13.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	4.75
	PCard JE	00001	1004580	402157	9/23/2021	31.12
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00



**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	14.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	749.87
	Concealed Handgun Permit Fees					
	SCHAMAUN KEVIN DELL	00001	1004566	402149	10/5/2021	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	1004580	402157	9/23/2021	207.90
					Account Total	207.90
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	990.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	600.00
	PCard JE	00001	1004580	402157	9/23/2021	1,395.00
					Account Total	3,135.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	353.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
					Account Total	372.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,149.00
					Account Total	1,149.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1004581	402149	10/5/2021	143.44
	PCard JE	00001	1004580	402157	9/23/2021	29.90
	PCard JE	00001	1004580	402157	9/23/2021	10.74
	PCard JE	00001	1004580	402157	9/23/2021	16.48
	PCard JE	00001	1004580	402157	9/23/2021	94.99
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	49.50
	PCard JE	00001	1004580	402157	9/23/2021	193.30
	PCard JE	00001	1004580	402157	9/23/2021	13.44
	PCard JE	00001	1004580	402157	9/23/2021	32.92
	PCard JE	00001	1004580	402157	9/23/2021	197.81
	PCard JE	00001	1004580	402157	9/23/2021	158.00
	PCard JE	00001	1004580	402157	9/23/2021	109.12
	PCard JE	00001	1004580	402157	9/23/2021	22.19
	PCard JE	00001	1004580	402157	9/23/2021	1,712.48
	PCard JE	00001	1004580	402157	9/23/2021	115.70
	PCard JE	00001	1004580	402157	9/23/2021	1,323.47
	PCard JE	00001	1004580	402157	9/23/2021	40.66
	PCard JE	00001	1004580	402157	9/23/2021	540.20
	PCard JE	00001	1004580	402157	9/23/2021	25.98
	PCard JE	00001	1004580	402157	9/23/2021	39.39
	PCard JE	00001	1004580	402157	9/23/2021	31.61
	PCard JE	00001	1004580	402157	9/23/2021	52.47
	PCard JE	00001	1004580	402157	9/23/2021	216.80
	PCard JE	00001	1004580	402157	9/23/2021	12.39
					Account Total	5,192.98
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	294.00
	PCard JE	00001	1004580	402157	9/23/2021	176.10
					Account Total	470.10
	Other Professional Serv					

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	400.00
	PCard JE	00001	1004580	402157	9/23/2021	139.95
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	739.95
	Public Relations					
	PCard JE	00001	1004580	402157	9/23/2021	355.35
	PCard JE	00001	1004580	402157	9/23/2021	450.00
	PCard JE	00001	1004580	402157	9/23/2021	2,745.00
					Account Total	3,550.35
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	924.00
	PCard JE	00001	1004580	402157	9/23/2021	933.00
	PCard JE	00001	1004580	402157	9/23/2021	198.00
	PCard JE	00001	1004580	402157	9/23/2021	65.25
	PCard JE	00001	1004580	402157	9/23/2021	27.75
	PCard JE	00001	1004580	402157	9/23/2021	102.75
	PCard JE	00001	1004580	402157	9/23/2021	249.95
	PCard JE	00001	1004580	402157	9/23/2021	191.34
					Account Total	2,692.04
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	511.00
					Account Total	511.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	842.98
	PCard JE	00001	1004580	402157	9/23/2021	97.97
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	179.67
	PCard JE	00001	1004580	402157	9/23/2021	296.96
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	569.80-
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	64.41
	PCard JE	00001	1004580	402157	9/23/2021	258.77
	PCard JE	00001	1004580	402157	9/23/2021	258.77
	PCard JE	00001	1004580	402157	9/23/2021	202.27

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	202.27
	PCard JE	00001	1004580	402157	9/23/2021	202.27
	PCard JE	00001	1004580	402157	9/23/2021	516.83
	PCard JE	00001	1004580	402157	9/23/2021	458.09
	PCard JE	00001	1004580	402157	9/23/2021	2,135.39
	PCard JE	00001	1004580	402157	9/23/2021	2,055.47
	PCard JE	00001	1004580	402157	9/23/2021	483.00
	PCard JE	00001	1004580	402157	9/23/2021	702.00
	PCard JE	00001	1004580	402157	9/23/2021	676.72
	PCard JE	00001	1004580	402157	9/23/2021	252.80
	PCard JE	00001	1004580	402157	9/23/2021	205.46
	PCard JE	00001	1004580	402157	9/23/2021	198.07
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	194.58
	PCard JE	00001	1004580	402157	9/23/2021	338.36-
	PCard JE	00001	1004580	402157	9/23/2021	338.36-
	PCard JE	00001	1004580	402157	9/23/2021	117.98
	PCard JE	00001	1004580	402157	9/23/2021	672.00
	PCard JE	00001	1004580	402157	9/23/2021	168.00
	PCard JE	00001	1004580	402157	9/23/2021	2,485.75
	PCard JE	00001	1004580	402157	9/23/2021	14.00
					Account Total	15,365.79
	Uniforms & Cleaning					
	ARTISTIC CUSTOM BADGES AND COI	00001	1004560	402147	10/5/2021	2,199.80
	ARTISTIC CUSTOM BADGES AND COI	00001	1004561	402147	10/5/2021	2,439.80
	PCard JE	00001	1004580	402157	9/23/2021	27.38
	PCard JE	00001	1004580	402157	9/23/2021	109.99-
	PCard JE	00001	1004580	402157	9/23/2021	1,505.00
					Account Total	6,061.99
					Department Total	41,293.72

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	PCard JE	00001	1004580	402157	9/23/2021	722.00
					Account Total	722.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	104.17
	PCard JE	00001	1004580	402157	9/23/2021	26.80
					Account Total	130.97
	Sheriff's Fees					
	ANUMOLU VEERA MOHAN KRISHNA	00001	1004554	402140	10/5/2021	19.00
	BODIE ENGER LAW TRUST	00001	1004415	401854	9/30/2021	6.00
	BRAMMER LAW OFFICE	00001	1004547	401854	9/30/2021	19.00
	CLARK WILLIAMS AND MATSUNAKA	00001	1004432	401854	9/30/2021	19.00
	CREDIT SERVICE COMPANY	00001	1004546	401854	9/30/2021	19.00
	FRESHOUR JESSE	00001	1004431	401854	9/30/2021	19.00
	HAASE BRUCE	00001	1004555	402140	10/5/2021	19.00
	HERRERA-DIAZ ESMERALDA	00001	1004417	401854	9/30/2021	54.00
	HOLST AND BOETTCHER	00001	1004549	402140	10/5/2021	19.00
	HUYNH DUNG	00001	1004557	401854	9/30/2021	19.00
	JOHNSON LYNETTE	00001	1004434	401854	9/30/2021	19.00
	MOORE LAW GROUP APC	00001	1004550	402140	10/5/2021	19.00
	MOORE LAW GROUP APC	00001	1004551	402140	10/5/2021	19.00
	NAZARENUS TY WILLIAM	00001	1004433	401854	9/30/2021	19.00
	NELSON AND KENNARD	00001	1004416	401854	9/30/2021	19.00
	ROBINSON & HENRY PC	00001	1004435	401854	9/30/2021	66.00
	ROBINSON & HENRY PC	00001	1004436	401854	9/30/2021	66.00
	ROBINSON & HENRY PC	00001	1004548	401854	9/30/2021	19.00
	RODRIGUEZ ALEX MANUEL	00001	1004556	401854	9/30/2021	19.00
	SHANK FUQUA CYNTHIA HOPE	00001	1004558	401854	9/30/2021	145.00
	STOKES AND WOLF	00001	1004553	402140	10/5/2021	19.00
	VARGO & JANSON, P.C.	00001	1004552	402140	10/5/2021	19.00
					Account Total	660.00
					Department Total	1,512.97

**County of Adams**  
**Vendor Payment Report**

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	79.95
	PCard JE	00001	1004580	402157	9/23/2021	120.34
					Account Total	200.29
	Licenses and Fees					
	PCard JE	00001	1004580	402157	9/23/2021	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	1,879.96
					Account Total	1,879.96
	Other Communications					
	CENTURY LINK	00001	1004562	402149	10/5/2021	201.40
					Account Total	201.40
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1004563	402149	10/5/2021	10,000.00
					Account Total	10,000.00
					Department Total	12,378.65

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	61.70
					Account Total	61.70
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	249.00
	PCard JE	00001	1004580	402157	9/23/2021	59.00
					Account Total	308.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	411.56
					Account Total	411.56
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	78.68
	PCard JE	00001	1004580	402157	9/23/2021	388.50
	PCard JE	00001	1004580	402157	9/23/2021	2,638.80
	PCard JE	00001	1004580	402157	9/23/2021	2.22-
	PCard JE	00001	1004580	402157	9/23/2021	49.00
	PCard JE	00001	1004580	402157	9/23/2021	1,614.00
	PCard JE	00001	1004580	402157	9/23/2021	39.49
	PCard JE	00001	1004580	402157	9/23/2021	15.76
	PCard JE	00001	1004580	402157	9/23/2021	229.30
	PCard JE	00001	1004580	402157	9/23/2021	76.98
	PCard JE	00001	1004580	402157	9/23/2021	27.97
	PCard JE	00001	1004580	402157	9/23/2021	32.61
	PCard JE	00001	1004580	402157	9/23/2021	119.04
	PCard JE	00001	1004580	402157	9/23/2021	152.43
	PCard JE	00001	1004580	402157	9/23/2021	271.65
					Account Total	5,731.99
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	72.50
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	145.00
					Account Total	247.50
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	42.54



**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	42.54
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	129.96
					Account Total	129.96
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	174.59
	PCard JE	00001	1004580	402157	9/23/2021	120.00-
	PCard JE	00001	1004580	402157	9/23/2021	120.00-
	PCard JE	00001	1004580	402157	9/23/2021	120.00
	PCard JE	00001	1004580	402157	9/23/2021	451.17
	PCard JE	00001	1004580	402157	9/23/2021	505.11
	PCard JE	00001	1004580	402157	9/23/2021	316.72
	PCard JE	00001	1004580	402157	9/23/2021	1,175.65
	PCard JE	00001	1004580	402157	9/23/2021	1,175.65
					Account Total	3,678.89
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	302.60
					Account Total	302.60
					Department Total	10,914.74

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	54.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	582.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	1,446.00
					Account Total	3,668.00
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1004565	402149	10/5/2021	4,294.83
					Account Total	4,294.83
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	140.00-
	PCard JE	00001	1004580	402157	9/23/2021	347.40
	PCard JE	00001	1004580	402157	9/23/2021	223.58
	PCard JE	00001	1004580	402157	9/23/2021	59.82
	PCard JE	00001	1004580	402157	9/23/2021	41.61
	PCard JE	00001	1004580	402157	9/23/2021	221.46
	PCard JE	00001	1004580	402157	9/23/2021	140.00
	PCard JE	00001	1004580	402157	9/23/2021	191.46
	PCard JE	00001	1004580	402157	9/23/2021	99.35
	PCard JE	00001	1004580	402157	9/23/2021	39.36
	PCard JE	00001	1004580	402157	9/23/2021	116.67

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	1,275.43
	PCard JE	00001	1004580	402157	9/23/2021	69.90
	PCard JE	00001	1004580	402157	9/23/2021	430.08
	PCard JE	00001	1004580	402157	9/23/2021	212.52
	PCard JE	00001	1004580	402157	9/23/2021	90.23
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	41.00
	PCard JE	00001	1004580	402157	9/23/2021	130.74
	PCard JE	00001	1004580	402157	9/23/2021	85.80
	PCard JE	00001	1004580	402157	9/23/2021	128.70
	PCard JE	00001	1004580	402157	9/23/2021	288.78
	PCard JE	00001	1004580	402157	9/23/2021	90.70
	PCard JE	00001	1004580	402157	9/23/2021	160.00
	PCard JE	00001	1004580	402157	9/23/2021	11.55
	PCard JE	00001	1004580	402157	9/23/2021	22.35
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	25.90
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	15.75
	PCard JE	00001	1004580	402157	9/23/2021	315.63
	PCard JE	00001	1004580	402157	9/23/2021	63.87
	PCard JE	00001	1004580	402157	9/23/2021	68.16
	PCard JE	00001	1004580	402157	9/23/2021	25.36
	PCard JE	00001	1004580	402157	9/23/2021	381.83
	PCard JE	00001	1004580	402157	9/23/2021	139.97
	PCard JE	00001	1004580	402157	9/23/2021	482.90
	PCard JE	00001	1004580	402157	9/23/2021	92.72
	PCard JE	00001	1004580	402157	9/23/2021	355.90
	PCard JE	00001	1004580	402157	9/23/2021	26.58
	PCard JE	00001	1004580	402157	9/23/2021	25.61
	PCard JE	00001	1004580	402157	9/23/2021	777.00
	PCard JE	00001	1004580	402157	9/23/2021	150.67
	PCard JE	00001	1004580	402157	9/23/2021	16.21-
	PCard JE	00001	1004580	402157	9/23/2021	94.21
	PCard JE	00001	1004580	402157	9/23/2021	569.41
	PCard JE	00001	1004580	402157	9/23/2021	142.40

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT FOOD SERVICE LLC	00001	1004565	402149	10/5/2021	2,156.64
					Account Total	10,384.39
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	390.00
	PCard JE	00001	1004580	402157	9/23/2021	69.05
					Account Total	459.05
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	1,950.00
					Account Total	1,950.00
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.36-
	PCard JE	00001	1004580	402157	9/23/2021	379.76
	PCard JE	00001	1004580	402157	9/23/2021	145.06
	PCard JE	00001	1004580	402157	9/23/2021	3,088.00
	PCard JE	00001	1004580	402157	9/23/2021	365.62
	PCard JE	00001	1004580	402157	9/23/2021	43.88
	PCard JE	00001	1004580	402157	9/23/2021	79.84
	PCard JE	00001	1004580	402157	9/23/2021	99.80
					Account Total	4,190.60
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	344.89
	PCard JE	00001	1004580	402157	9/23/2021	344.89
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	344.89-
	PCard JE	00001	1004580	402157	9/23/2021	344.89-
					Account Total	39.98
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	1,820.00
	PCard JE	00001	1004580	402157	9/23/2021	16.46
					Account Total	1,836.46
					Department Total	26,877.31

**County of Adams**  
**Vendor Payment Report**

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	<u>276.20</u>
					Account Total	<u>276.20</u>
					Department Total	<u><u>276.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	86.00
	PCard JE	00001	1004580	402157	9/23/2021	186.80
					Account Total	272.80
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	1,040.00
					Account Total	1,040.00
					Department Total	1,312.80

**County of Adams**  
**Vendor Payment Report**

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	23.97
	PCard JE	00001	1004580	402157	9/23/2021	9.45
	PCard JE	00001	1004580	402157	9/23/2021	21.10
					Account Total	54.52
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	117.75
					Account Total	117.75
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	2,240.00
	PCard JE	00001	1004580	402157	9/23/2021	995.00
					Account Total	3,235.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	4,700.00
					Account Total	4,700.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	26.94
	PCard JE	00001	1004580	402157	9/23/2021	68.99
	PCard JE	00001	1004580	402157	9/23/2021	5.90
	PCard JE	00001	1004580	402157	9/23/2021	392.00
	PCard JE	00001	1004580	402157	9/23/2021	16.48
					Account Total	510.31
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	9.09
					Account Total	9.09
					Department Total	8,626.67

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	88.27
	PCard JE	00001	1004580	402157	9/23/2021	7.47-
	PCard JE	00001	1004580	402157	9/23/2021	36.86
	PCard JE	00001	1004580	402157	9/23/2021	37.29
	PCard JE	00001	1004580	402157	9/23/2021	336.92
	PCard JE	00001	1004580	402157	9/23/2021	48.20
	PCard JE	00001	1004580	402157	9/23/2021	10.45
					Account Total	550.52
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	45.00
	PCard JE	00001	1004580	402157	9/23/2021	895.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
					Account Total	1,040.00
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	138.00
					Account Total	138.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	3,826.91
					Account Total	3,826.91
	Office Furniture					
	PCard JE	00001	1004580	402157	9/23/2021	636.62
	PCard JE	00001	1004580	402157	9/23/2021	279.00
					Account Total	915.62
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	70.00
	PCard JE	00001	1004580	402157	9/23/2021	56.61
	PCard JE	00001	1004580	402157	9/23/2021	110.80
	PCard JE	00001	1004580	402157	9/23/2021	81.99
	PCard JE	00001	1004580	402157	9/23/2021	58.29
	PCard JE	00001	1004580	402157	9/23/2021	161.92
	PCard JE	00001	1004580	402157	9/23/2021	29.86
	PCard JE	00001	1004580	402157	9/23/2021	48.63
	PCard JE	00001	1004580	402157	9/23/2021	9.65



**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	195.00
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	44.27
	PCard JE	00001	1004580	402157	9/23/2021	203.19
					Account Total	1,122.17
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	1.05
	PCard JE	00001	1004580	402157	9/23/2021	113.43
					Account Total	114.48
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	30.00
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	143.00
					Account Total	143.00
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	45.88
	PCard JE	00001	1004580	402157	9/23/2021	154.00
					Account Total	199.88
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	174.59
	PCard JE	00001	1004580	402157	9/23/2021	556.11
	PCard JE	00001	1004580	402157	9/23/2021	316.72
	PCard JE	00001	1004580	402157	9/23/2021	8.90
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.90
	PCard JE	00001	1004580	402157	9/23/2021	12.90
	PCard JE	00001	1004580	402157	9/23/2021	12.90-
					Account Total	1,075.22
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	8.00
					Account Total	8.00
	Vehicle Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	295.00

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	<u>4,190.00</u>
					Account Total	<u>4,485.00</u>
					Department Total	<u><u>13,648.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1004564	402149	10/5/2021	1,201.25
	PCard JE	00001	1004580	402157	9/23/2021	15.72
	PCard JE	00001	1004580	402157	9/23/2021	758.40
	PCard JE	00001	1004580	402157	9/23/2021	519.54
	PCard JE	00001	1004580	402157	9/23/2021	183.50-
	PCard JE	00001	1004580	402157	9/23/2021	152.54-
	PCard JE	00001	1004580	402157	9/23/2021	183.50-
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	698.40
	PCard JE	00001	1004580	402157	9/23/2021	698.40
	PCard JE	00001	1004580	402157	9/23/2021	428.20
	PCard JE	00001	1004580	402157	9/23/2021	591.60
	PCard JE	00001	1004580	402157	9/23/2021	591.60
	PCard JE	00001	1004580	402157	9/23/2021	300.20
	PCard JE	00001	1004580	402157	9/23/2021	347.26
	PCard JE	00001	1004580	402157	9/23/2021	279.30
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	468.40
	PCard JE	00001	1004580	402157	9/23/2021	468.40
	PCard JE	00001	1004580	402157	9/23/2021	268.20
	PCard JE	00001	1004580	402157	9/23/2021	316.80
	PCard JE	00001	1004580	402157	9/23/2021	316.80
	PCard JE	00001	1004580	402157	9/23/2021	218.40
	PCard JE	00001	1004580	402157	9/23/2021	362.87-
	PCard JE	00001	1004580	402157	9/23/2021	362.87-
	PCard JE	00001	1004580	402157	9/23/2021	32.66-
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	591.60-
	PCard JE	00001	1004580	402157	9/23/2021	591.60-
	PCard JE	00001	1004580	402157	9/23/2021	299.52
	PCard JE	00001	1004580	402157	9/23/2021	444.40
	PCard JE	00001	1004580	402157	9/23/2021	444.40

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	155.20
	PCard JE	00001	1004580	402157	9/23/2021	206.80
	PCard JE	00001	1004580	402157	9/23/2021	206.80
	PCard JE	00001	1004580	402157	9/23/2021	98.40
	PCard JE	00001	1004580	402157	9/23/2021	319.48
	PCard JE	00001	1004580	402157	9/23/2021	283.80
	PCard JE	00001	1004580	402157	9/23/2021	283.80
	PCard JE	00001	1004580	402157	9/23/2021	165.40
	PCard JE	00001	1004580	402157	9/23/2021	347.46
	PCard JE	00001	1004580	402157	9/23/2021	403.80
	PCard JE	00001	1004580	402157	9/23/2021	403.80
	PCard JE	00001	1004580	402157	9/23/2021	68.40
	PCard JE	00001	1004580	402157	9/23/2021	295.52
	PCard JE	00001	1004580	402157	9/23/2021	171.54
	PCard JE	00001	1004580	402157	9/23/2021	823.80
	PCard JE	00001	1004580	402157	9/23/2021	823.80
	PCard JE	00001	1004580	402157	9/23/2021	98.40
	PCard JE	00001	1004580	402157	9/23/2021	233.12
					Account Total	13,013.17
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.42
					Account Total	11.42
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	103.18
	PCard JE	00001	1004580	402157	9/23/2021	135.95
					Account Total	239.13
					Department Total	13,263.72

**County of Adams**  
**Vendor Payment Report**

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	395.00
	PCard JE	00001	1004580	402157	9/23/2021	895.00
					Account Total	1,290.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	263.14
					Account Total	263.14
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	413.94
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	1,163.53
	PCard JE	00001	1004580	402157	9/23/2021	89.50
	PCard JE	00001	1004580	402157	9/23/2021	114.50
	PCard JE	00001	1004580	402157	9/23/2021	143.12
	PCard JE	00001	1004580	402157	9/23/2021	18.49
	PCard JE	00001	1004580	402157	9/23/2021	52.91
	PCard JE	00001	1004580	402157	9/23/2021	57.51
	PCard JE	00001	1004580	402157	9/23/2021	617.20
	PCard JE	00001	1004580	402157	9/23/2021	66.00
	PCard JE	00001	1004580	402157	9/23/2021	172.18
	PCard JE	00001	1004580	402157	9/23/2021	66.93
	PCard JE	00001	1004580	402157	9/23/2021	3.82
	PCard JE	00001	1004580	402157	9/23/2021	87.10
	PCard JE	00001	1004580	402157	9/23/2021	42.68
	PCard JE	00001	1004580	402157	9/23/2021	165.16
	PCard JE	00001	1004580	402157	9/23/2021	268.90
	PCard JE	00001	1004580	402157	9/23/2021	19.96
	PCard JE	00001	1004580	402157	9/23/2021	57.09
	PCard JE	00001	1004580	402157	9/23/2021	27.95
	PCard JE	00001	1004580	402157	9/23/2021	14.75
	PCard JE	00001	1004580	402157	9/23/2021	31.99
	PCard JE	00001	1004580	402157	9/23/2021	25.50
	PCard JE	00001	1004580	402157	9/23/2021	213.10
	PCard JE	00001	1004580	402157	9/23/2021	19.99

**County of Adams**  
**Vendor Payment Report**

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,021.76
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	427.90
	PCard JE	00001	1004580	402157	9/23/2021	195.89
	PCard JE	00001	1004580	402157	9/23/2021	105.89-
					Account Total	517.90
					Department Total	<u>6,092.80</u>

**County of Adams**  
**Vendor Payment Report**

<u>3060F4606020</u>	<u>SNAP BONUS INCENTIVE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1004580	402157	9/23/2021	<u>505.60</u>
					Account Total	<u>505.60</u>
					Department Total	<u><u>505.60</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00025	1004580	402157	9/23/2021	24.00
	PCard JE	00025	1004580	402157	9/23/2021	117.98
	PCard JE	00025	1004580	402157	9/23/2021	17.95
					Account Total	<u>159.93</u>
					Department Total	<u><u>159.93</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	1004580	402157	9/23/2021	826.00
	PCard JE	00043	1004580	402157	9/23/2021	25.00-
					Account Total	801.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
	PCard JE	00043	1004580	402157	9/23/2021	17.89
					Account Total	55.07
	Other Personnel Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	64.16
					Account Total	64.16
	Parking					
	PCard JE	00043	1004580	402157	9/23/2021	80.00
					Account Total	80.00
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	748.72
	PCard JE	00043	1004580	402157	9/23/2021	27.71-
	PCard JE	00043	1004580	402157	9/23/2021	228.42
					Account Total	949.43
					Department Total	1,949.66

**County of Adams**  
**Vendor Payment Report**

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00007	1004580	402157	9/23/2021	100.00
	PCard JE	00007	1004580	402157	9/23/2021	100.00
	PCard JE	00007	1004580	402157	9/23/2021	350.00
	PCard JE	00007	1004580	402157	9/23/2021	35.00
					Account Total	585.00
	Operating Supplies					
	PCard JE	00007	1004580	402157	9/23/2021	28.48
	PCard JE	00007	1004580	402157	9/23/2021	325.00
	PCard JE	00007	1004580	402157	9/23/2021	47.95
	PCard JE	00007	1004580	402157	9/23/2021	75.00
	PCard JE	00007	1004580	402157	9/23/2021	20.00
	PCard JE	00007	1004580	402157	9/23/2021	38.75
					Account Total	535.18
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1004616	402221	10/7/2021	1,619.64
					Account Total	1,619.64
					Department Total	2,739.82

**County of Adams**  
**Vendor Payment Report**

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1004761	402349	10/7/2021	2,462.00
	WSP USA INC	00007	1004727	402349	10/7/2021	10,975.50
					Account Total	<u>13,437.50</u>
					Department Total	<u><u>13,437.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	155.09
	PCard JE	00015	1004580	402157	9/23/2021	34.26
	PCard JE	00015	1004580	402157	9/23/2021	16.68
					Account Total	<u>487.67</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	65.78
					Account Total	<u>65.78</u>
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>581.70</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3070I8614196</u>	<u>TANF NON-RECURRENT SHT TRM BEN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	96.08
					Account Total	96.08
					Department Total	96.08

**County of Adams**  
**Vendor Payment Report**

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	<u>3,075.00</u>
					Account Total	<u>3,075.00</u>
					Department Total	<u><u>3,075.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	63.58
	PCard JE	00001	1004580	402157	9/23/2021	1.74
					Account Total	65.32
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	37.94
	PCard JE	00001	1004580	402157	9/23/2021	203.25
					Account Total	241.19
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	30.70
					Account Total	30.70
					Department Total	337.21

**County of Adams**  
**Vendor Payment Report**

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	249.55
					Account Total	249.55
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	800.00
					Account Total	800.00
	Travel & Transportation					
	PCard JE	00035	1004580	402157	9/23/2021	128.73
	PCard JE	00035	1004580	402157	9/23/2021	128.73
					Account Total	257.46
					Department Total	1,307.01



**County of Adams**  
**Vendor Payment Report**

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1004540	402075	9/30/2021	9,086.76
					Account Total	9,086.76
					Department Total	9,086.76

**County of Adams**  
**Vendor Payment Report**

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	1,592.80
	PCard JE	00035	1004580	402157	9/23/2021	2,409.75
	PCard JE	00035	1004580	402157	9/23/2021	1,222.37
	PCard JE	00035	1004580	402157	9/23/2021	1,222.37
	PCard JE	00035	1004580	402157	9/23/2021	598.90-
					Account Total	5,848.39
	Clnt Trng-Training Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	261.93
	PCard JE	00035	1004580	402157	9/23/2021	64.98
	PCard JE	00035	1004580	402157	9/23/2021	274.88
					Account Total	601.79
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	2,400.00
	PCard JE	00035	1004580	402157	9/23/2021	2,500.00
	PCard JE	00035	1004580	402157	9/23/2021	4,495.00
	PCard JE	00035	1004580	402157	9/23/2021	2,000.00
	PCard JE	00035	1004580	402157	9/23/2021	1,335.00
	PCard JE	00035	1004580	402157	9/23/2021	44.15
					Account Total	12,774.15
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1004580	402157	9/23/2021	137.56
	PCard JE	00035	1004580	402157	9/23/2021	17.58-
					Account Total	119.98
					Department Total	19,344.31

**County of Adams**  
**Vendor Payment Report**

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1004580	402157	9/23/2021	716.78
					Account Total	<u>716.78</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	149.92-
					Account Total	<u>149.92-</u>
					Department Total	<u><u>566.86</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	800.00
	PCard JE	00035	1004580	402157	9/23/2021	1,593.80
					Account Total	2,393.80
	Clnt Trng-Books					
	PCard JE	00035	1004580	402157	9/23/2021	122.32
	PCard JE	00035	1004580	402157	9/23/2021	15.00
	PCard JE	00035	1004580	402157	9/23/2021	20.49
	PCard JE	00035	1004580	402157	9/23/2021	90.66
	PCard JE	00035	1004580	402157	9/23/2021	124.79
	PCard JE	00035	1004580	402157	9/23/2021	126.29
					Account Total	499.55
	Clnt Trng-Training Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	19.57
	PCard JE	00035	1004580	402157	9/23/2021	117.70
	PCard JE	00035	1004580	402157	9/23/2021	211.44
					Account Total	348.71
	Clnt Trng-Tuition					
	METROPOLITAN STATE UNIVERSITY	00035	1003893	401362	9/23/2021	2,896.61
					Account Total	2,896.61
	Testing/Licensing Employment					
	PCard JE	00035	1004580	402157	9/23/2021	6.00
	PCard JE	00035	1004580	402157	9/23/2021	6.00
	PCard JE	00035	1004580	402157	9/23/2021	43.50
					Account Total	55.50
					Department Total	6,194.17

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      8,458,062.55



**Board of County Commissioners  
Minutes of Commissioners' Proceedings**

Eva J. Henry - District #1  
Charles "Chaz" Tedesco - District #2  
Emma Pinter - District #3  
Steve O'Dorisio - District #4  
Lynn Baca - District #5

**Tuesday  
October 12, 2021  
9:30 AM**

**1. ROLL CALL**

**Rollcall**

**Present:** 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

**Excused:** 1 - Commissioner Tedesco

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

**A motion was made by Commissioner Pinter, seconded by Commissioner Baca, that this Agenda be approved. The motion carried by the following vote:**

**Aye:** 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

**4. AWARDS AND PRESENTATIONS**

**A.** Proclamation of October 2021 as Code Compliance Officers Month

**5. PUBLIC COMMENT**

**A. Citizen Communication**

**During this portion of the meeting, the board will hear public comment. The Chair will determine how much time is reserved for public comment and how much time is permitted for each speaker.**

## **B. Elected Officials' Communication**

### **6. CONSENT CALENDAR**

**A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this Consent Calendar be approved. The motion carried by the following vote:**

**Aye:** 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

- A.** List of Expenditures Under the Dates of September 20-24, 2021
- B.** Minutes of the Commissioners' Proceedings from September 28, 2021
- C.** Adams County Public Trustee Operational Expense for the Quarter Ending June 2021
- D.** Resolution Approving Abatement Petitions and Authorizing the Refund of Taxes for Account Numbers R0001648, P0037313, R0141176, and P0029308  
(File approved by ELT)
- E.** Resolution Accepting a Quitclaim Deed from Hunt Brothers Properties, Inc to Adams County for Right-of-Way Purposes  
(File approved by ELT)
- F.** Resolution Accepting a Warranty Deed from Osceola South Ltd. Liability Company to Adams County for Right-of-Way Purposes  
(File approved by ELT)
- G.** Resolution Approving Right-of-Way Agreement between Adams County and Juan M. Uribe for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project  
(File approved by ELT)
- H.** Resolution Approving Right-of-Way Agreement between Adams County and Andrew Miller for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project  
(File approved by ELT)
- I.** Resolution for Final Acceptance of the Public Improvements Constructed at the Heritage Todd Creek Subdivision (Case No. PRJ2003-00001)  
(File approved by ELT)

- J.** Resolution Approving the Intergovernmental Agreement Veterans Service Officer Position between the County of Arapahoe, Colorado and the County of Adams, Colorado  
(File approved by ELT)
- K.** Resolution Approving Right-of-Way Agreement between Adams County and Ronald John Gorman for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue  
(File approved by ELT)
- L.** Resolution to Approve the Adams County Workforce Development Board Program Year 2021 Updates to the Regional and Local Plans of the Workforce Investment and Opportunity Act of 2014  
(File approved by ELT)
- M.** Resolution Approving an Agreement between 6300 Broadway Associates, LLC and the County of Adams Regarding the 62nd Avenue Project  
(File approved by ELT)
- N.** Resolution Authorizing the Acquisition of Property Interests Necessary for the Construction of the Improvements for the York Street Improvements Project – East 78th Avenue to East 88th Avenue  
(File approved by ELT)
- O.** Resolution Approving Right-of-Way Agreement between Adams County and The Angelina Helen Lucero Trust dated January 8, 2009, for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project  
(File approved by ELT)
- P.** Resolution Approving Right-of-Way Agreement between Adams County and Katherine Goodman for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project  
(File approved by ELT)
- Q.** Resolution Approving Right-of-Way Agreement between Adams County and Manuela O. Cocoa and Francisca Cocoa for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project  
(File approved by ELT)
- R.** Resolution Approving Subrecipient Agreement between Adams County and Maiker Housing Partners for the Disbursement of Emergency Rental Assistance Funds  
(File approved by ELT)



- S. Resolution Approving Subrecipient Agreement between Adams County and Brighton Housing Authority for the Disbursement of Emergency Rental Assistance Funds  
(File approved by ELT)
- T. Resolution Approving Subrecipient Agreement between Adams County and Commerce City Housing Authority for the Disbursement of Emergency Rental Assistance Funds  
(File approved by ELT)
- U. Resolution Approving Subrecipient Agreement between Adams County and the Community Firm for the Disbursement of Emergency Rental Assistance Funds  
(File approved by ELT)
- V. Resolution Approving Professional Service Agreement between Adams County and Mobile Health Services, P.C., for COVID Testing/Monitoring Services and Test Kits  
(File approved by ELT)

## 7. NEW BUSINESS

### A. COUNTY MANAGER

- 1. Presentation of the County Manager's Recommended 2022 Preliminary Adams County Budget  
(File approved by ELT)
- 2. Resolution Approving Amendment One to Agreement between Adams County and ECI Site Construction Management, Inc., for Construction Management General Contractor Services for the Adams County Veterans Memorial  
(File approved by ELT)

**A motion was made by Commissioner Pinter, seconded by Commissioner O'Doriso, that this New Business be approved. The motion carried by the following vote:**

**Aye:** 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Doriso, and Commissioner Baca

- 3. Resolution Approving Amendment Three to the Agreement between Adams County and Saunders Construction, LLC, for the Government Center Space Utilization Phase 2 Project  
(File approved by ELT)

**A motion was made by Commissioner O'Doriso, seconded by Commissioner Baca, that this New Business be approved. The motion carried by the following vote:**

**Aye:** 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

**B. COUNTY ATTORNEY**

**8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Condemnation by Special District**

**A motion was made by Commissioner Pinter, seconded by Commissioner Baca, that this Executive Session be approved. The motion carried by the following vote:**

**Aye:** 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

**9. Motion to Adjourn into Executive Session Pursuant to C.R.S 24-6-402(4)(e) for the Purpose of Instructing Negotiators Regarding Economic Incentive**

**A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this Executive Session be approved. The motion carried by the following vote:**

**Aye:** 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

**10. ADJOURNMENT**

**AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE**



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> Cost Amendment to Contract with Endura Health Care, Inc. for a Community Support Specialist
<b>FROM:</b> Katie Griego, Director
<b>AGENCY/DEPARTMENT:</b> Human Services Department
<b>HEARD AT STUDY SESSION ON</b>
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the cost amendment to the contract between the County of Adams, Colorado and Endura Health Care, Inc. for the Medicaid processing Community Support Specialist.

### **BACKGROUND:**

Adams County Human Services Department contracts with various medical providers to process medical assistance and Long-Term Care applications on behalf of their clients. Adams County hires community support specialists (CSS) that can quickly process medical assistance and Long-Term Care applications submitted by clients at these organizations.

Funding to pay for the salaries and benefits of the Adams County CSS who work on each of these contracts is as follows:

Endura HealthCare, Inc. will fund 13 percent (13%) of the salary and benefits for the Adams County CSS. The remaining eighty seven percent (87%) will be reimbursed with federal Medicaid and State funds. The supervisory costs are included in the cost of the agreement.

Adams County Human Services Department's recommendation is to approve this contract to enable timely processing of Adult Medicaid and Long-Term Care applications. This contract will enhance the delivery of medical services to needy families in Adams County.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Human Services Department  
 Adams County Finance Department  
 Endura HealthCare, Inc.

**ATTACHED DOCUMENTS:**

Resolution  
 Contract between the Adams County Human Services Department and Endura HealthCare, Inc.

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b> 15
<b>Cost Center:</b> 99915

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	99915.5755		\$50,239,790
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<b><u>\$50,239,790</u></b>

Current Budgeted Operating Expenditure:	Various.7645		\$6,078,100
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<b><u>\$6,078,10</u></b>

**New FTEs requested:**                     YES             NO

**Future Amendment Needed:**             YES             NO

**Additional Note:** An existing position within Community Support Services will be utilized to fill this position.

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING CONTRACT COST AMENDMENT BETWEEN ADAMS  
COUNTY AND ENDURA HEALTH CARE, INC TO PROVIDE MEDICAID APPLICATION  
PROCESSING SERVICES

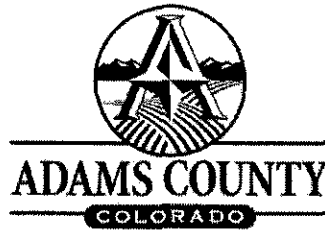
WHEREAS, Endura Health Care, Inc has an agreement to reimburse the Adams County Human Services Department (ACHSD) to employ one Community Support Specialist to process Medicaid applications; and,

WHEREAS, current satellite Community Support Specialist deployments have resulted in reducing the typical Medicaid application processing time frame from 45-60 days to 7-20 days, significantly improving client services, and facilitating cost savings; and,

WHEREAS, without a Community Support Specialist, Endura Health Care, Inc would have to send application forms to the Human Services Center in Westminster, which would delay Medicaid eligibility determination, provision of medical services to needy families, and timely payment for those services.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the contract cost amendment between Adams County and Endura Health Care, Inc to provide a Community Support Specialist to process Medicaid applications at the Endura Health Care, Inc facility is approved.

BE IT FURTHER RESOLVED that the Chair is authorized to execute said agreement on behalf of Adams County and any program modifications and amendments.



To: Travis Bass  
 Endura Health Care, Inc

From: Kerin Dyer  
 Adams County Human Services Department

Date: March 26, 2021

Re: Contract Cost Amendment

The purpose to this memo is to describe the change and increase of your financial responsibility. Effective January 01, 2021, there will be a change in the reimbursement for your Community Support Specialist (CSS). In 2014, the term of contract was changed to automatic renewal with written notification of any modifications that are to be made.

The Adams County Finance Department completed a Medicaid contract analysis and determined that ninety percent (90%) of these costs can be charged to Medicaid and the State of Colorado. For Medicaid eligibility processing with the remaining ten percent (10%) chargeable to the contracting entity. For activities which are not related to eligibility processing, eighty (80%) of the costs can be changed to Medicaid and the remaining twenty (20%) chargeable to the contracting entity. The current average percentage that will be charged to the contracting entity was calculated at thirteen percent (13%).

The below table reflects your 2020 and 2021 financial responsibility while the waiver is in effect.

	January 01, 2020	January 01, 2021
Average Annual Employee Cost (including benefits and coverage)	\$9862.27	\$11,922.14
Your Share of CSS Cost	\$821.86	\$866.04
Proportionate Supervisory, Coverage and Operational Costs	\$138.68	\$127.47
Total Financial Responsibility	\$960.54	\$993.51

Enclosed are two originals of the Contract Cost Amendment: please sign and return both originals to me, please feel free to contact me at 720.523.2305.

IN WITNESS WHEREOF, the parties hereto have caused their names to be affixed hereto.

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

ATTEST:

APPROVED AS TO FORM:

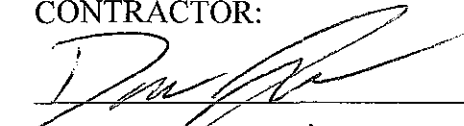
\_\_\_\_\_  
CLERK AND RECORDER

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deputy Clerk

\_\_\_\_\_  
Adams County Attorney's Office

CONTRACTOR:

  
\_\_\_\_\_

Name: Dave Jorgensen

Title: Operational Market Leader

Subscribed and Sworn before me this \_\_\_\_\_ day of \_\_\_\_\_ 2021, by\

\_\_\_\_\_

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> Incentive Agreement Kroger OZ3 LLC and Ocado Solutions USA, Inc.
<b>FROM:</b> Jenni Grafton, Director
<b>AGENCY/DEPARTMENT:</b> Community and Economic Development
<b>HEARD AT STUDY SESSION ON:</b> 9/15/2020
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the Resolution and authorizes the Chair to execute the Incentive Agreement

### **BACKGROUND:**

Kroger OZ3 LLC and Ocado Solutions USA, Inc., are currently developing a facility located in Adams County within the City of Aurora. This facility will be a new 300,000 square foot facility to serve as an E-commerce grocery fulfillment center. Adams County and the City of Aurora recognized the need to attract the facility to the county, as the company had been strongly considering other locations in Colorado and other states. An Incentive Agreement was drafted for the location of the facility within the City of Aurora and Adams County. The project has an estimated capital improvement cost of over \$150 million.

Kroger and Ocado plan to employ and retain a minimum of 318 employees at the facility at its opening and plan to add 72 employees at the facility by the end of 2026, when the agreement terminates. Kroger and Ocado commit to the following minimum number of employees at year-end on an annual basis over a five-year term: 318 for 2022; 334 for 2023; 352 for 2024; 371 for 2025; 390 for 2026. Incentive payments in the form of tax rebates are conditioned upon the compliance of Kroger and Ocado in meeting these thresholds.

Kroger and Ocado have also committed to partnering with the Adams County Workforce and Business Center to ensure that Adams County residents have access to these new jobs. The



average salary for the planned 350 Kroger employees is \$52K, and the 40 Ocado employees will average \$66K per employee. These wages are approximately at and slightly above the average wage for Adams County of just over \$55,159.

Staff recommends approval of this Incentive Agreement because development of this facility will benefit the public through the retention and creation of jobs in Adams County and will increase the tax base through personal property taxes in the County.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

County Manager's Office  
County Attorney's Office  
Budget and Finance Department

**ATTACHED DOCUMENTS:**

- Resolution Approving an Incentive Agreement Between Adams County and Kroger OZ3 LLC and Ocado Solutions USA, Inc.
- Incentive Agreement between Kroger OZ3 LLC and Ocado Solutions USA, Inc., and Adams County, Colorado

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b>
<b>Cost Center:</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<hr/>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

Payouts for agreement will not begin until FY 2023

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN INCENTIVE AGREEMENT BETWEEN ADAMS  
COUNTY AND KROGER OZ3 LLC AND OCADO SOLUTIONS USA, INC.

Resolution 2021-

WHEREAS, Kroger OZ3 LLC and Ocado Solutions USA, Inc., (“Taxpayer”) intends to establish and operate a new 300,000 square foot E-commerce grocery fulfillment center in Adams County, Colorado (the “Facility”); and,

WHEREAS, Taxpayer further plans to employ 390 employees at the Facility by 2026, the final year of this agreement; and,

WHEREAS, this Board finds that the development and operation of this Facility will benefit the public with an increase in the tax base of the County; and,

WHEREAS, C.R.S. §30-11-123 authorizes incentive payments to taxpayers who establish and expand business facilities, as defined in C.R.S. §39-30-105; and,

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Incentive Agreement between Adams County and Kroger OZ3 LLC and Ocado Solutions USA, Inc., a copy of which is attached hereto and incorporated herein by reference, be approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners be authorized to execute said Agreement on behalf of Adams County.

INCENTIVE AGREEMENT  
(Personal Property Tax)

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and among Kroger OZ3 LLC, located at 1014 Vine Street, Cincinnati, OH 45202 (“Kroger”), and Ocado Solutions USA Inc., located at Buildings One 7 Two, Trident Place, Mosquito Way, Hatfield, Herts, AL 109UL (“Ocado,” and collectively with Kroger, may be hereinafter referred to as “**Taxpayer**”), and Adams County, Colorado, a body politic and corporate under the laws of the State of Colorado, located at 4430 S. Adams County Parkway, Brighton, CO 80601 (hereinafter “County”).

WITNESSETH:

WHEREAS, **Taxpayer** has decided to establish a new, 300,000 square foot e-commerce grocery fulfillment center in Adams County, Colorado (the “Facility”) and to invest approximately \$152,000,000 in purchasing land and new equipment for the Facility; and,

WHEREAS, **Taxpayer** plans on employing 390 employees at the Facility; and,

WHEREAS, the County deems it to be in its best interests to have Taxpayer establish its Facility in Adams County and to receive revenues from the development occurring thereon upon the terms and conditions contained herein; and,

WHEREAS, **Taxpayer** has established a new business facility as defined in C.R.S. § 39-30-105(7)(e); and,

WHEREAS, the County finds that the Facility will substantially benefit the public, through the retention of employees, the generation of new jobs and the increase in tax base in the County; and,

WHEREAS, §30-11-123, C.R.S., provides for incentive payment based on personal property taxes to any taxpayer who qualifies under C.R.S. § 39-30-105(7)(e).

NOW, THEREFORE, in consideration of the foregoing promises and covenants, to be kept and performed by each of them, the parties agree as follows:

1. Incentive payment. The County agrees to make six (6) annual incentive payments to **Taxpayer** (each an “Incentive Payment” and together the “Incentive Payments”). The amount of each incentive payment shall be the lesser of: (1) \$595,202.16 for the first assessment year after a certificate of occupancy is issued for the Facility; \$553,128.20 for the second assessment year after the certificate of occupancy is issued; \$511,054.24 for the third assessment year after the certificate of occupancy is issued; \$468,980.27 for the fourth assessment year after the certificate of occupancy is issued; \$426,906.31 for the fifth assessment year after the certificate of occupancy is issued; \$384,832.35 for the sixth assessment year after the certificate of occupancy is issued; or the amount of personal property taxes levied upon the Facility. Incentive

payments shall not exceed personal property taxes levied by the County<sup>1</sup> upon the taxable personal property directly attributable to the Facility, located at or within such Facility, and used in connection with the operation of such Facility for the applicable property tax year. In no event shall the total amount of the incentive payments exceed \$2,940,103.53.

Proof of payment of the taxes to the County Treasurer for the Facility must be submitted each year by **Taxpayer** to the Director of the Adams County Department of Fiscal Affairs before any incentive payment is due. Proof of payment of taxes for each incentive year must be submitted by **Taxpayer** no later than December 31 of the year taxes are due. **Taxpayer understands and agrees that failure to submit payment of taxes to the Adams County Department of Fiscal Affairs by December 31 of the year taxes are due shall result in a waiver of the incentive payment due on the tax payment not presented by the December 31 deadline, and the County shall be released from its obligation to pay the incentive payment for that tax year.** Taxpayer and the County agree that proof of payment of taxes shall include, but is not limited to, cancelled check, electronic payment receipt or receipt from the County showing timely payment.

Each Incentive Payment shall be due and payable within sixty days of receipt of proof of payment of taxes. The County shall provide half of each Incentive Payment to Kroger and the other half shall be provided to Ocado. **Taxpayer** waives the right to file a protest or seek an abatement or refund for personal property taxes due to the County with respect to the tax years enumerated in the first paragraph of this Section 1.

2. Condition Precedent. The County has appropriated sufficient funds for this Agreement for the current fiscal year. Payment pursuant to this Agreement, whether in full or in part, is subject to and contingent upon the continuing availability of County funds for the purposes hereof. In the event that funds become unavailable, the County may terminate this Agreement or amend it accordingly.

3. Attorney's Fees and Costs of Suit. The parties agree that in the event any suit is brought under this Agreement, each party shall pay its own attorney's fees, costs and expenses.

4. Assignment. None of the rights, duties and obligations of **Taxpayer** hereunder may be assigned without the prior written consent of the County; provided, however, Taxpayer may assign this Agreement to any entity controlling, controlled by, or under common control with either Taxpayer, and to any joint venture between Taxpayer or any affiliates thereof, and shall provide the County with written notice within thirty (30) days of the effective date of that assignment.

5. Term of Agreement. The term of this Agreement shall not exceed six (6) years of assessments.

6. Entire Agreement, Amendments. This Agreement embodies the whole agreement of the parties. There are no promises, terms, conditions or obligations, other than those

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<sup>1</sup> Taxes levied by other taxing entities such as school districts, municipalities, special districts, etc., are not County funds and are, therefore, not included in this calculation.

contained herein. This Agreement may be amended only by written agreement between **Taxpayer** and the County acting pursuant to County Board authorization.

7. Remedies. This Agreement shall be interpreted according to, and shall be governed by, the laws of the State of Colorado, whose courts shall have exclusive jurisdiction over any claim or cause of action arising hereunder. Venue for any suit arising under this Agreement shall be in Adams County, Colorado.

8. Severability. The parties agree that if any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provisions held to be invalid.

9. Effective Date. This Agreement shall become effective and binding upon the parties immediately upon execution by all parties hereto.

10. Jobs for Adams County Residents. For purposes of this Agreement, "Employee" will have the meaning set forth in C.R.S. 39-30-105(7)(f). **Taxpayer** has represented that it plans to employ at the Facility three hundred eighteen (318) Employees by the end of 2022; three hundred thirty-four (334) Employees by the end of 2023; three hundred fifty-two (352) Employees by the end of 2024; three hundred seventy-one (371) Employees by the end of 2025; three hundred ninety (390) Employees by the end of 2026; and three hundred ninety employees during 2027. The obligations of the County under this Agreement are expressly conditioned upon compliance by **Taxpayer** with this representation. **Taxpayer** agrees to work with the Adams County Workforce and Business Center on recruiting and posting new job opportunities in an effort to give Adams County residents first access to open positions at the Facility. **Taxpayer** agrees to make available to the County reasonably sufficient records of employment to establish compliance with this Section 10, at the request of the County upon thirty (30) days' written notice to Taxpayer. The County agrees to use adequate safeguards to maintain the security and confidentiality of sensitive or private information provided by the Taxpayer. The County agrees to redact from any record that is sought to be disclosed any information not required to be disclosed under Colorado public records law.

11. Warranty. **Taxpayer** represents and warrants that the establishment of the Facility that is contemplated herein qualifies for tax incentives under applicable Colorado law.

12. Force Majeure. Any delay in the performance shall not be a breach of this Agreement if such delay has been caused by or is the result of any acts of God; acts of the public enemy; insurrections; riots; embargoes; non-Taxpayer labor disputes, including strikes, lockouts, job actions, or boycotts; unforeseeable shortages of materials or energy; fires; explosions; floods; pandemics; epidemics; or other unforeseeable causes beyond the control and without the fault or negligence of the party whose performance is delayed. Such party shall give prompt notice to the other party of such cause for delay and shall take reasonable steps to resume performance as soon as possible. The time for performance shall be extended for a period equal to the period of delay due to the reasons as set forth in this paragraph.

13. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument. If this Agreement is executed in counterparts, then it shall become fully executed only as of the execution of the last such counterpart called for by the terms of this Agreement to be executed.

14. Notices. Except as otherwise provided in this Agreement, any notice, payment, statement, or demand required or permitted to be given under this Agreement by any party to the other may be effected by personal delivery in writing or by certified mail, postage prepaid return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing below, but each Party may change its address by written notice in accordance with this section. Mailed notices shall be deemed communicated as of five (5) days after mailing.

If intended for the County, to:

Adams County  
Adams County Government Center  
4430 South Adams County Parkway  
Brighton, Colorado 80601  
Attn:

If intended for the Taxpayer, to:

The Kroger Co.  
1014 Vine Street  
Cincinnati, Ohio 45202  
Attn: Tax Department, Economic Development

Ocado Solutions USA, Inc.  
Buildings One 7 Two, Trident Place  
Mosquito Way, Hatfield  
Herts, AL 10 9UL  
Attn: Mr. Richard Exact, Finance & Risk  
Director

With a copy to:

Vorys, Sater, Seymour and Pease LLP  
52 E. Gay St.  
Columbus, Ohio 43215  
Attn: Scott J. Ziance

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized officials to execute this Agreement on their behalf.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021.

COUNTY OF ADAMS  
STATE OF COLORADO

ATTEST:  
JOSH ZYGIELBAUM, CLERK

\_\_\_\_\_  
By: Chair, Board of County Commissioners

\_\_\_\_\_  
Deputy Clerk

Approved as to form:  
  
\_\_\_\_\_

Kroger OZ3 LLC

*J. Bradley*

\_\_\_\_\_  
By: Joseph W. Bradley  
Title: Vice President of Tax and Assistant Treasurer

Subscribed and sworn to before me this 23<sup>rd</sup> day of August, 2021, by

*Joseph W. Bradley*

*Pamela S. Hudson*

\_\_\_\_\_  
Notary Public

My commission expires: 8-6-2024



**PAMELA S. HUDSON**  
Notary Public, State of Ohio  
My Commission Expires 08-06-2024



Ocado Solutions USA Inc.

Joshua Ballance

By: Joshua Ballance

Title: Director

Subscribed and sworn to before me this 2<sup>nd</sup> day of September, 2021, by  
Joshua Ballance.

Jayceon Lyndon  
Notary Public

My commission expires: 9/30/2025





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> Resolution Regarding Defense and Indemnification of Chris Laws, and Jason Spillis as Defendants Pursuant to C.R.S. § 24-10-101, et seq., 21-cv-01120-CMA-KLM
<b>FROM:</b> Heidi Miller, County Attorney, County Attorney and Kerri Booth, Assistant County Attorney
<b>AGENCY/DEPARTMENT:</b> County Attorney's Office
<b>HEARD AT STUDY SESSION ON</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Chris Laws, and Jason Spillis as Defendants Pursuant to C.R.S. § 24-10-101, et seq.

### **BACKGROUND:**

The Board of County Commissioners formally indemnifies employees and elected officials who are named in civil lawsuits. This lawsuit is brought by Alexander Noel Garcia who alleges that his constitutional rights were violated, while incarcerated in the Adams County Detention Facility, for failure to provide him with a C-Pap machine on various dates.

The County Attorney's Office has reviewed the facts of this lawsuit and it has been determined that Chris Laws, and Jason Spillis were acting within the course and scope of their employment at all relevant times relevant to this lawsuit. Therefore, the County Attorney's Office is recommending that Chris Laws, and Jason Spillis be indemnified for any potential damages that might arise out of this litigation.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

### **ATTACHED DOCUMENTS:**

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF CHRIS LAWS, AND JASON SPILLIS AS DEFENDANTS PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b>
<b>Cost Center:</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<hr/>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/> <hr/>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

Potential fiscal impact is unknown. If litigation results in settlement or judgment against the County or its employees/elected officials, there would be a fiscal impact. The potential amount of that impact is impossible to estimate at this time.

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE DEFENSE AND INDEMNIFICATION OF  
CHRIS LAWS AND JASON SPILLIS AS DEFENDANTS PURSUANT TO C.R.S. § 24-10-  
101, ET SEQ.

WHEREAS, Adams County is a public entity pursuant to the Colorado Governmental Immunity Act; and,

WHEREAS, Adams County is obligated to bear the cost of the defense of its elected officials and employees and pay all judgments entered against its elected officials and employees pursuant to the Colorado Governmental Immunity Act so long as they acted within the course and scope of their employment and their acts were not willful and wanton; and,

WHEREAS, Chris Laws and Jason Spillis have been sued in the matter of the *Alexander Noel Garica v. Adams County, et al.* in the U.S. District Court, Case Number 21-cv-01120-LTB-GPG; said Defendants, being employees of Adams County at the time of the incident described in the Complaint; and,

WHEREAS, initial investigation has revealed to the satisfaction of the Board of County Commissioners and the determination has been made that the Defendants appear to have acted within the course and scope of their employment and their actions do not appear to be willful and wanton; and,

WHEREAS, pursuant to C.R.S. §§ 24-10-110, 24-10-113 and 24-10-118(5) Adams County hereby determines that it is in the public interest to bear the cost of defense for the Defendants against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendants; and,

WHEREAS, in exchange for such defense, the Defendants are required to cooperate fully in the defense of this matter, including but not limited to, assisting in the discovery process, participating in mediation, facilitation, or other measures deemed appropriate by the Board of County Commissioners, and Defendants acknowledge that Adams County may settle on behalf of the Defendants any or all asserted claims, including those for personal liability and punitive damages.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Adams County shall bear the cost of defense for Chris Laws and Jason Spillis against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendants in the matter of *Alexander Noel Garica v. Adams County, et al.*

IT IS FURTHER RESOLVED that the Adams County Attorney is directed to enter her appearance as counsel for Defendants and to defend this matter.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> Agreement with Mile High Flood District Regarding Improvements for South Platte River near the confluence of Clear Creek
<b>FROM:</b> Byron Fanning and Marc Pedrucci
<b>AGENCY/DEPARTMENT:</b> Parks, Open Space, and Cultural Arts
<b>HEARD AT STUDY SESSION ON:</b> n/a
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the Agreement Regarding Final Design and Construction of Drainage and Flood Control Improvements for South Platte River near the confluence of Clear Creek.

### **BACKGROUND:**

The purpose of this IGA with the MHFD is to design and construct repairs to the pedestrian bridge over the South Platte River directly upstream of the confluence with Clear Creek. One of the bridge's support piers located in the river has a scour (erosion) issue and the pier cap has become exposed. This is a maintenance item that the county requested assistance from MHFD, and the approved 2021 Budget included \$150,000 from the Open Space Projects Fund (6107) to address this issue. The IGA will allow for the county funds to be transferred to MHFD, and MHFD will be the contracting agency for these repairs. The project is already in preliminary design with a design engineer and a general contractor already selected. Lastly, the bridge is still structurally sound and open to the public but does need these repairs to ensure the situation does not deteriorate.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Mile High Flood District

### **ATTACHED DOCUMENTS:**

Resolution  
Agreement No. 21-07.19

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

**Fund: 27**

**Cost Center: 6107**

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<u>                    </u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	7820	61072110	\$150,000
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u><b>\$150,000</b></u>

**New FTEs requested:**                     **YES**                     **NO**

**Future Amendment Needed:**                     **YES**                     **NO**

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AGREEMENT REGARDING FINAL DESIGN AND  
CONSTRUCTION OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR  
SOUTH PLATTE RIVER NEAR THE CONFLUENCE OF CLEAR CREEK ADAMS  
COUNTY BETWEEN ADAMS COUNTY AND MILE HIGH FLOOD CONTROL DISTRICT  
AND \$150,000 IN COUNTY FUNDING

WHEREAS, Adams County (“County”) and Urban Drainage and Flood Control District d/b/a Mile High Flood District (“District”), collectively known as “Parties”, wish to enter into an Agreement Regarding Final Design and Construction of Drainage and Flood Control Improvements for South Platte River near the confluence of Clear Creek Adams County (Agreement No. 21-07.19) (“Agreement”); and,

WHEREAS, by means of the attached Agreement, the Parties wish to add funding to Project 107715 for design and construction of drainage and flood control improvements (“Project”); and,

WHEREAS, pursuant to the Agreement the County will provide funding of \$150,000 and the District will provide \$50,000 to fund design and construction.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Regarding Final Design and Construction of Drainage and Flood Control Improvements for South Platte River near the confluence of Clear Creek Adams County (Agreement No. 21-07.19) between Adams County and Urban Drainage and Flood Control District, a copy of which is attached hereto and incorporated by this reference, is hereby approved.

BE IT FURTHER RESOLVED that the Chair is authorized to execute said Agreement on behalf of Adams County.

AGREEMENT REGARDING  
FINAL DESIGN AND CONSTRUCTION  
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR  
SOUTH PLATTE RIVER NEAR THE CONFLUENCE OF CLEAR CREEK  
ADAMS COUNTY

Agreement No. 21-07.19  
Project No. 107715

THIS AGREEMENT, by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT D/B/A MILE HIGH FLOOD DISTRICT (hereinafter called "DISTRICT") and ADAMS COUNTY (hereinafter called "COUNTY") and collectively known as "PARTIES";

WITNESSETH:

WHEREAS, DISTRICT, in a policy statement previously adopted (Resolution No. 14, Series of 1970 and Resolution No. 11, Series of 1973) expressed an intent to assist public bodies which have heretofore enacted floodplain regulation measures; and

WHEREAS, PARTIES participated in a joint planning study titled "Major Drainageway Planning South Platte River in Adams County, Colorado" by CDM, Inc., dated April 2002 (hereinafter called "PLAN"); and

WHEREAS, PARTIES now desire to proceed with the design and construction of drainage and flood control improvements for the South Platte River near the Confluence of Clear Creek (hereinafter called "PROJECT"); and

WHEREAS, DISTRICT's Board of Directors reviewed and authorized expenditures for the 2021 Work Program (Resolution No. 66, Series of 2020); and

WHEREAS, the County Commissioners of COUNTY and the Board of Directors of DISTRICT have authorized, by appropriation or resolution, all of PROJECT costs of the respective PARTIES.

NOW, THEREFORE, in consideration of the mutual promises contained herein, PARTIES hereto agree as follows:

1. SCOPE OF THIS AGREEMENT

This Agreement defines the responsibilities and financial commitments of PARTIES with respect to PROJECT.

2. SCOPE OF PROJECT

- A. Final Design. PROJECT shall include the final design of improvements in accordance with the recommendations defined in PLAN. Specifically, the final design of facilities shall extend from approximately Interstate 76 to the confluence with Clear Creek, as shown on Exhibit A.
- C. Construction. PROJECT shall include construction by DISTRICT of the drainage and flood control improvements as set forth in the final design and vegetation establishment.



3. PUBLIC NECESSITY

PARTIES agree that the work performed pursuant to this Agreement is necessary for the health, safety, comfort, convenience, and welfare of all the people of the State, and is of particular benefit to the inhabitants of PARTIES and to their property therein.

4. PROJECT COSTS AND ALLOCATION OF COSTS

A. PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of and be limited to the following:

1. Final design services;
2. Construction of improvements;
3. Contingencies mutually agreeable to PARTIES.

B. It is understood that PROJECT costs as defined above are not to exceed \$200,000 without amendment to this Agreement.

PROJECT costs for the various elements of the effort are estimated as follows:

<u>ITEM</u>	<u>AMOUNT</u>
1. Final Design	\$ 200,000
2. Construction	\$ -0-
3. Contingency	\$ -0-
Grand Total	\$ 200,000

This breakdown of costs is for estimating purposes only. Costs may vary between the various elements of the effort without amendment to this Agreement provided the total expenditures do not exceed the maximum contribution by all PARTIES plus accrued interest, if applicable.

C. Based on total PROJECT costs, the maximum percent and dollar contribution by each party shall be:

	<u>Percentage Share</u>	<u>Maximum Contribution</u>
DISTRICT	25.00%	\$ 50,000
COUNTY	75.00%	\$150,000
TOTAL	100.00%	\$200,000

5. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state, federal, or other sources of funding without limitation and without prior DISTRICT approval.

Payment of each party's full share (COUNTY - \$150,000; DISTRICT - \$50,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall

provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share of such monies, which shares shall be computed as were the original shares; or, at COUNTY request, COUNTY share of remaining monies shall be transferred to another special fund held by DISTRICT.

6. FINAL DESIGN

The contracting officers for PARTIES, as defined under Paragraph 13 of this Agreement, shall select an engineer mutually agreeable to both PARTIES. DISTRICT shall contract with selected engineer and shall supervise and coordinate the final design subject to approval of the contracting officer for COUNTY. Payment for final design services shall be made by DISTRICT as the work progresses from the PROJECT fund established as set forth above.

Final design services shall consist of, but not be limited to, the following:

- A. Preparation of a work plan schedule identifying the timing of major elements in the design;
- B. Preparation of detailed construction plans and specifications;
- C. Preparation of an estimate of probable construction costs of the work covered by the plans and specifications;
- D. Preparation of an appropriate construction schedule.

DISTRICT shall provide any written work product by the engineer to COUNTY.

7. OWNERSHIP OF PROPERTY AND LIMITATION OF USE

PARTIES acknowledge that COUNTY owns the property on which PROJECT is constructed either in fee or non-revocable easement and shall be responsible for same. It is specifically understood that the right-of-way is being used for drainage and flood control purposes. The properties upon which PROJECT is constructed shall not be used for any purpose that shall diminish or preclude its use for drainage and flood control purposes. COUNTY may not dispose of or change the use of the properties to diminish or preclude its use for drainage and flood control purposes without approval of DISTRICT, which shall not be unreasonably withheld.

If, in the future, COUNTY disposes of any portion of or all of the properties acquired upon which PROJECT is constructed pursuant to this Agreement; changes the use to diminish or preclude its use for drainage and flood control purposes of any portion or all of the properties upon which PROJECT is constructed pursuant to this Agreement; or modifies any of the improvements located on any portion of the properties upon which PROJECT is constructed to diminish or preclude its use for drainage and flood control purposes pursuant to this Agreement; and COUNTY has not obtained the written approval of DISTRICT prior to such action, COUNTY shall take any and all action necessary within their legal authority to reverse said unauthorized activity and return the

properties and improvements thereon, acquired and constructed pursuant to this Agreement, to the ownership and condition they were in immediately prior to the unauthorized activity at no expense to DISTRICT. However, COUNTY shall not be responsible for the actions of third parties that would violate the provisions of this Paragraph who may have legal rights in the property as long as COUNTY has taken reasonable action to stop those actions. In the event COUNTY breaches the terms and provisions of this Paragraph 7 and does not voluntarily cure as set forth above, DISTRICT shall have the right to pursue a claim against COUNTY for specific performance of this portion of the Agreement.

8. MANAGEMENT OF CONSTRUCTION

A. Costs. Construction costs shall consist of those costs as incurred by the most qualified contractor(s) including detour costs, licenses and permits, utility relocations, and construction related engineering services as defined in Paragraph 4 of this Agreement.

B. Construction Management and Payment

1. DISTRICT, with the concurrence of COUNTY, shall administer and coordinate the construction-related work as provided herein.
2. DISTRICT, with concurrence of COUNTY, shall select and award construction contract(s).
3. DISTRICT shall require the contractor to provide adequate liability insurance that includes COUNTY. The contractor shall be required to indemnify COUNTY. Copies of the insurance coverage shall be provided to COUNTY upon request.
4. DISTRICT, with assistance of COUNTY, shall coordinate field surveying; staking; inspection; testing; acquisition of right-of-way; and engineering as required to construct PROJECT. DISTRICT, with assistance of COUNTY, shall assure that construction is performed in accordance with the construction contract documents including approved plans and specifications and shall accurately record the quantities and costs relative thereto. Copies of all inspection reports shall be furnished to COUNTY on a weekly basis upon request. DISTRICT shall retain an engineer to perform all or a part of these duties.
5. DISTRICT, with concurrence of COUNTY, shall contract with and provide the services of the design engineer for basic engineering construction services to include addendum preparation; survey control points; explanatory sketches; revisions of contract plans; shop drawing review; as-built plans; weekly inspection of work; and final inspection.
6. PARTIES shall have access to the site during construction at all times to observe the progress of work and conformance to construction contract documents including plans and specifications.
7. DISTRICT shall review and approve contractor billings. DISTRICT shall remit payment to contractor based on billings.

8. DISTRICT, with concurrence of COUNTY, shall prepare and issue all written change or work orders to the contract documents.
  9. PARTIES shall jointly conduct a final inspection and accept or reject the completed PROJECT in accordance with the contract documents.
  10. DISTRICT shall provide COUNTY a set of reproducible "as-built" plans.
- C. Construction Change Orders. In the event that it becomes necessary and advisable to change the scope or detail of the work to be performed under the contract(s), such changes shall be rejected or approved in writing by the contracting officers. No change orders shall be approved that increase the costs beyond the funds available in the PROJECT fund, including interest earned on those funds, unless and until the additional funds needed to pay for the added costs are committed by all PARTIES.
9. MAINTENANCE
- PARTIES agree that COUNTY shall own and be responsible for maintenance of the completed and accepted PROJECT. PARTIES further agree that DISTRICT, at COUNTY's request, shall assist COUNTY with the maintenance of all facilities constructed or modified by virtue of this Agreement to the extent possible depending on availability of DISTRICT funds. Such maintenance assistance shall be limited to drainage and flood control features of PROJECT. Maintenance assistance may include activities such as keeping flow areas free and clear of debris and silt, keeping culverts free of debris and sediment, repairing drainage and flood control structures such as drop structures and energy dissipaters, and clean-up measures after periods of heavy runoff. The specific nature of the maintenance assistance shall be set forth in a memorandum of understanding from DISTRICT to COUNTY, upon acceptance of DISTRICT's annual Maintenance Work Program.
- DISTRICT shall have right-of-access to right-of-way and storm drainage improvements at all times for observation of flood control facility conditions and for maintenance when funds are available.
10. FLOODPLAIN REGULATION
- COUNTY agrees to regulate and control the floodplain of South Platte River within COUNTY in the manner prescribed by the National Flood Insurance Program and prescribed regulations thereto as a minimum.
- PARTIES understand and agree, however, that COUNTY cannot obligate itself by contract to exercise its police powers. If COUNTY fails to regulate the floodplain of South Platte River within COUNTY in the manner prescribed by the National Flood Insurance Program and prescribed regulations thereto as a minimum, DISTRICT may exercise its power to do so and COUNTY shall cooperate fully.

11. TERM OF AGREEMENT

The term of this Agreement shall commence upon the earlier of the date of final execution by all PARTIES and shall terminate three (3) years after the final payment is made to the construction contractor and the final accounting of funds on deposit at DISTRICT is provided to all PARTIES pursuant to Paragraph 5 herein, except for Paragraph 10. FLOODPLAIN REGULATION, Paragraph 7. OWNERSHIP OF PROPERTY AND LIMITATION OF USE, and Paragraph 9. MAINTENANCE, which shall run in perpetuity.

12. LIABILITY

Each party hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions and may insure against such possibilities as appropriate.

13. CONTRACTING OFFICERS

A. The contracting officer for COUNTY shall be the Chair of the Adams County Board of Commissioners , 4430 South Adams County Parkway, Suite C5000A, Brighton, Colorado 80601.

B. The contracting officer for DISTRICT shall be the Executive Director, 2480 West 26th Avenue, Suite 156B, Denver, Colorado 80211.

C. The contracting officers for PARTIES each agree to designate and assign a PROJECT representative to act on the behalf of said PARTIES in all matters related to PROJECT undertaken pursuant to this Agreement. Each representative shall coordinate all PROJECT-related issues between PARTIES, shall attend all progress meetings, and shall be responsible for providing all available PROJECT-related file information to the engineer upon request by DISTRICT or COUNTY. Said representatives shall have the authority for all approvals, authorizations, notices or concurrences required under this Agreement. However, in regard to any amendments or addenda to this Agreement, said representative shall be responsible to promptly obtain the approval of the proper authority.

14. RESPONSIBILITIES OF PARTIES

DISTRICT shall be responsible for coordinating with COUNTY the information developed by the various consultants hired by DISTRICT and for obtaining all concurrences from COUNTY needed to complete PROJECT in a timely manner. COUNTY agrees to review all concept plans, preliminary design plans, and final plans and specifications; and to provide comments within 21 calendar days after the drafts have been provided by DISTRICT to COUNTY.

15. AMENDMENTS

This Agreement contains all of the terms agreed upon by and among PARTIES. Any amendments to this Agreement shall be in writing and executed by PARTIES hereto to be valid and binding.

16. SEVERABILITY

If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable

clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

17. APPLICABLE LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Jurisdiction for any and all legal actions regarding this Agreement shall be in the State of Colorado and venue for the same shall lie in the county where PROJECT is located.

18. ASSIGNABILITY

No party to this Agreement shall assign or transfer any of its rights or obligations hereunder without the prior written consent of the nonassigning party or parties to this Agreement.

19. BINDING EFFECT

The provisions of this Agreement shall bind and shall inure to the benefit of PARTIES hereto and to their respective successors and permitted assigns.

20. ENFORCEABILITY

PARTIES hereto agree and acknowledge that this Agreement may be enforced in law or in equity, by decree of specific performance or damages, or such other legal or equitable relief as may be available subject to the provisions of the laws of the State of Colorado.

21. TERMINATION OF AGREEMENT

This Agreement may be terminated upon thirty (30) days' written notice by any party to this Agreement, but only if there are no contingent, outstanding contracts. If there are contingent, outstanding contracts, this Agreement may only be terminated upon the cancellation of all contingent, outstanding contracts. All costs associated with the cancellation of the contingent contracts shall be shared between PARTIES in the same ratio(s) as were their contributions.

22. PUBLIC RELATIONS

It shall be at COUNTY's sole discretion to initiate and to carry out any public relations program to inform the residents in PROJECT area as to the purpose of PROJECT and what impact it may have on them. Technical information shall be presented to the public by the selected engineer. In any event DISTRICT shall have no responsibility for a public relations program, but shall assist COUNTY as needed and appropriate.

23. NO DISCRIMINATION IN EMPLOYMENT

In connection with the performance of work under this Agreement, PARTIES agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified because of race, color, ancestry, creed, religion, national origin, gender, age, military status, sexual orientation, gender identity, marital status, or physical or mental disability and further agree to insert the foregoing provision in all subcontracts hereunder.

24. APPROPRIATIONS

Notwithstanding any other term, condition, or provision herein, each and every obligation of COUNTY and/or DISTRICT stated in this Agreement is subject to the requirement of a prior

appropriation of funds therefore by the appropriate governing body of COUNTY and/or DISTRICT.

25. NO THIRD PARTY BENEFICIARIES

It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to PARTIES, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreement. It is the express intention of PARTIES that any person or party other than any one of PARTIES receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

26. WORKER WITHOUT AUTHORIZATION

PARTIES agree that any public contract for services executed as a result of this intergovernmental agreement shall prohibit the employment of worker without authorizations in compliance with §8-17.5-101 C.R.S. *et seq.* The following language shall be included in any contract for public services:

- A. At the time of execution of this Agreement, CONTRACTOR does not knowingly employ or contract with a worker without authorization who will perform work under this Agreement.
- B. CONTRACTOR shall participate in the E-Verify Program, as defined in § 8 17.5-101(3.7), C.R.S., to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement.
- C. CONTRACTOR shall not knowingly employ or contract with a worker without authorization to perform work under this Agreement.
- D. CONTRACTOR shall not enter into a contract with a subconsultant or subcontractor that fails to certify to CONTRACTOR that it shall not knowingly employ or contract with a worker without authorization to perform work under this Agreement.
- E. CONTRACTOR shall confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement through participation in the E-Verify Program.
- F. CONTRACTOR is prohibited from using the E-Verify Program procedures to undertake pre-employment screening of job applicants while performing its obligation under this Agreement, and that otherwise requires CONTRACTOR to comply with any and all federal requirements related to use of the E-Verify Program including, by way of example, all program requirements related to employee notification and preservation of employee rights.
- G. If CONTRACTOR obtains actual knowledge that a subconsultant or subcontractor performing work under this Agreement knowingly employs or contract with a worker without authorization, it will notify such subconsultant or subcontractor and PARTIES within three (3) days. CONTRACTOR shall also then terminate such subconsultant or subcontractor if within three (3) days after such notice the subconsultant or subcontractor does not stop employing or contracting with the worker without authorization, unless during

such three (3) day period the subconsultant or subcontractor provides information to establish that the subconsultant or subcontractor has not knowingly employed or contracted with a worker without authorization.

- H. CONTRACTOR shall comply with any reasonable request made in the course of an investigation by the Colorado Department of Labor and Employment under authority of § 8-17.5-102(5), C.R.S.
- I. CONTRACTOR shall, within twenty days after hiring an employee who is newly hired for employment to perform work under this Agreement, affirms that it has examined the legal work status of such employees, retained file copies of the documents required by 8 U.S.C. Section 1324a, and not altered or falsified the identification documents for such employees. CONTRACTOR shall provide a written, notarized copy of the affirmation to PARTIES.

27. GOVERNMENTAL IMMUNITIES

PARTIES hereto intend that nothing herein shall be deemed or construed as a waiver by any party of any rights, limitations, or protections afforded to them under the Colorado Governmental Immunity Act (§ 24-10-101, *et seq.*, C.R.S.) as now or hereafter amended or otherwise available at law or equity.

28. INTENT OF AGREEMENT

Except as otherwise stated herein, this Agreement is intended to describe the rights and responsibilities of and between PARTIES and is not intended to and shall not be deemed to confer rights upon any person or entities not named as PARTIES, nor to limit in any way the powers and responsibilities of the COUNTY, the DISTRICT or any other entity not a party hereto.

29. EXECUTION IN COUNTERPARTS – ELECTRONIC SIGNATURES

This Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement, may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. PARTIES approve the use of electronic signatures for execution of this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement. Only the following two forms of electronic signatures shall be permitted to bind PARTIES to this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement.

- A. Electronic or facsimile delivery of a fully executed copy of a signature page; or
- B. The image of the signature of an authorized signer inserted onto PDF format documents.

Documents requiring notarization may also be notarized by electronic signature, as provided above. All use of electronic signatures shall be governed by the Uniform Electronic Transactions Act, CRS §§ 24-71.3-101 to -121.

WHEREFORE, PARTIES hereto have caused this instrument to be executed by properly authorized signatories as of the date and year written below.



URBAN DRAINAGE AND  
FLOOD CONTROL DISTRICT D/B/A  
MILE HIGH FLOOD DISTRICT

  
\_\_\_\_\_  
Checked By

By 

Name Ken A. MacKenzie

Title Executive Director

Date 9/13/01

ADAMS COUNTY

By \_\_\_\_\_

Name \_\_\_\_\_

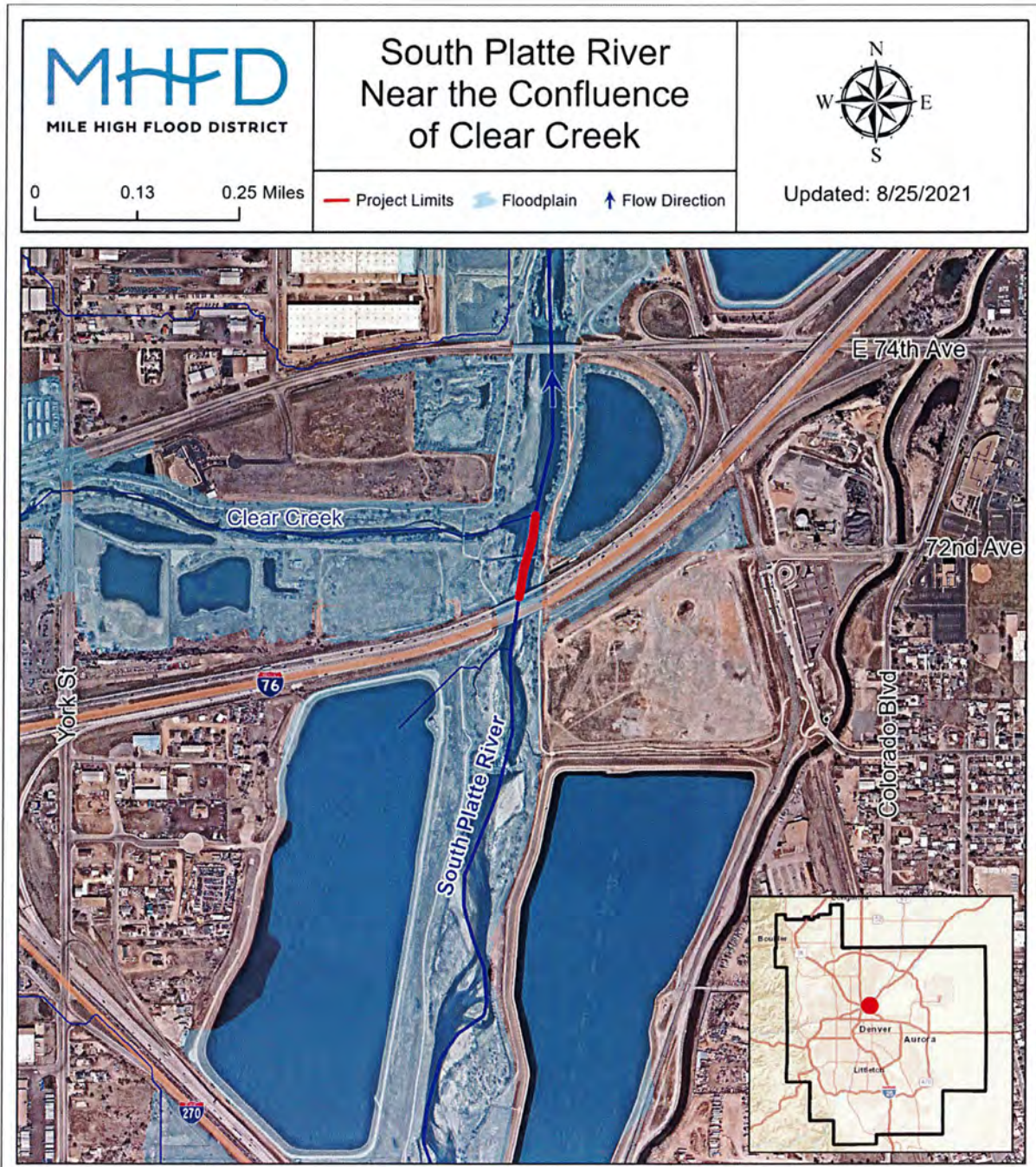
Title \_\_\_\_\_

Date \_\_\_\_\_

AGREEMENT REGARDING  
FINAL DESIGN AND CONSTRUCTION  
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR  
SOUTH PLATTE RIVER NEAR THE CONFLUENCE OF CLEAR CREEK  
ADAMS COUNTY

Agreement No. 21-07.19  
Project No. 107715

Exhibit A





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> Amend Agreement with Mile High Flood District Regarding Improvements for Clear Creek at BNSF Crossing
<b>FROM:</b> Byron Fanning and Marc Pedrucci
<b>AGENCY/DEPARTMENT:</b> Parks, Open Space, and Cultural Arts
<b>HEARD AT STUDY SESSION ON:</b> March 12, 2019
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the Amendment to Agreement Regarding Final Design, Right-of-Way Acquisition, and Construction of Drainage and Flood Control Improvements for Clear Creek at BNSF Crossing Between Pecos and Federal Boulevard Adams County Between Adams County and Urban Drainage and Flood Control District.

### **BACKGROUND:**

On July 17, 2018, the Board of County Commissioners approved the first agreement with the Mile High Flood District (MHFD) for the Clear Creek at BNSF Crossing project with stormwater funding. The project involves removing a large sheet pile drop structure in the Burlington Northern Santa Fe Railroad right-of-way and replacing the drop structure with several small, navigable drop structures that have recreational benefits. In addition, uplands areas around Little Dry Creek Lake will be developed with public access amenities. Project is currently in the design/permitting phase and at 60% design level. Construction is anticipated for late 2022.

The MHFD wishes to add \$1,125,000 in funding to this project in 2021. Although Adams County is not contributing additional funds to this project in 2021, as a project sponsor we are required to approve the IGA Amendment to acknowledge the additional contribution from MHFD. To date the County has approved a total of \$6,950,000 of funding towards this project, which includes a \$3,000,000 ADCO Open Space Grant.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Public Works Department  
Mile High Flood District  
Burlington Northern Santa Fe Railroad

**ATTACHED DOCUMENTS:**

Resolution

Amendment to Agreement

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b>
<b>Cost Center:</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<hr/>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE THIRD AMENDMENT TO AGREEMENT REGARDING  
FINAL DESIGN, RIGHT OF-WAY ACQUISITION, AND CONSTRUCTION OF DRAINAGE  
AND FLOOD CONTROL IMPROVEMENTS FOR CLEAR CREEK AT BNSF CROSSING  
BETWEEN PECOS AND FEDERAL BOULEVARD ADAMS COUNTY BETWEEN ADAMS  
COUNTY AND URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

WHEREAS, Adams County (“County”) and Urban Drainage and Flood Control District d/b/a Mile High Flood District (“District”), collectively known as “Parties”, wish to enter into an Amendment to Agreement Regarding Final Design, Right-Of-Way Acquisition, and Construction of Drainage and Flood Control Improvements for Clear Creek at BNSF Crossing Between Pecos and Federal Boulevard Adams County (Agreement No. 18-04.06C) (“Agreement”); and,

WHEREAS, by means of the attached Amendment, the Parties wish to add funding to the Clear Creek Trail and Drop Structure Partnership with BNSF Project (“Project”); and,

WHEREAS, pursuant to the Agreement the District will provide additional funding of \$1,250,000 to finalize design and fund initial stages of construction.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment to Agreement Regarding Final Design, Right-Of-Way Acquisition, and Construction of Drainage and Flood Control Improvements for Clear Creek at BNSF Crossing Between Pecos and Federal Boulevard Adams County (Agreement No. 18-04.06C) between Adams County and Urban Drainage and Flood Control District, a copy of which is attached hereto and incorporated by this reference, is hereby approved.

BE IT FURTHER RESOLVED that the Chair is authorized to execute said Amended Agreement on behalf of Adams County.

AMENDMENT TO  
AGREEMENT REGARDING  
FINAL DESIGN, RIGHT-OF-WAY ACQUISITION, AND CONSTRUCTION  
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR  
CLEAR CREEK AT BNSF CROSSING BETWEEN PECOS AND FEDERAL BOULEVARD  
ADAMS COUNTY

Agreement No. 18-04.06C  
Project No. 106259

THIS AGREEMENT, by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT D/B/A MILE HIGH FLOOD DISTRICT (hereinafter called "DISTRICT") and ADAMS COUNTY (hereinafter called "COUNTY") and collectively known as "PARTIES";

WITNESSETH:

WHEREAS, PARTIES have entered into "Agreement Regarding Final Design, Right-of-Way Acquisition and Construction of Drainage and Flood Control Improvements for Clear Creek at BNSF Crossing between Pecos and Federal Boulevard, Adams County" (Agreement No. 18-04.06) dated July 19, 2018; and

WHEREAS, PARTIES now desire to proceed with construction of improvements to Clear Creek at BNSF Crossing between Pecos and Federal Boulevard; and

WHEREAS, PARTIES desire to increase the level of funding by \$1,250,000; and

WHEREAS, DISTRICT's Board of Directors has authorized additional DISTRICT financial participation for PROJECT (Resolution No. 72, Series of 2021); and

WHEREAS, the County Commissioners of COUNTY and the Board of Directors of DISTRICT have authorized, by appropriation or resolution, all of PROJECT costs of the respective PARTIES.

NOW, THEREFORE, in consideration of the mutual promises contained herein, PARTIES hereto agree as follows:

1. Paragraph 4. PROJECT COSTS AND ALLOCATION OF COSTS is deleted and replaced as follows:
  4. PROJECT COSTS AND ALLOCATION OF COSTS
    - A. PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of and be limited to the following:
      1. Final design services;
      2. Delineation, description and acquisition of required rights-of-way/ easements;
      3. Construction of improvements;
      4. Contingencies mutually agreeable to PARTIES.
    - B. It is understood that PROJECT costs as defined above are not to exceed \$8,325,000 without amendment to this Agreement.

PROJECT costs for the various elements of the effort are estimated as follows:

<u>ITEM</u>	<u>AS AMENDED</u>	<u>PREVIOUSLY AMENDED</u>
1. Final Design	\$ 1,150,000	\$ 1,150,000
2. Right-of-way	\$ 250,000	\$ 250,000
3. Construction	\$ 5,875,000	\$ 4,625,000
4. Contingency	\$ 1,050,000	\$ 1,050,000
Grand Total	\$ 8,325,000	\$ 7,075,000

This breakdown of costs is for estimating purposes only. Costs may vary between the various elements of the effort without amendment to this Agreement provided the total expenditures do not exceed the maximum contribution by all PARTIES plus accrued interest.

- C. Based on total PROJECT costs, the maximum percent and dollar contribution by each party shall be:

	<u>Percentage Share</u>	<u>Previously Contributed</u>	<u>Additional Contribution</u>	<u>Maximum Contribution</u>
DISTRICT	16.52%	\$ 125,000	\$1,250,000	\$1,375,000
COUNTY	83.48%	\$6,950,000	\$ -0-	\$6,950,000
TOTAL	100.00%	\$7,075,000	\$1,250,000	\$8,325,000

2. Paragraph 5. MANAGEMENT OF FINANCES is deleted and replaced as follows:

5. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state, federal or other sources of funding without limitation and without prior Board approval.

Payment of each party's full share (COUNTY - \$6,950,000; DISTRICT - \$1,250,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share of such monies, which shares shall be computed as were the original shares; or at COUNTY



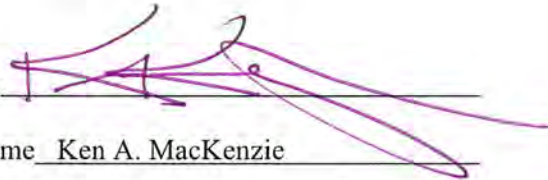
request, COUNTY share of remaining monies shall be transferred to another special fund held by DISTRICT.

- 3. All other terms and conditions of Agreement No. Adams County shall remain in full force and effect.

WHEREFORE, PARTIES hereto have caused this instrument to be executed by properly authorized signatories as of the date and year written below.

URBAN DRAINAGE AND  
FLOOD CONTROL DISTRICT D/B/A  
MILE HIGH FLOOD DISTRICT

  
\_\_\_\_\_  
Checked By

By   
Name Ken A. MacKenzie  
Title Executive Director  
Date \_\_\_\_\_

ADAMS COUNTY

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 10/19/2021
<b>SUBJECT:</b> Resolution Approving Grant Amendment (formula allocation unilaterally executed) between Adams County and State of Colorado for the District Attorney's Office Diversion Program for State Fiscal Year 2021-2022
<b>FROM:</b> Levon Hupfer
<b>AGENCY/DEPARTMENT:</b> District Attorney / Diversion
<b>HEARD AT STUDY SESSION ON:</b>
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners permit the Board Chair to sign Grant Amendment Signature Page

### **BACKGROUND:**

The 17<sup>th</sup> District Attorney's Office has operated a Juvenile Diversion Program since 1977. Per Colorado Statute, the goal of diversion is to prevent further involvement of juveniles in the formal justice system (19-2.5-102 (17) C.R.S.). Juvenile diversion programs should be individually designed alternatives to the formal court system for youth between the ages of 10-17 who have been taken into custody for misdemeanor or felony offenses.

The Division of Criminal Justice (DCJ) is authorized to disburse funds by CRS 24-33.503 and 507. A unilateral agreement was executed in June 2021. DCJ the Grant Amendment must now be signed by the signature authority for the Board of County Commissioners under the agreement. The Grant number is 2022-DV-22-30014-17.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

District Attorney's Office

### **ATTACHED DOCUMENTS:**

Resolution  
Grant Amendment

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund: 00001</b>
<b>Cost Center: 9261</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	9261.5565		239,641
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<b>239,641</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	Various		239,641
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<b>239,641</b>

**New FTEs requested:**             YES             NO

**Future Amendment Needed:**     YES             NO

**Additional Note:**

This allocation funds 3 FTE's previously budget with finance and accounted for in the 2021 budget cycle. So there is a fiscal impact, but no new fiscal impact that hasn't been accounted for.

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

Resolution Approving Grant Amendment for an Award of \$239,641 between Adams County and State of Colorado for the District Attorney's Office Diversion Program for State Fiscal Year 2021-2022

**Resolution 2021 -**

WHEREAS, the 17<sup>th</sup> Judicial District Attorney's Office provides a Juvenile Diversion Program to serve Adams County; and,

WHEREAS, the 17<sup>th</sup> Judicial District Attorney's Office has been awarded the allocation unilaterally executed June 25, 2021 by the State Division of Criminal Justice (DCJ) to prevent further involvement of juveniles in the formal justice system and have alternatives to the formal juvenile court system under the terms and conditions of the attached Grant Amendment for an award of \$239,641.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 17<sup>th</sup> Judicial District Attorney's Office Grant Amendment for July 1, 2021 to June 30, 2022, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Grant Amendment on behalf of Adams County.

## GRANT AMENDMENT #01 SIGNATURE AND COVER PAGE

<b>State Agency</b> Department of Public Safety, Division of Criminal Justice	<b>Original Grant Number</b> 2022-DV-22-30014-17
<b>Grantee</b> Adams County	
<b>Agreement Performance Beginning Date (Start Date)</b> July 1, 2021	<b>Current Agreement Expiration Date (End Date)</b> June 30, 2023
<b>Agreement Maximum Amount</b> State Fiscal Year 2021-22	\$239,641
<b>Total for All State Fiscal Years:</b>	\$239,641

### THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT

Each person signing this Amendment represents and warrants that he or she is duly authorized to execute this Amendment and to bind the Party authorizing his or her signature.

<p><b>GRANTEE</b> Adams County</p>     <p>By: Eva Henry, Chair Board of County Commissioners</p>   <p>Date: _____</p>	<p><b>STATE OF COLORADO</b> Jared Polis, Governor Department of Public Safety, Division of Criminal Justice Stan Hilkey, Executive Director</p>     <p>By: Division of Criminal Justice <input type="checkbox"/> Joe Thome, Director, or <input checked="" type="checkbox"/> Debbie Oldenettel, Deputy Director</p>   <p>Date: _____</p>
---	--

In accordance with §24-30-202 C.R.S., this Amendment is not valid until signed and dated below by the State Controller or an authorized delegate.

**STATE CONTROLLER**  
**Robert Jaros, CPA, MBA, JD**

By: \_\_\_\_\_  
Lyndsay J. Clelland, Contract and Grants Coordinator, Department of Public Safety, Division of Criminal Justice

Amendment Effective Date: \_\_\_\_\_

**1. PARTIES**

This Amendment (the “Amendment”) to the Original Grant shown on the Signature and Cover Page for this Amendment (the “Contract”) is entered into by and between the Grantee, and the State.

**2. TERMINOLOGY**

Except as specifically modified by this Amendment, all terms used in this Amendment that are defined in the Grant shall be construed and interpreted in accordance with the Grant.

**3. AMENDMENT EFFECTIVE DATE AND TERM**

**A. Amendment Effective Date**

This Amendment shall not be valid or enforceable until the Amendment Effective Date shown on the Signature and Cover Page for this Amendment. The State shall not be bound by any provision of this Amendment before that Amendment Effective Date, and shall have no obligation to pay Grantee for any Work performed or expense incurred under this Amendment either before or after of the Amendment term shown in **§2.B** of this Amendment.

**B. Amendment Term**

The Parties’ respective performances under this Amendment and the changes to the Grant contained herein shall commence on the Amendment Effective Date shown on the Signature and Cover Page for this Amendment or July 1, 2021, whichever is later and shall terminate on the termination of the Grant.

**4. PURPOSE**

The Amendment purpose is to increase utilization of Option Letters and Grant Funding Change letters to manage this grant over a period of several years. The end date is changed from June 30, 2022 to June 30, 2023. Work beginning on July 1, 2022, is not yet authorized until an Option Letter is issued in accordance with the modification below.

**5. MODIFICATIONS**

The Grant and all prior amendments thereto, if any, are modified as follows:

**A.** The Grant Initial Grant Expiration Date on the Grant’s Signature and Cover Page is hereby deleted and replaced with the Current Grant Expiration Date shown on the Signature and Cover Page for this Amendment.

**B.** Section **§2.C Grantee’s Termination**, is hereby created to include the following language, and is incorporated herein:

Grantee may request termination of this Grant by sending notice to the State, which includes the reasons for the termination and the effective date of the termination. If this Grant is terminated in this manner, then Grantee shall return any advanced payments made for work that will not be performed prior to the effective date of the termination.

**C.** Section **§16.D Modification**, is hereby replaced with the following language, and is incorporated herein:

**D. Modification**

The State may modify the terms and conditions of this Grant by issuance of an updated Grant Award Letter, which shall be effective if Grantee accepts Grant Funds following

receipt of the updated letter. The Parties may also agree to modification of the terms and conditions of the Grant in a formal amendment to this Grant, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the Colorado State Controller.

- i. For each fiscal year of the Grant, the State shall issue an updated **Exhibit D, Statement of Work** and **Exhibit E, Budget** by Option Letter substantially equivalent to **Exhibit A1, Sample Option Letter** each fiscal year (July 1 through June 30). Work shall not begin on a new fiscal year until such an Option Letter is effective. The provisions of the Option Letter shall become part of and be incorporated into this Grant.
- ii. The State may, at the State's discretion, issue an updated **Exhibit D, Statement of Work** and **Exhibit E, Budget** by Option Letter substantially equivalent to **Exhibit A1, Sample Option Letter** to reflect changes during the fiscal year. The provisions of the Option Letter shall become part of and be incorporated into this Grant.
- iii. Grantee may terminate the grant as described in §2.C. Grantee Termination if the Grantee cannot adhere to the approved **Exhibit D, Statement of Work** and **Exhibit E, Budget as updated from time to time**.
- iv. The State may, at the State's discretion, use an Option Letter or Grant Funding Change letter substantially equivalent to **Exhibit A1, Sample Option Letter** or **Exhibit A2, Sample Grant Funding Change Letter** to modify the grant agreement. If exercised, the provisions of the Option Letter or Grant Funding Change Letter shall become part of and be incorporated into the grant agreement.
- v. The State may increase or decrease the quantity of goods/services described **Exhibit D, Statement of Work** and **Exhibit E, Budget** based upon the rates established in the Grant. If the State exercises the option, it will provide written notice to Grantee at least **15** days prior to the end of the current grant term in a form substantially equivalent to **Exhibit A1, Sample Option Letter**.

The State may add or delete the goods/services described **Exhibit D, Statement of Work** and **Exhibit E, Budget** as long as the change does not change the overall scope of the approved grant. If the State exercises the option, it will provide written notice to Grantee at least **15** days prior to the end of the current grant term in a form substantially equivalent to **Exhibit A1, Sample Option Letter**.

## 6. LIMITS OF EFFECT AND ORDER OF PRECEDENCE

This Amendment is incorporated by reference into the Grant, and the Grant and all prior amendments or other modifications to the Grant, if any, remain in full force and effect except as specifically modified in this Amendment. Except for the Special Provisions contained in the Grant, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Grant or any prior modification to the Grant, the provisions of this Amendment shall in all respects supersede, govern, and control. The provisions of this Amendment shall only supersede, govern, and control over the Special Provisions contained in the Grant to the extent that this Amendment specifically modifies those Special Provisions.

Grantee: District Attorney's Office, 17th Judicial District  
 Project: Adams & Broomfield Juvenile Diversion

DCJ Grant #: 2022-DV-22-30014-17

**GRANT AWARD LETTER (Intergovernmental Grant Agreement)**  
**SUMMARY OF GRANT AWARD TERMS AND CONDITIONS**

<b>State Agency</b> Department of Public Safety, Division of Criminal Justice	<b>DCJ Grant Number</b> 2022-DV-22-30014-17
<b>Grantee</b> Adams County	<b>Grantee DUNS</b> 157187089
<b>Grant Issuance Date (Start Date)</b> The later of July 1, 2021 or the date the State Controller or an authorized delegate signs this Grant Letter	<b>Grant Amount</b> State Fiscal Year 2021-22:       \$239,641  <b>Total for all State Fiscal Years: \$239,641</b>
<b>Grant Expiration Date (End Date)</b> June 30, 2022	
<b>Grant Authority</b> The Division of Criminal Justice is authorized to disburse these funds by Colorado Revised Statute 24-33.503 and 507.  Authority to enter into this Grant exists in the Juvenile Diversion Program, as defined in the Colorado Revised Statute 19-2.5-402 (formerly 19-2-303).	<b>Local Match Amount</b> State Fiscal Year 2021-22:       \$0.00  <b>Total for all State Fiscal Years: \$0.00</b>
<b>Grant Description</b> Juvenile diversion funding in the 17 <sup>th</sup> Judicial District	
<b>Grant Purpose</b> Per Colorado Statute, the goal of diversion is to prevent further involvement of juveniles in the formal justice system (19-2.5-102 (17) C.R.S.). Juvenile diversion programs should be individually designed alternatives to the formal court system for youth between the ages of 10-17 who have been taken into custody for misdemeanor or felony offenses. Diversion programs should concentrate on holding the youth accountable for their behavior while involving them in programs and activities to prevent future criminal and delinquent behavior. This award is a formula grant, and is not competitive.	
<b>Exhibits and Order of Precedence</b> The following Exhibits and attachments are included with this Grant: <ol style="list-style-type: none"> <li>1. Exhibit A1, Sample Option Letter</li> <li>2. Exhibit A2, Sample Grant Funding Change Letter</li> <li>3. Exhibit B, Grant Requirements</li> <li>4. Exhibit C, Special Conditions</li> <li>5. Exhibit D, Statement of Work</li> <li>6. Exhibit E, Budget</li> </ol> In the event of a conflict or inconsistency between this Grant and any Exhibit or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority: <ol style="list-style-type: none"> <li>1. Exhibit C, Special Conditions</li> <li>2. The provisions of the other sections of the main body of this Grant</li> <li>3. Exhibit B, Grant Requirements</li> <li>4. Exhibit D, Statement of Work</li> <li>5. Exhibit E, Budget</li> </ol>	



Grantee: District Attorney's Office, 17th Judicial District  
Project: Adams & Broomfield Juvenile Diversion

DCJ Grant #: 2022-DV-22-30014-17

**SIGNATURE PAGE**

**THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT**

Each person signing this Agreement represents and warrants that the signer is duly authorized to execute this Agreement and to bind the Party authorizing such signature.

**STATE OF COLORADO**

Jared Polis, Governor  
Department of Public Safety  
Stan Hilkey, Executive Director

DocuSigned by:

*Debbie Oldenettel*

14DB46E240044C2...

By: Division of Criminal Justice

Joe Thome, Director, or

Debbie Oldenettel, Deputy Director

06/25/2021 | 8:16:17 AM PDT

Date: \_\_\_\_\_

In accordance with §24-30-202, C.R.S., this Agreement is not valid until signed and dated below by the State Controller or an authorized delegate.

**STATE CONTROLLER**

**Robert Jaros, CPA, MBA, JD**

DocuSigned by:

*Lyndsay J. Clelland*

363D680603F0406...

By: Lyndsay J. Clelland, Contract and Grant Coordinator, Division of Criminal Justice

06/25/2021 | 11:12:43 AM PDT

Effective Date: \_\_\_\_\_

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**1. GRANT**

As of the Grant Issuance Date, the State Agency shown on the first page of this Grant Award Letter (the “State”) hereby obligates and awards to Grantee shown on the first page of this Grant Award Letter (the “Grantee”) an award of Grant Funds in the amounts shown on the first page of this Grant Award Letter. By accepting the Grant Funds provided under this Grant Award Letter, Grantee agrees to comply with the terms and conditions of this Grant Award Letter and requirements and provisions of all Exhibits to this Grant Award Letter.

**2. TERM****A. Initial Grant Term and Extension**

The Parties’ respective performances under this Grant Award Letter shall commence on the Grant Issuance Date and shall terminate on the Grant Expiration Date unless sooner terminated or further extended in accordance with the terms of this Grant Award Letter. Upon request of Grantee, the State may, in its sole discretion, extend the term of this Grant Award Letter by providing Grantee with a written notice to Grantee in a form substantially equivalent to **Exhibit A1, Sample Option Letter** showing the new Grant Expiration Date.

**B. Early Termination in the Public Interest**

The State is entering into this Grant Award Letter to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this Grant Award

Grantee: District Attorney's Office, 17th Judicial District  
 Project: Adams & Broomfield Juvenile Diversion

DCJ Grant #: 2022-DV-22-30014-17

Letter ceases to further the public interest of the State or if State, Federal or other funds used for this Grant Award Letter are not appropriated, or otherwise become unavailable to fund this Grant Award Letter, the State, in its discretion, may terminate this Grant Award Letter in whole or in part by providing written notice to Grantee that includes, to the extent practicable, the public interest justification for the termination. If the State terminates this Grant Award Letter in the public interest, the State shall pay Grantee an amount equal to the percentage of the total reimbursement payable under this Grant Award Letter that corresponds to the percentage of Work satisfactorily completed, as determined by the State, less payments previously made. Additionally, the State, in its discretion, may reimburse Grantee for a portion of actual, out-of-pocket expenses not otherwise reimbursed under this Grant Award Letter that are incurred by Grantee and are directly attributable to the uncompleted portion of Grantee's obligations, provided that the sum of any and all reimbursements shall not exceed the maximum amount payable to Grantee hereunder. This subsection shall not apply to a termination of this Grant Award Letter by the State for breach by Grantee.

C. Grantee's Termination

Grantee may request termination of this Grant by sending notice to the State which includes the reasons for the termination and the effective date of the termination. If this Grant is terminated in this manner, then Grantee shall return any advanced payments made for work that will not be performed prior to the effective date of the termination.

### 3. DEFINITIONS

The following terms shall be construed and interpreted as follows:

- A. "**Budget**" means the budget for the Work described in **Exhibit E, Budget**.
- B. "**Business Day**" means any day in which the State is open and conducting business, but shall not include Saturday, Sunday or any day on which the State observes one of the holidays listed in §24-11-101(1) C.R.S.
- C. "**CJI**" means criminal justice information collected by criminal justice agencies needed for the performance of their authorized functions, including, without limitation, all information defined as criminal justice information by the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy, as amended and all Criminal Justice Records as defined under §24-72-302 C.R.S.
- D. "**CORA**" means the Colorado Open Records Act, §§24-72-200.1 *et. seq.*, C.R.S.
- E. "**Equipment**" means tangible, nonexpendable property with an acquisition cost of \$5,000 or more and a useful life of more than one year. Software, regardless of cost, is not considered equipment.
- F. "**Grant Award Letter**" means this letter which offers Grant Funds to Grantee, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future updates thereto.
- G. "**Grant Funds**" means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Grant Award Letter.
- H. "**Grant Expiration Date**" means the Grant Expiration Date shown on the first page of this Grant Award Letter.

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- I. **“Grant Issuance Date”** means the Grant Issuance Date shown on the first page of this Grant Award Letter.
- J. **“Exhibits”** exhibits and attachments included with this Grant as shown on the first page of this Grant.
- K. **“Extension Term”** means the period of time by which the Grant Expiration Date is extended by the State through delivery of an updated Grant Award Letter.
- L. **“Forms”** are a type of document with various different blank spaces for answers or information to document or request information and attached as exhibits or provided to the Grantee throughout the term of this grant. Forms will be periodically updated, changed, modified, adjusted, transformed, amended, or altered at the discretion of the State and provided to the Grantee to best meet the needs of the information being collected and recorded.
- M. **“Goods”** means any movable material acquired, produced, or delivered by Grantee as set forth in this Grant Award Letter and shall include any movable material acquired, produced, or delivered by Grantee in connection with the Services.
- N. **“Grants Management System” or “GMS”** means any online electronic grant system used to solicit, apply, review, manage, and close out a grant. (Use of a GMS is established by the state agency or division managing the grant funds).
- O. **“Incident”** means any accidental or deliberate event that results in or constitutes an imminent threat of the unauthorized access or disclosure of State Confidential Information or of the unauthorized modification, disruption, or destruction of any State Records.
- P. **“Initial Term”** means the time period between the Grant Issuance Date and the Grant Expiration Date.
- Q. **“Matching Funds”** means the funds provided Grantee as a match required to receive the Grant Funds.
- R. **“Party”** means the State or Grantee, and **“Parties”** means both the State and Grantee.
- S. **“PCI”** means payment card information including any data related to credit card holders’ names, credit card numbers, or the other credit card information as may be protected by state or federal law.
- T. **“PII”** means personally identifiable information including, without limitation, any information maintained by the State about an individual that can be used to distinguish or trace an individual’s identity, such as name, social security number, date and place of birth, mother’s maiden name, or biometric records; and any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information. PII includes, but is not limited to, all information defined as personally identifiable information in §§24-72-501 and 24-73-101 C.R.S.
- U. **“PHI”** means any protected health information, including, without limitation any information whether oral or recorded in any form or medium: **(i)** that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and **(ii)** that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual. PHI includes, but is not limited to, any

information defined as Individually Identifiable Health Information by the federal Health Insurance Portability and Accountability Act.

- V. **“Program”** means the **Grant Program** listed in the table FEDERAL AWARD(S) APPLICABLE TO THIS GRANT AWARD found on pages 1 or 2 of this grant.
- W. **“Services”** means the services to be performed by Grantee as set forth in this Grant Award Letter, and shall include any services to be rendered by Grantee in connection with the Goods.
- X. **“State Confidential Information”** means any and all State Records not subject to disclosure under CORA. State Confidential Information shall include, but is not limited to, PII, PHI, PCI, Tax Information, CJI, and State personnel records not subject to disclosure under CORA. State Confidential Information shall not include information or data concerning individuals that is not deemed confidential but nevertheless belongs to the State, which has been communicated, furnished, or disclosed by the State to Contractor which (i) is subject to disclosure pursuant to CORA; (ii) is already known to Contractor without restrictions at the time of its disclosure to Contractor; (iii) is or subsequently becomes publicly available without breach of any obligation owed by Contractor to the State; (iv) is disclosed to Contractor, without confidentiality obligations, by a third party who has the right to disclose such information; or (v) was independently developed without reliance on any State Confidential Information.
- Y. **“State Fiscal Rules”** means the fiscal rules promulgated by the Colorado State Controller pursuant to §24-30-202(13)(a) C.R.S.
- Z. **“State Fiscal Year”** means a 12 month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year. If a single calendar year follows the term, then it means the State Fiscal Year ending in that calendar year.
- AA. **“State Records”** means any and all State data, information, and records, regardless of physical form, including, but not limited to, information subject to disclosure under CORA.
- BB. **“Subcontractor”** means third-parties, if any, engaged by Grantee or Subgrantee to aid in performance of the Work. This establishes a **procurement** relationship. The subcontractor provides goods or services for the benefit of the purchaser.
- CC. **“Subgrantee”** means third-parties, if any, engaged by Grantee or Subgrantee to aid in performance of the Work. This establishes a **grant** relationship. The beneficiary, not the purchaser, receives benefit from the work. A subgrantee receiving federal grant funds is also called a subrecipient. There may be multiple tiers of subgrantees/subrecipients and do not include procurement transactions.
- DD. **“Tax Information”** means Federal and State of Colorado tax information including, without limitation, Federal and State tax returns, return information, and such other tax-related information as may be protected by Federal and State law and regulation. Tax Information includes, but is not limited to all information defined as Federal tax information in Internal Revenue Service Publication 1075.
- EE. **“Work”** means the delivery of the Goods and performance of the Services described in this Grant Award Letter.

Grantee: District Attorney's Office, 17th Judicial District  
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FF. **“Work Product”** means the tangible and intangible results of the Work, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, and any other results of the Work. “Work Product” does not include any material that was developed prior to the Grant Issuance Date that is used, without modification, in the performance of the Work.

Any other term used in this Grant Award Letter that is defined in an Exhibit shall be construed and interpreted as defined in that Exhibit.

#### 4. STATEMENT OF WORK

Grantee shall complete the Work as described in this Grant Award Letter and in accordance with the provisions of **Exhibit D, Statement of Work**. The State shall have no liability to compensate or reimburse Grantee for the delivery of any goods or the performance of any services that are not specifically set forth in this Grant Award Letter.

#### 5. PAYMENTS TO GRANTEE

##### A. Maximum Amount

Payments to Grantee are limited to the unpaid, obligated balance of the Grant Funds. The State shall not pay Grantee any amount under this Grant that exceeds the Grant Amount for State shown on the first page of this Grant Award Letter. Financial obligations of the State payable after the current State Fiscal Year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. The State shall not be liable to pay or reimburse Grantee for any Work performed or expense incurred before the Grant Issuance Date or after the Grant Expiration Date.

##### B. Reimbursement of Grantee Costs

The State shall reimburse Grantee’s allowable costs, not exceeding the maximum total amount described in this Grant Award Letter for all allowable costs described in this Grant Award Letter and shown in the Budget, except that Grantee may adjust the amounts between each line item of the Budget without formal modification to this Agreement as long as the Grantee provides notice to, and received written approval from, the State of the change, the change does not modify the total maximum amount of this Grant Award Letter or the maximum amount for any state fiscal year, and the change does not modify any requirements of the Work. The State shall reimburse Grantee for the State share of properly documented allowable costs related to the Work after the State’s review and approval thereof, subject to the provisions of this Grant. The State shall only reimburse allowable costs if those costs are: **(i)** reasonable and necessary to accomplish the Work and for the Goods and Services provided; and **(ii)** equal to the actual net cost to Grantee (i.e. the price paid minus any items of value received by Grantee that reduce the cost actually incurred).

##### C. Close-Out.

Grantee shall close out this Grant within **45** days after the Grant Expiration Date. To complete close out, Grantee shall submit to the State all deliverables (including documentation) as defined in this Grant Award Letter and Grantee’s final reimbursement request or invoice. The State will withhold remaining funds until all final documentation has been submitted and accepted by the State as substantially complete.

#### D. Matching Funds.

Grantee shall provide the Grantee Match Amount Required (Match) shown on the first page of this Grant Award Letter and described in **Exhibit E, Budget**. Grantee shall provide the minimum required **Match Percentage** at the time of each reimbursement request; including the appropriation and allocation of cash match, and utilization of in-kind match. Grantee does not by accepting this Grant Award Letter irrevocably pledge present cash reserves for payments in future fiscal years, and this Grant Award Letter is not intended to create a multiple-fiscal year debt of Grantee. Grantee shall not pay or be liable for any claimed interest, late charges, fees, taxes or penalties of any nature, except as required by Grantee's laws or policies.

### 6. REPORTING - NOTIFICATION

#### A. Quarterly Reports.

Grantee shall submit, on a quarterly basis, a written progress report and financial report. Such progress reports shall be in accordance with the procedures developed and prescribed by the DCJ State Administrative Guide. Progress reports shall be submitted to the State not later than 15 Days following the end of each calendar quarter or at such time as otherwise specified by the State. If the 15th does not fall on a Business Day, the report is due the following Business Day.

#### B. Performance and Final Status

Grantee shall submit all financial, performance and other reports to the State no later than the end of the close out described in **§5.C**, containing an evaluation and review of Grantee's performance and the final status of Grantee's obligations hereunder.

#### C. Violations Reporting

Grantee shall disclose, in a timely manner, in writing to the State, all violations of federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting the Award. The State may impose any penalties for noncompliance allowed under 2 CFR Part 180 and 31 U.S.C. 3321, which may include, without limitation, suspension or debarment.

### 7. GRANTEE RECORDS

#### A. Maintenance and Inspection

Grantee shall make, keep, and maintain, all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to this Grant for a period of **three years** following the completion of the close out of this Grant. Grantee shall permit the State to audit, inspect, examine, excerpt, copy and transcribe all such records during normal business hours at Grantee's office or place of business, unless the State determines that an audit or inspection is required without notice at a different time to protect the interests of the State.

#### B. Monitoring

The State will monitor Grantee's performance of its obligations under this Grant Award Letter using procedures as determined by the State. Grantee shall allow the State to perform all monitoring, based on the State's risk analysis of Grantee. The State shall have the right, in its sole discretion, to change its monitoring procedures and requirements at any time during the term of this Agreement. The State shall monitor Grantee's performance in a manner that does not unduly interfere with Grantee's performance of the Work. If Grantee enters into a

subgrant, then the subgrant entered into by Grantee shall contain provisions permitting both Grantee and the State to perform all monitoring of that. Grantee's failure to comply with and/or correct monitoring findings shall constitute a breach of this Grant Agreement.

C. Final Audit Report

Grantee shall promptly submit to the State a copy of the Grantee Agency's final audit report in accordance with **Exhibit B, Grant Requirements §1**.

**8. CONFIDENTIAL INFORMATION-STATE RECORDS**

A. Confidentiality

Grantee shall hold and maintain, and cause all Subgrantees and Subcontractors to hold and maintain, any and all State Records that the State provides or makes available to Grantee for the sole and exclusive benefit of the State, unless those State Records are otherwise publically available at the time of disclosure or are subject to disclosure by Grantee under CORA. Grantee shall not, without prior written approval of the State, use for Grantee's own benefit, publish, copy, or otherwise disclose to any third party, or permit the use by any third party for its benefit or to the detriment of the State, any State Records, except as otherwise stated in this Grant Award Letter. Grantee shall provide for the security of all State Confidential Information in accordance with all policies promulgated by the Colorado Office of Information Security and all applicable laws, rules, policies, publications, and guidelines. If Grantee or any of its Subgrantees or Subcontractors will or may receive the following types of data, Grantee or its Subgrantees and Subcontractors shall provide for the security of such data according to the following: (i) the most recently promulgated IRS Publication 1075 for all Tax Information and in accordance with the Safeguarding Requirements for Federal Tax Information attached to this Grant as an Exhibit, if applicable, (ii) the most recently updated PCI Data Security Standard from the PCI Security Standards Council for all PCI, (iii) the most recently issued version of the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy for all CJI, and (iv) the federal Health Insurance Portability and Accountability Act for all PHI and the HIPAA Business Associate Agreement attached to this Grant, if applicable. Grantee shall immediately forward any request or demand for State Records to the State's principal representative.

B. Other Entity Access and Nondisclosure Agreements

Grantee may provide State Records to its agents, employees, assigns, Subgrantees and Subcontractors as necessary to perform the Work, but shall restrict access to State Confidential Information to those agents, employees, assigns, Subgrantees and Subcontractors who require access to perform their obligations under this Grant Award Letter. Grantee shall ensure all such agents, employees, assigns, Subgrantees and Subcontractors sign nondisclosure agreements with provisions at least as protective as those in this Grant, and that the nondisclosure agreements are in force at all times the agent, employee, assign, Subgrantee or Subcontractor has access to any State Confidential Information. Grantee shall provide copies of those signed nondisclosure restrictions to the State upon request.

C. Use, Security, and Retention

Grantee shall use, hold and maintain State Confidential Information in compliance with any and all applicable laws and regulations in facilities located within the United States, and shall



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maintain a secure environment that ensures confidentiality of all State Confidential Information wherever located. Grantee shall provide the State with access, subject to Grantee's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Grant, Grantee shall return State Records provided to Grantee or destroy such State Records and certify to the State that it has done so, as directed by the State. If Grantee is prevented by law or regulation from returning or destroying State Confidential Information, Grantee warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

D. Incident Notice and Remediation

If Grantee becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. After an Incident, Grantee shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State, which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State.

E. Safeguarding PII

If Grantee or any of its Subgrantees or Subcontractors will or may receive PII under this Agreement, Grantee shall provide for the security of such PII, in a manner and form acceptable to the State, including, without limitation, State non-disclosure requirements, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections, and audits. Grantee shall be a "Third-Party Service Provider" as defined in §24-73-103(1)(i), C.R.S. and shall maintain security procedures and practices consistent with §§24-73-101 *et seq.*, C.R.S.

## 9. CONFLICTS OF INTEREST

Grantee shall not engage in any business or activities, or maintain any relationships that conflict in any way with the full performance of the obligations of Grantee under this Grant. Grantee acknowledges that, with respect to this Grant, even the appearance of a conflict of interest shall be harmful to the State's interests and absent the State's prior written approval, Grantee shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations under this Grant. If a conflict or the appearance of a conflict arises, or if Grantee is uncertain whether a conflict or the appearance of a conflict has arisen, Grantee shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration.

## 10. INSURANCE

Grantee shall maintain at all times during the term of this Grant such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the "GIA"). Grantee shall ensure that any Subgrantees and Subcontractors maintain all insurance customary for the completion of the Work done by that Subgrantee or Subcontractor and as required by the State or the GIA.

## 11. REMEDIES

In addition to any remedies available under any exhibit to this Grant Award Letter, if Grantee fails to comply with any term or condition of this Grant, the State may terminate some or all of this Grant and require Grantee to repay any or all Grant funds to the State in the State's sole discretion.

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The State may also terminate this Grant Award Letter at any time if the State has determined, in its sole discretion, that Grantee has ceased performing the Work without intent to resume performance, prior to the completion of the Work.

## **12. DISPUTE RESOLUTION**

Except as herein specifically provided otherwise, disputes concerning the performance of this Grant that cannot be resolved by the designated Party representatives shall be referred in writing to a senior departmental management staff member designated by the State and a senior manager or official designated by Grantee for resolution.

## **13. NOTICES AND REPRESENTATIVES**

Each Party shall identify an individual to be the principal representative of the designating Party and shall provide this information to the other Party. All notices required or permitted to be given under this Grant Award Letter shall be in writing, and shall be delivered either in hard copy or by email to the representative of the other Party. Either Party may change its principal representative or principal representative contact information by notice submitted in accordance with this §13.

## **14. RIGHTS IN WORK PRODUCT AND OTHER INFORMATION**

Grantee hereby grants to the State a perpetual, irrevocable, non-exclusive, royalty free license, with the right to sublicense, to make, use, reproduce, distribute, perform, display, create derivatives of and otherwise exploit all intellectual property created by Grantee or any Subcontractors or Subgrantees and paid for with Grant Funds provided by the State pursuant to this Grant.

## **15. GOVERNMENTAL IMMUNITY**

Liability for claims for injuries to persons or property arising from the negligence of the Parties, their departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, et seq., C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, et seq. C.R.S. No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

## **16. GENERAL PROVISIONS**

### **A. Assignment**

Grantee's rights and obligations under this Grant are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Grant Award Letter.

### **B. Captions and References**

The captions and headings in this Grant Award Letter are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Grant Award Letter to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

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C. Entire Understanding

This Grant Award Letter represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Grant Award Letter.

D. Modification

The State may modify the terms and conditions of this Grant by issuance of an updated Grant Award Letter, which shall be effective if Grantee accepts Grant Funds following receipt of the updated letter. The Parties may also agree to modification of the terms and conditions of the Grant in a formal amendment to this Grant, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the Colorado State Controller.

- i. For each fiscal year of the Grant, the State shall issue an **updated Exhibit D, Statement of Work and Exhibit E, Budget** by Option Letter substantially equivalent to **Exhibit A1, Sample Option Letter** each fiscal year (July 1 through June 30). Work shall not begin on a new fiscal year until such an Option Letter is effective. The provisions of the Option Letter shall become part of and be incorporated into this Grant.
- ii. The State may, at the State's discretion, issue an updated **Exhibit D, Statement of Work and Exhibit E, Budget** by Option Letter substantially equivalent to **Exhibit A1, Sample Option Letter** to reflect changes during the fiscal year. The provisions of the Option Letter shall become part of and be incorporated into this Grant.
- iii. Grantee may terminate the grant as described in §2.C. Grantee Termination if the Grantee cannot adhere to the **approved Exhibit D, Statement of Work and Exhibit E, Budget** as updated from time to time.
- iv. The State may, at the State's discretion, use an Option Letter or Grant Funding Change letter substantially equivalent to **Exhibit A1, Sample Option Letter or Exhibit A2, Sample Grant Funding Change Letter** to modify the grant agreement. If exercised, the provisions of the Option Letter or Grant Funding Change Letter shall become part of and be incorporated into the grant agreement.
- v. The State may increase or decrease the quantity of goods/services described **Exhibit D, Statement of Work and Exhibit E, Budget** based upon the rates established in the Grant. If the State exercises the option, it will provide written notice to Grantee at least 15 days prior to the end of the current grant term in a form substantially equivalent to **Exhibit A1, Sample Option Letter**.

The State may add or delete the goods/services described **Exhibit D, Statement of Work and Exhibit E, Budget** as long as the change does not change the overall scope of the approve grant. If the State exercises the option, it will provide written notice to Grantee at least 15 days prior to the end of the current grant term in a form substantially equivalent to **Exhibit A1, Sample Option Letter**.

Grantee: District Attorney's Office, 17th Judicial District  
 Project: Adams & Broomfield Juvenile Diversion

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**EXHIBIT A1, SAMPLE OPTION LETTER**

<b>State Agency</b> Department of Public Safety, Division of Criminal Justice	<b>Option Letter Number:</b> Insert the Option Number (e.g. "1" for the first option)	
<b>Grantee</b> This should match original grant agreement unless there has been a legal name change.	<b>Original Grant Number:</b> Insert DCJ grant number	
<b>Agreement Performance Beginning Date (Start Date)</b> The later of the Effective Date or Month Day, Year	<b>Current Agreement Expiration Date (End Date)</b> Month Day, Year	
<b>Current Grant Maximum Amount</b>	<b>Grantee Match Amount Required</b>	
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
<b>Total for All State Fiscal Years \$0.00</b>	<b>Total Match Required from Grantee:</b>	<b>\$0.00</b>
	<b>Match Percentage Required:</b>	<b>0%</b>

**1. OPTIONS:**

- A. Option to extend for an Extension Term
- B. Option to change the quantity of Goods under the Grant
- C. Option to change the quantity of Services under the Grant
- D. Option to modify Grant rates
- E. Option to initiate next phase of the Grant

**2. REQUIRED PROVISIONS:**

- A. **For use with Option 1(A):** In accordance with Section(s) Number of the Original Grant referenced above, the State hereby exercises its option for an additional term, beginning Insert start date and ending on the current Grant expiration date shown above, at the rates stated in the Original Grant, as amended.
- B. **For use with Options 1(B and C):** In accordance with Section(s) Number of the Original Grant referenced above, the State hereby exercises its option to Increase/Decrease the quantity of the Goods/Services or both at the rates stated in the Original Grant, as amended.
- C. **For use with Option 1(D):** In accordance with Section(s) Number of the Original Grant referenced above, the State hereby exercises its option to modify the Grant rates specified in Exhibit/Section Number/Letter. The Grant rates attached to this Option Letter replace the rates in the Original Grant as of the Option Effective Date of this Option Letter.
- D. **For use with Option 1(E):** In accordance with Section(s) Number of the Original Grant referenced above, the State hereby exercises its option to initiate Phase indicate which Phase: 2, 3, 4, etc, which shall begin on Insert start date and end on Insert ending date at the cost/price specified in Section Number.
- E. **For use with all Options that modify the Grant Maximum Amount:** The Grant Maximum Amount table on the Grant's Signature and Cover Page is hereby deleted and replaced with the Current Grant Maximum Amount table shown above.

**3. OPTION EFFECTIVE DATE:**

- A. The effective date of this Option Letter is upon approval of the State Controller or \_\_\_\_\_, whichever is later.

<p align="center"><b>STATE OF COLORADO</b>                  Jared Polis, Governor                  Department of Public Safety, Division of Criminal Justice                  Stan Hilkey, Executive Director</p> <hr/> <p>By: Division of Criminal Justice  <input type="checkbox"/> Joe Thome, Director, or  <input type="checkbox"/> Debbie Oldenettel, Deputy Director</p> <p>Date: _____</p>	<p>In accordance with §24-30-202 C.R.S., this Option is not valid until signed and dated below by the State Controller or an authorized delegate.</p> <p align="center"><b>STATE CONTROLLER</b>  <b>Robert Jaros, CPA, MBA, JD</b></p> <p>By: _____                  Lyndsay J. Clelland, Contract and Grants Coordinator,                  Department of Public Safety, Division of Criminal Justice</p> <p>Option Effective Date: _____</p>
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Grantee: District Attorney's Office, 17th Judicial District  
 Project: Adams & Broomfield Juvenile Diversion

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**EXHIBIT A2, SAMPLE GRANT FUNDING CHANGE LETTER**

<b>State Agency</b> Department of Public Safety, Division of Criminal Justice	<b>Grant Funding Change Letter Number:</b> Insert the Option Number (e.g. "1" for the first option)	
<b>Grantee</b> Insert Contractor's Full Legal Name, including "Inc.", "LLC", etc...	<b>Original DCJ Grant Number:</b> DCJ Grant Number	
<b>Agreement Performance Beginning Date (Start Date):</b> The later of the Effective Date or Month Day, Year	<b>Current Agreement Expiration Date (End Date)</b> <b>Month Day, Year</b>	
<b>Current Grant Maximum Amount</b>	Grantee Match Amount Required	
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
State Fiscal Year 20xx-xy \$0.00	State Fiscal Year 20xx-xy	\$0.00
<b>Total for All State Fiscal Years \$0.00</b>	<b>Total Match Required from Grantee:</b>	<b>\$0.00</b>
	<b>Match Percentage Required:</b>	<b>0%</b>

**1. GRANT FUNDING CHANGE**

In accordance with §**Insert Section Number** of the Original Grant referenced above, the State Agency listed above commits the following funds to the grant:

- B. The funding available for State Fiscal Year 20xx is Increased/Decreased by \$Amount of Change, because Insert Reason For Change.
- C. The total funding available for all State Fiscal Years as of the effective date of this Grant Funding Change Letter is shown as the current contract maximum above.

**2. TERMINOLOGY**

All terminology used in this Grant Funding Change Letter shall be interpreted in accordance with the Original Grant referenced above.

**3. NO ORDER FOR WORK**

This Grant Funding Change Letter modifies the available funding only and does not constitute an order or authorization for any specific services or goods under the Grant.

**4. GRANT FUNDING CHANGE LETTER EFFECTIVE DATE:**

The effective date of this Grant Funding Change Letter is upon approval of the State Controller or \_\_\_\_\_, whichever is later.

<p><b>STATE OF COLORADO</b>          Jared Polis, Governor          Department of Public Safety, Division of Criminal Justice          Stan Hilkey, Executive Director</p> <p>_____</p> <p>By: Division of Criminal Justice  <input type="checkbox"/> Joe Thome, Director, or  <input type="checkbox"/> Debbie Oldenettel, Deputy Director</p> <p>Date: _____</p> <p>In accordance with §24-30-202 C.R.S., this Option is not valid until signed and dated below by the State Controller or an authorized delegate.</p> <p align="center"><b>STATE CONTROLLER</b>  <b>Robert Jaros, CPA, MBA, JD</b></p> <p>By: _____</p> <p>Lyndsay J. Clelland, Contract and Grants Coordinator, Department of Public Safety, Division of Criminal Justice</p> <p align="center">Grant Funding Change Letter Effective Date: _____</p>
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## EXHIBIT B, GRANT REQUIREMENTS

The following terms as used herein shall be construed and interpreted as follows:

### 1. AUDIT REQUIREMENTS

#### A. Due Date:

##### i. Project Start:

The Grantee must submit the most recent audit or financial review, including the corresponding management letter, to DCJ within thirty (30) days of request; and, if the most recent audit/financial review has not already been submitted to DCJ, it must be submitted within thirty (30) days of the start of this project.

##### ii. Project End:

The Grantee assures that it will procure an audit or financial review, incorporating this grant award, by an independent Certified Public Accountant (CPA), licensed to practice in Colorado. The audit or financial review incorporating this grant award must be completed and received by DCJ within nine (9) months of the end of the fiscal years that includes the end date of the grant, or within thirty (30) days of the completion of such audit or review, whichever is earlier.

#### B. Report/Audit Type:

- i. If your entity expended \$750,000 or more in Federal funds (from all sources including pass-through subawards) in your organization's fiscal year (12-month turnaround reporting period), your organization is required to arrange for a single organization-wide audit conducted in accordance with the provisions of Title 2 C.F.R. Subpart F (§ 200.500 et seq.)
- ii. If your entity expends less than \$750,000 in Federal funds (from all sources including pass-through subawards) in your organization's fiscal year (12-month turnaround reporting period), your organization is required to arrange for either an audit or financial review as follows:
  - a) Grantees that have revenue greater than \$300,000 from all sources during the entity's fiscal year are required by DCJ to obtain a financial audit
  - b) Grantees that have revenue less than \$300,000 from all sources during the entity's fiscal year are required by DCJ to obtain a financial audit or financial review. A compilation is not sufficient to satisfy this requirement.

#### C. Report/Audit Costs:

The Grantee accepts responsibility for the costs of a financial program audit to be performed by the Department of Public Safety in the event that the audit report or financial review:

- i. does not meet the applicable federal audit or DCJ standards;
- ii. is not submitted in a timely manner; or,
- iii. does not provide an audit response plan with corresponding corrections made sufficient to satisfy any audit findings.

Grantee: District Attorney's Office, 17th Judicial District  
Project: Adams & Broomfield Juvenile Diversion

DCJ Grant #: 2022-DV-22-30014-17

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**D. Failure to Comply:**

The grantee understands and agrees that DCJ or the federal awarding office (DOJ) may withhold award funds, or may impose other related requirements, if the grantee does not satisfactorily and promptly address outstanding issues from audits required by Part 200 Uniform Requirements, by the terms of this award, by the current addition of the DOJ Grants Financial Guide, or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

**2. FINANCIAL AND ADMINISTRATIVE MANAGEMENT**

- A. The Grantee assures that fund accounting, auditing, monitoring, evaluation procedures and such records as necessary will be maintained to assure adequate internal fiscal controls, proper financial management, efficient disbursement of funds received, and maintenance of required source documentation for all costs incurred. These principles must be applied for all costs incurred whether charged on a direct or indirect basis.
- B. All expenditures must be supported by appropriate source documentation. Only actual, approved, allowable expenditures will be permitted.
- C. The Grantee assures that it will comply with the applicable Administrative Guide of the Division of Criminal Justice (Guide), located at <http://dcj.state.co.us/home/grants>. However, such a guide cannot cover every foreseeable contingency, and the Grantee is ultimately responsible for compliance with applicable state and federal laws, rules and regulations. In the event of conflicts or inconsistencies between the Guide and any applicable state and federal laws, rules and regulations, such conflicts or inconsistencies shall be resolved by applicable state and federal laws, rules and regulations.

**3. PROCUREMENT AND CONTRACTS**

- A. Grantee assures that open, competitive procurement procedures will be followed for all purchases under the grant. All contracts for professional services, of any amount, and equipment purchases over five thousand dollars (per item, with a useful life of at least one year) must receive prior approval by the DCJ. Grantee shall submit Form 16 – Professional Services/Consultant Certification and/or Form 13 – Equipment Procurement Certification Form.
- B. Grantee may not assign its rights or duties under this grant without the prior written consent of the DCJ.

**4. AWARD CHANGE REQUESTS**

- A. Grantee may request budget modifications by submitting a request to DCJ. DCJ reserves the right to make and authorize modifications, adjustments, and/or revisions to the Grant Award Letter for the purpose of making changes in budget categories, extensions of grant award dates, changes in goals and objectives, and other modifications as described in **§16.D** in the body of the Grant Award Letter.

Grantee: District Attorney's Office, 17th Judicial District  
Project: Adams & Broomfield Juvenile Diversion

DCJ Grant #: 2022-DV-22-30014-17

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### **EXHIBIT C, SPECIAL CONDITIONS**

The following program specific requirements are imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements. These requirements apply to this Agreement and must be passed on to subgrant award recipients.

The following Special Conditions documents, if checked, are incorporated herein. These documents are located on the DCJ Grants website and may also be obtained from DCJ upon request.

2021 State Juvenile Diversion Grant Program Special Conditions



## **EXHIBIT D, STATEMENT OF WORK**

The 17th Judicial District Attorney's Office seeks to continue our long established program serving Adams and Broomfield counties. We began doing juvenile diversion 44 years ago and have a broad community supported program. We believe in a victim focus, youth centered program that elevates responsibility and individualizes every contract we sign. We also believe that through a justice lens sometimes youth need Diversion even if they have a criminal history or their family can't or won't participate or they are struggling in school.

We begin with a screening process (ARNA). If a youth is low risk on the ARNA, they will be assigned to a client manager and begin work as soon as possible with the goal of being done with Diversion in less than 120 days. If they screen as moderate or high risk then a full validated criminogenic assessment is done to determine what the juvenile's risks, needs and assets are. We also recommend specific and measurable levels of care, types of services and begin the process with restorative justice.

All youth are assigned a client manager who will supervise their case and educational goals, or a counselor who will additionally be providing in house psychotherapy. This assignment is based on a conversation with the client, the family and we are open to the process of finding a good fit. We also want youth to have a voice and take ownership in their program and life.

We believe that if we do not address educational needs then we are not serving the community or victims. So helping defendant youth with their schooling is paramount. This may mean tutoring, advocacy, intervention or other help.

Similarly we believe that if we do not address family conflict needs then we are not helping youth to be successful and we believe that ultimately does not lead to successful Diversion. We address all aspects of a youth's life and determine the best course of action.

Diversion is typically about 6 months. We take low, moderate and high-risk misdemeanor and felony cases. Typically this is usually the first or second District level charge for a young person but many have extensive municipal histories of offenses and needs.

Measurable Goals & Objectives that support this Statement of Work will be determined by the project director in coordination with the DCJ grant manager. The Goals & Objectives will be established either in the Grant Management System or other written form. Grantee shall comply with all Goals & Objectives as a measurable extension of this Statement of Work. Objectives will be established either in the Grant Management System or other written form. Grantee shall comply with all Goals & Objectives as a measurable extension of this Statement of Work.

Grantee: District Attorney's Office, 17th Judicial District  
 Project: Adams & Broomfield Juvenile Diversion

DCJ Grant #: 2022-DV-22-30014-17

**EXHIBIT E, BUDGET****BUDGET SUMMARY**

Personnel	\$206,641
Supplies and Operating	\$9,000
Travel	\$0
Equipment	\$0
Consultants / Contracts	\$24,000
Indirect	\$0
<b>Total</b>	<b>\$239,641</b>

**PERSONNEL**

Position Title and Name	Annual Base Salary	Annual Base Salary to be Paid by Diversion Funds	% Salary To Be Paid By Diversion Funds	Annual Base Fringe	Annual Fringe to be Paid by Diversion Funds	% Fringe To be Paid by Diversion Funds	Total Annual Base Salary + Fringe	Total Base Salary + Fringe To Be Paid By Diversion Funds
Counselor (AG)	\$ 55,485.00	\$ 55,485.00	100.00%	\$ 12,376.00	\$ 12,376.00	100.00%	\$ 67,861.00	\$ 67,861.00
<b>Budget Narrative &amp; Justification</b>	<p>Same position as last year's allocation and same person in position. Masters level position, license eligible. Provides psychotherapy and client management to juvenile clients.</p> <p>The salary is determined by the CDAC annual survey analysis and county market analysis. This position is kept comparable to other county positions. The fringe is determined by adding monthly the workers comp, FICA, Medicare, Dental, Medical, Vision. There is no disability, Life, or retirement for this position. It is not the same amount monthly so is an estimate and monthly average because of the state fiscal year not being the same as the county year, as well as increases. The approximate fringe costs per month are subject to elections, staffing changes, BOCC changes, and open enrollment/life changes:</p> <p>Work Comp: \$34.80            FICA: \$287.67            Medicare: \$67.28            Dental: \$22.05            Medical: \$603.67            Vision: \$1.55</p>							
RJ Facilitator (MG)	\$ 54,227.00	\$ 54,227.00	100.00%	\$ 12,738.00	\$ 12,738.00	100.00%	\$ 66,965.00	\$ 66,965.00
<b>Budget Narrative &amp; Justification</b>	<p>Same position as last year's allocation and same person in position. Masters level position, license eligible. Provides psychotherapy and client management to juvenile clients, in addition to the facilitation of RJ circles for all juvenile cases.</p> <p>The salary is determined by the CDAC annual survey analysis and county market analysis. This position is kept comparable to other county positions. The fringe is determined by adding monthly the workers comp, FICA, Medicare, Dental, Medical, Vision. There is no disability, Life, or retirement for this position. It is not the same amount monthly so is an estimate and monthly average because of the state fiscal year not being the same as the county year, as well as increases. The approximate fringe costs per month are subject to elections, staffing changes, BOCC changes, and open enrollment/life changes:</p> <p>Work Comp: \$33.72            FICA: \$283.18            Medicare: \$66.23            Dental: \$10.76            Medical: \$525.71            Vision: \$1.55</p>							
Intake Counselor (IG)	\$ 59,224.00	\$ 59,224.00	100.00%	\$ 12,591.00	\$ 12,591.00	100.00%	\$ 71,815.00	\$ 71,815.00
<b>Budget Narrative &amp; Justification</b>	<p>Same position as last year's allocation and same person in the position. Masters level position, license eligible. Will conduct the ARNA screen to all juveniles in the 17th JD, and occasional psychotherapy or groups to juveniles.</p> <p>The salary is determined by the CDAC annual survey analysis and county market analysis. This position is kept comparable to other county positions. The fringe is determined by adding monthly the workers comp, FICA, Medicare, Dental, Medical, Vision. There is no disability, Life, or retirement for this position. It is not the same amount monthly so is an estimate and monthly average because of the state fiscal year not being the same as the county year, as well as increases. The approximate fringe costs per month are subject to elections, staffing changes, BOCC changes, and open enrollment/life changes:</p> <p>Work Comp: \$37.25            FICA: \$307.92            Medicare: \$76.87            Dental: \$10.76            Medical: \$525.71            Vision: \$1.55</p>							
<b>TOTAL</b>	<b>\$ 168,936.00</b>	<b>\$ 168,936.00</b>	<b>100.00%</b>	<b>\$ 37,705.00</b>	<b>\$ 37,705.00</b>	<b>100.00%</b>	<b>\$206,641.00</b>	<b>\$206,641.00</b>

Grantee: District Attorney's Office, 17th Judicial District  
 Project: Adams & Broomfield Juvenile Diversion

DCJ Grant #: 2022-DV-22-30014-17

<b>NON-PERSONNEL</b>		
<b>Budget Item</b>	<b>Amount To Be Paid By Diversion Funds</b>	<b>Budget Narrative and Justification</b>
<b>SUPPLIES &amp; OPERATING</b>		
Community Mtg Space	\$ 9,000	In order to provide safe, comfortable, distraction free space for tutoring, mentoring, groups, and sessions, in their community, we shall secure 2.5 hours per week of space at a local coffee house or community space. This will support educational, clinical and vocational change in the lives of young people. We will target kids east of I-25 in Brighton and Commerce City and the far eastern rural part of Adams County. This will help with travel considerations as well as overcome barriers to tutoring, mentoring and potentially in house counseling. Approx 5 hours per week and \$750 per month (bid MOU).
<b>Supplies &amp; Operating Total</b>	<b>\$ 9,000</b>	
<b>TRAVEL</b>		
<b>Travel Total</b>	<b>\$ 0</b>	
<b>EQUIPMENT</b>		
<b>Equipment Total</b>	<b>\$ 0</b>	
<b>CONSULTANTS/CONTRACTS</b>		
Clinical Telehealth Tx.	\$ 24,000	Licensed Therapist for Telehealth Services for Diversion youth while in Diversion, and/or for aftercare sessions. 200 sessions @ \$120 per session.  Provider and MOU TBD in June/July.
<b>Consultants/Contracts Total</b>	<b>\$ 24,000</b>	
<b>INDIRECT</b>		
<b>Indirect Total</b>	<b>\$ 0</b>	
<b>TOTAL</b>	<b>\$ 33,000</b>	

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ESTABLISHING HOLIDAYS FOR 2022

BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Adams County Government will be closed in observance of the following holidays in 2022:

Adams County offices are closed to the public on Mondays with extended business hours Tuesday through Friday. As a result, some holidays normally observed on Mondays will be observed on the following business day.

<b><u>Holiday</u></b>	<b><u>Observed Date</u></b>
New Year's Day	Friday, December 31, 2021
Martin Luther King, Jr. Day	Tuesday, January 18, 2022
President's Day	Tuesday, February 22, 2022
Memorial Day	Tuesday, May 31, 2022
Juneteenth	Tuesday, June 21, 2022
Independence Day	Tuesday, July 5, 2022
Labor Day	Tuesday, September 6, 2022
Mother Cabrini Day	Tuesday, October 4, 2022
Veterans Day	Friday, November 11, 2022
Thanksgiving Day	Thursday, November 24, 2022
Day After Thanksgiving	Friday, November 25, 2022
Christmas Day	Tuesday, December 27, 2022

**Floating holiday:** In accordance with our vision for inclusion and in recognition of the many diverse cultures and heritages that make up our community, Adams County also grants employees\* a Floating Holiday designed to enable our employees to celebrate and honor a holiday of their choice. A-Proud, the Adams County Diversity, Equity and Inclusion Employee Council, manages a calendar honoring many cultural celebrations and holidays throughout the year and provides educational information throughout the county offices to honor our diversity and create a more inclusive organization.

*\* Per the employee handbook, holidays are granted to full-time regular, project-designated, grant-funded, executive or appointed (40 hours/week), or part-time 3 (30 to 39 hours/week) employees.*



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> Construction Manager/General Contractor Services for the Government Center Space Utilization Phase 3 Project
<b>FROM:</b> Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Facilities and Fleet Management Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an Agreement to MW Golden Constructors to provide Construction Manager/General Contractor (CM/GC) Services for the Government Center Space Utilization Phase 3 Project.

**BACKGROUND:**

The Government Center Space Utilization Project has an objective to improve building and staff security to increase client and public access, and enhance workflow and efficiencies. Continuing with the design, Phase 3 will consist of expanding office space for the County Attorney and County Manager’s office on the fifth floor. Also, on the first floor in the Elections office, the addition of transaction windows will provide efficient client access and increased security.

A Formal Request for Proposal (RFP) was solicited through BidNet and proposals were received on July 15, 2021. Three companies submitted responses.

The proposals were evaluated on the following criteria:

- Professionalism
- Understanding of the Project
- General Project Experience
- Similar Project Experience
- General Items
- References/Client List

After a thorough evaluation, it was determined that MW Golden Constructors was the best overall value for the County. It is recommended that MW Golden Constructors be awarded the contract for CM/GC Services for the Government Center Space Utilization Phase 3 Project. The initial phase of this project is for pre-construction services in the amount of \$5,000.00. The Guaranteed Maximum Price (GMP) will be finalized prior to construction.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Facilities and Fleet Management Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b> 0004
<b>Cost Center:</b> 3098

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<hr/>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9055	30981902	\$2,667,726
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/>

New FTEs requested:  YES  NO

Future Amendment Needed:  YES  NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND  
MW GOLDEN CONSTRUCTORS FOR CONSTRUCTION MANAGEMENT / GENERAL  
CONTRACT SERVICES FOR THE ADAMS COUNTY GOVERNMENT CENTER SPACE  
UTILIZATION PHASE 3 PROJECT FOR THE INITIAL PRE-CONSTRUCTION COST OF  
\$5,000.00

WHEREAS, MW Golden Constructors, submitted a proposal on July 15, 2021, to provide Construction Management / General Contractor Services (CM/GC) for the Adams County Government Center Space Utilization Phase 3 Project; and,

WHEREAS, after a thorough evaluation, it was deemed that MW Golden Constructors provided the best overall value for the County; and,

WHEREAS, MW Golden Constructors agrees to provide CM/GC Services for the Adams County Government Center Space Utilization Phase 3 Project for the initial pre-construction cost of \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and MW Golden Constructors, to provide Construction Management / General Contractor Services for the Adams County Government Center Space Utilization Phase 3 Project is hereby approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign the Agreement with MW Golden Constructors, on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> Adams County Veterans Memorial Design
<b>FROM:</b> Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Facilities and Fleet Management Department, Parks and Open Space Department and Veterans Services Division
<b>HEARD AT STUDY SESSION ON:</b> September 28, 2021
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Task Order Three to the Master Agreement with DHM Design Corp., for Architectural Services at the Adams County Veterans Memorial at the Riverdale Regional Park.

**BACKGROUND:**

On November 15, 2018, a formal Request for Proposal (RFP) was solicited through BidNet for On-Call Landscape Design Services for the Riverdale Regional Park. After a thorough review of each response, the four most qualified professionals were awarded individual Master Agreements.

Then on May 17, 2019, a Request for Proposal was sent to the four Landscape Design Firms who were awarded Master Agreements. After a review of the four proposals, it was determined that DHM Design Corp., submitted the best proposal for the design work of the Veteran’s Memorial and they were awarded Task Order One in the amount of \$35,000.00 for Concept Design Services.

On October 27, 2020, the Board of County Commissioners approved Task Order Two for full Architectural Design Services with DHM Design Corp., for the Adams County Veterans Memorial at the Riverdale Regional Park.

Additional services are required for the development of restrooms, a lift station and utility connections. The Agreement breaks down as follows:

<b>Agreement</b>	<b>Project</b>	<b>Date Approved</b>	<b>Amount</b>
Master Agreement	On Call Design Services	March 18, 2019	
Task Order 1	Concept Design	May 17, 2019	\$ 35,000.00
Task Order 2	Design	October 27, 2020	\$ 420,000.00
Task Order 3	Design Restroom/Utilities		\$ 460,000.00
<b>Proposed Project Total</b>			<b>\$ 915,000.00</b>



The recommendation is to approve Task Order Three with DHM Design Corp., for additional services for the Adams County Veterans Memorial in the amount of \$460,000.00, for a total not to exceed amount of \$915,000.00.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Facilities and Fleet Management Department  
 Parks and Open Space Department  
 Veterans Services Division

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b> 00001
<b>Cost Center:</b> 9253

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<u><u>                    </u></u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9253	92531903	499,823
Add'l Capital Expenditure not included in Current Budget:	9253	92531903	7,500,000
<b>Total Expenditures:</b>			<u><u>                    </u></u>

New FTEs requested:                     YES             NO

Future Amendment Needed:             YES             NO

**Additional Note:**

Additional Capital Budget was approved by BOCC in study session on 9/28 and will be included on the 6<sup>th</sup> amendment to the 2021 budget.

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING TASK ORDER THREE IN THE AMOUNT OF \$460,000.00  
BETWEEN ADAMS COUNTY AND DHM DESIGN CORP., FOR DESIGN SERVICES FOR  
THE VETERANS MEMORIAL AT THE RIVERDALE REGIONAL PARK

WHEREAS, a Master Agreement was awarded to DHM Design Corp., on March 18, 2019, for Landscape Design Services; and,

WHEREAS, on May 17, 2019, DHM Design Corp., was awarded Task Order One for Concept Design Services for the Veterans Memorial at the Riverdale Regional Park; and,

WHEREAS, on October 27, 2020, was awarded Task Order Two for Architectural Design Services for the Veterans Memorial at the Riverdale Regional Park; and,

WHEREAS, Task Order Three for additional Design Services are needed in the amount of \$460,000.00 for a total amount of \$915,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Task Order Three in the amount of \$460,000.00 between Adams County and DHM Design Corp., to provide Design Services for the Veterans Memorial at Riverdale Regional Park, is hereby approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign Task Order Three, on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> 96 <sup>th</sup> Avenue Bridge Rehabilitation Phase 2
<b>FROM:</b> Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Public Works Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment One to the Agreement with Myers & Sons Construction, LLC, for Construction Services for the 96 <sup>th</sup> Avenue Bridge Rehabilitation Phase 2 Project.

**BACKGROUND:**

On February 23, 2021, the Board of County Commissioners approved an Agreement to Myers & Sons Construction, LLC, for Construction Services of the 96<sup>th</sup> Avenue Bridge Rehabilitation Phase 2 project.

The main purpose of the 96th Avenue Bridge Rehabilitation Phase 2 project is to perform maintenance and repairs to regain the structural integrity and load carrying capacity and strength of the superstructure and extend the service life of the bridge.

The most significant construction work planned and performed for the project was the concrete repairs to the deck slab and curbs. The deck slab and concrete girders work together as a composite structure to provide the necessary capacity to carry vehicle loads. Ongoing deterioration and section loss of the slab was weakening the bridge superstructure and was contributing to the deterioration of the concrete girders. The concrete repairs were key to restoring structural integrity and strength to the bridge.

After the existing asphalt overlay was removed to expose the deck slab and concrete removal work began, it became apparent the actual deterioration of the slab was more extensive than estimated during the design of the project and additional construction will need to be performed.

The Agreement breaks down as follows:

Original Agreement	Approved 2/23/21	\$546,731.75
Amendment One		\$ 23,657.00
Total Agreement		\$570,388.75

The recommendation is to approve Amendment One to the Agreement for additional construction services in the amount of \$23,657.00, for a total not to exceed Agreement amount of \$570,388.75.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Public Works Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b> 13
<b>Cost Center:</b> 3032

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<hr/>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7820		\$1,400,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/> <hr/> \$1,400,000

**New FTEs requested:**             YES             NO

**Future Amendment Needed:**     YES             NO

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE IN THE AMOUNT OF \$23,657.00 TO  
THE AGREEMENT BETWEEN ADAMS COUNTY AND MEYERS & SONS  
CONSTRUCTION, LLC, TO PROVIDE CONSTRUCTION SERVICES FOR THE 96<sup>TH</sup>  
AVENUE BRIDGE OVER BIJOU CREEK PHASE TWO PROJECT

WHEREAS, Meyers & Sons Construction, LLC, entered into an Agreement on March 11, 2021, to provide Construction Services for the 96<sup>th</sup> Avenue Bridge over Bijou Creek Phase Two project; and,

WHEREAS, the County and Meyers & Sons Construction, LLC, mutually agree to amend the Agreement to add additional Construction Services; and,

WHEREAS, Meyers & Sons Construction, LLC, agrees to provide additional Construction Services for the 96<sup>th</sup> Avenue Bridge over Bijou Creek Phase Two project in the amount of \$23,657.00, for a total not to exceed Agreement total of \$570,388.75.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One in the amount of \$23,657.00 to the Agreement to Meyers & Sons Construction, LLC, to provide Construction Services for the 96<sup>th</sup> Avenue Bridge over Bijou Creek Phase Two project is hereby approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners is hereby authorized to sign Amendment One to the Agreement between Adams County and Meyers & Sons Construction, LLC, on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> October 19, 2021
<b>SUBJECT:</b> 2021 Truck Hauling Services
<b>FROM:</b> Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Public Works Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment Two to the Agreement with JK Transports Inc., for additional Truck Hauling Services for the Adams County Gravel Road Program.

**BACKGROUND:**

On April 24, 2020, the Board of County Commissioners (BOCC) approved an Agreement to JK Transport, Inc. to provide truck hauling services for the Public Works Operations Division. On February 9, 2021, the BOCC approved Amendment One to extend the Agreement for 2021.

Public Works currently has multiple programs such as gravel resurfacing and reconstruction which requires the support of contracted truck hauling services. These services provide heavy commercial trucks that the County does not own and operate and are more efficient with hauling materials for long distances to projects throughout the County.

Public Works currently has an excess of fill material housed at the 9550 Riverdale Rd (South Parks Facility) that needs to be removed in order to accommodate planned facility improvements at that facility beginning in 2022. Additional truck hauling services are needed to accomplish this task as Public Works has no in-house resources available without disrupting level of service obligations across all maintenance responsibility.

The agreement breaks down as follows:

Original Contract Amount	Approved 4/21/2020	\$ 1,120,202.90
Amendment One	Approved 2/9/2021	\$ 1,100,000.00
Amendment Two	-	\$ 250,000.00
New Total Contract Value	-	\$ 2,470,202.90

Public Works has an approved 2021 budget to support this change order however, a future budget amendment may be necessary.

The recommendation is that Amendment Two to the Agreement with JK Transport, Inc. be approved in the amount of \$250,000.00 for a total not to exceed Agreement amount of \$2,470,202.90.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Public Works Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b> 13
<b>Cost Center:</b> 3031

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7825		\$1,615,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			\$1,615,000

**New FTEs requested:**             YES             NO

**Future Amendment Needed:**     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO IN THE AMOUNT OF \$250,000.00 TO  
THE AGREEMENT BETWEEN ADAMS COUNTY AND JK TRANSPORTS, INC., FOR  
TRUCK HAULING SERVICES

WHEREAS, JK Transports, Inc., was awarded an Agreement on April 24, 2020, to provide truck hauling services; and,

WHEREAS, on February 9, 2021 the Agreement between Adams County and JK Transports, Inc., was extended for 2021; and,

WHEREAS, JK Transports, Inc., agrees to amend the Agreement and provide additional truck hauling services in the amount of \$250,000.00, for a total not to exceed Agreement amount of \$2,470,202.90.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Two in the amount of \$250,000.00 to the Agreement with JK Transports, Inc., for Truck Hauling Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to sign Amendment Two to the Agreement between Adams County and JK Transports, Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 10/19/21
<b>SUBJECT:</b> Adams County, Colorado Resolution of Support for 27J Schools
<b>FROM:</b> Adam Burg (Legislative & Government Affairs Senior Advisor)
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>HEARD AT STUDY SESSION ON:</b> 09/28/21
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the resolution.

### **BACKGROUND:**

27J School District is pursuing Ballot Issues 5A and 5B. Ballot Issue 5A is the proposed 2021 mill levy override. According to 27J Schools, the measure will provide an additional \$16 million in annual operating revenue for district-managed and district charter partner schools. The additional operating revenue will be used to hire additional teachers for STEM and Career and Technical Education (CTE) and to increase staff compensation to attract and retain high quality educators. According to the district, it's been 21 years since voters in 27J Schools approved a mill levy override request. The proposed measure will require an \$8 million tax increase, which equals to \$4.63 per month per \$100,000 of home value.

Ballot Issue 5B is the proposed 2021 bond program. According to 27J Schools, the bond program will provide STEM/Career and Technical Education annexes at all three comprehensive high schools, build additional elementary and middle schools and a fourth comprehensive high school. The bond program will not increase the current bond redemption mill levy (no tax increase).

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

County Manager's Office and Board of County Commissioner's Office.

**ATTACHED DOCUMENTS:**

A draft resolution was included in the email submittal.

**FISCAL IMPACT:**

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

<b>Fund:</b>
<b>Cost Center:</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<hr/> <hr/>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION OF SUPPORT FOR 27J SCHOOLS  
MILL LEVY OVERRIDE (5A) AND BOND (5B) BALLOT QUESTIONS FOR THE 2021  
NOVEMBER ELECTION

WHEREAS, quality public schools make for quality communities; and,

WHEREAS, school mill levy overrides provide additional annual general fund operating revenues; and,

WHEREAS, the proposed 2021 mill levy override (5A) will provide an additional \$16 million in annual operating revenue for district managed and district charter partner schools; and,

WHEREAS, the additional \$16 million in annual operating revenues will be used to hire additional teachers for STEM and Career and Technical Education (CTE) and to increase staff compensation to attract and retain high quality adults to work with the students in our community; and,

WHEREAS, an increase of \$16 million in annual mill levy override operating revenue equates to \$800 per student; and,

WHEREAS, this is an increase from the current \$750,000 (\$38 per student) in annual mill levy override operating revenue; and,

WHEREAS, it has been twenty-one (21) years since the voters in 27J Schools last approved a mill levy override request (\$750,000 in the year 2000); and,

WHEREAS, the proposed 2021 mill levy override (5A) will require an 8 mill tax increase; and,

WHEREAS, an 8 mill tax increase is equal to \$4.63 per month per \$100,000 of home value; and,

WHEREAS, all students deserve safe, welcoming, and stimulating learning environments that support personal well-being and academic success; and,

WHEREAS, school bond funds help schools provide safe facilities that offer the learning opportunities required for students to be prepared for post-secondary enrollment, employment, and/or enlistment; and,

WHEREAS, the proposed 2021 bond program (5B) will provide STEM/Career and Technical Education annexes at all three comprehensive high schools; and,

WHEREAS, the proposed 2021 bond program (5B) will build additional elementary and middle schools, and a fourth comprehensive high school; and,

WHEREAS, the proposed 2021 bond program (5B) will not increase the current bond redemption mill levy (no tax increase).

NOW, THEREFORE, BE IT RESOLVED by the Adams County Board of County Commissioners as follows:

1. That the Board hereby declares its support for the approval of Ballot Issue 5A and 5B; and,
2. The Board encourages all eligible voters of the 27J School District to make sure that their voter registration is current, that they vote, and that they encourage others to vote; and,
3. That the Board appeals to all citizens of the 27J School District to devote some of their personal time in an effort to pass these critically-important ballot issues; and,
4. The Board urges all registered voters of the 27J School District to vote "YES" on Ballot Issues 5A and 5B.

Adopted by the Adams County Board of County Commissioners on this 19th day of October, 2021.