



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
November 16, 2021
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A. 2021 Government Finance Officers Association (GFOA) Budget Award 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 November 1-5, 2021
- B. Minutes of the Commissioners' Proceedings from November 9, 2021
- C. Resolution Approving Land Lease Agreement between Adams County and HG Hangar One, LLC for Property Located at the Colorado Air and Space Port in the Amount of \$10,372.32 Dollars Received by County in First Year
(File approved by ELT)

- D.** Resolution Approving Certification of Need for Provision of Health Care Services Pursuant to C.R.S. 39-3-111.5
(File approved by ELT)
- E.** Resolution Approving Land Lease Agreement between Adams County and HG Hangar One, LLC for Property Located at the Colorado Air and Space Port in the Amount of \$18,252.00 Dollars Received by County in the First Year
(File approved by ELT)
- F.** Resolution Regarding Defense and Indemnification of Richard Reigenborn, Ian Austin, Ryan McCarthy, Sara Hanson, Andrew Smolinski, Andrew McCormick, Leroy Olivas, and JD Cordova as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- G.** Resolution Accepting Warranty Deed Conveying Property from 100th Way, LLC, to Adams County for Right-of-Way Purposes in the Amount of 9,934.00 Dollars
(File approved by ELT)
- H.** Resolution Accepting Warranty Deed Conveying Property from David M. Hamai and Khristina L. Hamai to Adams County for Right-of-Way Purposes in the Amount of 58,670.00 Dollars
(File approved by ELT)
- I.** Resolution Accepting Warranty Deed Conveying Property from James Stewart to Adams County for Right-of-Way Purposes in the Amount of 47,174.00 Dollars
(File approved by ELT)
- J.** Resolution Accepting Warranty Deed Conveying Property from Theodore G. Castillo to Adams County for Right-of-Way Purposes in the Amount of 104,700.00 Dollars
(File approved by ELT)
- K.** Resolution Approving Brighton Crossing Metropolitan District No. 7 Request to Exercise Eminent Domain Authority
(File approved by ELT)
- L.** Resolution Granting Signature Authority to the Budget & Finance Director and the Deputy Budget Director for the Certification of Mill Levy Report Submitted to the Various State Entities Starting December 2021
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving Expenditures and Revenues for Each Fund and Adopting a Budget for Adams County, State of Colorado, for the Calendar Year Beginning on the First Day of January 2022 and Ending on the Last Day of December 2022
(File approved by ELT)
- 2.** Resolution Appropriating Sums of Money to the Various Funds in the Amounts and for the Purposes as Set Forth Below, for the County of Adams, State of Colorado for the Calendar Year Beginning on the First Day of January 2022 and Ending on the Last Day of December 2022
(File approved by ELT)
- 3.** Resolution Approving the Certification of Mill Levies for the Calendar Year Beginning on the First Day of January 2022 and Ending on the Last Day of December 2022
(File approved by ELT)

4. Resolution Approving Adams County 2021 Fee Schedule for the Calendar Year Beginning on the First Day of January 2022 and Ending on the Last Day of December 2022
(File approved by ELT)
5. Resolution Approving Amendment One in the Amount of \$1,150,000.00 to the Agreement between Adams County and K&H Election Services Solutions for Ballot Printing Services
(File approved by ELT)
6. Resolution Approving an Agreement between Adams County and Specialized Alternatives for Families and Youth of Colorado, Inc., in the Amount of \$199,641.00 for the Homes for Hope Foster Care Project
(File approved by ELT)
7. Resolution Approving an Agreement between Adams County and FCI Constructors, Inc., in the Amount of \$3,000.00 for Construction Manager General Contractor Services for the Adams County District Attorney Building Project
(File approved by ELT)
8. Resolution Approving Amendment Three in the Amount of \$139,860.00 to the Agreement between Adams County and CliftonAllenLarson for External Audit Services
(File approved by ELT)

B. COUNTY ATTORNEY

8. Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Soma Case

9. LAND USE HEARINGS

A. Cases to be Heard

1. RCU2020-00036 Potomac Boat & RV Storage
(File approved by ELT)

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,989,600.23
4	Capital Facilities Fund	12,291,113.63
5	Golf Course Enterprise Fund	66,258.91
6	Equipment Service Fund	151,407.15
7	Stormwater Utility Fund	4,822.27
13	Road & Bridge Fund	1,666,256.63
19	Insurance Fund	950,255.64
25	Waste Management Fund	812.50
27	Open Space Projects Fund	7,166.25
28	Open Space Sales Tax Fund	145,131.36
30	Community Dev Block Grant Fund	75,328.95
31	Head Start Fund	8,185.04
35	Workforce & Business Center	2,779.83
43	Colorado Air & Space Port	49,871.56
50	FLATROCK Facility Fund	1,671.14
		<u>19,410,661.09</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>
00008201	545155	JP MORGAN CHASE BANK NA	11/2/2021	956,039.08
00008203	1008782	ANGEL ARMOR LLC	11/3/2021	4,935.91
00008204	378404	CARUSO JAMES LOUIS	11/3/2021	6,100.00
00008205	671123	FOUND MY KEYS	11/3/2021	1,829.02
00008207	1090098	JUSTICETRAX INC	11/3/2021	60,995.00
00008208	320525	LUCERO REBECCA M	11/3/2021	3,108.00
00008211	1053561	SIEGEL THOMAS WEIL	11/3/2021	375.00
00008212	1005579	TEHAN JENNIFER	11/3/2021	191.25
00008215	1053458	BRYAN LAURA CHRISTINE	11/4/2021	250.00
00008218	1016895	G4S SECURE SOLUTIONS USA INC	11/4/2021	4,281.06
00008220	780342	JOHNSON CONTROLS FIRE PROTECTI	11/4/2021	2,520.05
00008223	1089757	QUALTRAX INC	11/4/2021	11,272.30
00008227	491215	WELLPATH LLC	11/4/2021	621,449.47
00008231	1116766	GT MOLECULAR LLC	11/5/2021	11,840.00
00008232	77305	ROSTIE SANDRA	11/5/2021	2,600.00
00764595	410759	ABC LEGAL SERVICES	11/4/2021	19.00
00764596	13884	ADAMS COUNTY SHERIFF	11/4/2021	1,532.87
00764597	91631	ADAMSON POLICE PRODUCTS	11/4/2021	2,071.62
00764598	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/4/2021	119.01
00764599	8579	AGFINITY INC	11/4/2021	50.00
00764604	32502	AMERICAN MECHANICAL	11/4/2021	755.00
00764605	858413	AMTECH SOLUTIONS INCORPORATED	11/4/2021	8,415.00
00764606	518015	ANM	11/4/2021	4,256.25
00764607	221351	APEX SYSTEMS GROUP LLC	11/4/2021	7,616.46
00764609	228213	ARAMARK REFRESHMENT SERVICES	11/4/2021	587.45
00764610	309004	ARCHER BRANDON	11/4/2021	456.53
00764613	12514	AVIS RENT A CAR SYSTEM INC	11/4/2021	1,477.79
00764614	516921	BC&E LLC	11/4/2021	659.55
00764616	1238002	BUFFALO RUN SELF STORAGE	11/4/2021	2,500.00
00764617	32456	CACCB	11/4/2021	1,200.00
00764619	37266	CENTURY LINK	11/4/2021	201.40
00764623	1212054	CHARNEY ANNA	11/4/2021	11,773.00
00764624	1226046	CHRISTENSEN MELANIE	11/4/2021	1,353.75
00764628	1909	COLO DOORWAYS INC	11/4/2021	1,730.43
00764630	209334	COLO NATURAL GAS INC	11/4/2021	57.72
00764631	473654	COLORADO DEPARTMENT OF LABOR	11/4/2021	60.00

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>
00764632	414144	COLORADO MOISTURE CONTROL INC	11/4/2021	321,149.45
00764633	612089	COMMERCIAL CLEANING SYSTEMS	11/4/2021	108,362.67
00764636	463378	CONVERGINT TECHNOLOGIES LLC	11/4/2021	8,717.60
00764637	13565	CORE ELECTRIC COOPERATIVE	11/4/2021	29.09
00764638	13565	CORE ELECTRIC COOPERATIVE	11/4/2021	167.47
00764639	42984	CORECIVIC INC	11/4/2021	368,823.46
00764641	784149	DC APPRAISERS	11/4/2021	4,800.00
00764642	564091	DENTONS US LLP	11/4/2021	19,493.12
00764643	237568	DESIGN WORKSHOP	11/4/2021	24,294.50
00764645	1191434	DGEB MANAGEMENT LLC	11/4/2021	149.00
00764646	101347	DHM DESIGNS	11/4/2021	2,442.50
00764649	1206512	DONALDSON NICKOLE	11/4/2021	325.00
00764651	808844	DUPRIEST JOHN FIELDEN	11/4/2021	65.00
00764653	1178357	ENLIGHTENMENT TREE SERVICE LLC	11/4/2021	1,500.00
00764657	1029837	FEDERIC PRINTING RRD	11/4/2021	420.00
00764659	541231	FINELINE GRAPHICS	11/4/2021	278.64
00764660	698569	FOREST SEAN	11/4/2021	65.00
00764661	1040369	FOX CAR RENTAL / FOX DRU	11/4/2021	100.00
00764662	1239120	FUTURE IMPACT COACHING AND CON	11/4/2021	250.00
00764664	12689	GALLS LLC	11/4/2021	11,793.75
00764665	783632	GAM ENTERPRISES INC	11/4/2021	635.40
00764666	1143321	GARCIA MARISOL	11/4/2021	400.00
00764667	258674	GO UP ELEVATOR INSPECTION SERV	11/4/2021	1,050.00
00764669	438625	GOVERNOR'S OFFICE OF IT	11/4/2021	2,237.22
00764670	294059	GROUNDS SERVICE COMPANY	11/4/2021	4,022.00
00764672	853854	HANKS STEPHEN KEITH	11/4/2021	5,275.00
00764674	1002616	HEDGCOXE NOELLE	11/4/2021	60.00
00764675	293122	HERRERA, AARON	11/4/2021	65.00
00764676	486419	HIGH COUNTRY BEVERAGE	11/4/2021	1,837.15
00764677	10864	HILLYARD - DENVER	11/4/2021	4,809.28
00764679	358482	HOLST AND BOETTCHER	11/4/2021	19.00
00764680	296763	HORIZON HIGH SCHOOL	11/4/2021	400.00
00764681	286794	HOUSING AUTHORITY THE CITY OF	11/4/2021	275,680.80
00764682	494097	HP INC	11/4/2021	27,490.05
00764684	79260	IDEXX DISTRIBUTION INC	11/4/2021	534.60
00764685	433932	INDUSTRIAL PIPE SOLUTIONS	11/4/2021	104,528.55

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>
00764686	115496	INNOVEST PORTFOLIO SOLUTIONS L	11/4/2021	9,500.00
00764688	44965	INTERVENTION COMMUNITY CORRECT	11/4/2021	248,644.91
00764689	535598	JACHIMIAC PETERSON LLC	11/4/2021	140.00
00764690	859588	JAZOWSKI KAREN	11/4/2021	2,575.00
00764692	1239109	JOSE MARTINEZ CELIS	11/4/2021	15.00
00764694	1029847	KING SOOPERS	11/4/2021	100.00
00764695	1029848	KING SOOPERS	11/4/2021	150.00
00764696	1179050	KING SOOPERS #92	11/4/2021	50.00
00764697	36861	LEXIS NEXIS MATTHEW BENDER	11/4/2021	2,180.99
00764700	669816	MARQUEZ-LINO, DAVID L	11/4/2021	1,067.12
00764702	1239122	MARTINEZ DENELL	11/4/2021	19.00
00764705	51274	MCDONALD YONG HUI V	11/4/2021	5,410.26
00764706	969072	MCLANE FOODSERVICE INC	11/4/2021	37,768.00
00764707	1230510	MCNEILE PAPPAS PC	11/4/2021	19.00
00764708	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/4/2021	20,332.94
00764709	1033585	MEXICAN CULTURAL CENTER	11/4/2021	2,250.00
00764711	304690	MILE HIGH YOUTH CORPS	11/4/2021	34,561.20
00764712	1068447	MOORE IACOFANO GOLTSMAN INC	11/4/2021	43,817.96
00764713	342200	MOORE LAW GROUP, APC	11/4/2021	19.00
00764714	414301	MORTON WILLIAM	11/4/2021	100.00
00764715	93018	MURPHY RICK	11/4/2021	5,052.33
00764717	13591	MWI ANIMAL HEALTH	11/4/2021	642.85
00764718	426425	NASTRO DEBORAH	11/4/2021	4,402.50
00764719	570347	NELSON AND KENNARD	11/4/2021	19.00
00764720	430881	NEON RAIN INTERACTIVE LLC	11/4/2021	4,701.71
00764722	1004574	OCHS CRYSTAL	11/4/2021	1,290.00
00764724	470643	ONENECK IT SOLUTIONS LLC	11/4/2021	10,781.00
00764725	1237996	OREGON DEPARTMENT OF TRANSPORT	11/4/2021	6.50
00764726	725673	PACIFIC OFFICE AUTOMATION INC	11/4/2021	20.34
00764727	669732	PATTERSON VETERINARY SUPPLY IN	11/4/2021	1,062.47
00764728	12691	PEARL COUNSELING ASSOCIATES	11/4/2021	5,986.00
00764731	32700	PITNEY BOWES RESERVE ACCOUNT	11/4/2021	5,000.00
00764732	32700	PITNEY BOWES RESERVE ACCOUNT	11/4/2021	2,000.00
00764733	176327	PITNEY BOWES GLOBAL FINANCIAL	11/4/2021	1,223.01
00764734	566659	PROCODE INC	11/4/2021	10,476.25
00764735	8348	PUEBLO COUNTY GOVERNMENT	11/4/2021	370.00

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>
00764737	44703	QUICKSILVER EXPRESS COURIER	11/4/2021	95.52
00764738	53054	RICHARDSON SHARON	11/4/2021	65.00
00764739	1129845	ROSE DAVID E	11/4/2021	65.00
00764742	1029870	SANTIAGOS MEXICAN RESTURANT	11/4/2021	50.00
00764744	58925	SERVICIOS DE LA RAZA INC	11/4/2021	5,000.00
00764745	1184412	SNI COMPANIES	11/4/2021	11,205.79
00764746	13932	SOUTH ADAMS WATER & SANITATION	11/4/2021	943.14
00764747	227044	SOUTHWESTERN PAINTING	11/4/2021	14,858.00
00764748	1239123	SPICHER JOHN	11/4/2021	19.00
00764749	1080977	SPOTTED DOG REALTY LLC	11/4/2021	2,775.00
00764750	426427	STAMP ROBERT	11/4/2021	4,800.00
00764751	25335	STANLEY CONVERGENT SECURITY S	11/4/2021	6,370.01
00764752	882335	STRATEGY WITH ROX	11/4/2021	6,600.00
00764754	599714	SUMMIT FOOD SERVICE LLC	11/4/2021	50,816.51
00764755	41889	SUNSTATE EQUIPMENT CO LLC	11/4/2021	715.75
00764756	52553	SWEEP STAKES UNLIMITED	11/4/2021	30.00
00764758	1047964	SYMMETRY ENERGY SOLUTIONS LLC	11/4/2021	7,345.36
00764761	498722	THERMAL & MOISTURE PROTECTION	11/4/2021	525.00
00764762	605781	TI TRAINING CORPORATION	11/4/2021	3,550.00
00764763	1094	TRI COUNTY HEALTH DEPT	11/4/2021	3,059.68
00764764	1094	TRI COUNTY HEALTH DEPT	11/4/2021	196.37
00764765	1094	TRI COUNTY HEALTH DEPT	11/4/2021	318,457.50
00764767	666214	TYGRETT DEBRA R	11/4/2021	80.00
00764772	158184	UTILITY NOTIFICATION CENTER OF	11/4/2021	162.36
00764774	28566	VERIZON WIRELESS	11/4/2021	40.01
00764775	7162	WAGNER GEORGIA C	11/4/2021	97.50
00764776	1029886	WALMART	11/4/2021	25.00
00764777	8294	WAL-MART #1231	11/4/2021	100.00
00764778	924036	WARE, VICTORIA	11/4/2021	47.00
00764779	1238217	WEEDMAN JASON	11/4/2021	482.00
00764781	1185868	WELCH MICHAEL	11/4/2021	2,575.00
00764782	378046	WESTERN MECHANICAL SOLUTIONS L	11/4/2021	5,835.00
00764783	46796	WESTMINSTER CITY OF	11/4/2021	11,975.59
00764785	712817	WHITESTONE CONSTRUCTION SERVIC	11/4/2021	3,588.15
00764787	338508	WRIGHTWAY INDUSTRIES INC	11/4/2021	409.74
00764789	13822	XCEL ENERGY	11/4/2021	242.63

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>
00764790	13822	XCEL ENERGY	11/4/2021	3,840.12
00764791	13822	XCEL ENERGY	11/4/2021	117.38
00764792	13822	XCEL ENERGY	11/4/2021	513.79
00764793	13822	XCEL ENERGY	11/4/2021	11,364.88
00764794	13822	XCEL ENERGY	11/4/2021	2,496.16
00764795	13822	XCEL ENERGY	11/4/2021	104.78
00764796	13822	XCEL ENERGY	11/4/2021	109.33
00764797	13822	XCEL ENERGY	11/4/2021	862.30
00764798	13822	XCEL ENERGY	11/4/2021	50.88
00764799	13822	XCEL ENERGY	11/4/2021	72.69
00764800	13822	XCEL ENERGY	11/4/2021	88.40
00764801	13822	XCEL ENERGY	11/4/2021	536.76
00764802	13822	XCEL ENERGY	11/4/2021	360.98
00764803	13822	XCEL ENERGY	11/4/2021	4,728.08
00764804	13822	XCEL ENERGY	11/4/2021	139.00
00764805	13822	XCEL ENERGY	11/4/2021	66.45
00764806	13822	XCEL ENERGY	11/4/2021	185.03
00764822	678293	ZOE TRAINING & CONSULTING	11/4/2021	2,057.00
Fund Total				3,989,600.23

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>
00008200	162100	UMB BANK NA	11/2/2021	9,794,135.19
00008228	737980	WOLD ARCHITECTS AND ENGINEERS	11/4/2021	10,160.29
00764608	221351	APEX SYSTEMS GROUP LLC	11/4/2021	6,171.60
00764656	33577	FCI CONSTRUCTORS INC	11/4/2021	2,220,409.40
00764678	10864	HILLYARD - DENVER	11/4/2021	2,567.10
00764716	986500	MW GOLDEN CONSTRUCTORS	11/4/2021	188,357.45
00764723	949999	OFFICESCAPES OF DENVER LLLP	11/4/2021	7,540.00
00764740	248870	ROTH SHEPPARD ARCHITECTS	11/4/2021	59,472.83
00764743	987225	SCHLISNER FLOORING	11/4/2021	1,489.00
00764807	13822	XCEL ENERGY	11/4/2021	810.77
			Fund Total	12,291,113.63

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008210	6177	PROFESSIONAL RECREATION MGMT I	11/3/2021	9,000.00
00008222	6177	PROFESSIONAL RECREATION MGMT I	11/4/2021	42,381.55
00764600	8579	AGFINITY INC	11/4/2021	5,728.76
00764603	12012	ALSCO AMERICAN INDUSTRIAL	11/4/2021	58.28
00764658	653646	FERTECH INDUSTRIES LLC	11/4/2021	1,984.50
00764668	160270	GOLF & SPORT SOLUTIONS	11/4/2021	3,854.24
00764693	4958	KIMBALL MIDWEST	11/4/2021	874.87
00764703	46175	MASEK GOLF CAR COMPANY	11/4/2021	48.42
00764780	7246	WELBY GARDENS COMPANY	11/4/2021	735.00
00764786	185265	WINFIELD SOLUTIONS LLC	11/4/2021	1,098.80
00764808	13822	XCEL ENERGY	11/4/2021	494.49
Fund Total				66,258.91

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>
00764612	357690	AUTO NATION	11/4/2021	140.00
00764615	796846	BEARCOM	11/4/2021	10,186.61
00764687	682207	INSIGHT AUTO GLASS LLC	11/4/2021	2,121.52
00764691	26418	JOHN DEERE COMPANY	11/4/2021	99,999.76
00764741	16237	SAM HILL OIL INC	11/4/2021	29,510.74
00764760	790907	THE GOODYEAR TIRE AND RUBBER C	11/4/2021	4,715.57
00764784	350373	WEX BANK	11/4/2021	4,732.95
Fund Total				151,407.15

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>
00764671	381414	HAMPDEN PRESS INC	11/4/2021	1,201.72
00764683	391921	HUNTLEY JAMES A AND	11/4/2021	49.80
00764788	690083	WSP USA INC	11/4/2021	3,570.75
Fund Total				4,822.27

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>
00008206	1031255	HEI CIVIL	11/3/2021	1,318,355.19
00008214	100083	ALDERMAN BERNSTEIN LLC	11/4/2021	1,791.50
00008219	1180246	HC PECK & ASSOCIATES INC	11/4/2021	188,903.00
00764618	1238215	CASTRO MANUELITA M	11/4/2021	1,000.00
00764635	320134	CONSOR ENGINEERS LLC	11/4/2021	17,250.00
00764650	562184	DOUBLE R EXCAVATING INC	11/4/2021	2,240.00
00764654	873559	EST INC	11/4/2021	15,204.50
00764663	227532	GALLOWAY & COMPANY INC	11/4/2021	3,687.91
00764673	92426	HDR ENGINEERING INC	11/4/2021	15,400.00
00764699	1189244	LUCERO JOHN BENITO	11/4/2021	4,300.00
00764701	9379	MARTIN MARTIN CONSULTING ENGIN	11/4/2021	9,310.00
00764704	320028	MATRIX DESIGN GROUP	11/4/2021	80,964.36
00764721	13778	NORTH WASHINGTON ST WATER & SA	11/4/2021	267.62
00764729	1175656	PETROLEUM FIELD SERVICES LLC	11/4/2021	5,382.50
00764736	1238216	PUTMAN MARY A	11/4/2021	200.00
00764768	7863	UNION PACIFIC RAILROAD COMPANY	11/4/2021	1,137.50
00764809	13822	XCEL ENERGY	11/4/2021	862.55
			Fund Total	1,666,256.63

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008217	423439	DELTA DENTAL OF COLO	11/4/2021	87,930.41
00008224	37223	UNITED HEALTH CARE INSURANCE C	11/4/2021	211,475.16
00008225	37223	UNITED HEALTH CARE INSURANCE C	11/4/2021	376,664.65
00008226	37223	UNITED HEALTH CARE INSURANCE C	11/4/2021	166,220.73
00764594	1239608	LAW OFFICE OF KEVIN C FLESCH L	11/3/2021	96,000.00
00764629	17565	COLO FRAME & SUSPENSION	11/4/2021	554.40
00764698	855793	LOCKTON COMPANIES	11/4/2021	10,250.00
00764730	1148988	PIKE REPORTING COMPANY	11/4/2021	1,107.75
00764773	35731	VERIZON	11/4/2021	52.54
Fund Total				950,255.64

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764627	80146	COLO DEPT OF PUBLIC HEALTH & E	11/4/2021	812.50
Fund Total				812.50

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764647	101347	DHM DESIGNS	11/4/2021	7,166.25
Fund Total				7,166.25

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008221	1116926	LUBIRDS LIGHT FOUNDATION	11/4/2021	145,131.36
			Fund Total	145,131.36

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008213	1132736	TOP TIER COLORADO LLC	11/3/2021	11,852.99
00764601	5991	ALMOST HOME INC	11/4/2021	15,405.51
00764602	5991	ALMOST HOME INC	11/4/2021	13,070.45
00764753	1165992	SUGARFIRE SMOKE HOUSE	11/4/2021	35,000.00
Fund Total				75,328.95

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>
00000054	327250	CINTAS CORPORATION NO 2	11/4/2021	.00
00764620	152461	CENTURYLINK	11/4/2021	11.62
00764622	327914	CESCO LINGUISTIC SERVICE INC	11/4/2021	183.00
00764625	5078	COLO DEPT OF HUMAN SERVICES	11/4/2021	35.00
00764626	5078	COLO DEPT OF HUMAN SERVICES	11/4/2021	35.00
00764644	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/4/2021	270.90
00764710	1090294	MIGHTY LITTLE VOICES SPEECH TH	11/4/2021	5,200.00
00764759	13770	SYSCO DENVER	11/4/2021	763.05
00764770	42541	US FOODSERVICE	11/4/2021	1,549.23
00764771	42541	US FOODSERVICE	11/4/2021	137.24
Fund Total				8,185.04

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>
00764655	5686	EXPRESS SERVICES INC	11/4/2021	2,779.83
Fund Total				2,779.83

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>
00008202	977209	ADT COMMERCIAL LLC	11/3/2021	339.00
00008209	80249	OFFEN PETROLEUM INC	11/3/2021	2,059.65
00008216	709816	CITY SERVICEVALCON LLC	11/4/2021	33,220.33
00764611	351622	AURORA WATER	11/4/2021	6,427.65
00764621	80257	CENTURYLINK	11/4/2021	381.14
00764640	556579	DBT TRANSPORTATION SERVICES LL	11/4/2021	1,204.17
00764648	80156	DISH NETWORK	11/4/2021	156.85
00764652	13410	EASTERN SLOPE RURAL TELEPHONE	11/4/2021	191.27
00764757	80267	SWIMS DISPOSAL	11/4/2021	307.50
00764766	80271	TWS AVIATION FUEL SYSTEMS	11/4/2021	350.19
00764769	25377	UNITED GLASS SERVICE INC	11/4/2021	2,235.77
00764810	13822	XCEL ENERGY	11/4/2021	13.28
00764811	13822	XCEL ENERGY	11/4/2021	15.82
00764812	13822	XCEL ENERGY	11/4/2021	41.54
00764813	13822	XCEL ENERGY	11/4/2021	43.49
00764814	13822	XCEL ENERGY	11/4/2021	52.55
00764815	13822	XCEL ENERGY	11/4/2021	55.52
00764816	13822	XCEL ENERGY	11/4/2021	60.75
00764817	13822	XCEL ENERGY	11/4/2021	347.85
00764818	13822	XCEL ENERGY	11/4/2021	470.67
00764819	13822	XCEL ENERGY	11/4/2021	1,745.28
00764820	13822	XCEL ENERGY	11/4/2021	90.08
00764821	13822	XCEL ENERGY	11/4/2021	61.21

Fund Total**49,871.56**

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764634	612089	COMMERCIAL CLEANING SYSTEMS	11/4/2021	1,671.14
Fund Total				1,671.14

County of Adams
Net Warrants by Fund Detail

Grand Total 19,410,661.09

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>
	Operating Supplies					
	PCard JE	00030	1006298	404242	10/23/2021	39.99
	PCard JE	00030	1006298	404242	10/23/2021	39.98
	PCard JE	00030	1006298	404242	10/23/2021	19.80
					Account Total	<u>99.77</u>
					Department Total	<u><u>99.77</u></u>

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	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	1.54
					Account Total	<u>150.77</u>
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	578.27
					Account Total	<u>578.27</u>
					Department Total	<u><u>729.04</u></u>

County of Adams
Vendor Payment Report

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1006298	404242	10/23/2021	15.99
					Account Total	15.99
					Department Total	15.99

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	1006298	404242	10/23/2021	18.99
					Account Total	18.99
					Department Total	18.99

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	1006298	404242	10/23/2021	281.64
	PCard JE	00035	1006298	404242	10/23/2021	167.28
	PCard JE	00035	1006298	404242	10/23/2021	167.28
	PCard JE	00035	1006298	404242	10/23/2021	155.09
	PCard JE	00035	1006298	404242	10/23/2021	156.74
	PCard JE	00035	1006298	404242	10/23/2021	184.21
	PCard JE	00035	1006298	404242	10/23/2021	124.62
	PCard JE	00035	1006298	404242	10/23/2021	130.60
	PCard JE	00035	1006298	404242	10/23/2021	149.23
	PCard JE	00035	1006298	404242	10/23/2021	25.18
	PCard JE	00035	1006298	404242	10/23/2021	43.63
	PCard JE	00035	1006298	404242	10/23/2021	3.15
	PCard JE	00035	1006298	404242	10/23/2021	.04
	PCard JE	00035	1006298	404242	10/23/2021	15.32
	PCard JE	00035	1006298	404242	10/23/2021	10.65
	PCard JE	00035	1006298	404242	10/23/2021	.38
					Account Total	1,615.04
					Department Total	1,615.04

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	1006298	404242	10/23/2021	268.95
	PCard JE	00035	1006298	404242	10/23/2021	15.58
	PCard JE	00035	1006298	404242	10/23/2021	388.76
					Account Total	<u>673.29</u>
					Department Total	<u><u>673.29</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	336.30
					Account Total	336.30
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	310.39
					Account Total	484.19
	Medical Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	187.72
					Account Total	187.72
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	269.89
	PCard JE	00001	1006298	404242	10/23/2021	50.95
	PCard JE	00001	1006298	404242	10/23/2021	24.00
	PCard JE	00001	1006298	404242	10/23/2021	152.13
	PCard JE	00001	1006298	404242	10/23/2021	79.96
	PCard JE	00001	1006298	404242	10/23/2021	565.83
	PCard JE	00001	1006298	404242	10/23/2021	123.84
	PCard JE	00001	1006298	404242	10/23/2021	83.94
	PCard JE	00001	1006298	404242	10/23/2021	69.68
	PCard JE	00001	1006298	404242	10/23/2021	47.03
	PCard JE	00001	1006298	404242	10/23/2021	577.88
	PCard JE	00001	1006298	404242	10/23/2021	61.38
	PCard JE	00001	1006298	404242	10/23/2021	112.25-
	PCard JE	00001	1006298	404242	10/23/2021	179.00
					Account Total	2,173.26
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	70.00
					Account Total	70.00
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	48.70
	PCard JE	00001	1006298	404242	10/23/2021	40.00
					Account Total	88.70
	Vet Clinic Services					

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	JOSE MARTINEZ CELIS	00001	1006315	404344	11/3/2021	15.00
					Account Total	15.00
					Department Total	3,355.17

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	1006298	404242	10/23/2021	8.08
	PCard JE	00001	1006298	404242	10/23/2021	262.50
	PCard JE	00001	1006298	404242	10/23/2021	87.98
	PCard JE	00001	1006298	404242	10/23/2021	23.99
	PCard JE	00001	1006298	404242	10/23/2021	56.95
	PCard JE	00001	1006298	404242	10/23/2021	159.92
					Account Total	<u>599.42</u>
					Department Total	<u><u>599.42</u></u>

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>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	117.45
	PCard JE	00001	1006298	404242	10/23/2021	20.00
	PCard JE	00001	1006298	404242	10/23/2021	9.99
	PCard JE	00001	1006298	404242	10/23/2021	27.40
					Account Total	174.84
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	375.00
					Account Total	375.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	198.00
	PCard JE	00001	1006298	404242	10/23/2021	439.56
	PCard JE	00001	1006298	404242	10/23/2021	138.78
	PCard JE	00001	1006298	404242	10/23/2021	20.77
					Account Total	797.11
					Department Total	1,456.95

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & 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	1006298	404242	10/23/2021	60.55
	PCard JE	00001	1006298	404242	10/23/2021	86.22
	PCard JE	00001	1006298	404242	10/23/2021	1,230.00
	PCard JE	00001	1006298	404242	10/23/2021	39.00
					Account Total	1,415.77
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	110.00
					Account Total	110.00
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	683.04
	PCard JE	00001	1006298	404242	10/23/2021	134.92
	PCard JE	00001	1006298	404242	10/23/2021	122.05
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	190.60
	PCard JE	00001	1006298	404242	10/23/2021	84.84
	PCard JE	00001	1006298	404242	10/23/2021	2,070.00
	PCard JE	00001	1006298	404242	10/23/2021	222.00
	PCard JE	00001	1006298	404242	10/23/2021	35.90
	PCard JE	00001	1006298	404242	10/23/2021	2.00-
	PCard JE	00001	1006298	404242	10/23/2021	20.50
	PCard JE	00001	1006298	404242	10/23/2021	92.97
					Account Total	3,834.82
					Department Total	5,360.59

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>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	140.00
	PCard JE	00001	1006298	404242	10/23/2021	519.99
					Account Total	659.99
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	31.05
	PCard JE	00001	1006298	404242	10/23/2021	43.68
	PCard JE	00001	1006298	404242	10/23/2021	18.77
	PCard JE	00001	1006298	404242	10/23/2021	31.48
					Account Total	727.84
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	225.00
	PCard JE	00001	1006298	404242	10/23/2021	225.00
					Account Total	450.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	13.60
	PCard JE	00001	1006298	404242	10/23/2021	76.24
	PCard JE	00001	1006298	404242	10/23/2021	17.84
	PCard JE	00001	1006298	404242	10/23/2021	26.18
	PCard JE	00001	1006298	404242	10/23/2021	337.43
	PCard JE	00001	1006298	404242	10/23/2021	43.62
	PCard JE	00001	1006298	404242	10/23/2021	136.74
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	143.99
	PCard JE	00001	1006298	404242	10/23/2021	15.99
					Account Total	822.30
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	4,161.16
	PCard JE	00001	1006298	404242	10/23/2021	56.54
					Account Total	4,217.70

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>
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	93.87
	PCard JE	00001	1006298	404242	10/23/2021	93.93
					Account Total	187.80
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	17.60
					Account Total	17.60
					Department Total	7,083.23

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	1006298	404242	10/23/2021	212.91
	PCard JE	00001	1006298	404242	10/23/2021	19.88
	PCard JE	00001	1006298	404242	10/23/2021	20.38
	PCard JE	00001	1006298	404242	10/23/2021	310.75
	PCard JE	00001	1006298	404242	10/23/2021	270.70
	PCard JE	00001	1006298	404242	10/23/2021	24.09
	PCard JE	00001	1006298	404242	10/23/2021	276.28
					Account Total	1,134.99
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	1.25
	PCard JE	00001	1006298	404242	10/23/2021	10.93
					Account Total	342.90
	Legal Notices					
	PCard JE	00001	1006298	404242	10/23/2021	36.96
	PCard JE	00001	1006298	404242	10/23/2021	31.68
					Account Total	68.64
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	19.93
	PCard JE	00001	1006298	404242	10/23/2021	19.80
					Account Total	39.73
	Special Events					
	FUTURE IMPACT COACHING AND CON	00001	1006263	404217	11/2/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	200.00
	PCard JE	00001	1006298	404242	10/23/2021	38.77
	PCard JE	00001	1006298	404242	10/23/2021	60.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
	PCard JE	00001	1006298	404242	10/23/2021	20.00
	PCard JE	00001	1006298	404242	10/23/2021	28.00
	PCard JE	00001	1006298	404242	10/23/2021	34.90
	PCard JE	00001	1006298	404242	10/23/2021	27.92
	PCard JE	00001	1006298	404242	10/23/2021	34.75

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	1006298	404242	10/23/2021	26.77
	PCard JE	00001	1006298	404242	10/23/2021	12.00
	PCard JE	00001	1006298	404242	10/23/2021	29.90
	PCard JE	00001	1006298	404242	10/23/2021	100.00
	SERVICIOS DE LA RAZA INC	00001	1006118	403905	10/28/2021	5,000.00
					Account Total	5,923.01
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	16.95
	PCard JE	00001	1006298	404242	10/23/2021	9.76
	PCard JE	00001	1006298	404242	10/23/2021	16.25
	PCard JE	00001	1006298	404242	10/23/2021	12.95
					Account Total	55.91
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	11.67
	PCard JE	00001	1006298	404242	10/23/2021	18.56
	PCard JE	00001	1006298	404242	10/23/2021	505.00
	PCard JE	00001	1006298	404242	10/23/2021	146.80
	PCard JE	00001	1006298	404242	10/23/2021	26.39
	PCard JE	00001	1006298	404242	10/23/2021	1,160.84
	PCard JE	00001	1006298	404242	10/23/2021	41.77
	PCard JE	00001	1006298	404242	10/23/2021	5.75
					Account Total	1,916.78
					Department Total	9,481.96

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	1006298	404242	10/23/2021	51.35
	PCard JE	00001	1006298	404242	10/23/2021	76.66
	PCard JE	00001	1006298	404242	10/23/2021	40.20
					Account Total	168.21
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	600.00
					Account Total	600.00
	Legal Notices					
	PCard JE	00001	1006298	404242	10/23/2021	17.32
					Account Total	17.32
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	43.72
					Account Total	43.72
					Department Total	829.25

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>
	Books					
	PCard JE	00001	1006298	404242	10/23/2021	1,544.92
					Account Total	1,544.92
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	12.00
					Account Total	12.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	219.00
					Account Total	219.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	26.69
					Account Total	200.49
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	35.94
					Account Total	35.94
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	42.00
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.78
					Account Total	73.45
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	1,992.93
	PCard JE	00001	1006298	404242	10/23/2021	663.87
					Account Total	2,656.80
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	33.70
	PCard JE	00001	1006298	404242	10/23/2021	26.60
	PCard JE	00001	1006298	404242	10/23/2021	28.25
	PCard JE	00001	1006298	404242	10/23/2021	27.05

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>
	PCard JE	00001	1006298	404242	10/23/2021	31.20
					Account Total	146.80
					Department Total	4,909.39

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>
	Education & Training					
	PCard JE	00015	1006298	404242	10/23/2021	350.00
	PCard JE	00015	1006298	404242	10/23/2021	350.00
	PCard JE	00015	1006298	404242	10/23/2021	350.00
	PCard JE	00015	1006298	404242	10/23/2021	350.00
					Account Total	<u>1,400.00</u>
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	38.66
					Account Total	<u>38.66</u>
					Department Total	<u><u>1,438.66</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 Rental					
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	38.12
	PCard JE	00015	1006298	404242	10/23/2021	2.30
					Account Total	<u>338.88</u>
					Department Total	<u><u>338.88</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	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	31.91
					Account Total	<u>362.63</u>
					Department Total	<u><u>362.63</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>
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1006200	404128	11/1/2021	<u>370.00</u>
					Account Total	<u>370.00</u>
					Department Total	<u><u>370.00</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>
	Cash With Trustee					
	UMB BANK NA	00004	1006213	404192	11/2/2021	6,660,000.00
	UMB BANK NA	00004	1006213	404192	11/2/2021	3,134,135.19
					Account Total	9,794,135.19
	Received not Vouchered Clrg					
	APEX SYSTEMS GROUP LLC	00004	1006513	404454	11/4/2021	4,922.50
	APEX SYSTEMS GROUP LLC	00004	1006513	404454	11/4/2021	1,249.10
	FCI CONSTRUCTORS INC	00004	1006435	404445	11/4/2021	2,337,273.05
	MW GOLDEN CONSTRUCTORS	00004	1006585	404480	11/4/2021	198,271.00
	OFFICESCAPES OF DENVER LLLP	00004	1006515	404454	11/4/2021	7,540.00
	ROTH SHEPPARD ARCHITECTS	00004	1006451	404445	11/4/2021	59,472.83
	SCHLISNER FLOORING	00004	1006522	404454	11/4/2021	1,489.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1006472	404451	11/4/2021	950.89
	WOLD ARCHITECTS AND ENGINEERS	00004	1006473	404451	11/4/2021	9,209.40
					Account Total	2,620,377.77
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1006435	404445	11/4/2021	116,863.65-
	MW GOLDEN CONSTRUCTORS	00004	1006585	404480	11/4/2021	9,913.55-
					Account Total	126,777.20-
					Department Total	12,287,735.76

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>
	Accommodations					
	PCard JE	00043	1006298	404242	10/23/2021	1,134.79
	PCard JE	00043	1006298	404242	10/23/2021	330.00
					Account Total	1,464.79
	Advertising					
	PCard JE	00043	1006298	404242	10/23/2021	505.00
					Account Total	505.00
	Equipment Rental					
	PCard JE	00043	1006298	404242	10/23/2021	155.09
	PCard JE	00043	1006298	404242	10/23/2021	124.62
	PCard JE	00043	1006298	404242	10/23/2021	21.90
	PCard JE	00043	1006298	404242	10/23/2021	.28
					Account Total	301.89
	Gas & Electricity					
	XCEL ENERGY	00043	1006290	404239	10/31/2021	13.28
					Account Total	13.28
	Licenses and Fees					
	PCard JE	00043	1006298	404242	10/23/2021	480.00
					Account Total	480.00
	Other Repair & Maint					
	PCard JE	00043	1006298	404242	10/23/2021	78.50
					Account Total	78.50
	Postage & Freight					
	PCard JE	00043	1006298	404242	10/23/2021	16.86
					Account Total	16.86
	Promotion Expense					
	PCard JE	00043	1006298	404242	10/23/2021	500.78
	PCard JE	00043	1006298	404242	10/23/2021	8.66
	PCard JE	00043	1006298	404242	10/23/2021	201.35
	PCard JE	00043	1006298	404242	10/23/2021	10.50
					Account Total	721.29
	Telephone					
	CENTURYLINK	00043	1006283	404236	10/31/2021	59.01

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>
	PCard JE	00043	1006298	404242	10/23/2021	928.62
					Account Total	987.63
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1006286	404236	11/2/2021	307.50
					Account Total	307.50
					Department Total	4,876.74

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1006291	404239	10/31/2021	15.82
	XCEL ENERGY	00043	1006306	404302	10/31/2021	1,745.28
					Account Total	1,761.10
	Telephone					
	CENTURYLINK	00043	1006283	404236	10/31/2021	61.02
	CENTURYLINK	00043	1006283	404236	10/31/2021	151.77
	PCard JE	00043	1006298	404242	10/23/2021	537.37
					Account Total	750.16
					Department Total	2,511.26

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>
	Education & Training					
	PCard JE	00043	1006298	404242	10/23/2021	375.00
					Account Total	375.00
	Equipment Maint & Repair					
	PCard JE	00043	1006298	404242	10/23/2021	686.40
					Account Total	686.40
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1006412	404380	11/3/2021	213.45
	TWS AVIATION FUEL SYSTEMS	00043	1006412	404380	11/3/2021	136.74
					Account Total	350.19
	Gas & Electricity					
	XCEL ENERGY	00043	1006294	404239	10/31/2021	52.55
					Account Total	52.55
	Janitorial Services					
	PCard JE	00043	1006298	404242	10/23/2021	105.08
					Account Total	105.08
	Licenses and Fees					
	PCard JE	00043	1006298	404242	10/23/2021	200.00
					Account Total	200.00
	Oxygen					
	PCard JE	00043	1006298	404242	10/23/2021	285.60
					Account Total	285.60
	Pilot Supplies					
	PCard JE	00043	1006298	404242	10/23/2021	105.56
					Account Total	105.56
	Promotion Expense					
	PCard JE	00043	1006298	404242	10/23/2021	160.00
	PCard JE	00043	1006298	404242	10/23/2021	10.49
					Account Total	170.49
	Satellite Television					
	DISH NETWORK	00043	1006284	404236	10/31/2021	156.85
					Account Total	156.85

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>
	Self Serve Fuel					
	PCard JE	00043	1006298	404242	10/23/2021	.10
					Account Total	.10
	Telephone					
	CENTURYLINK	00043	1006283	404236	10/31/2021	54.52
					Account Total	54.52
	Travel & Transportation					
	PCard JE	00043	1006298	404242	10/23/2021	60.00
	PCard JE	00043	1006298	404242	10/23/2021	77.96
	PCard JE	00043	1006298	404242	10/23/2021	69.78
					Account Total	207.74
	Uniforms & Cleaning					
	PCard JE	00043	1006298	404242	10/23/2021	80.85
	PCard JE	00043	1006298	404242	10/23/2021	71.76
					Account Total	152.61
					Department Total	<u>2,902.69</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>
	Airside Expenses					
	PCard JE	00043	1006298	404242	10/23/2021	92.36
					Account Total	92.36
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1006269	404231	10/31/2021	339.00
	PCard JE	00043	1006298	404242	10/23/2021	81.40
	PCard JE	00043	1006298	404242	10/23/2021	191.14
	PCard JE	00043	1006298	404242	10/23/2021	580.49
					Account Total	1,192.03
	Equipment Maint & Repair					
	PCard JE	00043	1006298	404242	10/23/2021	1,031.70
	PCard JE	00043	1006298	404242	10/23/2021	565.17
					Account Total	1,596.87
	Gas & Electricity					
	XCEL ENERGY	00043	1006292	404239	10/31/2021	1,292.80
	XCEL ENERGY	00043	1006292	404239	10/31/2021	907.86-
	XCEL ENERGY	00043	1006292	404239	10/31/2021	343.40-
	XCEL ENERGY	00043	1006293	404239	10/31/2021	43.49
	XCEL ENERGY	00043	1006302	404302	10/31/2021	55.52
	XCEL ENERGY	00043	1006303	404302	10/31/2021	60.75
	XCEL ENERGY	00043	1006304	404302	10/31/2021	986.46
	XCEL ENERGY	00043	1006304	404302	10/31/2021	638.61-
	XCEL ENERGY	00043	1006305	404302	10/31/2021	470.67
	XCEL ENERGY	00043	1006398	404376	10/31/2021	90.08
	XCEL ENERGY	00043	1006400	404376	10/31/2021	61.21
					Account Total	1,171.11
	Gasoline					
	OFFEN PETROLEUM INC	00043	1006181	404123	10/31/2021	2,059.65
					Account Total	2,059.65
	Minor Equipment					
	PCard JE	00043	1006298	404242	10/23/2021	1,035.42
					Account Total	1,035.42
	Repair & Maint Supplies					
	PCard JE	00043	1006298	404242	10/23/2021	152.94

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>
					Account Total	152.94
	Shop Materials					
	PCard JE	00043	1006298	404242	10/23/2021	14.97
					Account Total	14.97
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1006285	404236	11/2/2021	191.27
					Account Total	191.27
					Department Total	<u>7,506.62</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					
	ALMOST HOME INC	00030	1005797	403784	10/27/2021	13,070.45
	ALMOST HOME INC	00030	1005672	403683	10/26/2021	15,405.51
	SUGARFIRE SMOKE HOUSE	00030	1006174	404039	10/29/2021	17,500.00
	SUGARFIRE SMOKE HOUSE	00030	1006175	404040	10/29/2021	17,500.00
	TOP TIER COLORADO LLC	00030	1005740	403713	10/26/2021	11,852.99
					Account Total	75,328.95
					Department Total	75,328.95

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>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	325.00
					Account Total	325.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	94.12
					Account Total	250.86
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	17.87
	PCard JE	00001	1006298	404242	10/23/2021	25.49
	PCard JE	00001	1006298	404242	10/23/2021	20.77
	PCard JE	00001	1006298	404242	10/23/2021	17.87-
	PCard JE	00001	1006298	404242	10/23/2021	17.50-
					Account Total	39.43
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	39.98
	PCard JE	00001	1006298	404242	10/23/2021	383.44
					Account Total	423.42
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	98.12
					Account Total	278.12
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	314.69
	PCard JE	00001	1006298	404242	10/23/2021	32.21-
	PCard JE	00001	1006298	404242	10/23/2021	64.72
	PCard JE	00001	1006298	404242	10/23/2021	62.99
	PCard JE	00001	1006298	404242	10/23/2021	32.18
	PCard JE	00001	1006298	404242	10/23/2021	1,620.25
					Account Total	2,062.62
					Department Total	3,379.45

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	1006298	404242	10/23/2021	<u>101.99</u>
					Account Total	<u>101.99</u>
					Department Total	<u><u>101.99</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	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	173.80
	PCard JE	00015	1006298	404242	10/23/2021	124.91
	PCard JE	00015	1006298	404242	10/23/2021	40.38
					Account Total	<u>620.73</u>
	Software and Licensing					
	PCard JE	00015	1006298	404242	10/23/2021	396.81
					Account Total	<u>396.81</u>
					Department Total	<u><u>1,017.54</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>
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	616.28
					Account Total	616.28
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	140.61
	PCard JE	00015	1006298	404242	10/23/2021	316.80
	PCard JE	00015	1006298	404242	10/23/2021	17.88
	PCard JE	00015	1006298	404242	10/23/2021	49.46
					Account Total	524.75
					Department Total	1,141.03

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>
	Education & Training					
	PCard JE	00015	1006298	404242	10/23/2021	100.00
					Account Total	100.00
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	167.28
	PCard JE	00015	1006298	404242	10/23/2021	155.09
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	156.74
	PCard JE	00015	1006298	404242	10/23/2021	130.60
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	124.62
	PCard JE	00015	1006298	404242	10/23/2021	130.60
	PCard JE	00015	1006298	404242	10/23/2021	32.22
	PCard JE	00015	1006298	404242	10/23/2021	83.45
	PCard JE	00015	1006298	404242	10/23/2021	56.12
	PCard JE	00015	1006298	404242	10/23/2021	99.66
	PCard JE	00015	1006298	404242	10/23/2021	14.46
	PCard JE	00015	1006298	404242	10/23/2021	.02
	PCard JE	00015	1006298	404242	10/23/2021	16.22
	PCard JE	00015	1006298	404242	10/23/2021	8.22
	PCard JE	00015	1006298	404242	10/23/2021	21.09
	PCard JE	00015	1006298	404242	10/23/2021	3.16
	PCard JE	00015	1006298	404242	10/23/2021	6.53
	PCard JE	00015	1006298	404242	10/23/2021	6.56
	PCard JE	00015	1006298	404242	10/23/2021	13.29
	PCard JE	00015	1006298	404242	10/23/2021	13.55
	PCard JE	00015	1006298	404242	10/23/2021	.01

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	1006298	404242	10/23/2021	4.83
					Account Total	3,406.18
	Finger Prints					
	PCard JE	00015	1006298	404242	10/23/2021	54.50
					Account Total	54.50
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	19.00
	PCard JE	00015	1006298	404242	10/23/2021	69.93
	PCard JE	00015	1006298	404242	10/23/2021	127.25
	PCard JE	00015	1006298	404242	10/23/2021	109.69
	PCard JE	00015	1006298	404242	10/23/2021	56.38
	PCard JE	00015	1006298	404242	10/23/2021	150.43
	PCard JE	00015	1006298	404242	10/23/2021	187.77
	PCard JE	00015	1006298	404242	10/23/2021	186.42
	PCard JE	00015	1006298	404242	10/23/2021	24.99
	PCard JE	00015	1006298	404242	10/23/2021	89.01
	PCard JE	00015	1006298	404242	10/23/2021	340.00
	PCard JE	00015	1006298	404242	10/23/2021	48.16
	PCard JE	00015	1006298	404242	10/23/2021	16.99
	PCard JE	00015	1006298	404242	10/23/2021	118.72
	PCard JE	00015	1006298	404242	10/23/2021	493.52
	PCard JE	00015	1006298	404242	10/23/2021	259.99
	PCard JE	00015	1006298	404242	10/23/2021	101.96
	PCard JE	00015	1006298	404242	10/23/2021	38.66
	PCard JE	00015	1006298	404242	10/23/2021	43.98
	PCard JE	00015	1006298	404242	10/23/2021	152.99
	PCard JE	00015	1006298	404242	10/23/2021	40.96
	PCard JE	00015	1006298	404242	10/23/2021	99.20
	PCard JE	00015	1006298	404242	10/23/2021	222.60
	PCard JE	00015	1006298	404242	10/23/2021	879.56
	PCard JE	00015	1006298	404242	10/23/2021	29.95
	PCard JE	00015	1006298	404242	10/23/2021	152.00
	PCard JE	00015	1006298	404242	10/23/2021	29.95
	PCard JE	00015	1006298	404242	10/23/2021	2,256.76
	PCard JE	00015	1006298	404242	10/23/2021	18.12

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>
					Account Total	6,364.94
	Other Professional Serv					
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	2.50
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	6.25
	PCard JE	00015	1006298	404242	10/23/2021	47.16
	PCard JE	00015	1006298	404242	10/23/2021	45.49
	PCard JE	00015	1006298	404242	10/23/2021	57.56
	PCard JE	00015	1006298	404242	10/23/2021	46.07
	PCard JE	00015	1006298	404242	10/23/2021	84.57
	PCard JE	00015	1006298	404242	10/23/2021	57.06
	PCard JE	00015	1006298	404242	10/23/2021	45.49
	PCard JE	00015	1006298	404242	10/23/2021	47.64
	PCard JE	00015	1006298	404242	10/23/2021	46.07
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	14.00
					Account Total	538.86
	Registration Fees					
	PCard JE	00015	1006298	404242	10/23/2021	100.00
					Account Total	100.00
	Telephone					
	PCard JE	00015	1006298	404242	10/23/2021	2,668.47
	PCard JE	00015	1006298	404242	10/23/2021	10,000.00
					Account Total	12,668.47
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	886.90
	PCard JE	00015	1006298	404242	10/23/2021	156.37
	PCard JE	00015	1006298	404242	10/23/2021	293.25
	PCard JE	00015	1006298	404242	10/23/2021	488.74
	PCard JE	00015	1006298	404242	10/23/2021	4,995.50
	PCard JE	00015	1006298	404242	10/23/2021	40.98
	PCard JE	00015	1006298	404242	10/23/2021	40.98

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	1006298	404242	10/23/2021	41.98
	PCard JE	00015	1006298	404242	10/23/2021	39.98
	PCard JE	00015	1006298	404242	10/23/2021	280.40
	PCard JE	00015	1006298	404242	10/23/2021	291.40
	PCard JE	00015	1006298	404242	10/23/2021	76.00
	PCard JE	00015	1006298	404242	10/23/2021	79.00
	PCard JE	00015	1006298	404242	10/23/2021	807.55
	PCard JE	00015	1006298	404242	10/23/2021	551.80
	PCard JE	00015	1006298	404242	10/23/2021	7.24
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	38.84
	PCard JE	00015	1006298	404242	10/23/2021	298.80
	PCard JE	00015	1006298	404242	10/23/2021	298.80
	PCard JE	00015	1006298	404242	10/23/2021	129.40
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	158.36
	PCard JE	00015	1006298	404242	10/23/2021	20.39
	PCard JE	00015	1006298	404242	10/23/2021	117.75
	PCard JE	00015	1006298	404242	10/23/2021	117.75
	PCard JE	00015	1006298	404242	10/23/2021	43.00
	PCard JE	00015	1006298	404242	10/23/2021	20.74
	PCard JE	00015	1006298	404242	10/23/2021	35.00
	PCard JE	00015	1006298	404242	10/23/2021	250.00
	PCard JE	00015	1006298	404242	10/23/2021	55.00
	PCard JE	00015	1006298	404242	10/23/2021	35.00
	PCard JE	00015	1006298	404242	10/23/2021	597.80
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	30.00
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	30.00
	PCard JE	00015	1006298	404242	10/23/2021	108.98
	PCard JE	00015	1006298	404242	10/23/2021	108.98
	PCard JE	00015	1006298	404242	10/23/2021	108.98

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	1006298	404242	10/23/2021	108.98
	PCard JE	00015	1006298	404242	10/23/2021	108.98
	PCard JE	00015	1006298	404242	10/23/2021	108.40
	PCard JE	00015	1006298	404242	10/23/2021	108.40
	PCard JE	00015	1006298	404242	10/23/2021	45.00
	PCard JE	00015	1006298	404242	10/23/2021	43.00
	PCard JE	00015	1006298	404242	10/23/2021	118.40
	PCard JE	00015	1006298	404242	10/23/2021	7.00
					Account Total	12,591.80
					Department Total	35,824.75

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	1006298	404242	10/23/2021	39.62
	PCard JE	00001	1006298	404242	10/23/2021	7.32
					Account Total	46.94
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	9.69
	PCard JE	00001	1006298	404242	10/23/2021	274.50
	PCard JE	00001	1006298	404242	10/23/2021	361.23
	PCard JE	00001	1006298	404242	10/23/2021	106.56
	PCard JE	00001	1006298	404242	10/23/2021	10.82
	PCard JE	00001	1006298	404242	10/23/2021	163.57
	PCard JE	00001	1006298	404242	10/23/2021	43.74
	PCard JE	00001	1006298	404242	10/23/2021	19.13
	PCard JE	00001	1006298	404242	10/23/2021	16.74
	PCard JE	00001	1006298	404242	10/23/2021	39.98
	PCard JE	00001	1006298	404242	10/23/2021	159.90
	PCard JE	00001	1006298	404242	10/23/2021	37.45
	PCard JE	00001	1006298	404242	10/23/2021	25.99
	PCard JE	00001	1006298	404242	10/23/2021	56.04
					Account Total	1,325.34
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	311.50
					Account Total	311.50
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	1,067.50
					Account Total	1,067.50
					Department Total	2,751.28

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	1006298	404242	10/23/2021	167.28
	PCard JE	00001	1006298	404242	10/23/2021	184.21
	PCard JE	00001	1006298	404242	10/23/2021	184.21
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	4.64
	PCard JE	00001	1006298	404242	10/23/2021	2.35
	PCard JE	00001	1006298	404242	10/23/2021	16.04
	PCard JE	00001	1006298	404242	10/23/2021	.33
					Account Total	938.90
	Fuel, Gas & Oil					
	PCard JE	00001	1006298	404242	10/23/2021	20.46
					Account Total	20.46
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	966.00
					Account Total	966.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	46.79
	PCard JE	00001	1006298	404242	10/23/2021	715.76
	PCard JE	00001	1006298	404242	10/23/2021	206.37
	PCard JE	00001	1006298	404242	10/23/2021	44.64
	PCard JE	00001	1006298	404242	10/23/2021	23.40
	PCard JE	00001	1006298	404242	10/23/2021	29.16
	PCard JE	00001	1006298	404242	10/23/2021	6.99
	PCard JE	00001	1006298	404242	10/23/2021	7.88
	PCard JE	00001	1006298	404242	10/23/2021	348.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00-
	PCard JE	00001	1006298	404242	10/23/2021	26.11
	PCard JE	00001	1006298	404242	10/23/2021	493.50
	PCard JE	00001	1006298	404242	10/23/2021	74.95
	PCard JE	00001	1006298	404242	10/23/2021	460.26
	PCard JE	00001	1006298	404242	10/23/2021	250.59
	PCard JE	00001	1006298	404242	10/23/2021	1,027.68

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>
	PCard JE	00001	1006298	404242	10/23/2021	138.40
	PCard JE	00001	1006298	404242	10/23/2021	113.60
	PCard JE	00001	1006298	404242	10/23/2021	430.00
	PCard JE	00001	1006298	404242	10/23/2021	98.67
					Account Total	4,192.75
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	616.51
					Account Total	616.51
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	383.44
					Account Total	383.44
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	270.64
	PCard JE	00001	1006298	404242	10/23/2021	366.07
	PCard JE	00001	1006298	404242	10/23/2021	56.00
					Account Total	692.71
					Department Total	7,810.77

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	1006298	404242	10/23/2021	364.30
	PCard JE	00001	1006298	404242	10/23/2021	30.95
	PCard JE	00001	1006298	404242	10/23/2021	155.58
					Account Total	550.83
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	2.89
	PCard JE	00001	1006298	404242	10/23/2021	10.21
	PCard JE	00001	1006298	404242	10/23/2021	1.58
	PCard JE	00001	1006298	404242	10/23/2021	1.16
	PCard JE	00001	1006298	404242	10/23/2021	.26
					Account Total	761.08
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	479.99
	PCard JE	00001	1006298	404242	10/23/2021	599.99
					Account Total	1,079.98
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	345.34
	PCard JE	00001	1006298	404242	10/23/2021	69.29-
	PCard JE	00001	1006298	404242	10/23/2021	29.75
	PCard JE	00001	1006298	404242	10/23/2021	67.48-
	PCard JE	00001	1006298	404242	10/23/2021	69.29-
	PCard JE	00001	1006298	404242	10/23/2021	39.98
	PCard JE	00001	1006298	404242	10/23/2021	21.95
	PCard JE	00001	1006298	404242	10/23/2021	24.25
					Account Total	255.21
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1006114	403891	10/28/2021	7,616.46
					Account Total	7,616.46

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>
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	39.47
					Account Total	39.47
					Department Total	10,303.03

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>
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	99.03
	PCard JE	00001	1006298	404242	10/23/2021	10.19
	PCard JE	00001	1006298	404242	10/23/2021	2.31
					Account Total	589.65
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	49.35
					Account Total	49.35
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	131.24
					Account Total	131.24
					Department Total	770.24

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	1006298	404242	10/23/2021	225.42
					Account Total	225.42
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	32.08
					Account Total	205.88
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	73.58
	PCard JE	00001	1006298	404242	10/23/2021	201.67
	PCard JE	00001	1006298	404242	10/23/2021	29.97
	PCard JE	00001	1006298	404242	10/23/2021	31.99
					Account Total	337.21
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	621.59
	PCard JE	00001	1006298	404242	10/23/2021	80.59
					Account Total	702.18
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	287.80
	PCard JE	00001	1006298	404242	10/23/2021	267.97
	PCard JE	00001	1006298	404242	10/23/2021	61.41
	PCard JE	00001	1006298	404242	10/23/2021	944.80
	PCard JE	00001	1006298	404242	10/23/2021	12.31
	PCard JE	00001	1006298	404242	10/23/2021	61.56
					Account Total	1,635.85
					Department Total	3,256.54

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & 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	1006454	404451	11/4/2021	33,220.33
	DBT TRANSPORTATION SERVICES LL	00043	1006449	404445	11/4/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1006450	404445	11/4/2021	787.50
	UNITED GLASS SERVICE INC	00043	1006533	404454	11/4/2021	2,235.77
					Account Total	36,660.27
					Department Total	36,660.27

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & 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	1006298	404242	10/23/2021	112.68
					Account Total	112.68
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	216.90
					Account Total	216.90
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	128.70
					Account Total	128.70
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	719.55
	PCard JE	00001	1006298	404242	10/23/2021	668.16
					Account Total	1,387.71
					Department Total	1,845.99

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	1006298	404242	10/23/2021	98.42
					Account Total	98.42
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	399.00
					Account Total	399.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	17.13
					Account Total	173.87
	Multi-Media Services					
	PCard JE	00001	1006298	404242	10/23/2021	75.00
	PCard JE	00001	1006298	404242	10/23/2021	599.88
	PCard JE	00001	1006298	404242	10/23/2021	3.75
	PCard JE	00001	1006298	404242	10/23/2021	4.50
	PCard JE	00001	1006298	404242	10/23/2021	6.25
	PCard JE	00001	1006298	404242	10/23/2021	2.50
	PCard JE	00001	1006298	404242	10/23/2021	150.00
					Account Total	841.88
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	78.93
	PCard JE	00001	1006298	404242	10/23/2021	547.72
					Account Total	626.65
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	396.81
	PCard JE	00001	1006298	404242	10/23/2021	396.81
					Account Total	793.62
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	13.99
	PCard JE	00001	1006298	404242	10/23/2021	80.99
					Account Total	94.98
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	599.88

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>
	PCard JE	00001	1006298	404242	10/23/2021	110.00
	PCard JE	00001	1006298	404242	10/23/2021	3,400.00
					Account Total	<u>4,109.88</u>
					Department Total	<u><u>7,138.30</u></u>

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	1006298	404242	10/23/2021	27.51
	PCard JE	00001	1006298	404242	10/23/2021	225.50
	PCard JE	00001	1006298	404242	10/23/2021	105.00
	PCard JE	00001	1006298	404242	10/23/2021	285.32
	PCard JE	00001	1006298	404242	10/23/2021	32.47
					Account Total	675.80
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	5.28
					Account Total	211.38
	Membership Dues					
	CACCB	00001	1006415	404390	11/3/2021	1,200.00
					Account Total	1,200.00
					Department Total	2,087.18

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					
	HOUSING AUTHORITY THE CITY OF	00001	1006137	404024	10/29/2021	275,680.80
					Account Total	275,680.80
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	146.80
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	56.00
	PCard JE	00001	1006298	404242	10/23/2021	24.00
	PCard JE	00001	1006298	404242	10/23/2021	80.20
	PCard JE	00001	1006298	404242	10/23/2021	2.96
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	645.36
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	14.74
					Account Total	1,058.06
					Department Total	276,738.86

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	1006298	404242	10/23/2021	62.35
					Account Total	62.35
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	150.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	49.45
					Account Total	49.45
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	295.99
	PCard JE	00001	1006298	404242	10/23/2021	19.02
	PCard JE	00001	1006298	404242	10/23/2021	76.36
					Account Total	391.37
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	480.45
					Account Total	480.45
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	239.37
					Account Total	239.37
					Department Total	1,372.99

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	32.98
	PCard JE	00015	1006298	404242	10/23/2021	84.96
	PCard JE	00015	1006298	404242	10/23/2021	10.29
	PCard JE	00015	1006298	404242	10/23/2021	396.00
	PCard JE	00015	1006298	404242	10/23/2021	3,986.25
					Account Total	4,510.48
					Department Total	4,510.48

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>
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	8.00
					Account Total	8.00
					Department Total	8.00

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					
	PCard JE	00001	1006298	404242	10/23/2021	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	16.25
	PCard JE	00001	1006298	404242	10/23/2021	65.06
	PCard JE	00001	1006298	404242	10/23/2021	2.85
	PCard JE	00001	1006298	404242	10/23/2021	49.75
	PCard JE	00001	1006298	404242	10/23/2021	106.52
					Account Total	240.43
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	281.64
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	124.74
	PCard JE	00001	1006298	404242	10/23/2021	63.57
	PCard JE	00001	1006298	404242	10/23/2021	3.14
	PCard JE	00001	1006298	404242	10/23/2021	.21
					Account Total	603.90
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1006193	404128	11/1/2021	96.29
	ARAMARK REFRESHMENT SERVICES	00001	1006194	404128	11/1/2021	182.20
	ARAMARK REFRESHMENT SERVICES	00001	1006195	404128	11/1/2021	182.76
	ARAMARK REFRESHMENT SERVICES	00001	1006196	404128	11/1/2021	126.20
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	71.99
	PCard JE	00001	1006298	404242	10/23/2021	32.68
	PCard JE	00001	1006298	404242	10/23/2021	21.89
	PCard JE	00001	1006298	404242	10/23/2021	213.03
	PCard JE	00001	1006298	404242	10/23/2021	13.67
	PCard JE	00001	1006298	404242	10/23/2021	26.82
	PCard JE	00001	1006298	404242	10/23/2021	139.97
	PCard JE	00001	1006298	404242	10/23/2021	7.24
	PCard JE	00001	1006298	404242	10/23/2021	20.00
					Account Total	1,484.74

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>
	Other Professional Serv					
	DC APPRAISERS	00001	1006197	404128	11/1/2021	4,800.00
	NASTRO DEBORAH	00001	1006198	404128	11/1/2021	4,402.50
	SPOTTED DOG REALTY LLC	00001	1006199	404128	11/1/2021	2,775.00
	STAMP ROBERT	00001	1006202	404128	11/1/2021	4,800.00
	SWEEP STAKES UNLIMITED	00001	1006201	404128	11/1/2021	30.00
					Account Total	16,807.50
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	15.00
	PCard JE	00001	1006298	404242	10/23/2021	15.00
					Account Total	30.00
					Department Total	19,646.57

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>
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	9.90
	PCard JE	00001	1006298	404242	10/23/2021	13.30
					Account Total	327.52
	Medical Services					
	CARUSO JAMES LOUIS	00001	1006173	404036	10/29/2021	6,100.00
					Account Total	6,100.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	319.75
	PCard JE	00001	1006298	404242	10/23/2021	63.56
					Account Total	383.31
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	81.36
	PCard JE	00001	1006298	404242	10/23/2021	334.21
	PCard JE	00001	1006298	404242	10/23/2021	22.02
	PCard JE	00001	1006298	404242	10/23/2021	72.95
	PCard JE	00001	1006298	404242	10/23/2021	82.11
	PCard JE	00001	1006298	404242	10/23/2021	203.99
	PCard JE	00001	1006298	404242	10/23/2021	50.25
	PCard JE	00001	1006298	404242	10/23/2021	88.86
	PCard JE	00001	1006298	404242	10/23/2021	54.80
	PCard JE	00001	1006298	404242	10/23/2021	311.03
	PCard JE	00001	1006298	404242	10/23/2021	401.83
	PCard JE	00001	1006298	404242	10/23/2021	41.81
	PCard JE	00001	1006298	404242	10/23/2021	103.95
	PCard JE	00001	1006298	404242	10/23/2021	49.99
	PCard JE	00001	1006298	404242	10/23/2021	40.50
	PCard JE	00001	1006298	404242	10/23/2021	102.42
	PCard JE	00001	1006298	404242	10/23/2021	23.59
	PCard JE	00001	1006298	404242	10/23/2021	461.75
	PCard JE	00001	1006298	404242	10/23/2021	113.93
	PCard JE	00001	1006298	404242	10/23/2021	677.87
	PCard JE	00001	1006298	404242	10/23/2021	179.88

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>
	PCard JE	00001	1006298	404242	10/23/2021	360.00
	PCard JE	00001	1006298	404242	10/23/2021	405.00
	PCard JE	00001	1006298	404242	10/23/2021	95.35
	PCard JE	00001	1006298	404242	10/23/2021	353.00
	PCard JE	00001	1006298	404242	10/23/2021	182.88
	PCard JE	00001	1006298	404242	10/23/2021	34.08
	PCard JE	00001	1006298	404242	10/23/2021	49.15
	PCard JE	00001	1006298	404242	10/23/2021	122.51
					Account Total	5,101.07
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1006117	403899	10/28/2021	5,275.00
	JAZOWSKI KAREN	00001	1006176	404110	11/1/2021	2,575.00
	LUCERO REBECCA M	00001	1006177	404112	11/1/2021	1,638.00
	LUCERO REBECCA M	00001	1006178	404112	11/1/2021	1,470.00
	OCHS CRYSTAL	00001	1006182	404124	11/1/2021	1,290.00
					Account Total	12,248.00
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	27.05
	PCard JE	00001	1006298	404242	10/23/2021	30.25
	PCard JE	00001	1006298	404242	10/23/2021	27.00
	PCard JE	00001	1006298	404242	10/23/2021	29.80
	PCard JE	00001	1006298	404242	10/23/2021	28.65
	PCard JE	00001	1006298	404242	10/23/2021	25.60
					Account Total	168.35
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	248.98
	PCard JE	00001	1006298	404242	10/23/2021	150.66
					Account Total	399.64
					Department Total	24,927.89

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>
	Advertising					
	PCard JE	00001	1006298	404242	10/23/2021	1,961.38
					Account Total	1,961.38
	Building Rental					
	PCard JE	00001	1006298	404242	10/23/2021	35.00
					Account Total	35.00
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	39.48
	PCard JE	00001	1006298	404242	10/23/2021	59.10
	PCard JE	00001	1006298	404242	10/23/2021	31.80
					Account Total	130.38
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	149.00
					Account Total	149.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	59.19
					Account Total	232.99
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	2,275.00
					Account Total	2,275.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	151.90
	PCard JE	00001	1006298	404242	10/23/2021	85.71
	PCard JE	00001	1006298	404242	10/23/2021	12.99
	PCard JE	00001	1006298	404242	10/23/2021	24.28
	PCard JE	00001	1006298	404242	10/23/2021	36.79
	PCard JE	00001	1006298	404242	10/23/2021	208.50
	PCard JE	00001	1006298	404242	10/23/2021	78.00
					Account Total	598.17
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	630.00
	PCard JE	00001	1006298	404242	10/23/2021	77.85

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	1006298	404242	10/23/2021	527.85
					Account Total	1,235.70
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	60.00
					Account Total	60.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	8.00
	PCard JE	00001	1006298	404242	10/23/2021	58.88
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	887.96
	PCard JE	00001	1006298	404242	10/23/2021	876.96
	PCard JE	00001	1006298	404242	10/23/2021	358.95
	PCard JE	00001	1006298	404242	10/23/2021	876.96
	PCard JE	00001	1006298	404242	10/23/2021	66.00
	PCard JE	00001	1006298	404242	10/23/2021	9.67
	PCard JE	00001	1006298	404242	10/23/2021	28.81
	PCard JE	00001	1006298	404242	10/23/2021	24.08
	PCard JE	00001	1006298	404242	10/23/2021	15.48
	PCard JE	00001	1006298	404242	10/23/2021	24.98
	PCard JE	00001	1006298	404242	10/23/2021	84.00
	PCard JE	00001	1006298	404242	10/23/2021	29.23
	PCard JE	00001	1006298	404242	10/23/2021	22.32
	PCard JE	00001	1006298	404242	10/23/2021	749.62
					Account Total	4,191.90
					Department Total	<u>10,869.52</u>

County of Adams
Vendor Payment Report

<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	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	18.90
	PCard JE	00001	1006298	404242	10/23/2021	7.29
					Account Total	311.88
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1006212	404191	11/2/2021	20.34
					Account Total	20.34
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	17.02
	PCard JE	00001	1006298	404242	10/23/2021	28.75
	PCard JE	00001	1006298	404242	10/23/2021	263.81
	PCard JE	00001	1006298	404242	10/23/2021	50.24
	PCard JE	00001	1006298	404242	10/23/2021	173.33-
	PCard JE	00001	1006298	404242	10/23/2021	19.68
	PCard JE	00001	1006298	404242	10/23/2021	252.95
	PCard JE	00001	1006298	404242	10/23/2021	216.90
	PCard JE	00001	1006298	404242	10/23/2021	15.69-
	PCard JE	00001	1006298	404242	10/23/2021	11.70
	PCard JE	00001	1006298	404242	10/23/2021	150.00
	PCard JE	00001	1006298	404242	10/23/2021	173.33
	PCard JE	00001	1006298	404242	10/23/2021	41.95
	PCard JE	00001	1006298	404242	10/23/2021	50.24
	PCard JE	00001	1006298	404242	10/23/2021	64.62
	PCard JE	00001	1006298	404242	10/23/2021	22.04
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	90.34
	PCard JE	00001	1006298	404242	10/23/2021	4.10-
					Account Total	1,440.45
					Department Total	1,772.67

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & 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	1006298	404242	10/23/2021	<u>122.70</u>
					Account Total	<u>122.70</u>
					Department Total	<u><u>122.70</u></u>

County of Adams
Vendor Payment Report

<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	1006298	404242	10/23/2021	238.44
					Account Total	<u>238.44</u>
	Operating Supplies					
	PCard JE	00024	1006298	404242	10/23/2021	140.96
					Account Total	<u>140.96</u>
	Uniforms & Cleaning					
	PCard JE	00024	1006298	404242	10/23/2021	319.45
	PCard JE	00024	1006298	404242	10/23/2021	77.39
					Account Total	<u>396.84</u>
					Department Total	<u><u>776.24</u></u>

County of Adams
Vendor Payment Report

<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	1006298	404242	10/23/2021	375.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	75.00
	PCard JE	00001	1006298	404242	10/23/2021	150.00
	PCard JE	00001	1006298	404242	10/23/2021	239.00
	PCard JE	00001	1006298	404242	10/23/2021	199.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	299.00
	PCard JE	00001	1006298	404242	10/23/2021	28.50
	PCard JE	00001	1006298	404242	10/23/2021	4,400.00
	PCard JE	00001	1006298	404242	10/23/2021	295.00
					Account Total	6,760.50
	Books					
	PCard JE	00001	1006298	404242	10/23/2021	67.68
					Account Total	67.68
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	95.27
	PCard JE	00001	1006298	404242	10/23/2021	398.11
					Account Total	493.38
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	200.00
					Account Total	200.00
	Employee Development					
	PCard JE	00001	1006298	404242	10/23/2021	412.01
	PCard JE	00001	1006298	404242	10/23/2021	60.14
	PCard JE	00001	1006298	404242	10/23/2021	89.06
	PCard JE	00001	1006298	404242	10/23/2021	236.20
	PCard JE	00001	1006298	404242	10/23/2021	468.40
	PCard JE	00001	1006298	404242	10/23/2021	418.25
					Account Total	1,684.06
	EO					
	PCard JE	00001	1006298	404242	10/23/2021	86.98
	PCard JE	00001	1006298	404242	10/23/2021	128.78

County of Adams
Vendor Payment Report

<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	215.76
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	53.62
	PCard JE	00001	1006298	404242	10/23/2021	19.26
	PCard JE	00001	1006298	404242	10/23/2021	99.92
					Account Total	172.80
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	2,500.00
	PCard JE	00001	1006298	404242	10/23/2021	2,716.40
					Account Total	5,216.40
					Department Total	14,810.58

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1006298	404242	10/23/2021	111.00
	PCard JE	00015	1006298	404242	10/23/2021	208.00
	PCard JE	00015	1006298	404242	10/23/2021	487.13
					Account Total	<u>806.13</u>
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	117.88
	PCard JE	00015	1006298	404242	10/23/2021	134.25
					Account Total	<u>252.13</u>
					Department Total	<u><u>1,058.26</u></u>

County of Adams
Vendor Payment Report

<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>
	County Client/Provider					
	PCard JE	00015	1006298	404242	10/23/2021	100.00
	PCard JE	00015	1006298	404242	10/23/2021	1,043.06
					Account Total	1,143.06
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	59.99
	PCard JE	00015	1006298	404242	10/23/2021	11.80
					Account Total	71.79
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	291.40
	PCard JE	00015	1006298	404242	10/23/2021	597.80
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	30.00
	PCard JE	00015	1006298	404242	10/23/2021	14.00
	PCard JE	00015	1006298	404242	10/23/2021	30.00
	PCard JE	00015	1006298	404242	10/23/2021	886.90
	PCard JE	00015	1006298	404242	10/23/2021	886.90
					Account Total	2,751.00
					Department Total	3,965.85

County of Adams
Vendor Payment Report

<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	1006298	404242	10/23/2021	<u>1,548.75</u>
					Account Total	<u>1,548.75</u>
					Department Total	<u><u>1,548.75</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>
	Special Events					
	PCard JE	00015	1006298	404242	10/23/2021	26.00
	PCard JE	00015	1006298	404242	10/23/2021	182.00
	PCard JE	00015	1006298	404242	10/23/2021	469.50
	PCard JE	00015	1006298	404242	10/23/2021	59.80
					Account Total	<u>737.30</u>
					Department Total	<u><u>737.30</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>
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	750.00
	PCard JE	00001	1006298	404242	10/23/2021	1,500.00
					Account Total	2,250.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	250.00
					Account Total	1,750.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	171.98
					Account Total	171.98
	Interpreting Services					
	PCard JE	00001	1006298	404242	10/23/2021	145.96
					Account Total	145.96
	Medical Services					
	PCard JE	00001	1006298	404242	10/23/2021	165.00
	PCard JE	00001	1006298	404242	10/23/2021	125.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
	PCard JE	00001	1006298	404242	10/23/2021	1,780.00
					Account Total	2,130.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	67.05
	PCard JE	00001	1006298	404242	10/23/2021	155.00
					Account Total	222.05
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	40.01
					Account Total	40.01
	Printing External					

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	1006298	404242	10/23/2021	115.00
					Account Total	115.00
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	132.00
	PCard JE	00001	1006298	404242	10/23/2021	9.81
	PCard JE	00001	1006298	404242	10/23/2021	493.57
	PCard JE	00001	1006298	404242	10/23/2021	14.99
					Account Total	650.37
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	95.00
	PCard JE	00001	1006298	404242	10/23/2021	45.96
					Account Total	140.96
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	323.00
					Account Total	323.00
					Department Total	7,939.33

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	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	74.39
					Account Total	<u>258.60</u>
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	4,464.74
	PCard JE	00015	1006298	404242	10/23/2021	293.75
	PCard JE	00015	1006298	404242	10/23/2021	14.99
	PCard JE	00015	1006298	404242	10/23/2021	586.50
	PCard JE	00015	1006298	404242	10/23/2021	11.64
	PCard JE	00015	1006298	404242	10/23/2021	12.78
	PCard JE	00015	1006298	404242	10/23/2021	76.99
	PCard JE	00015	1006298	404242	10/23/2021	698.00
	PCard JE	00015	1006298	404242	10/23/2021	20.97
	PCard JE	00015	1006298	404242	10/23/2021	171.92
	PCard JE	00015	1006298	404242	10/23/2021	4,458.09
	PCard JE	00015	1006298	404242	10/23/2021	90.00
	PCard JE	00015	1006298	404242	10/23/2021	12.99
	PCard JE	00015	1006298	404242	10/23/2021	91.10
	PCard JE	00015	1006298	404242	10/23/2021	4,464.74
					Account Total	<u>15,469.20</u>
	Travel & Transportation					
	PCard JE	00015	1006298	404242	10/23/2021	20.49-
					Account Total	<u>20.49-</u>
					Department Total	<u><u>15,707.31</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	1006298	404242	10/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	.74-
	PCard JE	00015	1006298	404242	10/23/2021	3.91-
	PCard JE	00015	1006298	404242	10/23/2021	1,087.50
	PCard JE	00015	1006298	404242	10/23/2021	123.47
	PCard JE	00015	1006298	404242	10/23/2021	3.20
	PCard JE	00015	1006298	404242	10/23/2021	26.06
	PCard JE	00015	1006298	404242	10/23/2021	56.74
	PCard JE	00015	1006298	404242	10/23/2021	209.00
	PCard JE	00015	1006298	404242	10/23/2021	42.12
	PCard JE	00015	1006298	404242	10/23/2021	62.22
	PCard JE	00015	1006298	404242	10/23/2021	111.99
	PCard JE	00015	1006298	404242	10/23/2021	85.64
	PCard JE	00015	1006298	404242	10/23/2021	2,556.40
	PCard JE	00015	1006298	404242	10/23/2021	49.99
	PCard JE	00015	1006298	404242	10/23/2021	59.99
	PCard JE	00015	1006298	404242	10/23/2021	164.05
	PCard JE	00015	1006298	404242	10/23/2021	339.01
	PCard JE	00015	1006298	404242	10/23/2021	23.38
					Account Total	4,996.11
					Department Total	5,177.83

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>
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	13.70
	PCard JE	00001	1006298	404242	10/23/2021	100.79
	PCard JE	00001	1006298	404242	10/23/2021	51.96
	PCard JE	00001	1006298	404242	10/23/2021	23.94
	PCard JE	00001	1006298	404242	10/23/2021	109.76
					Account Total	300.15
	Computers					
	PCard JE	00001	1006298	404242	10/23/2021	29.39
	PCard JE	00001	1006298	404242	10/23/2021	580.00
	PCard JE	00001	1006298	404242	10/23/2021	899.00
	PCard JE	00001	1006298	404242	10/23/2021	319.96
	PCard JE	00001	1006298	404242	10/23/2021	49.99
					Account Total	1,878.34
	Court Reporting Transcripts					
	TEHAN JENNIFER	00001	1006249	404212	11/2/2021	191.25
	WAGNER GEORGIA C	00001	1006244	404208	11/2/2021	97.50
					Account Total	288.75
	Destruction of Records					
	PCard JE	00001	1006298	404242	10/23/2021	30.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
	PCard JE	00001	1006298	404242	10/23/2021	30.00
					Account Total	120.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	50.00
	PCard JE	00001	1006298	404242	10/23/2021	800.00
					Account Total	850.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	258.81
	PCard JE	00001	1006298	404242	10/23/2021	162.64
	PCard JE	00001	1006298	404242	10/23/2021	160.70
	PCard JE	00001	1006298	404242	10/23/2021	1,630.27
	PCard JE	00001	1006298	404242	10/23/2021	434.52
					Account Total	2,646.94

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>
	Interpreting Services					
	PCard JE	00001	1006298	404242	10/23/2021	219.97
	PCard JE	00001	1006298	404242	10/23/2021	88.78
					Account Total	308.75
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	624.15
	PCard JE	00001	1006298	404242	10/23/2021	9.99
	PCard JE	00001	1006298	404242	10/23/2021	29.99
	PCard JE	00001	1006298	404242	10/23/2021	113.08
	PCard JE	00001	1006298	404242	10/23/2021	46.72
	PCard JE	00001	1006298	404242	10/23/2021	193.30
	PCard JE	00001	1006298	404242	10/23/2021	214.82
	PCard JE	00001	1006298	404242	10/23/2021	20.46
	PCard JE	00001	1006298	404242	10/23/2021	13.86
	PCard JE	00001	1006298	404242	10/23/2021	324.88
	PCard JE	00001	1006298	404242	10/23/2021	269.80
	PCard JE	00001	1006298	404242	10/23/2021	21.00
	PCard JE	00001	1006298	404242	10/23/2021	197.91
	PCard JE	00001	1006298	404242	10/23/2021	83.05
	PCard JE	00001	1006298	404242	10/23/2021	41.94
	PCard JE	00001	1006298	404242	10/23/2021	294.32
	PCard JE	00001	1006298	404242	10/23/2021	173.60
	PCard JE	00001	1006298	404242	10/23/2021	105.86
	PCard JE	00001	1006298	404242	10/23/2021	246.35
	PCard JE	00001	1006298	404242	10/23/2021	62.56
	PCard JE	00001	1006298	404242	10/23/2021	54.29
	PCard JE	00001	1006298	404242	10/23/2021	147.46
	PCard JE	00001	1006298	404242	10/23/2021	38.95
	PCard JE	00001	1006298	404242	10/23/2021	41.94-
	PCard JE	00001	1006298	404242	10/23/2021	37.56
					Account Total	3,323.96
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	102.99
	PCard JE	00001	1006298	404242	10/23/2021	237.25
	PCard JE	00001	1006298	404242	10/23/2021	1,075.31

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	1,415.55
	Other Professional Serv					
	OREGON DEPARTMENT OF TRANSPORT	00001	1006243	404208	11/2/2021	6.50
	PCard JE	00001	1006298	404242	10/23/2021	51.64
	PCard JE	00001	1006298	404242	10/23/2021	533.90
	PCard JE	00001	1006298	404242	10/23/2021	12.74
	WEEDMAN JASON	00001	1006245	404208	11/2/2021	482.00
					Account Total	1,086.78
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	1,065.00
					Account Total	1,065.00
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	1,200.00
	PCard JE	00001	1006298	404242	10/23/2021	300.00
	PCard JE	00001	1006298	404242	10/23/2021	291.73
	PCard JE	00001	1006298	404242	10/23/2021	17.50
	PCard JE	00001	1006298	404242	10/23/2021	939.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
					Account Total	2,783.23
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	1,317.80
	PCard JE	00001	1006298	404242	10/23/2021	227.45
					Account Total	1,545.25
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	3.50
	PCard JE	00001	1006298	404242	10/23/2021	52.00
	PCard JE	00001	1006298	404242	10/23/2021	10.58
	PCard JE	00001	1006298	404242	10/23/2021	326.83
					Account Total	392.91
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	21.67
	PCard JE	00001	1006298	404242	10/23/2021	30.06
					Account Total	51.73
	Travel & Transportation					

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	1006298	404242	10/23/2021	250.00-
	PCard JE	00001	1006298	404242	10/23/2021	396.13
	PCard JE	00001	1006298	404242	10/23/2021	352.88
	PCard JE	00001	1006298	404242	10/23/2021	373.36
	PCard JE	00001	1006298	404242	10/23/2021	387.02
	PCard JE	00001	1006298	404242	10/23/2021	311.90
	PCard JE	00001	1006298	404242	10/23/2021	387.02
	PCard JE	00001	1006298	404242	10/23/2021	311.90
	PCard JE	00001	1006298	404242	10/23/2021	18.00-
	PCard JE	00001	1006298	404242	10/23/2021	131.60
	PCard JE	00001	1006298	404242	10/23/2021	4.65
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	166.24
	PCard JE	00001	1006298	404242	10/23/2021	300.00-
	PCard JE	00001	1006298	404242	10/23/2021	114.24
					Account Total	2,770.22
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006246	404208	11/2/2021	20.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006246	404208	11/2/2021	18.49
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006247	404208	11/2/2021	23.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006247	404208	11/2/2021	12.54
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	7.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	13.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	7.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	10.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1006248	404208	11/2/2021	4.96
	PCard JE	00001	1006298	404242	10/23/2021	477.97
					Account Total	596.98
					Department Total	21,424.54

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	1006298	404242	10/23/2021	650.00
					Account Total	650.00
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	125.00
	PCard JE	00001	1006298	404242	10/23/2021	1,060.00
	PCard JE	00001	1006298	404242	10/23/2021	200.00
					Account Total	1,385.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.78
					Account Total	31.45
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	26.34
	PCard JE	00001	1006298	404242	10/23/2021	58.28
	PCard JE	00001	1006298	404242	10/23/2021	301.57
	PCard JE	00001	1006298	404242	10/23/2021	128.73
	PCard JE	00001	1006298	404242	10/23/2021	18.90
	PCard JE	00001	1006298	404242	10/23/2021	3.00
	PCard JE	00001	1006298	404242	10/23/2021	1,620.25
	PCard JE	00001	1006298	404242	10/23/2021	18.94
	PCard JE	00001	1006298	404242	10/23/2021	972.15
					Account Total	3,095.48
					Department Total	5,181.92

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	MCLANE FOODSERVICE INC	00001	1005613	403516	10/22/2021	<u>37,768.00</u>
					Account Total	<u>37,768.00</u>
					Department Total	<u><u>37,768.00</u></u>

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>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	425.00
					Account Total	425.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	187.18
	PCard JE	00001	1006298	404242	10/23/2021	124.62
					Account Total	311.80
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	29.99
	PCard JE	00001	1006298	404242	10/23/2021	29.99
	PCard JE	00001	1006298	404242	10/23/2021	2,299.98
					Account Total	2,359.96
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	221.42
	PCard JE	00001	1006298	404242	10/23/2021	425.00
					Account Total	646.42
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	36.43
	PCard JE	00001	1006298	404242	10/23/2021	52.15
					Account Total	88.58
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	330.67
					Account Total	330.67
					Department Total	4,162.43

County of Adams
Vendor Payment Report

<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>
	Books					
	PCard JE	00035	1006298	404242	10/23/2021	114.65
					Account Total	114.65
	Employee Development					
	PCard JE	00035	1006298	404242	10/23/2021	25.00
					Account Total	25.00
	Travel & Transportation					
	PCard JE	00035	1006298	404242	10/23/2021	26.34
	PCard JE	00035	1006298	404242	10/23/2021	26.34
					Account Total	52.68
					Department Total	192.33

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>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	480.00
	PCard JE	00001	1006298	404242	10/23/2021	64.23
					Account Total	544.23
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.78
					Account Total	31.45
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	187.77
					Account Total	187.77
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	19.99
					Account Total	19.99
					Department Total	878.44

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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					
	BEARCOM	00006	1006578	404461	11/4/2021	10,186.61
	INSIGHT AUTO GLASS LLC	00006	1006577	404461	11/4/2021	268.06
	INSIGHT AUTO GLASS LLC	00006	1006419	404445	11/4/2021	161.78
	INSIGHT AUTO GLASS LLC	00006	1006492	404454	11/4/2021	609.61
	INSIGHT AUTO GLASS LLC	00006	1006548	404461	11/4/2021	230.70
	INSIGHT AUTO GLASS LLC	00006	1006549	404461	11/4/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	1006550	404461	11/4/2021	374.33
	INSIGHT AUTO GLASS LLC	00006	1006551	404461	11/4/2021	437.04
	JOHN DEERE COMPANY	00006	1006425	404445	11/4/2021	99,999.76
	SAM HILL OIL INC	00006	1006553	404461	11/4/2021	3,294.20
	SAM HILL OIL INC	00006	1006554	404461	11/4/2021	16,560.44
	SAM HILL OIL INC	00006	1006428	404445	11/4/2021	710.72
	SAM HILL OIL INC	00006	1006429	404445	11/4/2021	8,945.38
	THE GOODYEAR TIRE AND RUBBER C	00006	1006426	404445	11/4/2021	3,314.69
	THE GOODYEAR TIRE AND RUBBER C	00006	1006427	404445	11/4/2021	1,400.88
	WEX BANK	00006	1006579	404461	11/4/2021	4,732.95
					Account Total	151,267.15
					Department Total	151,267.15

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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>
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	<u>2,800.00</u>
					Account Total	<u>2,800.00</u>
					Department Total	<u><u>2,800.00</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	45.00
					Account Total	45.00
					Department Total	45.00

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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>
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	450.00
	PCard JE	00001	1006298	404242	10/23/2021	142.56
	PCard JE	00001	1006298	404242	10/23/2021	211.31
	PCard JE	00001	1006298	404242	10/23/2021	45.96
	PCard JE	00001	1006298	404242	10/23/2021	96.20
					Account Total	946.03
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	59.00
					Account Total	59.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	16.63-
	PCard JE	00001	1006298	404242	10/23/2021	13.89
	PCard JE	00001	1006298	404242	10/23/2021	366.63
					Account Total	363.89
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	45.00
					Account Total	45.00
					Department Total	1,413.92

County of Adams
Vendor Payment Report

<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>
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	73.62
					Account Total	73.62
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	425.00
					Account Total	425.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	170.00
	PCard JE	00001	1006298	404242	10/23/2021	9.94
	PCard JE	00001	1006298	404242	10/23/2021	143.82
	PCard JE	00001	1006298	404242	10/23/2021	11.16
	PCard JE	00001	1006298	404242	10/23/2021	28.52
	PCard JE	00001	1006298	404242	10/23/2021	28.69
	PCard JE	00001	1006298	404242	10/23/2021	28.50
	PCard JE	00001	1006298	404242	10/23/2021	28.31
	PCard JE	00001	1006298	404242	10/23/2021	291.74
	PCard JE	00001	1006298	404242	10/23/2021	202.68
	PCard JE	00001	1006298	404242	10/23/2021	6.31
	PCard JE	00001	1006298	404242	10/23/2021	38.98
	PCard JE	00001	1006298	404242	10/23/2021	28.99
	PCard JE	00001	1006298	404242	10/23/2021	25.49
	PCard JE	00001	1006298	404242	10/23/2021	24.99
	PCard JE	00001	1006298	404242	10/23/2021	2.99
	PCard JE	00001	1006298	404242	10/23/2021	20.99
	PCard JE	00001	1006298	404242	10/23/2021	75.46
	PCard JE	00001	1006298	404242	10/23/2021	43.13
					Account Total	1,210.69
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	45.00
	PCard JE	00001	1006298	404242	10/23/2021	45.00
	PCard JE	00001	1006298	404242	10/23/2021	45.00
					Account Total	135.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	388.96

County of Adams
Vendor Payment Report

<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>
					Account Total	<u>388.96</u>
					Department Total	<u><u>2,233.27</u></u>

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	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	137.81
	PCard JE	00001	1006298	404242	10/23/2021	9.19
					Account Total	445.42
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	6.81
	PCard JE	00001	1006298	404242	10/23/2021	8.35-
	PCard JE	00001	1006298	404242	10/23/2021	189.96
	PCard JE	00001	1006298	404242	10/23/2021	26.50
	PCard JE	00001	1006298	404242	10/23/2021	143.54
	PCard JE	00001	1006298	404242	10/23/2021	33.93
	PCard JE	00001	1006298	404242	10/23/2021	8.35
					Account Total	400.74
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	73.68
					Account Total	73.68
					Department Total	919.84

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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>
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	478.75
					Account Total	478.75
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	281.64
	PCard JE	00001	1006298	404242	10/23/2021	126.51
					Account Total	408.15
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	50.00
	PCard JE	00001	1006298	404242	10/23/2021	50.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	132.52
	PCard JE	00001	1006298	404242	10/23/2021	29.91
	PCard JE	00001	1006298	404242	10/23/2021	14.90
	PCard JE	00001	1006298	404242	10/23/2021	14.90
	PCard JE	00001	1006298	404242	10/23/2021	12.58
					Account Total	204.81
					Department Total	1,541.71

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>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
	PCard JE	00001	1006298	404242	10/23/2021	350.00
					Account Total	2,100.00
	Legal Notices					
	PCard JE	00001	1006298	404242	10/23/2021	426.60
	PCard JE	00001	1006298	404242	10/23/2021	174.60
	PCard JE	00001	1006298	404242	10/23/2021	374.40
	PCard JE	00001	1006298	404242	10/23/2021	316.80
					Account Total	1,292.40
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	50.00
	PCard JE	00001	1006298	404242	10/23/2021	50.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	263.98
					Account Total	263.98
					Department Total	3,756.38

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	1006298	404242	10/23/2021	249.00
					Account Total	249.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	184.21
	PCard JE	00001	1006298	404242	10/23/2021	20.36
					Account Total	204.57
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	12.78
	PCard JE	00001	1006298	404242	10/23/2021	18.95
	PCard JE	00001	1006298	404242	10/23/2021	23.61
	PCard JE	00001	1006298	404242	10/23/2021	23.30
	PCard JE	00001	1006298	404242	10/23/2021	48.29
					Account Total	80.33
					Department Total	623.90

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	1006529	404454	11/4/2021	1,671.14
					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>
	Equipment Rental					
	PCard JE	00006	1006298	404242	10/23/2021	167.58
					Account Total	167.58
	Oil					
	PCard JE	00006	1006298	404242	10/23/2021	3,259.00
	PCard JE	00006	1006298	404242	10/23/2021	170.00
	PCard JE	00006	1006298	404242	10/23/2021	125.00
					Account Total	3,554.00
	Special Events					
	PCard JE	00006	1006298	404242	10/23/2021	176.32
					Account Total	176.32
					Department Total	3,897.90

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>
	Equipment Rental					
	PCard JE	00006	1006298	404242	10/23/2021	155.09
	PCard JE	00006	1006298	404242	10/23/2021	14.26
					Account Total	169.35
	Medical Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	89.46
					Account Total	89.46
	Minor Equipment					
	PCard JE	00006	1006298	404242	10/23/2021	728.04
	PCard JE	00006	1006298	404242	10/23/2021	720.18
					Account Total	1,448.22
	Operating Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	46.40
	PCard JE	00006	1006298	404242	10/23/2021	14.56
	PCard JE	00006	1006298	404242	10/23/2021	318.00
	PCard JE	00006	1006298	404242	10/23/2021	17.36
	PCard JE	00006	1006298	404242	10/23/2021	1,155.03
	PCard JE	00006	1006298	404242	10/23/2021	52.08
	PCard JE	00006	1006298	404242	10/23/2021	315.90
	PCard JE	00006	1006298	404242	10/23/2021	55.40
	PCard JE	00006	1006298	404242	10/23/2021	128.19
	PCard JE	00006	1006298	404242	10/23/2021	137.63
	PCard JE	00006	1006298	404242	10/23/2021	222.12
	PCard JE	00006	1006298	404242	10/23/2021	443.00
	PCard JE	00006	1006298	404242	10/23/2021	61.20
	PCard JE	00006	1006298	404242	10/23/2021	61.20
	PCard JE	00006	1006298	404242	10/23/2021	134.09
	PCard JE	00006	1006298	404242	10/23/2021	33.38
	PCard JE	00006	1006298	404242	10/23/2021	72.59
	PCard JE	00006	1006298	404242	10/23/2021	115.48
	PCard JE	00006	1006298	404242	10/23/2021	234.96
	PCard JE	00006	1006298	404242	10/23/2021	187.24
					Account Total	3,805.81

Travel & Transportation

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>
	PCard JE	00006	1006298	404242	10/23/2021	13.95
					Account Total	13.95
	Uniforms & Cleaning					
	PCard JE	00006	1006298	404242	10/23/2021	179.66
	PCard JE	00006	1006298	404242	10/23/2021	179.77
	PCard JE	00006	1006298	404242	10/23/2021	179.77
	PCard JE	00006	1006298	404242	10/23/2021	179.77
	PCard JE	00006	1006298	404242	10/23/2021	179.77
	PCard JE	00006	1006298	404242	10/23/2021	179.55
					Account Total	1,078.29
	Vehicle Parts & Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	4,579.14
	PCard JE	00006	1006298	404242	10/23/2021	5,758.39
	PCard JE	00006	1006298	404242	10/23/2021	8,228.01
	PCard JE	00006	1006298	404242	10/23/2021	2,572.18
	PCard JE	00006	1006298	404242	10/23/2021	599.42
	PCard JE	00006	1006298	404242	10/23/2021	7,557.86
	PCard JE	00006	1006298	404242	10/23/2021	288.98
	PCard JE	00006	1006298	404242	10/23/2021	294.29
	PCard JE	00006	1006298	404242	10/23/2021	41.76
					Account Total	29,920.03
	Vehicle Repair & Maint					
	AUTO NATION	00006	1005412	403339	10/20/2021	140.00
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	1,798.32
	PCard JE	00006	1006298	404242	10/23/2021	858.94
	PCard JE	00006	1006298	404242	10/23/2021	589.00
	PCard JE	00006	1006298	404242	10/23/2021	125.00
	PCard JE	00006	1006298	404242	10/23/2021	490.00
	PCard JE	00006	1006298	404242	10/23/2021	74.00
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	104.00
	PCard JE	00006	1006298	404242	10/23/2021	95.00
	PCard JE	00006	1006298	404242	10/23/2021	80.00

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>
	PCard JE	00006	1006298	404242	10/23/2021	675.48
	PCard JE	00006	1006298	404242	10/23/2021	450.00
	PCard JE	00006	1006298	404242	10/23/2021	432.51
	PCard JE	00006	1006298	404242	10/23/2021	1,252.00
	PCard JE	00006	1006298	404242	10/23/2021	1,246.00
	PCard JE	00006	1006298	404242	10/23/2021	791.00
	PCard JE	00006	1006298	404242	10/23/2021	3,094.44
	PCard JE	00006	1006298	404242	10/23/2021	3,094.44
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	164.00
	PCard JE	00006	1006298	404242	10/23/2021	119.00
	PCard JE	00006	1006298	404242	10/23/2021	125.00
	PCard JE	00006	1006298	404242	10/23/2021	360.00
	PCard JE	00006	1006298	404242	10/23/2021	399.44
	PCard JE	00006	1006298	404242	10/23/2021	399.44
	PCard JE	00006	1006298	404242	10/23/2021	525.00
	PCard JE	00006	1006298	404242	10/23/2021	4,927.96
	PCard JE	00006	1006298	404242	10/23/2021	206.90
	PCard JE	00006	1006298	404242	10/23/2021	68.00
	PCard JE	00006	1006298	404242	10/23/2021	50.00
	PCard JE	00006	1006298	404242	10/23/2021	80.00
	PCard JE	00006	1006298	404242	10/23/2021	50.00
	PCard JE	00006	1006298	404242	10/23/2021	100.00
	PCard JE	00006	1006298	404242	10/23/2021	179.95
	PCard JE	00006	1006298	404242	10/23/2021	235.37
	PCard JE	00006	1006298	404242	10/23/2021	325.00
					Account Total	24,181.19
					Department Total	60,706.30

County of Adams
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>
	Equipment Rental					
	PCard JE	00006	1006298	404242	10/23/2021	155.09
	PCard JE	00006	1006298	404242	10/23/2021	10.79
					Account Total	165.88
	Operating Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	44.84
	PCard JE	00006	1006298	404242	10/23/2021	223.06
	PCard JE	00006	1006298	404242	10/23/2021	141.53
	PCard JE	00006	1006298	404242	10/23/2021	13.82
					Account Total	423.25
	Software and Licensing					
	PCard JE	00006	1006298	404242	10/23/2021	2,565.00
					Account Total	2,565.00
	Uniforms & Cleaning					
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	45.71
	PCard JE	00006	1006298	404242	10/23/2021	98.03
					Account Total	326.58
	Vehicle Parts & Supplies					
	PCard JE	00006	1006298	404242	10/23/2021	1,277.66
	PCard JE	00006	1006298	404242	10/23/2021	5,029.88
	PCard JE	00006	1006298	404242	10/23/2021	1,177.37
	PCard JE	00006	1006298	404242	10/23/2021	4,875.98
	PCard JE	00006	1006298	404242	10/23/2021	684.49
					Account Total	13,045.38
	Vehicle Repair & Maint					
	PCard JE	00006	1006298	404242	10/23/2021	74.90
	PCard JE	00006	1006298	404242	10/23/2021	357.00
	PCard JE	00006	1006298	404242	10/23/2021	341.60
	PCard JE	00006	1006298	404242	10/23/2021	506.00
	PCard JE	00006	1006298	404242	10/23/2021	428.05

County of Adams
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	1006298	404242	10/23/2021	93.05
					Account Total	1,800.60
					Department Total	18,326.69

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	1006206	404129	11/1/2021	<u>810.77</u>
					Account Total	<u>810.77</u>
					Department Total	<u><u>810.77</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=12235	00001	1006353	404374	10/21/2021	11,364.88
	Energy Cap Bill ID=12251	00001	1006354	404374	10/25/2021	349.76
					Account Total	11,714.64
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	59.00
					Account Total	59.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	360.19
	PCard JE	00001	1006298	404242	10/23/2021	348.00
	PCard JE	00001	1006298	404242	10/23/2021	498.00
	PCard JE	00001	1006298	404242	10/23/2021	1,259.00
	PCard JE	00001	1006298	404242	10/23/2021	18.87
	PCard JE	00001	1006298	404242	10/23/2021	260.62
	PCard JE	00001	1006298	404242	10/23/2021	1,661.50
	PCard JE	00001	1006298	404242	10/23/2021	79.92
	PCard JE	00001	1006298	404242	10/23/2021	14.01
	PCard JE	00001	1006298	404242	10/23/2021	2.37
	PCard JE	00001	1006298	404242	10/23/2021	601.55
					Account Total	5,104.03
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	46.00
	PCard JE	00001	1006298	404242	10/23/2021	239.07
					Account Total	285.07
					Department Total	17,162.74

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>
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	187.18
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	12.01
	PCard JE	00001	1006298	404242	10/23/2021	20.06
					Account Total	532.73
	Gas & Electricity					
	Energy Cap Bill ID=12228	00001	1006357	404374	10/20/2021	104.78
	Energy Cap Bill ID=12229	00001	1006358	404374	10/26/2021	109.33
	Energy Cap Bill ID=12233	00001	1006359	404374	10/19/2021	862.30
	Energy Cap Bill ID=12245	00001	1006360	404374	10/12/2021	167.47
	Energy Cap Bill ID=12252	00001	1006361	404374	10/20/2021	57.72
					Account Total	1,301.60
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	48.65
	PCard JE	00001	1006298	404242	10/23/2021	51.45
	PCard JE	00001	1006298	404242	10/23/2021	479.96
	PCard JE	00001	1006298	404242	10/23/2021	85.93
					Account Total	665.99
	Subscrip/Publications					
	PCard JE	00001	1006298	404242	10/23/2021	279.00
					Account Total	279.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	696.78
	PCard JE	00001	1006298	404242	10/23/2021	48.82
	PCard JE	00001	1006298	404242	10/23/2021	3.00
	PCard JE	00001	1006298	404242	10/23/2021	10.56
	PCard JE	00001	1006298	404242	10/23/2021	9.75
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	23.19
	PCard JE	00001	1006298	404242	10/23/2021	354.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
					Account Total	1,216.10

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>
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	102.46
					Account Total	102.46
					Department Total	4,097.88

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>
	Minor Equipment					
	PCard JE	00005	1006298	404242	10/23/2021	34.97
					Account Total	34.97
	Repair & Maint Supplies					
	PCard JE	00005	1006298	404242	10/23/2021	28.90
	PCard JE	00005	1006298	404242	10/23/2021	22.68
	PCard JE	00005	1006298	404242	10/23/2021	19.86
	PCard JE	00005	1006298	404242	10/23/2021	808.12
	PCard JE	00005	1006298	404242	10/23/2021	6.08
	PCard JE	00005	1006298	404242	10/23/2021	34.95
	PCard JE	00005	1006298	404242	10/23/2021	124.29
					Account Total	1,044.88
					Department Total	1,079.85

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>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1006189	404129	11/1/2021	250.00
					Account Total	250.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	351.59
	PCard JE	00001	1006298	404242	10/23/2021	1,128.50
	PCard JE	00001	1006298	404242	10/23/2021	4.00
	PCard JE	00001	1006298	404242	10/23/2021	14.53
	PCard JE	00001	1006298	404242	10/23/2021	72.38
	PCard JE	00001	1006298	404242	10/23/2021	63.79
	PCard JE	00001	1006298	404242	10/23/2021	23.37
	PCard JE	00001	1006298	404242	10/23/2021	11.96
	PCard JE	00001	1006298	404242	10/23/2021	37.46
	PCard JE	00001	1006298	404242	10/23/2021	72.84
					Account Total	1,780.42
					Department Total	2,030.42

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	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	3.30
					Account Total	158.39
					Department Total	158.39

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	1006298	404242	10/23/2021	119.50
					Account Total	119.50
	Gas & Electricity					
	Energy Cap Bill ID=12236	00001	1006366	404374	10/22/2021	360.98
					Account Total	360.98
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	825.00
	PCard JE	00001	1006298	404242	10/23/2021	1,320.00
					Account Total	2,145.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	224.28
					Account Total	224.28
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	136.60
					Account Total	136.60
					Department Total	2,986.36

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>
	Gas & Electricity					
	Energy Cap Bill ID=12241	00050	1006370	404374	10/21/2021	66.45
	Energy Cap Bill ID=12242	00050	1006371	404374	10/21/2021	185.03
					Account Total	251.48
	Grounds Maintenance					
	PCard JE	00050	1006298	404242	10/23/2021	95.85
					Account Total	95.85
	Maintenance Contracts					
	PCard JE	00050	1006298	404242	10/23/2021	3,032.50
					Account Total	3,032.50
	Repair & Maint Supplies					
	PCard JE	00050	1006298	404242	10/23/2021	1,601.04
	PCard JE	00050	1006298	404242	10/23/2021	8.68
	PCard JE	00050	1006298	404242	10/23/2021	69.43
	PCard JE	00050	1006298	404242	10/23/2021	31.65
	PCard JE	00050	1006298	404242	10/23/2021	108.79
	PCard JE	00050	1006298	404242	10/23/2021	69.64
					Account Total	1,889.23
					Department Total	5,269.06

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	1006298	404242	10/23/2021	2,047.88
	PCard JE	00001	1006298	404242	10/23/2021	335.00
	PCard JE	00001	1006298	404242	10/23/2021	216.00
	SUNSTATE EQUIPMENT CO LLC	00001	1006405	404377	11/3/2021	715.75
					Account Total	3,314.63
	Gas & Electricity					
	Energy Cap Bill ID=12230	00001	1006355	404374	10/26/2021	2,496.16
					Account Total	2,496.16
	Grounds Maintenance					
	PCard JE	00001	1006298	404242	10/23/2021	412.00
	PCard JE	00001	1006298	404242	10/23/2021	1,062.16
	PCard JE	00001	1006298	404242	10/23/2021	158.80
	PCard JE	00001	1006298	404242	10/23/2021	562.91
					Account Total	2,195.87
	Maintenance Contracts					
	JOHNSON CONTROLS FIRE PROTECTI	00001	1006409	404379	11/3/2021	2,520.05
	PCard JE	00001	1006298	404242	10/23/2021	480.00
	PCard JE	00001	1006298	404242	10/23/2021	750.00
					Account Total	3,750.05
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	52.91
	PCard JE	00001	1006298	404242	10/23/2021	27.02
					Account Total	79.93
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	276.10
					Account Total	276.10
	Repair & Maint Supplies					
	FINELINE GRAPHICS	00001	1006406	404377	11/3/2021	278.64
	PCard JE	00001	1006298	404242	10/23/2021	22.06
	PCard JE	00001	1006298	404242	10/23/2021	157.98
	PCard JE	00001	1006298	404242	10/23/2021	31.68
	PCard JE	00001	1006298	404242	10/23/2021	28.52
	PCard JE	00001	1006298	404242	10/23/2021	115.39

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	1006298	404242	10/23/2021	1,468.72
	PCard JE	00001	1006298	404242	10/23/2021	640.64
	PCard JE	00001	1006298	404242	10/23/2021	375.29
	PCard JE	00001	1006298	404242	10/23/2021	1,661.90
	PCard JE	00001	1006298	404242	10/23/2021	657.20
	PCard JE	00001	1006298	404242	10/23/2021	10.98
	PCard JE	00001	1006298	404242	10/23/2021	67.53
	PCard JE	00001	1006298	404242	10/23/2021	724.20
	PCard JE	00001	1006298	404242	10/23/2021	30.97
	PCard JE	00001	1006298	404242	10/23/2021	225.67
	PCard JE	00001	1006298	404242	10/23/2021	147.87
	PCard JE	00001	1006298	404242	10/23/2021	7.99
	PCard JE	00001	1006298	404242	10/23/2021	53.67
	PCard JE	00001	1006298	404242	10/23/2021	317.50
	PCard JE	00001	1006298	404242	10/23/2021	3,859.00
	PCard JE	00001	1006298	404242	10/23/2021	12.94
					Account Total	10,896.34
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	347.37
	PCard JE	00001	1006298	404242	10/23/2021	278.97
	PCard JE	00001	1006298	404242	10/23/2021	278.97
					Account Total	905.31
					Department Total	23,914.39

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	314.00
					Account Total	314.00
	Gas & Electricity					
	Energy Cap Bill ID=12232	00001	1006345	404374	10/21/2021	3,840.12
	Energy Cap Bill ID=12239	00001	1006346	404374	10/21/2021	117.38
	Energy Cap Bill ID=12244	00001	1006347	404374	10/21/2021	513.79
	XCEL ENERGY	00001	1006205	404129	11/1/2021	242.63
					Account Total	4,713.92
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	81.87
	PCard JE	00001	1006298	404242	10/23/2021	155.03
	PCard JE	00001	1006298	404242	10/23/2021	198.56
					Account Total	435.46
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	285.19
	PCard JE	00001	1006298	404242	10/23/2021	741.01
					Account Total	1,026.20
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12253	00001	1006348	404374	10/20/2021	943.14
	PCard JE	00001	1006298	404242	10/23/2021	70.62
	PCard JE	00001	1006298	404242	10/23/2021	170.76
	PCard JE	00001	1006298	404242	10/23/2021	305.60
					Account Total	1,490.12
					Department Total	7,979.70

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					
	AMERICAN MECHANICAL	00001	1006186	404129	11/1/2021	755.00
	PCard JE	00001	1006298	404242	10/23/2021	455.78
	PCard JE	00001	1006298	404242	10/23/2021	246.17
					Account Total	1,456.95
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1006190	404129	11/1/2021	800.00
					Account Total	800.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	76.37
	PCard JE	00001	1006298	404242	10/23/2021	688.26
	PCard JE	00001	1006298	404242	10/23/2021	70.06
	PCard JE	00001	1006298	404242	10/23/2021	891.36
	PCard JE	00001	1006298	404242	10/23/2021	29.92
	PCard JE	00001	1006298	404242	10/23/2021	29.92-
	PCard JE	00001	1006298	404242	10/23/2021	27.31
	PCard JE	00001	1006298	404242	10/23/2021	175.00
	PCard JE	00001	1006298	404242	10/23/2021	27.09
	PCard JE	00001	1006298	404242	10/23/2021	1,172.00
	PCard JE	00001	1006298	404242	10/23/2021	257.50
	PCard JE	00001	1006298	404242	10/23/2021	7.38
	PCard JE	00001	1006298	404242	10/23/2021	64.95
	PCard JE	00001	1006298	404242	10/23/2021	350.99
	PCard JE	00001	1006298	404242	10/23/2021	4,906.06
	PCard JE	00001	1006298	404242	10/23/2021	9.32
	PCard JE	00001	1006298	404242	10/23/2021	127.40
	PCard JE	00001	1006298	404242	10/23/2021	27.56
	PCard JE	00001	1006298	404242	10/23/2021	74.41
	PCard JE	00001	1006298	404242	10/23/2021	10.20
	PCard JE	00001	1006298	404242	10/23/2021	235.04
	PCard JE	00001	1006298	404242	10/23/2021	130.50
	PCard JE	00001	1006298	404242	10/23/2021	12.20
	PCard JE	00001	1006298	404242	10/23/2021	45.56
	WESTERN MECHANICAL SOLUTIONS L	00001	1006192	404129	11/1/2021	5,835.00
					Account Total	15,221.52

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12248	00001	1006356	404374	10/14/2021	3,458.85
	PCard JE	00001	1006298	404242	10/23/2021	1,055.20
					Account Total	<u>4,514.05</u>
					Department Total	<u><u>21,992.52</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					
	COLORADO MOISTURE CONTROL INC	00001	1006191	404129	11/1/2021	560.00
	PCard JE	00001	1006298	404242	10/23/2021	15.99
	PCard JE	00001	1006298	404242	10/23/2021	78.80
	PCard JE	00001	1006298	404242	10/23/2021	10.24
	PCard JE	00001	1006298	404242	10/23/2021	54.72
	PCard JE	00001	1006298	404242	10/23/2021	83.27
	PCard JE	00001	1006298	404242	10/23/2021	20.65-
	PCard JE	00001	1006298	404242	10/23/2021	100.00
	PCard JE	00001	1006298	404242	10/23/2021	54.72-
					Account Total	827.65
	Gas & Electricity					
	Energy Cap Bill ID=12250	00001	1006349	404374	10/25/2021	1,212.25
					Account Total	1,212.25
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	1,675.00
	PCard JE	00001	1006298	404242	10/23/2021	2,680.00
	PCard JE	00001	1006298	404242	10/23/2021	410.00
					Account Total	4,765.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	15.80
	PCard JE	00001	1006298	404242	10/23/2021	15.80-
	PCard JE	00001	1006298	404242	10/23/2021	16.65
	PCard JE	00001	1006298	404242	10/23/2021	685.14
					Account Total	701.79
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	16.48
	PCard JE	00001	1006298	404242	10/23/2021	8.98
	PCard JE	00001	1006298	404242	10/23/2021	67.66
	PCard JE	00001	1006298	404242	10/23/2021	37.70
	PCard JE	00001	1006298	404242	10/23/2021	26.39
	PCard JE	00001	1006298	404242	10/23/2021	62.25
	PCard JE	00001	1006298	404242	10/23/2021	133.26
	PCard JE	00001	1006298	404242	10/23/2021	34.50

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	1006298	404242	10/23/2021	11.61
	PCard JE	00001	1006298	404242	10/23/2021	262.50
	PCard JE	00001	1006298	404242	10/23/2021	18.53
	PCard JE	00001	1006298	404242	10/23/2021	19.96
	PCard JE	00001	1006298	404242	10/23/2021	21.65
	PCard JE	00001	1006298	404242	10/23/2021	32.08
	PCard JE	00001	1006298	404242	10/23/2021	349.00
	PCard JE	00001	1006298	404242	10/23/2021	11.96
	PCard JE	00001	1006298	404242	10/23/2021	79.94
	PCard JE	00001	1006298	404242	10/23/2021	59.91
	PCard JE	00001	1006298	404242	10/23/2021	36.10
	PCard JE	00001	1006298	404242	10/23/2021	84.97
	PCard JE	00001	1006298	404242	10/23/2021	96.35
	PCard JE	00001	1006298	404242	10/23/2021	51.38
	PCard JE	00001	1006298	404242	10/23/2021	13.98
	PCard JE	00001	1006298	404242	10/23/2021	39.53
	PCard JE	00001	1006298	404242	10/23/2021	15.93
	PCard JE	00001	1006298	404242	10/23/2021	247.82
	PCard JE	00001	1006298	404242	10/23/2021	226.42
	PCard JE	00001	1006298	404242	10/23/2021	371.11
	PCard JE	00001	1006298	404242	10/23/2021	100.44
	PCard JE	00001	1006298	404242	10/23/2021	1,000.70
	PCard JE	00001	1006298	404242	10/23/2021	153.71
	PCard JE	00001	1006298	404242	10/23/2021	140.78
	PCard JE	00001	1006298	404242	10/23/2021	9.78
	PCard JE	00001	1006298	404242	10/23/2021	30.80
	PCard JE	00001	1006298	404242	10/23/2021	117.76
	PCard JE	00001	1006298	404242	10/23/2021	174.65
	PCard JE	00001	1006298	404242	10/23/2021	254.81
	PCard JE	00001	1006298	404242	10/23/2021	112.90
					Account Total	4,534.28
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	728.59
					Account Total	728.59
					Department Total	12,769.56

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	155.09
	PCard JE	00001	1006298	404242	10/23/2021	17.56
					Account Total	<u>172.65</u>
					Department Total	<u><u>172.65</u></u>

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>
	Building Rental					
	ROSTIE SANDRA	00001	1006265	404220	11/2/2021	2,600.00
					Account Total	2,600.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	203.35
	PCard JE	00001	1006298	404242	10/23/2021	197.33
	PCard JE	00001	1006298	404242	10/23/2021	203.35
	PCard JE	00001	1006298	404242	10/23/2021	191.93
					Account Total	795.96
					Department Total	3,395.96

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>
	Gas & Electricity					
	Energy Cap Bill ID=12237	00001	1006362	404374	10/25/2021	50.88
	Energy Cap Bill ID=12238	00001	1006363	404374	10/25/2021	72.69
	Energy Cap Bill ID=12243	00001	1006364	404374	10/21/2021	88.40
					Account Total	211.97
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1006402	404377	11/3/2021	525.00
					Account Total	525.00
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	44.32
	PCard JE	00001	1006298	404242	10/23/2021	75.92
	PCard JE	00001	1006298	404242	10/23/2021	25.41
					Account Total	145.65
					Department Total	882.62

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>
	Gas & Electricity					
	Energy Cap Bill ID=12231	00001	1006367	404374	10/21/2021	4,728.08
					Account Total	4,728.08
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	55.92
	PCard JE	00001	1006298	404242	10/23/2021	53.73
	PCard JE	00001	1006298	404242	10/23/2021	70.38
					Account Total	180.03
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	435.44
					Account Total	435.44
					Department Total	<u>5,343.55</u>

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	1006298	404242	10/23/2021	100.00
					Account Total	100.00
	Gas & Electricity					
	Energy Cap Bill ID=12240	00001	1006365	404374	10/21/2021	536.76
					Account Total	536.76
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	128.46
					Account Total	128.46
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	68.32
					Account Total	68.32
					Department Total	<u>833.54</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					
	PCard JE	00001	1006298	404242	10/23/2021	302.40
					Account Total	302.40
	Gas & Electricity					
	Energy Cap Bill ID=12234	00001	1006368	404374	10/21/2021	139.00
	Energy Cap Bill ID=12247	00001	1006369	404374	10/25/2021	5,783.35
					Account Total	5,922.35
	Grounds Maintenance					
	PCard JE	00001	1006298	404242	10/23/2021	13.02
					Account Total	13.02
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	560.00
					Account Total	560.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	39.97
	PCard JE	00001	1006298	404242	10/23/2021	66.96
	PCard JE	00001	1006298	404242	10/23/2021	91.05
	PCard JE	00001	1006298	404242	10/23/2021	31.97
					Account Total	229.95
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	41.39
	PCard JE	00001	1006298	404242	10/23/2021	47.33
	PCard JE	00001	1006298	404242	10/23/2021	125.86-
	PCard JE	00001	1006298	404242	10/23/2021	181.20
	PCard JE	00001	1006298	404242	10/23/2021	71.92
	PCard JE	00001	1006298	404242	10/23/2021	279.86
	PCard JE	00001	1006298	404242	10/23/2021	40.75
	PCard JE	00001	1006298	404242	10/23/2021	2.49
	PCard JE	00001	1006298	404242	10/23/2021	1,632.26
	PCard JE	00001	1006298	404242	10/23/2021	100.09
	PCard JE	00001	1006298	404242	10/23/2021	248.11
	PCard JE	00001	1006298	404242	10/23/2021	27.72
	PCard JE	00001	1006298	404242	10/23/2021	2,898.00
	PCard JE	00001	1006298	404242	10/23/2021	2,335.50

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	1006298	404242	10/23/2021	3,706.44
	PCard JE	00001	1006298	404242	10/23/2021	160.31
	PCard JE	00001	1006298	404242	10/23/2021	110.37
	PCard JE	00001	1006298	404242	10/23/2021	314.81
	PCard JE	00001	1006298	404242	10/23/2021	787.09
	PCard JE	00001	1006298	404242	10/23/2021	94.89
	PCard JE	00001	1006298	404242	10/23/2021	47.29
	PCard JE	00001	1006298	404242	10/23/2021	57.22
	PCard JE	00001	1006298	404242	10/23/2021	7.26
	PCard JE	00001	1006298	404242	10/23/2021	154.96
	PCard JE	00001	1006298	404242	10/23/2021	31.48
	PCard JE	00001	1006298	404242	10/23/2021	370.43
	PCard JE	00001	1006298	404242	10/23/2021	33.09
	PCard JE	00001	1006298	404242	10/23/2021	850.00
	PCard JE	00001	1006298	404242	10/23/2021	37.50
	PCard JE	00001	1006298	404242	10/23/2021	801.03
	PCard JE	00001	1006298	404242	10/23/2021	153.00
	PCard JE	00001	1006298	404242	10/23/2021	33.45
	PCard JE	00001	1006298	404242	10/23/2021	363.95
	PCard JE	00001	1006298	404242	10/23/2021	273.26
	PCard JE	00001	1006298	404242	10/23/2021	405.57
	PCard JE	00001	1006298	404242	10/23/2021	1,739.31
	PCard JE	00001	1006298	404242	10/23/2021	542.20
	PCard JE	00001	1006298	404242	10/23/2021	208.80
					Account Total	19,064.47
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	273.22
	PCard JE	00001	1006298	404242	10/23/2021	136.61
	PCard JE	00001	1006298	404242	10/23/2021	383.46
					Account Total	793.29
					Department Total	26,885.48

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	1006298	404242	10/23/2021	1,284.07
					Account Total	1,284.07
	Gas & Electricity					
	Energy Cap Bill ID=12249	00001	1006352	404374	10/20/2021	29.09
					Account Total	29.09
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	5.49
	PCard JE	00001	1006298	404242	10/23/2021	215.02
					Account Total	220.51
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	17.07
					Account Total	17.07
					Department Total	1,550.74

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>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1006188	404129	11/1/2021	8,717.60
	ENLIGHTENMENT TREE SERVICE LLC	00001	1006185	404129	11/1/2021	1,500.00
	PCard JE	00001	1006298	404242	10/23/2021	1,592.33
	PCard JE	00001	1006298	404242	10/23/2021	1,875.00
	STANLEY CONVERGENT SECURITY S	00001	1006187	404129	11/1/2021	6,370.01
					Account Total	20,054.94
	Maintenance Contracts					
	COLORADO DEPARTMENT OF LABOR	00001	1005407	403339	10/20/2021	60.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	41.72
					Account Total	41.72
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	210.52
	PCard JE	00001	1006298	404242	10/23/2021	78.43
	PCard JE	00001	1006298	404242	10/23/2021	127.48
	PCard JE	00001	1006298	404242	10/23/2021	4.36
	PCard JE	00001	1006298	404242	10/23/2021	4.03
	PCard JE	00001	1006298	404242	10/23/2021	30.88
	PCard JE	00001	1006298	404242	10/23/2021	34.06
	PCard JE	00001	1006298	404242	10/23/2021	4.96
	PCard JE	00001	1006298	404242	10/23/2021	195.54
	PCard JE	00001	1006298	404242	10/23/2021	139.14
	PCard JE	00001	1006298	404242	10/23/2021	139.14
	PCard JE	00001	1006298	404242	10/23/2021	1.60
	PCard JE	00001	1006298	404242	10/23/2021	922.24
	PCard JE	00001	1006298	404242	10/23/2021	4,801.08
					Account Total	6,693.46
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12246	00001	1006350	404374	10/14/2021	708.20
	Energy Cap Bill ID=12254	00001	1006351	404374	10/14/2021	7,808.54
	PCard JE	00001	1006298	404242	10/23/2021	492.43
					Account Total	9,009.17

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>
					Department Total	<u><u>35,859.29</u></u>

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	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	56.24
					Account Total	<u>240.45</u>
					Department Total	<u><u>240.45</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	1006298	404242	10/23/2021	165.82
					Account Total	165.82
	Office Furniture					
	PCard JE	00004	1006298	404242	10/23/2021	38.98
	PCard JE	00004	1006298	404242	10/23/2021	43.18
	PCard JE	00004	1006298	404242	10/23/2021	471.84
	PCard JE	00004	1006298	404242	10/23/2021	20.11
	PCard JE	00004	1006298	404242	10/23/2021	246.20
	PCard JE	00004	1006298	404242	10/23/2021	96.06
					Account Total	916.37
	Operating Supplies					
	HILLYARD - DENVER	00004	1006207	404129	11/1/2021	338.03
	HILLYARD - DENVER	00004	1006208	404129	11/1/2021	183.59
	HILLYARD - DENVER	00004	1006209	404129	11/1/2021	1,908.62
	HILLYARD - DENVER	00004	1006210	404129	11/1/2021	136.86
					Account Total	2,567.10
					Department Total	3,649.29

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>
	Diversion Restitution Payable					
	AGFINITY INC	00001	1006236	404208	11/2/2021	50.00
	BUFFALO RUN SELF STORAGE	00001	1006237	404208	11/2/2021	2,500.00
	DGEB MANAGEMENT LLC	00001	1006231	404208	11/2/2021	149.00
	DONALDSON NICKOLE	00001	1006234	404208	11/2/2021	325.00
	FEDERIC PRINTING RRD	00001	1006238	404208	11/2/2021	420.00
	FOX CAR RENTAL / FOX DRU	00001	1006232	404208	11/2/2021	100.00
	KING SOOPERS	00001	1006233	404208	11/2/2021	100.00
	KING SOOPERS	00001	1006239	404208	11/2/2021	150.00
	KING SOOPERS #92	00001	1006240	404208	11/2/2021	50.00
	SANTIAGOS MEXICAN RESTURANT	00001	1006241	404208	11/2/2021	50.00
	WALMART	00001	1006235	404208	11/2/2021	25.00
	WAL-MART #1231	00001	1006242	404208	11/2/2021	100.00
					Account Total	4,019.00
	Received not Vouchered Clrg					
	GT MOLECULAR LLC	00001	1006604	404598	11/5/2021	4,295.00
	GT MOLECULAR LLC	00001	1006604	404598	11/5/2021	7,545.00
	ADAMSON POLICE PRODUCTS	00001	1006555	404461	11/4/2021	1,224.00
	ADAMSON POLICE PRODUCTS	00001	1006556	404461	11/4/2021	431.97
	ADAMSON POLICE PRODUCTS	00001	1006557	404461	11/4/2021	154.70
	ADAMSON POLICE PRODUCTS	00001	1006558	404461	11/4/2021	44.95
	ADAMSON POLICE PRODUCTS	00001	1006559	404461	11/4/2021	216.00
	AMTECH SOLUTIONS INCORPORATED	00001	1006481	404445	11/4/2021	5,100.00
	AMTECH SOLUTIONS INCORPORATED	00001	1006482	404445	11/4/2021	3,315.00
	ANGEL ARMOR LLC	00001	1006312	404301	11/3/2021	4,935.91
	ANM	00001	1006519	404454	11/4/2021	4,256.25
	BRYAN LAURA CHRISTINE	00001	1006462	404451	11/4/2021	125.00
	BRYAN LAURA CHRISTINE	00001	1006462	404451	11/4/2021	125.00
	CHARNEY ANNA	00001	1006542	404454	11/4/2021	11,773.00
	COLO DOORWAYS INC	00001	1006580	404461	11/4/2021	1,730.43
	COLORADO MOISTURE CONTROL INC	00001	1006524	404454	11/4/2021	25,661.00
	COLORADO MOISTURE CONTROL INC	00001	1006518	404454	11/4/2021	200,000.00
	COLORADO MOISTURE CONTROL INC	00001	1006518	404454	11/4/2021	110,451.00
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	4,947.14

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	1006528	404454	11/4/2021	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	1006528	404454	11/4/2021	10,783.03
	CORECIVIC INC	00001	1006581	404461	11/4/2021	216.55
	CORECIVIC INC	00001	1006540	404454	11/4/2021	134,367.28
	CORECIVIC INC	00001	1006439	404445	11/4/2021	3,532.85
	CORECIVIC INC	00001	1006440	404445	11/4/2021	7,266.40
	CORECIVIC INC	00001	1006441	404445	11/4/2021	58,107.12
	CORECIVIC INC	00001	1006442	404445	11/4/2021	54,026.84
	CORECIVIC INC	00001	1006443	404445	11/4/2021	52,699.52
	CORECIVIC INC	00001	1006444	404445	11/4/2021	58,500.40
	CORECIVIC INC	00001	1006445	404445	11/4/2021	106.50
	DENTONS US LLP	00001	1006474	404445	11/4/2021	12,000.00
	DESIGN WORKSHOP	00001	1006465	404445	11/4/2021	397.50
	DESIGN WORKSHOP	00001	1006586	404480	11/4/2021	23,897.00
	DHM DESIGNS	00001	1006484	404445	11/4/2021	2,442.50
	FOUND MY KEYS	00001	1006310	404301	11/3/2021	657.82

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>
	FOUND MY KEYS	00001	1006311	404301	11/3/2021	1,171.20
	G4S SECURE SOLUTIONS USA INC	00001	1006455	404451	11/4/2021	807.06
	G4S SECURE SOLUTIONS USA INC	00001	1006456	404451	11/4/2021	832.68
	G4S SECURE SOLUTIONS USA INC	00001	1006457	404451	11/4/2021	830.43
	G4S SECURE SOLUTIONS USA INC	00001	1006458	404451	11/4/2021	1,069.70
	G4S SECURE SOLUTIONS USA INC	00001	1006459	404451	11/4/2021	741.19
	GALLS LLC	00001	1006569	404461	11/4/2021	7,417.98
	GALLS LLC	00001	1006570	404461	11/4/2021	1,902.94
	GALLS LLC	00001	1006571	404461	11/4/2021	80.94
	GALLS LLC	00001	1006572	404461	11/4/2021	437.03
	GALLS LLC	00001	1006573	404461	11/4/2021	72.03
	GALLS LLC	00001	1006574	404461	11/4/2021	310.76
	GALLS LLC	00001	1006575	404461	11/4/2021	97.07
	GAM ENTERPRISES INC	00001	1006452	404445	11/4/2021	162.00
	GAM ENTERPRISES INC	00001	1006453	404445	11/4/2021	473.40
	GARCIA MARISOL	00001	1006544	404461	11/4/2021	400.00
	GOVERNOR'S OFFICE OF IT	00001	1006460	404445	11/4/2021	2,237.22
	GROUNDS SERVICE COMPANY	00001	1006510	404454	11/4/2021	1,734.00
	GROUNDS SERVICE COMPANY	00001	1006511	404454	11/4/2021	2,288.00
	HIGH COUNTRY BEVERAGE	00001	1006495	404454	11/4/2021	1,030.15
	HIGH COUNTRY BEVERAGE	00001	1006496	404454	11/4/2021	807.00
	HILLYARD - DENVER	00001	1006516	404454	11/4/2021	3,736.18
	HILLYARD - DENVER	00001	1006517	404454	11/4/2021	818.17
	HILLYARD - DENVER	00001	1006502	404454	11/4/2021	254.93
	HP INC	00001	1006527	404454	11/4/2021	27,490.05
	IDEXX DISTRIBUTION INC	00001	1006497	404454	11/4/2021	194.85
	IDEXX DISTRIBUTION INC	00001	1006498	404454	11/4/2021	339.75
	INDUSTRIAL PIPE SOLUTIONS	00001	1006471	404445	11/4/2021	42,334.05
	INDUSTRIAL PIPE SOLUTIONS	00001	1006470	404445	11/4/2021	67,696.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1006464	404445	11/4/2021	9,500.00
	INTERVENTION COMMUNITY CORRECT	00001	1006499	404454	11/4/2021	1,474.80
	INTERVENTION COMMUNITY CORRECT	00001	1006503	404454	11/4/2021	45,767.96
	INTERVENTION COMMUNITY CORRECT	00001	1006504	404454	11/4/2021	268.66
	INTERVENTION COMMUNITY CORRECT	00001	1006504	404454	11/4/2021	7,301.98
	INTERVENTION COMMUNITY CORRECT	00001	1006505	404454	11/4/2021	9,090.00
	INTERVENTION COMMUNITY CORRECT	00001	1006506	404454	11/4/2021	6,784.08

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	INTERVENTION COMMUNITY CORRECT	00001	1006507	404454	11/4/2021	8,182.35
	INTERVENTION COMMUNITY CORRECT	00001	1006508	404454	11/4/2021	102,591.44
	INTERVENTION COMMUNITY CORRECT	00001	1006539	404454	11/4/2021	67,183.64
	JUSTICETRAX INC	00001	1006268	404226	11/2/2021	12,500.00
	JUSTICETRAX INC	00001	1006268	404226	11/2/2021	32,935.00
	JUSTICETRAX INC	00001	1006268	404226	11/2/2021	15,560.00
	LEXIS NEXIS MATTHEW BENDER	00001	1006560	404461	11/4/2021	2,180.99
	MCDONALD YONG HUI V	00001	1006561	404461	11/4/2021	5,410.26
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	1,955.65
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	276.67
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	1,070.76
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	254.45
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	12,763.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	508.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	1,270.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	1,248.94
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	265.20
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006438	404445	11/4/2021	718.23
	MILE HIGH YOUTH CORPS	00001	1006468	404445	11/4/2021	34,561.20
	MOORE IACOFANO GOLTSMAN INC	00001	1006477	404445	11/4/2021	18,049.87
	MOORE IACOFANO GOLTSMAN INC	00001	1006478	404445	11/4/2021	21,479.34
	MOORE IACOFANO GOLTSMAN INC	00001	1006479	404445	11/4/2021	4,288.75
	MURPHY RICK	00001	1006562	404461	11/4/2021	5,052.33
	MWI ANIMAL HEALTH	00001	1006486	404445	11/4/2021	361.21
	MWI ANIMAL HEALTH	00001	1006487	404454	11/4/2021	281.64
	ONENECK IT SOLUTIONS LLC	00001	1006541	404454	11/4/2021	7,981.00
	PATTERSON VETERINARY SUPPLY IN	00001	1006489	404454	11/4/2021	843.11
	PATTERSON VETERINARY SUPPLY IN	00001	1006490	404454	11/4/2021	57.42
	PATTERSON VETERINARY SUPPLY IN	00001	1006491	404454	11/4/2021	161.94
	PEARL COUNSELING ASSOCIATES	00001	1006563	404461	11/4/2021	5,986.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1006433	404445	11/4/2021	5,000.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1006433	404445	11/4/2021	2,000.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1006564	404461	11/4/2021	1,223.01
	PROCODE INC	00001	1006448	404445	11/4/2021	10,476.25
	QUICKSILVER EXPRESS COURIER	00001	1006434	404445	11/4/2021	95.52
	SIEGEL THOMAS WEIL	00001	1006276	404226	11/2/2021	125.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SIEGEL THOMAS WEIL	00001	1006276	404226	11/2/2021	125.00
	SIEGEL THOMAS WEIL	00001	1006276	404226	11/2/2021	125.00
	SNI COMPANIES	00001	1006530	404454	11/4/2021	3,359.40
	SNI COMPANIES	00001	1006531	404454	11/4/2021	4,031.19
	SNI COMPANIES	00001	1006532	404454	11/4/2021	3,815.20
	SOUTHWESTERN PAINTING	00001	1006466	404445	11/4/2021	11,604.00
	SOUTHWESTERN PAINTING	00001	1006467	404445	11/4/2021	3,254.00
	STRATEGY WITH ROX	00001	1006485	404445	11/4/2021	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	1006565	404461	11/4/2021	4,450.14
	SUMMIT FOOD SERVICE LLC	00001	1006566	404461	11/4/2021	26,847.94
	TI TRAINING CORPORATION	00001	1006567	404461	11/4/2021	3,550.00
	TRI COUNTY HEALTH DEPT	00001	1006509	404454	11/4/2021	318,457.50
	TRI COUNTY HEALTH DEPT	00001	1006431	404445	11/4/2021	196.37
	TYGRETTE DEBRA R	00001	1006568	404461	11/4/2021	80.00
	WELCH MICHAEL	00001	1006534	404454	11/4/2021	1,075.00
	WELCH MICHAEL	00001	1006535	404454	11/4/2021	1,500.00
	WELLPATH LLC	00001	1006469	404451	11/4/2021	4,402.03
	WELLPATH LLC	00001	1006463	404451	11/4/2021	617,047.44
	WHITESTONE CONSTRUCTION SERVIC	00001	1006461	404445	11/4/2021	3,777.00
	WRIGHTWAY INDUSTRIES INC	00001	1006488	404454	11/4/2021	400.11
	WRIGHTWAY INDUSTRIES INC	00001	1006488	404454	11/4/2021	9.63
	ZOE TRAINING & CONSULTING	00001	1006521	404454	11/4/2021	2,057.00
					Account Total	<u>2,547,583.56</u>
	Retainages Payable					
	COLORADO MOISTURE CONTROL INC	00001	1006518	404454	11/4/2021	5,522.55-
	COLORADO MOISTURE CONTROL INC	00001	1006518	404454	11/4/2021	10,000.00-
	INDUSTRIAL PIPE SOLUTIONS	00001	1006471	404445	11/4/2021	2,116.70-
	INDUSTRIAL PIPE SOLUTIONS	00001	1006470	404445	11/4/2021	3,384.80-
	WHITESTONE CONSTRUCTION SERVIC	00001	1006461	404445	11/4/2021	188.85-
					Account Total	<u>21,212.90-</u>
					Department Total	<u><u>2,530,389.66</u></u>

County of Adams
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<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>
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	2,793.96
					Account Total	2,793.96
	Special Events					
	MEXICAN CULTURAL CENTER	00001	1006214	404202	11/2/2021	2,250.00
	PCard JE	00001	1006298	404242	10/23/2021	45.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	27.98
	PCard JE	00001	1006298	404242	10/23/2021	31.68
	PCard JE	00001	1006298	404242	10/23/2021	45.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	26.29
	PCard JE	00001	1006298	404242	10/23/2021	685.36
	PCard JE	00001	1006298	404242	10/23/2021	137.67
	PCard JE	00001	1006298	404242	10/23/2021	4,890.34
					Account Total	8,209.32
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	39,205.70
					Account Total	39,205.70
					Department Total	50,208.98

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<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	1006301	404301	11/3/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	1,654.36
					Account Total	1,654.36
					Department Total	10,654.36

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<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					
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	17,506.93
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	1,962.63
					Account Total	19,469.56
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1006251	404213	11/2/2021	2,501.62
	AGFINITY INC	00005	1006252	404213	11/2/2021	3,227.14
					Account Total	5,728.76
	Gas & Electricity					
	XCEL ENERGY	00005	1006261	404213	11/2/2021	494.49
					Account Total	494.49
	Grounds Maintenance					
	FERTECH INDUSTRIES LLC	00005	1006254	404213	11/2/2021	1,984.50
	GOLF & SPORT SOLUTIONS	00005	1006255	404213	11/2/2021	3,854.24
	PCard JE	00005	1006298	404242	10/23/2021	42.00
	WELBY GARDENS COMPANY	00005	1005410	403339	10/20/2021	654.00
	WELBY GARDENS COMPANY	00005	1005411	403339	10/20/2021	81.00
	WINFIELD SOLUTIONS LLC	00005	1006260	404213	11/2/2021	1,098.80
					Account Total	7,714.54
	Membership Dues					
	PCard JE	00005	1006298	404242	10/23/2021	55.00
					Account Total	55.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1006253	404213	11/2/2021	58.28
	PCard JE	00005	1006298	404242	10/23/2021	101.35
	PCard JE	00005	1006298	404242	10/23/2021	13.99
					Account Total	173.62
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1006256	404213	11/2/2021	442.08
	KIMBALL MIDWEST	00005	1006257	404213	11/2/2021	314.47
	KIMBALL MIDWEST	00005	1006258	404213	11/2/2021	118.32
	PCard JE	00005	1006298	404242	10/23/2021	1,588.78
					Account Total	2,463.65
					Department Total	36,099.62

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<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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	17,952.79
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	2,106.25
					Account Total	20,059.04
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1006259	404213	11/2/2021	48.42
					Account Total	48.42
	Membership Dues					
	PCard JE	00005	1006298	404242	10/23/2021	35.00
	PCard JE	00005	1006298	404242	10/23/2021	35.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00005	1006298	404242	10/23/2021	85.98
	PCard JE	00005	1006298	404242	10/23/2021	63.14
	PCard JE	00005	1006298	404242	10/23/2021	30.38
	PCard JE	00005	1006298	404242	10/23/2021	9.36-
	PCard JE	00005	1006298	404242	10/23/2021	414.30
					Account Total	584.44
	Other Repair & Maint					
	PCard JE	00005	1006298	404242	10/23/2021	4,105.00
					Account Total	4,105.00
	Postage & Freight					
	PCard JE	00005	1006298	404242	10/23/2021	18.35
	PCard JE	00005	1006298	404242	10/23/2021	4.10-
					Account Total	14.25
	Repair & Maint Supplies					
	PCard JE	00005	1006298	404242	10/23/2021	78.00
	PCard JE	00005	1006298	404242	10/23/2021	70.78
					Account Total	148.78
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	647.50
					Account Total	647.50
	Telephone					

County of Adams
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<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>
	PCard JE	00005	1006298	404242	10/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1006414	404388	11/2/2021	551.09
					Account Total	<u>611.57</u>
					Department Total	<u><u>26,289.00</u></u>

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<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	PCard JE	00031	1006298	404242	10/23/2021	714.20
					Account Total	714.20
	Minor Equipment					
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	949.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	89.00
	PCard JE	00031	1006298	404242	10/23/2021	4,458.42
	PCard JE	00031	1006298	404242	10/23/2021	2,378.94
	PCard JE	00031	1006298	404242	10/23/2021	41.94
					Account Total	12,069.30
					Department Total	12,783.50

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<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	1006446	404445	11/4/2021	60.00
	CESCO LINGUISTIC SERVICE INC	00031	1006447	404445	11/4/2021	123.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006420	404445	11/4/2021	90.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006421	404445	11/4/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006422	404445	11/4/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006423	404445	11/4/2021	45.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006424	404445	11/4/2021	75.25
	MIGHTY LITTLE VOICES SPEECH TH	00031	1006483	404445	11/4/2021	5,200.00
	SYSCO DENVER	00031	1006545	404461	11/4/2021	50.18
	SYSCO DENVER	00031	1006546	404461	11/4/2021	308.60
	SYSCO DENVER	00031	1006547	404461	11/4/2021	404.27
	US FOODSERVICE	00031	1006536	404454	11/4/2021	1,549.23
	US FOODSERVICE	00031	1006537	404454	11/4/2021	137.24
					Account Total	8,103.42
					Department Total	8,103.42

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	1006298	404242	10/23/2021	125.00
	PCard JE	00031	1006298	404242	10/23/2021	358.00
					Account Total	483.00
	Equipment Rental					
	PCard JE	00031	1006298	404242	10/23/2021	281.64
	PCard JE	00031	1006298	404242	10/23/2021	173.80
	PCard JE	00031	1006298	404242	10/23/2021	184.21
	PCard JE	00031	1006298	404242	10/23/2021	156.74
	PCard JE	00031	1006298	404242	10/23/2021	156.74
	PCard JE	00031	1006298	404242	10/23/2021	156.74
	PCard JE	00031	1006298	404242	10/23/2021	124.62
	PCard JE	00031	1006298	404242	10/23/2021	130.60
	PCard JE	00031	1006298	404242	10/23/2021	129.70
	PCard JE	00031	1006298	404242	10/23/2021	104.75
	PCard JE	00031	1006298	404242	10/23/2021	69.15
	PCard JE	00031	1006298	404242	10/23/2021	192.90
	PCard JE	00031	1006298	404242	10/23/2021	99.71
	PCard JE	00031	1006298	404242	10/23/2021	118.13
	PCard JE	00031	1006298	404242	10/23/2021	189.06
	PCard JE	00031	1006298	404242	10/23/2021	8.04
	PCard JE	00031	1006298	404242	10/23/2021	.73
					Account Total	2,434.00
	Food Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	4.67
					Account Total	4.67
	Headstart Classroom Supply					
	PCard JE	00031	1006298	404242	10/23/2021	2,647.44
	PCard JE	00031	1006298	404242	10/23/2021	2,647.44
	PCard JE	00031	1006298	404242	10/23/2021	107.90
	PCard JE	00031	1006298	404242	10/23/2021	13.02
	PCard JE	00031	1006298	404242	10/23/2021	778.00
	PCard JE	00031	1006298	404242	10/23/2021	1,240.70
	PCard JE	00031	1006298	404242	10/23/2021	85.72-

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<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	1006298	404242	10/23/2021	19.94
	PCard JE	00031	1006298	404242	10/23/2021	32.99
	PCard JE	00031	1006298	404242	10/23/2021	2,886.07
	PCard JE	00031	1006298	404242	10/23/2021	130.62
	PCard JE	00031	1006298	404242	10/23/2021	1,723.27
	PCard JE	00031	1006298	404242	10/23/2021	604.18
	PCard JE	00031	1006298	404242	10/23/2021	1,792.65
	PCard JE	00031	1006298	404242	10/23/2021	1,708.10
	PCard JE	00031	1006298	404242	10/23/2021	2,219.20
	PCard JE	00031	1006298	404242	10/23/2021	1,137.15
	PCard JE	00031	1006298	404242	10/23/2021	2,358.85
	PCard JE	00031	1006298	404242	10/23/2021	354.16
	PCard JE	00031	1006298	404242	10/23/2021	12.85
	PCard JE	00031	1006298	404242	10/23/2021	35.27
	PCard JE	00031	1006298	404242	10/23/2021	47.07
	PCard JE	00031	1006298	404242	10/23/2021	188.02
	PCard JE	00031	1006298	404242	10/23/2021	159.99
	PCard JE	00031	1006298	404242	10/23/2021	125.00
	PCard JE	00031	1006298	404242	10/23/2021	58.38
	PCard JE	00031	1006298	404242	10/23/2021	232.93
	PCard JE	00031	1006298	404242	10/23/2021	29.69
	PCard JE	00031	1006298	404242	10/23/2021	52.50-
	PCard JE	00031	1006298	404242	10/23/2021	35.98
	PCard JE	00031	1006298	404242	10/23/2021	413.66
	PCard JE	00031	1006298	404242	10/23/2021	209.49
	PCard JE	00031	1006298	404242	10/23/2021	160.50
	PCard JE	00031	1006298	404242	10/23/2021	2,647.44
	PCard JE	00031	1006298	404242	10/23/2021	448.00
					Account Total	27,067.73
	Health & Safety Materials					
	PCard JE	00031	1006298	404242	10/23/2021	43.88
	PCard JE	00031	1006298	404242	10/23/2021	813.88
	PCard JE	00031	1006298	404242	10/23/2021	179.94
	PCard JE	00031	1006298	404242	10/23/2021	107.96
					Account Total	1,145.66

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<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	1006298	404242	10/23/2021	16.00
	PCard JE	00031	1006298	404242	10/23/2021	48.00
	PCard JE	00031	1006298	404242	10/23/2021	38.50
	PCard JE	00031	1006298	404242	10/23/2021	179.85
	PCard JE	00031	1006298	404242	10/23/2021	118.70
	PCard JE	00031	1006298	404242	10/23/2021	116.46
	PCard JE	00031	1006298	404242	10/23/2021	109.00
	PCard JE	00031	1006298	404242	10/23/2021	149.00
					Account Total	775.51
	Licenses and Fees					
	PCard JE	00031	1006298	404242	10/23/2021	7.00
	PCard JE	00031	1006298	404242	10/23/2021	250.00
					Account Total	257.00
	Membership Dues					
	PCard JE	00031	1006298	404242	10/23/2021	6.00
	PCard JE	00031	1006298	404242	10/23/2021	1,500.00
					Account Total	1,506.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1006280	404235	11/2/2021	168.92-
	CINTAS CORPORATION NO 2	00031	1006279	404235	11/2/2021	168.92
	PCard JE	00031	1006298	404242	10/23/2021	50.97
	PCard JE	00031	1006298	404242	10/23/2021	13.25
	PCard JE	00031	1006298	404242	10/23/2021	2,133.39
	PCard JE	00031	1006298	404242	10/23/2021	136.90
	PCard JE	00031	1006298	404242	10/23/2021	102.90
	PCard JE	00031	1006298	404242	10/23/2021	206.64
	PCard JE	00031	1006298	404242	10/23/2021	9.55
	PCard JE	00031	1006298	404242	10/23/2021	22.99
	PCard JE	00031	1006298	404242	10/23/2021	66.25
	PCard JE	00031	1006298	404242	10/23/2021	13.99
	PCard JE	00031	1006298	404242	10/23/2021	19.60
	PCard JE	00031	1006298	404242	10/23/2021	14.99
	PCard JE	00031	1006298	404242	10/23/2021	45.16
	PCard JE	00031	1006298	404242	10/23/2021	427.08

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	1006298	404242	10/23/2021	162.64
	PCard JE	00031	1006298	404242	10/23/2021	30.96
	PCard JE	00031	1006298	404242	10/23/2021	1,791.05
	PCard JE	00031	1006298	404242	10/23/2021	438.86
	PCard JE	00031	1006298	404242	10/23/2021	540.00
	PCard JE	00031	1006298	404242	10/23/2021	20.75
	PCard JE	00031	1006298	404242	10/23/2021	280.95
					Account Total	6,528.87
	Other Communications					
	PCard JE	00031	1006298	404242	10/23/2021	563.04
					Account Total	563.04
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1006277	404235	11/2/2021	35.00
	COLO DEPT OF HUMAN SERVICES	00031	1006278	404235	11/2/2021	35.00
	PCard JE	00031	1006298	404242	10/23/2021	301.70
	PCard JE	00031	1006298	404242	10/23/2021	54.50
	PCard JE	00031	1006298	404242	10/23/2021	54.50
	PCard JE	00031	1006298	404242	10/23/2021	49.50
					Account Total	530.20
	Repair & Maint Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	86.53
	PCard JE	00031	1006298	404242	10/23/2021	69.22
	PCard JE	00031	1006298	404242	10/23/2021	18.06
	PCard JE	00031	1006298	404242	10/23/2021	268.04
	PCard JE	00031	1006298	404242	10/23/2021	116.73
	PCard JE	00031	1006298	404242	10/23/2021	39.15
	PCard JE	00031	1006298	404242	10/23/2021	775.00
	PCard JE	00031	1006298	404242	10/23/2021	103.84
	PCard JE	00031	1006298	404242	10/23/2021	22.48
	PCard JE	00031	1006298	404242	10/23/2021	56.25
	PCard JE	00031	1006298	404242	10/23/2021	48.90
	PCard JE	00031	1006298	404242	10/23/2021	458.48
	PCard JE	00031	1006298	404242	10/23/2021	57.94
	PCard JE	00031	1006298	404242	10/23/2021	34.97
					Account Total	2,155.59

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>
	Telephone					
	CENTURYLINK	00031	1006281	404235	11/2/2021	11.62
					Account Total	11.62
	Water/Sewer/Sanitation					
	PCard JE	00031	1006298	404242	10/23/2021	110.32
					Account Total	110.32
					Department Total	43,573.21

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	1006298	404242	10/23/2021	88.77
	PCard JE	00031	1006298	404242	10/23/2021	206.21
	PCard JE	00031	1006298	404242	10/23/2021	41.16
	PCard JE	00031	1006298	404242	10/23/2021	100.56
	PCard JE	00031	1006298	404242	10/23/2021	9.61
	PCard JE	00031	1006298	404242	10/23/2021	9.96
	PCard JE	00031	1006298	404242	10/23/2021	97.75
	PCard JE	00031	1006298	404242	10/23/2021	45.94
	PCard JE	00031	1006298	404242	10/23/2021	7.90
	PCard JE	00031	1006298	404242	10/23/2021	146.88
	PCard JE	00031	1006298	404242	10/23/2021	23.49
	PCard JE	00031	1006298	404242	10/23/2021	116.68
	PCard JE	00031	1006298	404242	10/23/2021	141.53
	PCard JE	00031	1006298	404242	10/23/2021	90.93
	PCard JE	00031	1006298	404242	10/23/2021	27.94
	PCard JE	00031	1006298	404242	10/23/2021	290.60
					Account Total	1,445.91
	Operating Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	451.03
	PCard JE	00031	1006298	404242	10/23/2021	35.16
	PCard JE	00031	1006298	404242	10/23/2021	718.55
	PCard JE	00031	1006298	404242	10/23/2021	86.88
	PCard JE	00031	1006298	404242	10/23/2021	109.24
	PCard JE	00031	1006298	404242	10/23/2021	125.86
	PCard JE	00031	1006298	404242	10/23/2021	87.04
	PCard JE	00031	1006298	404242	10/23/2021	208.69
					Account Total	1,822.45
					Department Total	3,268.36

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	1006298	404242	10/23/2021	1,480.00
	PCard JE	00015	1006298	404242	10/23/2021	749.50
					Account Total	<u>2,229.50</u>
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	124.62
					Account Total	<u>124.62</u>
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	389.97
	PCard JE	00015	1006298	404242	10/23/2021	65.33
	PCard JE	00015	1006298	404242	10/23/2021	34.95
					Account Total	<u>490.25</u>
	Other Communications					
	PCard JE	00015	1006298	404242	10/23/2021	2,148.65
					Account Total	<u>2,148.65</u>
					Department Total	<u><u>4,993.02</u></u>

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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	1006298	404242	10/23/2021	930.44
					Account Total	930.44
	Equipment Rental					
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	173.80
	PCard JE	00015	1006298	404242	10/23/2021	184.21
	PCard JE	00015	1006298	404242	10/23/2021	124.62
	PCard JE	00015	1006298	404242	10/23/2021	124.62
	PCard JE	00015	1006298	404242	10/23/2021	130.60
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	130.60
	PCard JE	00015	1006298	404242	10/23/2021	358.26
	PCard JE	00015	1006298	404242	10/23/2021	93.32
	PCard JE	00015	1006298	404242	10/23/2021	15.56
	PCard JE	00015	1006298	404242	10/23/2021	687.74
	PCard JE	00015	1006298	404242	10/23/2021	90.31
	PCard JE	00015	1006298	404242	10/23/2021	9.60
	PCard JE	00015	1006298	404242	10/23/2021	1.14
	PCard JE	00015	1006298	404242	10/23/2021	4.10
	PCard JE	00015	1006298	404242	10/23/2021	2.80
	PCard JE	00015	1006298	404242	10/23/2021	4.48
	PCard JE	00015	1006298	404242	10/23/2021	6.45
	PCard JE	00015	1006298	404242	10/23/2021	6.38
					Account Total	3,722.84
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	26.76
	PCard JE	00015	1006298	404242	10/23/2021	65.93
	PCard JE	00015	1006298	404242	10/23/2021	267.72
	PCard JE	00015	1006298	404242	10/23/2021	1,805.24

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>
					Account Total	2,165.65
	Other Communications					
	PCard JE	00015	1006298	404242	10/23/2021	666.70
					Account Total	666.70
					Department Total	7,485.63

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	1006287	404237	11/2/2021	211,475.16
	UNITED HEALTH CARE INSURANCE C	00019	1006288	404237	11/2/2021	376,664.65
	UNITED HEALTH CARE INSURANCE C	00019	1006289	404237	11/2/2021	166,220.73
					Account Total	754,360.54
					Department Total	754,360.54

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1006298	404242	10/23/2021	50.00
	PCard JE	00019	1006298	404242	10/23/2021	245.00
					Account Total	295.00
	Membership Dues					
	PCard JE	00019	1006298	404242	10/23/2021	204.00
					Account Total	204.00
	Minor Equipment					
	PCard JE	00019	1006298	404242	10/23/2021	77.60
					Account Total	77.60
	Operating Supplies					
	PCard JE	00019	1006298	404242	10/23/2021	2.58-
					Account Total	2.58-
	Other Communications					
	VERIZON	00019	1006115	403894	10/28/2021	52.54
					Account Total	52.54
	Printing External					
	PCard JE	00019	1006298	404242	10/23/2021	22.00
	PCard JE	00019	1006298	404242	10/23/2021	46.40
					Account Total	68.40
	Special Events					
	PCard JE	00019	1006298	404242	10/23/2021	904.83
	PCard JE	00019	1006298	404242	10/23/2021	287.08
	PCard JE	00019	1006298	404242	10/23/2021	11.51
	PCard JE	00019	1006298	404242	10/23/2021	36.54
	PCard JE	00019	1006298	404242	10/23/2021	7.00
	PCard JE	00019	1006298	404242	10/23/2021	12.84
					Account Total	1,259.80
					Department Total	1,954.76

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	1006295	404241	11/2/2021	13,664.60
	DELTA DENTAL OF COLO	00019	1006295	404241	11/2/2021	13,539.00
	DELTA DENTAL OF COLO	00019	1006296	404241	11/2/2021	7,592.70
	DELTA DENTAL OF COLO	00019	1006296	404241	11/2/2021	6,088.01
	DELTA DENTAL OF COLO	00019	1006296	404241	11/2/2021	639.00
	DELTA DENTAL OF COLO	00019	1006297	404241	11/2/2021	25,152.90
	DELTA DENTAL OF COLO	00019	1006297	404241	11/2/2021	16,412.00
	DELTA DENTAL OF COLO	00019	1006330	404362	11/3/2021	4,842.20
					Account Total	87,930.41
					Department Total	87,930.41

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 Clrg					
	COLO FRAME & SUSPENSION	00019	1006494	404454	11/4/2021	554.40
	LOCKTON COMPANIES	00019	1006437	404445	11/4/2021	10,250.00
					Account Total	<u>10,804.40</u>
					Department Total	<u><u>10,804.40</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					
	LAW OFFICE OF KEVIN C FLESCH L	00019	1006308	404310	11/3/2021	96,000.00
	PIKE REPORTING COMPANY	00019	1006203	404128	11/1/2021	504.75
	PIKE REPORTING COMPANY	00019	1006204	404128	11/1/2021	603.00
					Account Total	<u>97,107.75</u>
					Department Total	<u><u>97,107.75</u></u>

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>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1006339	404371	11/3/2021	442.50
	CHRISTENSEN MELANIE	00001	1006340	404371	11/3/2021	402.45
	CHRISTENSEN MELANIE	00001	1006341	404371	11/3/2021	508.80
					Account Total	1,353.75
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	156.74
	PCard JE	00001	1006298	404242	10/23/2021	124.62
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	10.65
	PCard JE	00001	1006298	404242	10/23/2021	5.71
	PCard JE	00001	1006298	404242	10/23/2021	.68
					Account Total	429.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	16.98
	PCard JE	00001	1006298	404242	10/23/2021	16.98
	PCard JE	00001	1006298	404242	10/23/2021	16.98
	PCard JE	00001	1006298	404242	10/23/2021	35.87
	PCard JE	00001	1006298	404242	10/23/2021	10.49
	PCard JE	00001	1006298	404242	10/23/2021	147.61
	PCard JE	00001	1006298	404242	10/23/2021	62.90
					Account Total	307.81
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	16.25
					Account Total	16.25
					Department Total	2,106.81

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>
	Consultant Services					
	NEON RAIN INTERACTIVE LLC	00001	1006264	404219	11/2/2021	4,701.71
					Account Total	4,701.71
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	294.88
					Account Total	294.88
					Department Total	4,996.59

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	988.80
					Account Total	988.80
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	339.47
	PCard JE	00001	1006298	404242	10/23/2021	350.00
					Account Total	689.47
					Department Total	1,678.27

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1006298	404242	10/23/2021	1,580.00
	PCard JE	00001	1006298	404242	10/23/2021	2,827.00
	PCard JE	00001	1006298	404242	10/23/2021	749.50
	PCard JE	00001	1006298	404242	10/23/2021	2,897.80
	PCard JE	00001	1006298	404242	10/23/2021	120.00
	PCard JE	00001	1006298	404242	10/23/2021	4,600.80
					Account Total	12,775.10
	Consultant Services					
	PCard JE	00001	1006298	404242	10/23/2021	750.00
	PCard JE	00001	1006298	404242	10/23/2021	2,379.55
					Account Total	3,129.55
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	879.00
	PCard JE	00001	1006298	404242	10/23/2021	165.97
	PCard JE	00001	1006298	404242	10/23/2021	24.35
					Account Total	1,069.32
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	430.00
	PCard JE	00001	1006298	404242	10/23/2021	72.14
					Account Total	502.14
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	5.14
					Account Total	5.14
					Department Total	17,636.62

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>
	Consultant Services					
	ONENECK IT SOLUTIONS LLC	00001	1006338	404371	11/3/2021	2,800.00
					Account Total	2,800.00
	ISP Services					
	PCard JE	00001	1006298	404242	10/23/2021	67.54
	PCard JE	00001	1006298	404242	10/23/2021	15.26
					Account Total	82.80
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	26.99
					Account Total	26.99
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	882.20
	PCard JE	00001	1006298	404242	10/23/2021	187.80
	PCard JE	00001	1006298	404242	10/23/2021	344.46
	PCard JE	00001	1006298	404242	10/23/2021	6,576.40
					Account Total	7,990.86
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1006336	404371	11/3/2021	162.36
					Account Total	162.36
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	36.76
	PCard JE	00001	1006298	404242	10/23/2021	883.82
	PCard JE	00001	1006298	404242	10/23/2021	23.05
	PCard JE	00001	1006298	404242	10/23/2021	24,723.14
					Account Total	25,666.77
					Department Total	36,729.78

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	232.31
					Account Total	232.31
					Department Total	232.31

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	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	173.80
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	149.23
	PCard JE	00015	1006298	404242	10/23/2021	176.69
	PCard JE	00015	1006298	404242	10/23/2021	30.21
	PCard JE	00015	1006298	404242	10/23/2021	5.98
	PCard JE	00015	1006298	404242	10/23/2021	7.21
					Account Total	973.99
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	2,071.80
	PCard JE	00015	1006298	404242	10/23/2021	24.59
	PCard JE	00015	1006298	404242	10/23/2021	220.16
	PCard JE	00015	1006298	404242	10/23/2021	41.21
					Account Total	2,357.76
	Printing External					
	PCard JE	00015	1006298	404242	10/23/2021	850.00
					Account Total	850.00
					Department Total	4,181.75

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	1006298	404242	10/23/2021	85.92
	PCard JE	00015	1006298	404242	10/23/2021	545.52
	PCard JE	00015	1006298	404242	10/23/2021	47.92
	PCard JE	00015	1006298	404242	10/23/2021	49.85
	PCard JE	00015	1006298	404242	10/23/2021	173.90
	PCard JE	00015	1006298	404242	10/23/2021	13.98
	PCard JE	00015	1006298	404242	10/23/2021	12.99
	PCard JE	00015	1006298	404242	10/23/2021	50.85
	PCard JE	00015	1006298	404242	10/23/2021	88.47
	PCard JE	00015	1006298	404242	10/23/2021	629.93
					Account Total	1,699.33
					Department Total	1,699.33

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>
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.66
	PCard JE	00001	1006298	404242	10/23/2021	20.77
	PCard JE	00001	1006298	404242	10/23/2021	687.69
	PCard JE	00001	1006298	404242	10/23/2021	116.50
					Account Total	835.62
					Department Total	835.62

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	1006298	404242	10/23/2021	<u>702.51</u>
					Account Total	<u>702.51</u>
					Department Total	<u><u>702.51</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	1006298	404242	10/23/2021	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00035	1006298	404242	10/23/2021	140.00
	PCard JE	00035	1006298	404242	10/23/2021	89.43
					Account Total	229.43
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1006298	404242	10/23/2021	1,980.00
					Account Total	1,980.00
					Department Total	2,709.43

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BC&E LLC	00001	1006184	404129	11/1/2021	659.55
	PCard JE	00001	1006298	404242	10/23/2021	9.96
	PCard JE	00001	1006298	404242	10/23/2021	53.94
	PCard JE	00001	1006298	404242	10/23/2021	110.54
					Account Total	833.99
					Department Total	833.99

County of Adams
Vendor Payment Report

<u>1132</u>	<u>MM&R-Parking Lots & 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	1006298	404242	10/23/2021	5.20-
	PCard JE	00001	1006298	404242	10/23/2021	4,860.00
	PCard JE	00001	1006298	404242	10/23/2021	4,225.00
					Account Total	<u>9,079.80</u>
					Department Total	<u><u>9,079.80</u></u>

County of Adams
Vendor Payment Report

<u>934621</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00031	1006298	404242	10/23/2021	72.59
					Account Total	72.59
	Special Events					
	PCard JE	00031	1006298	404242	10/23/2021	107.40
	PCard JE	00031	1006298	404242	10/23/2021	45.93
					Account Total	153.33
					Department Total	225.92

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>
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</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					
	PCard JE	00001	1006298	404242	10/23/2021	795.00
					Account Total	795.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.77
					Account Total	31.44
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	215.16
					Account Total	215.16
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	19.99
					Account Total	19.99
					Department Total	1,061.59

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	1006298	404242	10/23/2021	51.60
	PCard JE	00027	1006298	404242	10/23/2021	20.00
					Account Total	71.60
	Infrastruc Rep & Maint					
	PCard JE	00027	1006298	404242	10/23/2021	448.00
	PCard JE	00027	1006298	404242	10/23/2021	900.00
	PCard JE	00027	1006298	404242	10/23/2021	1,407.09
					Account Total	2,755.09
					Department Total	2,826.69

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1006543	404454	11/4/2021	<u>7,166.25</u>
					Account Total	<u>7,166.25</u>
					Department Total	<u><u>7,166.25</u></u>

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>
	Operating Supplies					
	PCard JE	00028	1006298	404242	10/23/2021	30.00
	PCard JE	00028	1006298	404242	10/23/2021	13.93
					Account Total	43.93
	Postage & Freight					
	PCard JE	00028	1006298	404242	10/23/2021	101.80
					Account Total	101.80
					Department Total	145.73

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	LUBIRDS LIGHT FOUNDATION	00028	1006430	404297	11/4/2021	145,131.36
					Account Total	145,131.36
					Department Total	145,131.36

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>
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	55.69
					Account Total	55.69
	EE of Season					
	PCard JE	00001	1006298	404242	10/23/2021	5.93
	PCard JE	00001	1006298	404242	10/23/2021	160.13
					Account Total	166.06
	EE Recognition Lunch					
	PCard JE	00001	1006298	404242	10/23/2021	15.29
	PCard JE	00001	1006298	404242	10/23/2021	1,065.00
	PCard JE	00001	1006298	404242	10/23/2021	140.00
	PCard JE	00001	1006298	404242	10/23/2021	404.96
					Account Total	1,625.25
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	55.47
	PCard JE	00001	1006298	404242	10/23/2021	79.78
					Account Total	547.45
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	132.51
	PCard JE	00001	1006298	404242	10/23/2021	29.91
	PCard JE	00001	1006298	404242	10/23/2021	14.90
	PCard JE	00001	1006298	404242	10/23/2021	14.90
	PCard JE	00001	1006298	404242	10/23/2021	12.58
	PCard JE	00001	1006298	404242	10/23/2021	65.00
	PCard JE	00001	1006298	404242	10/23/2021	65.00
	PCard JE	00001	1006298	404242	10/23/2021	65.00-
	PCard JE	00001	1006298	404242	10/23/2021	65.00-
	PCard JE	00001	1006298	404242	10/23/2021	27.99
	PCard JE	00001	1006298	404242	10/23/2021	95.30
	PCard JE	00001	1006298	404242	10/23/2021	134.16
	PCard JE	00001	1006298	404242	10/23/2021	50.42
	PCard JE	00001	1006298	404242	10/23/2021	17.80

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	1006298	404242	10/23/2021	9.49
	PCard JE	00001	1006298	404242	10/23/2021	23.78
	PCard JE	00001	1006298	404242	10/23/2021	167.77
	PCard JE	00001	1006298	404242	10/23/2021	78.92
					Account Total	810.43
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	50.97
					Account Total	50.97
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	20.49-
					Account Total	20.49-
	Tuition Reimbursement					
	ARCHER BRANDON	00001	1005402	403339	10/20/2021	456.53
	MARQUEZ-LINO, DAVID L	00001	1006250	404211	11/2/2021	1,067.12
					Account Total	1,523.65
					Department Total	4,759.01

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					
	PCard JE	00001	1006298	404242	10/23/2021	64.99
	PCard JE	00001	1006298	404242	10/23/2021	161.58
	PCard JE	00001	1006298	404242	10/23/2021	343.31
					Account Total	569.88
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	332.11
					Account Total	332.11
					Department Total	901.99

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	209.63
					Account Total	209.63
	Other Communications					
	VERIZON WIRELESS	00001	1006332	404367	11/3/2021	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	78.73
	PCard JE	00001	1006298	404242	10/23/2021	264.80
	PCard JE	00001	1006298	404242	10/23/2021	325.74
					Account Total	669.27
					Department Total	918.91

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>
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	173.80
	PCard JE	00001	1006298	404242	10/23/2021	136.32
	PCard JE	00001	1006298	404242	10/23/2021	59.93
					Account Total	370.05
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	625.00
					Account Total	625.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	29.98
	PCard JE	00001	1006298	404242	10/23/2021	1,000.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	35.00
	PCard JE	00001	1006298	404242	10/23/2021	194.31
	PCard JE	00001	1006298	404242	10/23/2021	26.50
	PCard JE	00001	1006298	404242	10/23/2021	19.81
	PCard JE	00001	1006298	404242	10/23/2021	39.97
	PCard JE	00001	1006298	404242	10/23/2021	10.00
					Account Total	1,390.57
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	383.44
					Account Total	383.44
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	657.72
	PCard JE	00001	1006298	404242	10/23/2021	474.00
					Account Total	1,131.72
					Department Total	3,900.78

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	1006298	404242	10/23/2021	58.38
	PCard JE	00001	1006298	404242	10/23/2021	56.97
	PCard JE	00001	1006298	404242	10/23/2021	119.85
	PCard JE	00001	1006298	404242	10/23/2021	150.00
	PCard JE	00001	1006298	404242	10/23/2021	2,450.00
					Account Total	2,835.20
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	875.00
	PCard JE	00001	1006298	404242	10/23/2021	130.00
					Account Total	1,005.00
	Fair Expenses-General					
	PCard JE	00001	1006298	404242	10/23/2021	4,380.00
	PCard JE	00001	1006298	404242	10/23/2021	2,190.00
	PCard JE	00001	1006298	404242	10/23/2021	128.00
	WARE, VICTORIA	00001	1005403	403339	10/20/2021	47.00
					Account Total	6,745.00
	Food Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	6.65-
	PCard JE	00001	1006298	404242	10/23/2021	6.65
	PCard JE	00001	1006298	404242	10/23/2021	798.00
	PCard JE	00001	1006298	404242	10/23/2021	172.41
					Account Total	970.41
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	408.75
	PCard JE	00001	1006298	404242	10/23/2021	53.19
	PCard JE	00001	1006298	404242	10/23/2021	43.25
	PCard JE	00001	1006298	404242	10/23/2021	460.99
	PCard JE	00001	1006298	404242	10/23/2021	221.55
	PCard JE	00001	1006298	404242	10/23/2021	2,825.00
	PCard JE	00001	1006298	404242	10/23/2021	317.75
	PCard JE	00001	1006298	404242	10/23/2021	846.70
	PCard JE	00001	1006298	404242	10/23/2021	218.00
	PCard JE	00001	1006298	404242	10/23/2021	210.20

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>
	PCard JE	00001	1006298	404242	10/23/2021	32.20
	PCard JE	00001	1006298	404242	10/23/2021	847.75
					Account Total	<u>6,485.33</u>
	Queen Pageant Expense					
	PCard JE	00001	1006298	404242	10/23/2021	148.07
					Account Total	<u>148.07</u>
	Regional Park Rentals					
	HORIZON HIGH SCHOOL	00001	1005405	403339	10/20/2021	400.00
	MORTON WILLIAM	00001	1005612	403339	10/20/2021	100.00
					Account Total	<u>500.00</u>
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	10.84
					Account Total	<u>10.84</u>
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	197.96
	PCard JE	00001	1006298	404242	10/23/2021	30.00
	PCard JE	00001	1006298	404242	10/23/2021	56.00
	PCard JE	00001	1006298	404242	10/23/2021	36.00
	PCard JE	00001	1006298	404242	10/23/2021	381.67
					Account Total	<u>701.63</u>
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	1,013.00
	PCard JE	00001	1006298	404242	10/23/2021	175.48
					Account Total	<u>1,188.48</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	652.08
					Account Total	<u>652.08</u>
					Department Total	<u><u>21,242.04</u></u>

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	1006298	404242	10/23/2021	.29
					Account Total	.29
	Gas & Electricity					
	PCard JE	00001	1006298	404242	10/23/2021	2,454.60
					Account Total	2,454.60
	Maintenance Contracts					
	PCard JE	00001	1006298	404242	10/23/2021	164.60
					Account Total	164.60
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	34.35
	PCard JE	00001	1006298	404242	10/23/2021	201.92
	PCard JE	00001	1006298	404242	10/23/2021	486.10
	PCard JE	00001	1006298	404242	10/23/2021	451.11
	PCard JE	00001	1006298	404242	10/23/2021	47.76
	PCard JE	00001	1006298	404242	10/23/2021	235.31
	PCard JE	00001	1006298	404242	10/23/2021	58.96
	PCard JE	00001	1006298	404242	10/23/2021	106.32
	PCard JE	00001	1006298	404242	10/23/2021	633.12
	PCard JE	00001	1006298	404242	10/23/2021	590.41
	PCard JE	00001	1006298	404242	10/23/2021	33.98
	PCard JE	00001	1006298	404242	10/23/2021	109.80
	PCard JE	00001	1006298	404242	10/23/2021	449.60
	PCard JE	00001	1006298	404242	10/23/2021	292.50
	PCard JE	00001	1006298	404242	10/23/2021	495.00
					Account Total	4,226.24
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	3,465.36
					Account Total	3,465.36
					Department Total	10,311.09

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>
	Fuel, Gas & Oil					
	PCard JE	00001	1006298	404242	10/23/2021	342.96
					Account Total	342.96
	Gas & Electricity					
	PCard JE	00001	1006298	404242	10/23/2021	81.15
					Account Total	81.15
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	69.00
	PCard JE	00001	1006298	404242	10/23/2021	78.26
	PCard JE	00001	1006298	404242	10/23/2021	139.40
	PCard JE	00001	1006298	404242	10/23/2021	945.00
					Account Total	1,231.66
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	135.42
	PCard JE	00001	1006298	404242	10/23/2021	80.66
	PCard JE	00001	1006298	404242	10/23/2021	545.32
					Account Total	761.40
	Tires					
	PCard JE	00001	1006298	404242	10/23/2021	228.96
					Account Total	228.96
	Vehicle Parts & Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	143.76
	PCard JE	00001	1006298	404242	10/23/2021	1,471.80
	PCard JE	00001	1006298	404242	10/23/2021	750.24
	PCard JE	00001	1006298	404242	10/23/2021	141.46-
	PCard JE	00001	1006298	404242	10/23/2021	696.97
					Account Total	2,921.31
					Department Total	5,567.44

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	1006298	404242	10/23/2021	7,387.92
	PCard JE	00001	1006298	404242	10/23/2021	4.65
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	9.30
					Account Total	7,407.87
					Department Total	7,407.87

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	1006298	404242	10/23/2021	474.42
					Account Total	474.42
	Gas & Electricity					
	PCard JE	00001	1006298	404242	10/23/2021	30.00
					Account Total	30.00
	Grounds Maintenance					
	PCard JE	00001	1006298	404242	10/23/2021	2,551.33
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	1,040.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	1,917.50
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
	PCard JE	00001	1006298	404242	10/23/2021	2,015.00
					Account Total	23,643.83
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	47.00
	PCard JE	00001	1006298	404242	10/23/2021	1,139.52
	PCard JE	00001	1006298	404242	10/23/2021	152.12
	PCard JE	00001	1006298	404242	10/23/2021	112.80
	PCard JE	00001	1006298	404242	10/23/2021	72.22
	PCard JE	00001	1006298	404242	10/23/2021	121.12
	PCard JE	00001	1006298	404242	10/23/2021	5.00
	PCard JE	00001	1006298	404242	10/23/2021	5.40
	PCard JE	00001	1006298	404242	10/23/2021	37.15
	PCard JE	00001	1006298	404242	10/23/2021	37.15
					Account Total	1,729.48
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	330.62

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>
					Account Total	330.62
	Vehicle Parts & Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1006298	404242	10/23/2021	13.21
	PCard JE	00001	1006298	404242	10/23/2021	198.68
	PCard JE	00001	1006298	404242	10/23/2021	654.03
	PCard JE	00001	1006298	404242	10/23/2021	654.03
	PCard JE	00001	1006298	404242	10/23/2021	605.91
	PCard JE	00001	1006298	404242	10/23/2021	836.91
	PCard JE	00001	1006298	404242	10/23/2021	156.00
	PCard JE	00001	1006298	404242	10/23/2021	3,220.72
	PCard JE	00001	1006298	404242	10/23/2021	1,217.44
	PCard JE	00001	1006298	404242	10/23/2021	575.66
	PCard JE	00001	1006298	404242	10/23/2021	1,102.61
	PCard JE	00001	1006298	404242	10/23/2021	654.03
	PCard JE	00001	1006298	404242	10/23/2021	654.03
	PCard JE	00001	1006298	404242	10/23/2021	549.62
	PCard JE	00001	1006298	404242	10/23/2021	605.91
					Account Total	11,698.79
					Department Total	38,207.14

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1006119	403999	10/29/2021	65.00
	FOREST SEAN	00001	1006120	403999	10/29/2021	65.00
	HERRERA, AARON	00001	1006121	403999	10/29/2021	65.00
	PCard JE	00001	1006298	404242	10/23/2021	247.50
	PCard JE	00001	1006298	404242	10/23/2021	363.00
	PCard JE	00001	1006298	404242	10/23/2021	272.50
	RICHARDSON SHARON	00001	1006122	403999	10/29/2021	65.00
	ROSE DAVID E	00001	1006123	403999	10/29/2021	65.00
					Account Total	1,208.00
					Department Total	1,208.00

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>
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	206.10
	PCard JE	00001	1006298	404242	10/23/2021	130.60
	PCard JE	00001	1006298	404242	10/23/2021	101.84
	PCard JE	00001	1006298	404242	10/23/2021	4.82
					Account Total	443.36
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	68.00
	PCard JE	00001	1006298	404242	10/23/2021	237.00
					Account Total	305.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	191.76
	PCard JE	00001	1006298	404242	10/23/2021	10.91
	PCard JE	00001	1006298	404242	10/23/2021	10.67
	PCard JE	00001	1006298	404242	10/23/2021	20.77
					Account Total	234.11
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	239.88
	PCard JE	00001	1006298	404242	10/23/2021	340.00
					Account Total	579.88
					Department Total	1,562.35

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	1006298	404242	10/23/2021	43.33
	PCard JE	00001	1006298	404242	10/23/2021	100.00
	PCard JE	00001	1006298	404242	10/23/2021	52.47
	PCard JE	00001	1006298	404242	10/23/2021	257.50
					Account Total	453.30
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	11.99
	PCard JE	00001	1006298	404242	10/23/2021	1,642.50
	PCard JE	00001	1006298	404242	10/23/2021	85.50
	PCard JE	00001	1006298	404242	10/23/2021	20.80
	PCard JE	00001	1006298	404242	10/23/2021	1,209.54
	PCard JE	00001	1006298	404242	10/23/2021	713.36
	PCard JE	00001	1006298	404242	10/23/2021	32.95
	PCard JE	00001	1006298	404242	10/23/2021	86.97
					Account Total	3,803.61
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	1,632.91
					Account Total	1,632.91
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	417.00
					Account Total	417.00
	Telephone					
	PCard JE	00001	1006298	404242	10/23/2021	86.27
					Account Total	86.27
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	783.72
	PCard JE	00001	1006298	404242	10/23/2021	668.16
	PCard JE	00001	1006298	404242	10/23/2021	5.10
	PCard JE	00001	1006298	404242	10/23/2021	5.40
	PCard JE	00001	1006298	404242	10/23/2021	4.80
	PCard JE	00001	1006298	404242	10/23/2021	35.00
					Account Total	1,502.18
					Department Total	7,895.27

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	1006298	404242	10/23/2021	149.23
	PCard JE	00001	1006298	404242	10/23/2021	1.80
					Account Total	<u>151.03</u>
					Department Total	<u><u>151.03</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	1006298	404242	10/23/2021	773.31
	PCard JE	00013	1006298	404242	10/23/2021	556.63
	PCard JE	00013	1006298	404242	10/23/2021	40.97
	PCard JE	00013	1006298	404242	10/23/2021	27.98
	PCard JE	00013	1006298	404242	10/23/2021	13.99
					Account Total	1,412.88
	Education & Training					
	PCard JE	00013	1006298	404242	10/23/2021	105.00
					Account Total	105.00
	Equipment Rental					
	PCard JE	00013	1006298	404242	10/23/2021	184.21
	PCard JE	00013	1006298	404242	10/23/2021	124.62
	PCard JE	00013	1006298	404242	10/23/2021	117.07
	PCard JE	00013	1006298	404242	10/23/2021	3.36
					Account Total	429.26
	Minor Equipment					
	PCard JE	00013	1006298	404242	10/23/2021	743.07
	PCard JE	00013	1006298	404242	10/23/2021	746.96
	PCard JE	00013	1006298	404242	10/23/2021	713.91
					Account Total	2,203.94
	Operating Supplies					
	PCard JE	00013	1006298	404242	10/23/2021	8.64
	PCard JE	00013	1006298	404242	10/23/2021	15.51
	PCard JE	00013	1006298	404242	10/23/2021	59.65
					Account Total	83.80
	Travel & Transportation					
	PCard JE	00013	1006298	404242	10/23/2021	876.96
	PCard JE	00013	1006298	404242	10/23/2021	30.00
	PCard JE	00013	1006298	404242	10/23/2021	30.00
					Account Total	936.96
					Department Total	5,171.84

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	1005864	403883	10/28/2021	911.00
	ALDERMAN BERNSTEIN LLC	00013	1005865	403883	10/28/2021	203.00
	ALDERMAN BERNSTEIN LLC	00013	1005866	403883	10/28/2021	576.00
	ALDERMAN BERNSTEIN LLC	00013	1005868	403883	10/28/2021	101.50
	GALLOWAY & COMPANY INC	00013	1006319	403786	11/4/2021	1,500.41
	GALLOWAY & COMPANY INC	00013	1006320	403786	11/4/2021	2,187.50
	HC PECK & ASSOCIATES INC	00013	1006322	404353	11/3/2021	188,903.00
	LUCERO JOHN BENITO	00013	1005799	403786	10/28/2021	4,300.00
	NORTH WASHINGTON ST WATER & SA	00013	1006317	403786	11/4/2021	133.81
	NORTH WASHINGTON ST WATER & SA	00013	1006318	403786	11/4/2021	133.81
	PETROLEUM FIELD SERVICES LLC	00013	1006307	403786	11/4/2021	5,382.50
	XCEL ENERGY	00013	1005830	403786	10/28/2021	862.55
					Account Total	205,195.08
	Road & Streets					
	CASTRO MANUELITA M	00013	1006313	403786	11/4/2021	1,000.00
	PUTMAN MARY A	00013	1006314	403786	11/4/2021	200.00
					Account Total	1,200.00
					Department Total	206,395.08

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00013	1006298	404242	10/23/2021	299.00
					Account Total	299.00
	Other Communications					
	PCard JE	00013	1006298	404242	10/23/2021	1,078.23
					Account Total	1,078.23
					Department Total	1,377.23

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>
	Education & Training					
	PCard JE	00013	1006298	404242	10/23/2021	695.00
	PCard JE	00013	1006298	404242	10/23/2021	695.00
					Account Total	1,390.00
	Maintenance Contracts					
	PCard JE	00013	1006298	404242	10/23/2021	138.00
					Account Total	138.00
	Membership Dues					
	PCard JE	00013	1006298	404242	10/23/2021	68.00
	PCard JE	00013	1006298	404242	10/23/2021	68.00
					Account Total	136.00
	Operating Supplies					
	PCard JE	00013	1006298	404242	10/23/2021	43.77
	PCard JE	00013	1006298	404242	10/23/2021	41.69
	PCard JE	00013	1006298	404242	10/23/2021	16.25
					Account Total	101.71
	Other Communications					
	PCard JE	00013	1006298	404242	10/23/2021	40.01
					Account Total	40.01
	Special Events					
	PCard JE	00013	1006298	404242	10/23/2021	4.99
					Account Total	4.99
					Department Total	1,810.71

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	1,189.12
	PCard JE	00001	1006298	404242	10/23/2021	1,743.95
					Account Total	<u>2,933.07</u>
					Department Total	<u><u>2,933.07</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1006298	404242	10/23/2021	25.98
	PCard JE	00013	1006298	404242	10/23/2021	232.01
					Account Total	257.99
	Community Events					
	PCard JE	00013	1006298	404242	10/23/2021	1,412.84
					Account Total	1,412.84
	Debris Removal					
	PCard JE	00013	1006298	404242	10/23/2021	511.67
					Account Total	511.67
	Education & Training					
	PCard JE	00013	1006298	404242	10/23/2021	275.00
					Account Total	275.00
	Equipment Rental					
	PCard JE	00013	1006298	404242	10/23/2021	155.05
	PCard JE	00013	1006298	404242	10/23/2021	124.62
	PCard JE	00013	1006298	404242	10/23/2021	50.62
	PCard JE	00013	1006298	404242	10/23/2021	.75
					Account Total	331.04
	Membership Dues					
	PCard JE	00013	1006298	404242	10/23/2021	500.00
					Account Total	500.00
	Minor Equipment					
	PCard JE	00013	1006298	404242	10/23/2021	4,394.88
	PCard JE	00013	1006298	404242	10/23/2021	39.99
					Account Total	4,434.87
	Operating Supplies					
	PCard JE	00013	1006298	404242	10/23/2021	22.40
	PCard JE	00013	1006298	404242	10/23/2021	991.73
	PCard JE	00013	1006298	404242	10/23/2021	6.65
	PCard JE	00013	1006298	404242	10/23/2021	178.99
	PCard JE	00013	1006298	404242	10/23/2021	42.23
	PCard JE	00013	1006298	404242	10/23/2021	44.68

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,286.68
	Other Communications					
	PCard JE	00013	1006298	404242	10/23/2021	239.94
					Account Total	239.94
	Other Professional Serv					
	PCard JE	00013	1006298	404242	10/23/2021	2,340.00
					Account Total	2,340.00
	Postage & Freight					
	PCard JE	00013	1006298	404242	10/23/2021	165.68
	PCard JE	00013	1006298	404242	10/23/2021	238.22
					Account Total	403.90
	Pothole Asphalt					
	PCard JE	00013	1006298	404242	10/23/2021	2,051.19
	PCard JE	00013	1006298	404242	10/23/2021	185.33
	PCard JE	00013	1006298	404242	10/23/2021	187.56
	PCard JE	00013	1006298	404242	10/23/2021	185.77
	PCard JE	00013	1006298	404242	10/23/2021	238.34
	PCard JE	00013	1006298	404242	10/23/2021	178.65
	PCard JE	00013	1006298	404242	10/23/2021	139.00
					Account Total	3,165.84
	Printing External					
	PCard JE	00013	1006298	404242	10/23/2021	206.40
					Account Total	206.40
	Repair & Maint Supplies					
	PCard JE	00013	1006298	404242	10/23/2021	37.00
	PCard JE	00013	1006298	404242	10/23/2021	76.58
	PCard JE	00013	1006298	404242	10/23/2021	38.50
	PCard JE	00013	1006298	404242	10/23/2021	107.10
					Account Total	259.18
	Telephone					
	PCard JE	00013	1006298	404242	10/23/2021	391.88
					Account Total	391.88
	Uniforms & Cleaning					

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1006298	404242	10/23/2021	144.00
	PCard JE	00013	1006298	404242	10/23/2021	36.00
	PCard JE	00013	1006298	404242	10/23/2021	62.35
					Account Total	242.35
	Water/Sewer/Sanitation					
	PCard JE	00013	1006298	404242	10/23/2021	306.65
					Account Total	306.65
					Department Total	16,566.23

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	1006298	404242	10/23/2021	225.08
	PCard JE	00001	1006298	404242	10/23/2021	165.42
					Account Total	390.50
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	75.00
					Account Total	75.00
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	420.00
					Account Total	420.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	103.31
					Account Total	103.31
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	49.99
					Account Total	49.99
					Department Total	1,038.80

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	1006298	404242	10/23/2021	4,495.00
					Account Total	4,495.00
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1006298	404242	10/23/2021	946.14
					Account Total	946.14
					Department Total	5,441.14

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>
	Advertising					
	PCard JE	00001	1006298	404242	10/23/2021	469.88
	PCard JE	00001	1006298	404242	10/23/2021	161.10
					Account Total	630.98
	Other Professional Serv					
	DENTONS US LLP	00001	1006133	404014	10/29/2021	7,493.12
					Account Total	7,493.12
	Public Relations					
	PCard JE	00001	1006298	404242	10/23/2021	7.46
	PCard JE	00001	1006298	404242	10/23/2021	505.00
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	10.70
	PCard JE	00001	1006298	404242	10/23/2021	21.97
	PCard JE	00001	1006298	404242	10/23/2021	145.00
	PCard JE	00001	1006298	404242	10/23/2021	15.49
	PCard JE	00001	1006298	404242	10/23/2021	79.69
	PCard JE	00001	1006298	404242	10/23/2021	163.68
	PCard JE	00001	1006298	404242	10/23/2021	97.58
	PCard JE	00001	1006298	404242	10/23/2021	81.31
	PCard JE	00001	1006298	404242	10/23/2021	37.34
	PCard JE	00001	1006298	404242	10/23/2021	15.30
	PCard JE	00001	1006298	404242	10/23/2021	11.42
	PCard JE	00001	1006298	404242	10/23/2021	17.14
					Account Total	1,215.08
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	18.16
	PCard JE	00001	1006298	404242	10/23/2021	41.82
	PCard JE	00001	1006298	404242	10/23/2021	84.00
	PCard JE	00001	1006298	404242	10/23/2021	430.24
	PCard JE	00001	1006298	404242	10/23/2021	19.99
	PCard JE	00001	1006298	404242	10/23/2021	63.29
	PCard JE	00001	1006298	404242	10/23/2021	14.00
	PCard JE	00001	1006298	404242	10/23/2021	166.80
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	19.00

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>
					Account Total	866.30
					Department Total	10,205.48

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CONSOR ENGINEERS LLC	00013	1006520	404454	11/4/2021	17,250.00
	DOUBLE R EXCAVATING INC	00013	1006523	404454	11/4/2021	2,240.00
	EST INC	00013	1006436	404445	11/4/2021	15,204.50
	HDR ENGINEERING INC	00013	1006475	404445	11/4/2021	8,200.00
	HDR ENGINEERING INC	00013	1006480	404445	11/4/2021	7,200.00
	HEI CIVIL	00013	1006267	404226	11/2/2021	1,387,742.31
	MARTIN MARTIN CONSULTING ENGIN	00013	1006501	404454	11/4/2021	7,777.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1006501	404454	11/4/2021	1,532.50
	MATRIX DESIGN GROUP	00013	1006526	404454	11/4/2021	80,964.36
	UNION PACIFIC RAILROAD COMPANY	00013	1006432	404445	11/4/2021	1,137.50
					Account Total	1,529,248.67
	Retainages Payable					
	HEI CIVIL	00013	1006267	404226	11/2/2021	69,387.12-
					Account Total	69,387.12-
					Department Total	1,459,861.55

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	76.59
	PCard JE	00015	1006298	404242	10/23/2021	466.25
	PCard JE	00015	1006298	404242	10/23/2021	267.00
					Account Total	<u>809.84</u>
					Department Total	<u><u>809.84</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00050	1006298	404242	10/23/2021	199.95
					Account Total	199.95
	Operating Supplies					
	PCard JE	00050	1006298	404242	10/23/2021	743.98
	PCard JE	00050	1006298	404242	10/23/2021	73.90
	PCard JE	00050	1006298	404242	10/23/2021	59.35
	PCard JE	00050	1006298	404242	10/23/2021	701.84
					Account Total	1,579.07
	Other Professional Serv					
	PCard JE	00050	1006298	404242	10/23/2021	400.00
					Account Total	400.00
					Department Total	2,179.02

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>
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	93.65
	PCard JE	00001	1006298	404242	10/23/2021	25.87
	PCard JE	00001	1006298	404242	10/23/2021	18.08
	PCard JE	00001	1006298	404242	10/23/2021	286.38
	PCard JE	00001	1006298	404242	10/23/2021	54.58
	PCard JE	00001	1006298	404242	10/23/2021	895.00
	PCard JE	00001	1006298	404242	10/23/2021	348.84
	PCard JE	00001	1006298	404242	10/23/2021	95.48
	PCard JE	00001	1006298	404242	10/23/2021	39.98
	PCard JE	00001	1006298	404242	10/23/2021	14.99
	PCard JE	00001	1006298	404242	10/23/2021	162.40
	PCard JE	00001	1006298	404242	10/23/2021	807.41
	PCard JE	00001	1006298	404242	10/23/2021	67.91
	PCard JE	00001	1006298	404242	10/23/2021	32.64
	PCard JE	00001	1006298	404242	10/23/2021	29.13
	PCard JE	00001	1006298	404242	10/23/2021	251.17
	PCard JE	00001	1006298	404242	10/23/2021	71.23
	PCard JE	00001	1006298	404242	10/23/2021	3.23-
	PCard JE	00001	1006298	404242	10/23/2021	66.03
	PCard JE	00001	1006298	404242	10/23/2021	327.70
					Account Total	3,685.24
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	66.50
	PCard JE	00001	1006298	404242	10/23/2021	123.99
					Account Total	190.49
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	116.00
					Account Total	116.00
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	283.41
	PCard JE	00001	1006298	404242	10/23/2021	186.00
	PCard JE	00001	1006298	404242	10/23/2021	31.00
					Account Total	500.41
					Department Total	4,492.14

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>
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	1,098.35
					Account Total	1,098.35
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	19.97
	PCard JE	00001	1006298	404242	10/23/2021	3,708.00
	PCard JE	00001	1006298	404242	10/23/2021	13.95
	PCard JE	00001	1006298	404242	10/23/2021	52.47
	PCard JE	00001	1006298	404242	10/23/2021	375.18
	PCard JE	00001	1006298	404242	10/23/2021	1,770.00
					Account Total	5,939.57
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	186.00
	PCard JE	00001	1006298	404242	10/23/2021	340.55
	PCard JE	00001	1006298	404242	10/23/2021	341.84
	PCard JE	00001	1006298	404242	10/23/2021	2,468.00
					Account Total	3,336.39
					Department Total	10,374.31

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	1006298	404242	10/23/2021	120.93
	PCard JE	00001	1006298	404242	10/23/2021	165.37
	PCard JE	00001	1006298	404242	10/23/2021	25.77
	PCard JE	00001	1006298	404242	10/23/2021	36.47
	PCard JE	00001	1006298	404242	10/23/2021	63.98
	PCard JE	00001	1006298	404242	10/23/2021	134.86
					Account Total	547.38
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	16.00
	PCard JE	00001	1006298	404242	10/23/2021	16.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	12.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	8.00
	PCard JE	00001	1006298	404242	10/23/2021	8.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	23.34
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	9.00
	PCard JE	00001	1006298	404242	10/23/2021	6.45
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	12.00

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	1006298	404242	10/23/2021	12.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	11.00
	PCard JE	00001	1006298	404242	10/23/2021	13.00
	PCard JE	00001	1006298	404242	10/23/2021	13.00
	PCard JE	00001	1006298	404242	10/23/2021	13.00
	PCard JE	00001	1006298	404242	10/23/2021	13.00
	PCard JE	00001	1006298	404242	10/23/2021	10.00
	PCard JE	00001	1006298	404242	10/23/2021	16.00
	PCard JE	00001	1006298	404242	10/23/2021	8.00
	PCard JE	00001	1006298	404242	10/23/2021	16.00
	PCard JE	00001	1006298	404242	10/23/2021	8.36
					Account Total	443.15
	Consultant Services					
	PCard JE	00001	1006298	404242	10/23/2021	40.25
					Account Total	40.25
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	1,695.00
	PCard JE	00001	1006298	404242	10/23/2021	1,050.00
	PCard JE	00001	1006298	404242	10/23/2021	300.00
	PCard JE	00001	1006298	404242	10/23/2021	495.00
					Account Total	3,540.00
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	298.00
					Account Total	298.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	477.69-
					Account Total	477.69-
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	26.90
	PCard JE	00001	1006298	404242	10/23/2021	517.50
	PCard JE	00001	1006298	404242	10/23/2021	213.25

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	1006298	404242	10/23/2021	48.82
	PCard JE	00001	1006298	404242	10/23/2021	278.93
	PCard JE	00001	1006298	404242	10/23/2021	1,000.00
	PCard JE	00001	1006298	404242	10/23/2021	69.99
	PCard JE	00001	1006298	404242	10/23/2021	417.92
	PCard JE	00001	1006298	404242	10/23/2021	1.55-
	PCard JE	00001	1006298	404242	10/23/2021	1.70-
	PCard JE	00001	1006298	404242	10/23/2021	8.42-
	PCard JE	00001	1006298	404242	10/23/2021	6.98-
	PCard JE	00001	1006298	404242	10/23/2021	54.99
	PCard JE	00001	1006298	404242	10/23/2021	19.99
	PCard JE	00001	1006298	404242	10/23/2021	487.92
	PCard JE	00001	1006298	404242	10/23/2021	107.22
	PCard JE	00001	1006298	404242	10/23/2021	262.99
	PCard JE	00001	1006298	404242	10/23/2021	46.99
	PCard JE	00001	1006298	404242	10/23/2021	45.88
	PCard JE	00001	1006298	404242	10/23/2021	250.00
	PCard JE	00001	1006298	404242	10/23/2021	4.65
	PCard JE	00001	1006298	404242	10/23/2021	27.56
	PCard JE	00001	1006298	404242	10/23/2021	16.68
	PCard JE	00001	1006298	404242	10/23/2021	42.97
	PCard JE	00001	1006298	404242	10/23/2021	1,891.50
	PCard JE	00001	1006298	404242	10/23/2021	429.62
	PCard JE	00001	1006298	404242	10/23/2021	1,337.13
	PCard JE	00001	1006298	404242	10/23/2021	89.96
	PCard JE	00001	1006298	404242	10/23/2021	6.30
					Account Total	7,677.01
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	175.05
					Account Total	175.05
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	379.00
	PCard JE	00001	1006298	404242	10/23/2021	155.00
	PCard JE	00001	1006298	404242	10/23/2021	220.00
					Account Total	754.00

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>
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	13.14
	PCard JE	00001	1006298	404242	10/23/2021	14.22
					Account Total	27.36
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	40.99
	PCard JE	00001	1006298	404242	10/23/2021	1,990.00
	PCard JE	00001	1006298	404242	10/23/2021	750.00
	PCard JE	00001	1006298	404242	10/23/2021	55.50
	PCard JE	00001	1006298	404242	10/23/2021	49.28-
	PCard JE	00001	1006298	404242	10/23/2021	846.30
	PCard JE	00001	1006298	404242	10/23/2021	933.00-
	PCard JE	00001	1006298	404242	10/23/2021	130.85
	PCard JE	00001	1006298	404242	10/23/2021	795.00
	PCard JE	00001	1006298	404242	10/23/2021	715.18
	PCard JE	00001	1006298	404242	10/23/2021	54.00
	PCard JE	00001	1006298	404242	10/23/2021	33.97
	PCard JE	00001	1006298	404242	10/23/2021	414.00
					Account Total	4,843.51
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	124.24
	PCard JE	00001	1006298	404242	10/23/2021	134.24
	PCard JE	00001	1006298	404242	10/23/2021	283.41
	PCard JE	00001	1006298	404242	10/23/2021	202.27
	PCard JE	00001	1006298	404242	10/23/2021	10.99
	PCard JE	00001	1006298	404242	10/23/2021	312.73
	PCard JE	00001	1006298	404242	10/23/2021	237.96
	PCard JE	00001	1006298	404242	10/23/2021	20.00
	PCard JE	00001	1006298	404242	10/23/2021	20.00
	PCard JE	00001	1006298	404242	10/23/2021	224.87
	PCard JE	00001	1006298	404242	10/23/2021	14.99
	PCard JE	00001	1006298	404242	10/23/2021	325.96
	PCard JE	00001	1006298	404242	10/23/2021	15.00
	PCard JE	00001	1006298	404242	10/23/2021	15.00
	PCard JE	00001	1006298	404242	10/23/2021	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	1006298	404242	10/23/2021	30.00-
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	133.76
	PCard JE	00001	1006298	404242	10/23/2021	301.96
	PCard JE	00001	1006298	404242	10/23/2021	41.20
	PCard JE	00001	1006298	404242	10/23/2021	194.58-
	PCard JE	00001	1006298	404242	10/23/2021	2.94-
	PCard JE	00001	1006298	404242	10/23/2021	61.47-
	PCard JE	00001	1006298	404242	10/23/2021	21.00
					Account Total	2,254.35
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	409.80
	PCard JE	00001	1006298	404242	10/23/2021	1,199.75
	PCard JE	00001	1006298	404242	10/23/2021	78.00
					Account Total	1,687.55
					Department Total	21,809.92

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>
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	4.10
					Account Total	4.10
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1006219	404203	10/31/2021	19.00
	HEDGCOXE NOELLE	00001	1005406	403339	10/20/2021	60.00
	HOLST AND BOETTCHER	00001	1006215	404203	10/31/2021	19.00
	JACHIMIAK PETERSON LLC	00001	1005404	403339	10/20/2021	140.00
	MARTINEZ DENELL	00001	1006220	404203	10/31/2021	19.00
	MCNEILE PAPPAS PC	00001	1006216	404203	10/31/2021	19.00
	MOORE LAW GROUP, APC	00001	1006218	404203	10/31/2021	19.00
	NELSON AND KENNARD	00001	1006217	404203	10/31/2021	19.00
	SPICHER JOHN	00001	1006221	404203	10/31/2021	19.00
					Account Total	333.00
					Department Total	337.10

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	1006298	404242	10/23/2021	53.95
	PCard JE	00001	1006298	404242	10/23/2021	654.50
					Account Total	708.45
	Licenses and Fees					
	PCard JE	00001	1006298	404242	10/23/2021	97.00
					Account Total	97.00
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	111.42
	PCard JE	00001	1006298	404242	10/23/2021	31.30
	PCard JE	00001	1006298	404242	10/23/2021	19.54
	PCard JE	00001	1006298	404242	10/23/2021	203.79
	PCard JE	00001	1006298	404242	10/23/2021	10.56-
	PCard JE	00001	1006298	404242	10/23/2021	58.50
					Account Total	413.99
	Other Communications					
	CENTURY LINK	00001	1006272	404232	11/2/2021	201.40
					Account Total	201.40
	Other Repair & Maint					
	PCard JE	00001	1006298	404242	10/23/2021	413.00
					Account Total	413.00
					Department Total	1,932.84

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	1006298	404242	10/23/2021	282.12
	PCard JE	00001	1006298	404242	10/23/2021	51.99
	PCard JE	00001	1006298	404242	10/23/2021	31.06
					Account Total	365.17
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	800.00
	PCard JE	00001	1006298	404242	10/23/2021	249.00-
					Account Total	551.00
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	411.56
					Account Total	411.56
	Maintenance Contracts					
	QUALTRAX INC	00001	1006309	404313	11/3/2021	11,272.30
					Account Total	11,272.30
	Membership Dues					
	PCard JE	00001	1006298	404242	10/23/2021	80.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	1,120.00
					Account Total	1,120.00
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	36.90
	PCard JE	00001	1006298	404242	10/23/2021	17.33
	PCard JE	00001	1006298	404242	10/23/2021	63.66
	PCard JE	00001	1006298	404242	10/23/2021	600.03
	PCard JE	00001	1006298	404242	10/23/2021	1,031.00
	PCard JE	00001	1006298	404242	10/23/2021	187.74
	PCard JE	00001	1006298	404242	10/23/2021	5.43-
	PCard JE	00001	1006298	404242	10/23/2021	55.29
	PCard JE	00001	1006298	404242	10/23/2021	230.29
	PCard JE	00001	1006298	404242	10/23/2021	195.21
	PCard JE	00001	1006298	404242	10/23/2021	315.06
	PCard JE	00001	1006298	404242	10/23/2021	209.93

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>
	PCard JE	00001	1006298	404242	10/23/2021	473.97
	PCard JE	00001	1006298	404242	10/23/2021	89.28
					Account Total	<u>3,500.26</u>
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	192.90
	PCard JE	00001	1006298	404242	10/23/2021	75.00
	PCard JE	00001	1006298	404242	10/23/2021	40.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
					Account Total	<u>367.90</u>
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	11.95
					Account Total	<u>11.95</u>
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	283.41
	PCard JE	00001	1006298	404242	10/23/2021	698.36
	PCard JE	00001	1006298	404242	10/23/2021	174.59-
	PCard JE	00001	1006298	404242	10/23/2021	429.96
					Account Total	<u>1,237.14</u>
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	75.65
	PCard JE	00001	1006298	404242	10/23/2021	905.00
					Account Total	<u>980.65</u>
					Department Total	<u><u>19,897.93</u></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>
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	6.00
					Account Total	18.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	895.00
	PCard JE	00001	1006298	404242	10/23/2021	566.97
	PCard JE	00001	1006298	404242	10/23/2021	480.00
	PCard JE	00001	1006298	404242	10/23/2021	160.00
	PCard JE	00001	1006298	404242	10/23/2021	1,200.00
	PCard JE	00001	1006298	404242	10/23/2021	160.55
	PCard JE	00001	1006298	404242	10/23/2021	219.00
	PCard JE	00001	1006298	404242	10/23/2021	199.00
					Account Total	3,880.52
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1006275	404232	11/2/2021	4,630.98
	SUMMIT FOOD SERVICE LLC	00001	1006274	404232	11/2/2021	10,386.46
					Account Total	15,017.44
	Medical Services					
	PCard JE	00001	1006298	404242	10/23/2021	95.00
					Account Total	95.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	369.99
					Account Total	369.99
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	75.98
	PCard JE	00001	1006298	404242	10/23/2021	566.10
	PCard JE	00001	1006298	404242	10/23/2021	62.90
	PCard JE	00001	1006298	404242	10/23/2021	57.50
	PCard JE	00001	1006298	404242	10/23/2021	304.00
	PCard JE	00001	1006298	404242	10/23/2021	22.55
	PCard JE	00001	1006298	404242	10/23/2021	2,604.16
	PCard JE	00001	1006298	404242	10/23/2021	21.95

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	1006298	404242	10/23/2021	26.65
	PCard JE	00001	1006298	404242	10/23/2021	1.91-
	PCard JE	00001	1006298	404242	10/23/2021	18.62
	PCard JE	00001	1006298	404242	10/23/2021	26.40
	PCard JE	00001	1006298	404242	10/23/2021	326.82
	PCard JE	00001	1006298	404242	10/23/2021	517.50
	PCard JE	00001	1006298	404242	10/23/2021	2,948.19
	PCard JE	00001	1006298	404242	10/23/2021	2,143.22
	PCard JE	00001	1006298	404242	10/23/2021	3,445.00
	PCard JE	00001	1006298	404242	10/23/2021	1,417.50
	PCard JE	00001	1006298	404242	10/23/2021	6.90
	PCard JE	00001	1006298	404242	10/23/2021	718.99
	PCard JE	00001	1006298	404242	10/23/2021	427.49
	PCard JE	00001	1006298	404242	10/23/2021	139.98
	PCard JE	00001	1006298	404242	10/23/2021	276.32
	PCard JE	00001	1006298	404242	10/23/2021	279.00
	PCard JE	00001	1006298	404242	10/23/2021	379.96
	PCard JE	00001	1006298	404242	10/23/2021	632.77
	PCard JE	00001	1006298	404242	10/23/2021	66.99
	PCard JE	00001	1006298	404242	10/23/2021	18.41
	PCard JE	00001	1006298	404242	10/23/2021	1,308.50
	PCard JE	00001	1006298	404242	10/23/2021	50.00
	PCard JE	00001	1006298	404242	10/23/2021	293.00
	PCard JE	00001	1006298	404242	10/23/2021	944.60
	PCard JE	00001	1006298	404242	10/23/2021	2,780.00
	PCard JE	00001	1006298	404242	10/23/2021	2,780.00
	PCard JE	00001	1006298	404242	10/23/2021	119.94
	PCard JE	00001	1006298	404242	10/23/2021	1,112.13
	PCard JE	00001	1006298	404242	10/23/2021	56.27
	PCard JE	00001	1006298	404242	10/23/2021	407.94
	PCard JE	00001	1006298	404242	10/23/2021	180.18
	PCard JE	00001	1006298	404242	10/23/2021	578.30
	PCard JE	00001	1006298	404242	10/23/2021	120.00
	PCard JE	00001	1006298	404242	10/23/2021	108.87
	PCard JE	00001	1006298	404242	10/23/2021	580.60
	PCard JE	00001	1006298	404242	10/23/2021	52.40

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>
	PCard JE	00001	1006298	404242	10/23/2021	145.32
	PCard JE	00001	1006298	404242	10/23/2021	59.00
	PCard JE	00001	1006298	404242	10/23/2021	7.65-
	PCard JE	00001	1006298	404242	10/23/2021	1.70-
	PCard JE	00001	1006298	404242	10/23/2021	32.10
	PCard JE	00001	1006298	404242	10/23/2021	24.36
	PCard JE	00001	1006298	404242	10/23/2021	22.35
	SUMMIT FOOD SERVICE LLC	00001	1006275	404232	11/2/2021	1,474.94
	SUMMIT FOOD SERVICE LLC	00001	1006274	404232	11/2/2021	3,026.05
					Account Total	33,777.44
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	1,059.60
	PCard JE	00001	1006298	404242	10/23/2021	998.00
					Account Total	2,057.60
	Repair & Maint Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	129.58
	PCard JE	00001	1006298	404242	10/23/2021	133.07
	PCard JE	00001	1006298	404242	10/23/2021	203.21
	PCard JE	00001	1006298	404242	10/23/2021	247.20
	PCard JE	00001	1006298	404242	10/23/2021	343.76
	PCard JE	00001	1006298	404242	10/23/2021	609.40
					Account Total	1,666.22
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	1.00-
	PCard JE	00001	1006298	404242	10/23/2021	1.00
	PCard JE	00001	1006298	404242	10/23/2021	312.73
	PCard JE	00001	1006298	404242	10/23/2021	155.00
					Account Total	467.73
					Department Total	57,349.94

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	1006298	404242	10/23/2021	102.81
					Account Total	102.81
					Department Total	102.81

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>
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	39.99
	PCard JE	00001	1006298	404242	10/23/2021	192.26
					Account Total	<u>232.25</u>
	Software and Licensing					
	PCard JE	00001	1006298	404242	10/23/2021	198.00
					Account Total	<u>198.00</u>
					Department Total	<u><u>430.25</u></u>

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	1006298	404242	10/23/2021	90.85
	PCard JE	00001	1006298	404242	10/23/2021	23.72
	PCard JE	00001	1006298	404242	10/23/2021	31.80
	PCard JE	00001	1006298	404242	10/23/2021	40.90
					Account Total	187.27
	Car Washes					
	PCard JE	00001	1006298	404242	10/23/2021	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	1006298	404242	10/23/2021	391.00
	PCard JE	00001	1006298	404242	10/23/2021	599.00
	PCard JE	00001	1006298	404242	10/23/2021	320.00
					Account Total	1,310.00
	Fuel, Gas & Oil					
	PCard JE	00001	1006298	404242	10/23/2021	44.77
	PCard JE	00001	1006298	404242	10/23/2021	18.50
					Account Total	63.27
	Medical Services					
	PCard JE	00001	1006298	404242	10/23/2021	2,700.00
	PCard JE	00001	1006298	404242	10/23/2021	410.99
					Account Total	3,110.99
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	480.00
	PCard JE	00001	1006298	404242	10/23/2021	663.60
					Account Total	1,143.60
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	59.88
	PCard JE	00001	1006298	404242	10/23/2021	49.98
	PCard JE	00001	1006298	404242	10/23/2021	99.88
	PCard JE	00001	1006298	404242	10/23/2021	78.60
	PCard JE	00001	1006298	404242	10/23/2021	6.15
	PCard JE	00001	1006298	404242	10/23/2021	22.53
	PCard JE	00001	1006298	404242	10/23/2021	33.75

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	1006298	404242	10/23/2021	156.33
	PCard JE	00001	1006298	404242	10/23/2021	152.89
	PCard JE	00001	1006298	404242	10/23/2021	27.00
	PCard JE	00001	1006298	404242	10/23/2021	554.97
	PCard JE	00001	1006298	404242	10/23/2021	144.90
	PCard JE	00001	1006298	404242	10/23/2021	23.87
	PCard JE	00001	1006298	404242	10/23/2021	248.57
					Account Total	1,659.30
	Other Communications					
	PCard JE	00001	1006298	404242	10/23/2021	1.05
	PCard JE	00001	1006298	404242	10/23/2021	113.43
					Account Total	114.48
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	80.00
	PCard JE	00001	1006298	404242	10/23/2021	80.00
	PCard JE	00001	1006298	404242	10/23/2021	60.00
					Account Total	220.00
	Postage & Freight					
	PCard JE	00001	1006298	404242	10/23/2021	136.70
	PCard JE	00001	1006298	404242	10/23/2021	154.00-
					Account Total	17.30-
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	458.50
	PCard JE	00001	1006298	404242	10/23/2021	19.95
	PCard JE	00001	1006298	404242	10/23/2021	343.14
	PCard JE	00001	1006298	404242	10/23/2021	30.62
					Account Total	852.21
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	312.73
	PCard JE	00001	1006298	404242	10/23/2021	949.11
	PCard JE	00001	1006298	404242	10/23/2021	787.44
	PCard JE	00001	1006298	404242	10/23/2021	946.80
	PCard JE	00001	1006298	404242	10/23/2021	281.61
	PCard JE	00001	1006298	404242	10/23/2021	389.16-

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	1006298	404242	10/23/2021	396.14-
	PCard JE	00001	1006298	404242	10/23/2021	410.92-
	PCard JE	00001	1006298	404242	10/23/2021	176.84
	PCard JE	00001	1006298	404242	10/23/2021	534.22-
	PCard JE	00001	1006298	404242	10/23/2021	175.59
	PCard JE	00001	1006298	404242	10/23/2021	162.65
	PCard JE	00001	1006298	404242	10/23/2021	1,357.32
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	162.68
	PCard JE	00001	1006298	404242	10/23/2021	162.68
	PCard JE	00001	1006298	404242	10/23/2021	640.85
	PCard JE	00001	1006298	404242	10/23/2021	569.80-
	PCard JE	00001	1006298	404242	10/23/2021	114.20
	PCard JE	00001	1006298	404242	10/23/2021	6.00
	PCard JE	00001	1006298	404242	10/23/2021	523.77
	PCard JE	00001	1006298	404242	10/23/2021	46.77-
	PCard JE	00001	1006298	404242	10/23/2021	174.59-
					Account Total	4,244.67
	Uniforms & Cleaning					
	GALLS LLC	00001	1006273	404232	11/2/2021	1,475.00
					Account Total	1,475.00
					Department Total	14,373.49

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					
	ADAMS COUNTY SHERIFF	00001	1006270	404232	11/2/2021	1,532.87
	AVIS RENT A CAR SYSTEM INC	00001	1006271	404232	11/2/2021	1,477.79
	PCard JE	00001	1006298	404242	10/23/2021	496.80
	PCard JE	00001	1006298	404242	10/23/2021	496.80
	PCard JE	00001	1006298	404242	10/23/2021	274.82
	PCard JE	00001	1006298	404242	10/23/2021	349.10
	PCard JE	00001	1006298	404242	10/23/2021	118.40
	PCard JE	00001	1006298	404242	10/23/2021	335.46
	PCard JE	00001	1006298	404242	10/23/2021	178.50
	PCard JE	00001	1006298	404242	10/23/2021	413.14
	PCard JE	00001	1006298	404242	10/23/2021	383.80
	PCard JE	00001	1006298	404242	10/23/2021	383.80
	PCard JE	00001	1006298	404242	10/23/2021	197.40
	PCard JE	00001	1006298	404242	10/23/2021	897.60
	PCard JE	00001	1006298	404242	10/23/2021	897.60
	PCard JE	00001	1006298	404242	10/23/2021	408.40
	PCard JE	00001	1006298	404242	10/23/2021	206.57-
	PCard JE	00001	1006298	404242	10/23/2021	206.57-
	PCard JE	00001	1006298	404242	10/23/2021	310.70
	PCard JE	00001	1006298	404242	10/23/2021	449.70
	PCard JE	00001	1006298	404242	10/23/2021	383.80-
	PCard JE	00001	1006298	404242	10/23/2021	383.80-
	PCard JE	00001	1006298	404242	10/23/2021	197.40-
	PCard JE	00001	1006298	404242	10/23/2021	337.80
	PCard JE	00001	1006298	404242	10/23/2021	337.80
	PCard JE	00001	1006298	404242	10/23/2021	239.40
	PCard JE	00001	1006298	404242	10/23/2021	425.80
	PCard JE	00001	1006298	404242	10/23/2021	425.80
	PCard JE	00001	1006298	404242	10/23/2021	167.40
	PCard JE	00001	1006298	404242	10/23/2021	255.76
	PCard JE	00001	1006298	404242	10/23/2021	315.88
	PCard JE	00001	1006298	404242	10/23/2021	358.82
	PCard JE	00001	1006298	404242	10/23/2021	255.60
	PCard JE	00001	1006298	404242	10/23/2021	127.80-
	PCard JE	00001	1006298	404242	10/23/2021	127.80-

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	1006298	404242	10/23/2021	876.20
	PCard JE	00001	1006298	404242	10/23/2021	876.20
	PCard JE	00001	1006298	404242	10/23/2021	438.10
	PCard JE	00001	1006298	404242	10/23/2021	407.20
	PCard JE	00001	1006298	404242	10/23/2021	407.20
	PCard JE	00001	1006298	404242	10/23/2021	458.80
	PCard JE	00001	1006298	404242	10/23/2021	458.80
	PCard JE	00001	1006298	404242	10/23/2021	268.40
	PCard JE	00001	1006298	404242	10/23/2021	187.60
	PCard JE	00001	1006298	404242	10/23/2021	257.64
	PCard JE	00001	1006298	404242	10/23/2021	806.80
	PCard JE	00001	1006298	404242	10/23/2021	806.80
	PCard JE	00001	1006298	404242	10/23/2021	198.40
	PCard JE	00001	1006298	404242	10/23/2021	188.48
	PCard JE	00001	1006298	404242	10/23/2021	586.80
	PCard JE	00001	1006298	404242	10/23/2021	586.80
	PCard JE	00001	1006298	404242	10/23/2021	293.40
	PCard JE	00001	1006298	404242	10/23/2021	373.66
	PCard JE	00001	1006298	404242	10/23/2021	306.80
	PCard JE	00001	1006298	404242	10/23/2021	306.80
	PCard JE	00001	1006298	404242	10/23/2021	138.40
					Account Total	20,318.28
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	689.60
	PCard JE	00001	1006298	404242	10/23/2021	750.00
	PCard JE	00001	1006298	404242	10/23/2021	218.80
					Account Total	1,658.40
	Office Furniture					
	PCard JE	00001	1006298	404242	10/23/2021	1,694.88
					Account Total	1,694.88
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	142.86
	PCard JE	00001	1006298	404242	10/23/2021	98.99
	PCard JE	00001	1006298	404242	10/23/2021	250.75
	PCard JE	00001	1006298	404242	10/23/2021	222.70

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	1006298	404242	10/23/2021	11.97
	PCard JE	00001	1006298	404242	10/23/2021	187.49
	PCard JE	00001	1006298	404242	10/23/2021	2,725.50
	PCard JE	00001	1006298	404242	10/23/2021	2,227.41
					Account Total	5,867.67
	Other Professional Serv					
	PCard JE	00001	1006298	404242	10/23/2021	1,170.00
	PCard JE	00001	1006298	404242	10/23/2021	117.86
					Account Total	1,287.86
					Department Total	30,827.09

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	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	180.00
	PCard JE	00001	1006298	404242	10/23/2021	180.00
					Account Total	900.00
	Minor Equipment					
	PCard JE	00001	1006298	404242	10/23/2021	249.00
	PCard JE	00001	1006298	404242	10/23/2021	1,852.50
					Account Total	2,101.50
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	69.95
	PCard JE	00001	1006298	404242	10/23/2021	573.79
	PCard JE	00001	1006298	404242	10/23/2021	1,297.35
	PCard JE	00001	1006298	404242	10/23/2021	26.87
	PCard JE	00001	1006298	404242	10/23/2021	27.20
	PCard JE	00001	1006298	404242	10/23/2021	49.00
	PCard JE	00001	1006298	404242	10/23/2021	25.90
	PCard JE	00001	1006298	404242	10/23/2021	11.55
	PCard JE	00001	1006298	404242	10/23/2021	136.60
	PCard JE	00001	1006298	404242	10/23/2021	2,199.80
	PCard JE	00001	1006298	404242	10/23/2021	17.24
	PCard JE	00001	1006298	404242	10/23/2021	64.74
	PCard JE	00001	1006298	404242	10/23/2021	147.06
	PCard JE	00001	1006298	404242	10/23/2021	46.58
	PCard JE	00001	1006298	404242	10/23/2021	197.40
	PCard JE	00001	1006298	404242	10/23/2021	53.77
	PCard JE	00001	1006298	404242	10/23/2021	249.99
	PCard JE	00001	1006298	404242	10/23/2021	143.70
	PCard JE	00001	1006298	404242	10/23/2021	447.82
	PCard JE	00001	1006298	404242	10/23/2021	20.60
					Account Total	5,806.91
	Printing External					
	PCard JE	00001	1006298	404242	10/23/2021	291.73

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>
	PCard JE	00001	1006298	404242	10/23/2021	2,250.00
					Account Total	2,541.73
	Travel & Transportation					
	PCard JE	00001	1006298	404242	10/23/2021	168.00
	PCard JE	00001	1006298	404242	10/23/2021	728.80
	PCard JE	00001	1006298	404242	10/23/2021	728.80
	PCard JE	00001	1006298	404242	10/23/2021	5.00
	PCard JE	00001	1006298	404242	10/23/2021	926.46
	PCard JE	00001	1006298	404242	10/23/2021	108.00
					Account Total	2,665.06
	Uniforms & Cleaning					
	PCard JE	00001	1006298	404242	10/23/2021	29.99
	PCard JE	00001	1006298	404242	10/23/2021	358.40
					Account Total	388.39
					Department Total	<u>14,403.59</u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	92.93
					Account Total	92.93
	Operating Supplies					
	PCard JE	00001	1006298	404242	10/23/2021	49.71
	PCard JE	00001	1006298	404242	10/23/2021	206.58
	PCard JE	00001	1006298	404242	10/23/2021	254.94
	PCard JE	00001	1006298	404242	10/23/2021	250.00
					Account Total	761.23
	Special Events					
	PCard JE	00001	1006298	404242	10/23/2021	21.84
	PCard JE	00001	1006298	404242	10/23/2021	74.85
					Account Total	96.69
					Department Total	950.85

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>
	Operating Supplies					
	PCard JE	00015	1006298	404242	10/23/2021	206.40
	PCard JE	00015	1006298	404242	10/23/2021	9.99
	PCard JE	00015	1006298	404242	10/23/2021	210.48
	PCard JE	00015	1006298	404242	10/23/2021	230.58
	PCard JE	00015	1006298	404242	10/23/2021	309.98
	PCard JE	00015	1006298	404242	10/23/2021	317.90
	PCard JE	00015	1006298	404242	10/23/2021	647.05
	PCard JE	00015	1006298	404242	10/23/2021	137.33
					Account Total	<u>2,069.71</u>
					Department Total	<u><u>2,069.71</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>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	1006183	404126	11/1/2021	<u>812.50</u>
					Account Total	<u>812.50</u>
					Department Total	<u><u>812.50</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>
	Registration Fees					
	PCard JE	00043	1006298	404242	10/23/2021	450.50-
					Account Total	450.50-
					Department Total	450.50-

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>
	Business Meetings					
	PCard JE	00007	1006298	404242	10/23/2021	29.53
	PCard JE	00007	1006298	404242	10/23/2021	5.14
					Account Total	34.67
	Consultant Services					
	PCard JE	00007	1006298	404242	10/23/2021	24.00
					Account Total	24.00
	Other Communications					
	PCard JE	00007	1006298	404242	10/23/2021	363.39
					Account Total	363.39
					Department Total	422.06

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					
	HAMPDEN PRESS INC	00007	1006493	404454	11/4/2021	1,201.72
	WSP USA INC	00007	1006525	404454	11/4/2021	3,570.75
					Account Total	4,772.47
	Suspense - Misc. Clearing					
	HUNTLEY JAMES A AND	00007	1005413	403339	10/20/2021	49.80
					Account Total	49.80
					Department Total	4,822.27

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	1006298	404242	10/23/2021	281.64
	PCard JE	00015	1006298	404242	10/23/2021	155.09
	PCard JE	00015	1006298	404242	10/23/2021	38.80
	PCard JE	00015	1006298	404242	10/23/2021	20.89
					Account Total	<u>496.42</u>
	Other Communications					
	PCard JE	00015	1006298	404242	10/23/2021	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>524.67</u></u>

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	1006298	404242	10/23/2021	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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	1006113	403888	10/28/2021	3,059.68
					Account Total	3,059.68
					Department Total	3,059.68

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>
	Business Meetings					
	PCard JE	00001	1006298	404242	10/23/2021	18.77
	PCard JE	00001	1006298	404242	10/23/2021	8.36
					Account Total	27.13
	Equipment Rental					
	PCard JE	00001	1006298	404242	10/23/2021	63.58
	PCard JE	00001	1006298	404242	10/23/2021	1.09
					Account Total	64.67
	Office Furniture & Equip					
	PCard JE	00001	1006298	404242	10/23/2021	164.55
					Account Total	164.55
					Department Total	256.35

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	1006298	404242	10/23/2021	20.49
					Account Total	20.49
	Travel & Transportation					
	PCard JE	00035	1006298	404242	10/23/2021	102.39
	PCard JE	00035	1006298	404242	10/23/2021	102.39
					Account Total	204.78
					Department Total	225.27

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>
	Telephone					
	CENTURYLINK	00043	1006283	404236	10/31/2021	54.82
					Account Total	54.82
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1006282	404236	10/31/2021	6,427.65
					Account Total	6,427.65
					Department Total	6,482.47

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	1006298	404242	10/23/2021	993.90
	PCard JE	00035	1006298	404242	10/23/2021	1,800.00
	PCard JE	00035	1006298	404242	10/23/2021	1,748.90
	PCard JE	00035	1006298	404242	10/23/2021	1,800.00-
	PCard JE	00035	1006298	404242	10/23/2021	1,634.80
					Account Total	4,377.60
	Clnt Trng-Background Checks					
	PCard JE	00035	1006298	404242	10/23/2021	55.00
					Account Total	55.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1006298	404242	10/23/2021	129.95
	PCard JE	00035	1006298	404242	10/23/2021	105.92
					Account Total	235.87
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	3,750.00
	PCard JE	00035	1006298	404242	10/23/2021	5,000.00
	PCard JE	00035	1006298	404242	10/23/2021	3,000.00
	PCard JE	00035	1006298	404242	10/23/2021	5,000.00
	PCard JE	00035	1006298	404242	10/23/2021	4,900.00
					Account Total	21,650.00
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1006298	404242	10/23/2021	119.98
	PCard JE	00035	1006298	404242	10/23/2021	119.98
	PCard JE	00035	1006298	404242	10/23/2021	137.56
	PCard JE	00035	1006298	404242	10/23/2021	17.58-
	PCard JE	00035	1006298	404242	10/23/2021	137.56
					Account Total	497.50
					Department Total	26,815.97

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-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	5,000.00
	PCard JE	00035	1006298	404242	10/23/2021	4,495.00
	PCard JE	00035	1006298	404242	10/23/2021	2,648.60
	PCard JE	00035	1006298	404242	10/23/2021	2,500.00
					Account Total	<u>14,643.60</u>
					Department Total	<u><u>14,643.60</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>
	Clnt Trng-Books					
	PCard JE	00035	1006298	404242	10/23/2021	20.69
	PCard JE	00035	1006298	404242	10/23/2021	20.69
	PCard JE	00035	1006298	404242	10/23/2021	20.69
	PCard JE	00035	1006298	404242	10/23/2021	20.69
	PCard JE	00035	1006298	404242	10/23/2021	20.49
	PCard JE	00035	1006298	404242	10/23/2021	19.99
					Account Total	123.24
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1006298	404242	10/23/2021	250.00
					Account Total	250.00
	Clnt Trng-Tuition					
	PCard JE	00035	1006298	404242	10/23/2021	148.00
					Account Total	148.00
	Printing External					
	PCard JE	00035	1006298	404242	10/23/2021	303.00
					Account Total	303.00
	Testing/Licensing Employment					
	PCard JE	00035	1006298	404242	10/23/2021	37.50
	PCard JE	00035	1006298	404242	10/23/2021	37.50
					Account Total	75.00
					Department Total	899.24

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg EXPRESS SERVICES INC	00035	1006512	404454	11/4/2021	<u>2,779.83</u>
					Account Total	<u>2,779.83</u>
					Department Total	<u><u>2,779.83</u></u>

County of Adams
Vendor Payment Report

Grand Total 19,410,661.09



**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
November 09, 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 O'Dorisio, 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. Recognition of Veteran's Day

B. Proclamation of November 19, 2021 as National Adoption Day

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 Baca, 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 October 25-29, 2021

B. Minutes of the Commissioners' Proceedings from November 2, 2021

7. NEW BUSINESS

A. COUNTY MANAGER

1. First Reading of 2022 Adams County Proposed Budget
(File approved by ELT)

2. Resolution Approving Amendment One in the Amount of \$680,000.00 to the Agreement between Adams County and North Metro Community Services, Inc., to Provide Additional Services for Residents with Developmental Disabilities
(File approved by ELT)

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, 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. LAND USE HEARINGS

A. Cases to be Heard

1. PLN2021-00012 2021 Code Amendments, Phase III
(File approved by ELT)

A motion was made by Commissioner Pinter, seconded by Commissioner O'Dorisio, that this Land Use Hearing be approved. The motion carried by the following vote:

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

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Land Lease for 37870 Astra Way
FROM: Jeri Coin, on behalf of Gabriel Rodriguez
AGENCY/DEPARTMENT: Colorado Air and Space Port
HEARD AT STUDY SESSION: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Land Lease for property located at 37870 Astra Way.

BACKGROUND:

Adams county acquired the Front Range Airport Authority on January 1, 2014 and subsequently was issued a Space port license and changed its name on August 17, 2018 to the Colorado Air and Space Port (CASP) and operates now as a county airport. Collectively, Adams County and the Colorado Air and Space Port are referred to herein as the “Landlord.

HG Hangar One, LLC (the “Tenant”) would like to lease land for the development and then operation of a privately owned commercial aircraft hangar.

Colorado Air and Space Port (CASP) has vacant land available for development and supports this request for hangar development according to the terms and conditions of the attached Land Lease agreement which includes a depiction of the site to be located at and known as: 37870 Astra Way, Watkins, Colorado 80137.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

1. County Attorney’s office
2. Facilities & Fleet Management

ATTACHED DOCUMENTS:

1. Resolution
2. Land Lease

3. Statement of Authority

FISCAL IMPACT:

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

Fund: 43
Cost Center: 4302

	Object Account	Subledger	Amount
:			
Total Revenues:			<u> </u>

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<u> </u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

There will not be a 2021 fiscal impact for HG Hangar One, LLC.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING LAND LEASE AGREEMENT BETWEEN ADAMS COUNTY
AND HG HANGAR ONE, LLC FOR PROPERTY LOCATED AT THE COLORADO AIR
AND SPACE PORT IN THE AMOUNT OF 10,372.32 DOLLARS RECEIVED BY COUNTY
IN FIRST YEAR

Resolution 2021-500

WHEREAS, Adams County owns and operates an airport formerly known as Front Range Airport Authority (the “Authority”) according to that Resolution approved December 13, 2013; and,

WHEREAS, as of January 1, 2014 the Authority’s’ rights, assets, and obligations were assumed by Adams County to operate as a county airport; and,

WHEREAS, on August 17, 2018, the Federal Aviation Administration (FAA) issued a launch site license to Adams County, Colorado and Adams County officially changed the facility’s name from Front Range Airport to Colorado Air and Space Port (CASP); and,

WHEREAS, CASP (the “Landlord”) has vacant land available for development according to the terms and conditions of the attached Land Lease Agreement which includes a depiction of the site to be located at and known as: 37870 Astra Way, Watkins, Colorado 80137; and,

WHEREAS, HG Hangar One, LLC (“Tenant”) would like to lease land for the development and then operation of a privately owned commercial aircraft hangar.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the attached Land Lease Agreement between Adams County and HG Hangar One, LLC, a copy of which is attached and incorporated herein by reference, be and is hereby approved.

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

LAND LEASE

This Lease ("Lease") is effective upon the date it is fully executed as evidenced by the date last signed on the signature page, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 ("Landlord") on behalf of the Colorado Air and Space Port, and Tenant, as described in Exhibit A attached hereto and incorporated herein, ("Tenant").

Adams County owns and operates the Colorado Air and Space Port ("Airport"), located at 5200 Front Range Parkway, Watkins, Colorado 80137, in Adams County, Colorado.

For and in consideration of the mutual covenants hereinafter contained, the parties agree as follows:

1. Lease and Description. Upon the terms and conditions hereinafter set forth, the Landlord hereby leases to the Tenant, and the Tenant hereby leases from the Landlord, those certain premises situated at the Colorado Air and Space Port, Adams County, Colorado, described in Exhibit A – Lease and Description Premises ("Premises"), the configuration and legal description of which are set forth on the Site Plan attached hereto as Exhibit B and incorporated herein. The Tenant shall have the non-exclusive use of taxiways, runways and other areas of the Airport, which are not within the exclusive use of other tenants and the Landlord.

2. Business Purpose. The Premises shall be used for air and space craft storage, maintenance, and other aviation and aerospace uses. This is a commercial aircraft hangar building under the terms and conditions of this Lease which shall not be construed as creating or vesting in the Tenant or any subtenant or assignee a fee interest in the Premises.

The aircraft hangar building, and the leasehold interest created hereby are to be used solely for aeronautical and aerospace-related purposes, including but not limited to parking, storing, and maintaining air and space craft, and other activities associated with air and space craft ownership. Air and space craft stored in the hangar must meet the Taxilane Object Free Area Width for airplanes in Design Group I as defined in FAA AC150/5300-13 Airport Design\Chapter 4., Taxiway and Taxilane Design, nor exceed a wingspan of 59 feet. The tenancy created hereby is subject to the terms of this Lease, the Minimum Standards of Colorado Air and Space Port, all applicable federal, state and local laws and ordinances. The Minimum Standards shall be provided by the Landlord to the Tenant in writing upon the approval of this Lease and thereafter from time to time as they are amended.

3. Hangar Construction. Tenant shall construct the Buildings and Improvements as noted in Exhibit A - Hangar Construction. Tenant shall complete Hangar Construction no later than two years after the date this Lease is fully executed. Landlord may terminate this Lease in the event Tenant fails to complete Hangar Construction within two years of the date this Lease is fully executed. In the event Tenant fails to timely complete Hangar Construction and Landlord terminates this Lease as a result of said failure, all improvements to the Premises shall be the property of Landlord. Nothing in this Lease shall be interpreted as granting any land use approvals for hangar construction or Tenant's use of the Premises. Tenant shall be solely

responsible, at its sole cost, for applying for and receiving any necessary land use approvals and/or permits from the jurisdiction with land use authority and/or the FAA, including, but not limited to, building permits, grading permits, stormwater approvals, and any other land use approval. The Colorado Air and Space Port has limited ability to accommodate increases in stormwater, and Landlord retains sole discretion whether to accept any increases in stormwater proposed by Tenant for Tenant's hangar and other use of the Premises.

4. Landlord agrees to the following:

- a. Subject to applicable land use requirements, Tenant may import construction fill dirt from a location designated by Landlord at no cost for the fill dirt. However, Landlord does not guarantee or otherwise reserve this material and will not be liable if it is unavailable.
- b. Tap fee(s) are based on the current Colorado Air and Space Port Tap Fee Schedule (Exhibit D). Tap Fees are due when the physical tap is made or upon the formal request to tap into any portion of the infrastructure, whichever is sooner. Further, Tenant understands and agrees that water is provided on a contract basis from a source outside of the Landlord's control. Landlord will not be obligated to provide water if the source contract is not renewed.
- c. Landlord will allow hangar(s) associated with this Lease to be solicited with its available hangar listings but shall not be obligated to provide such service.
- d. Listing language must be acceptable to Landlord.

5. Term. The initial term of this Lease is set forth in Exhibit A - Term. Thereafter, two (2) additional ten (10) year renewal terms may be offered at the Landlord's sole discretion provided the Tenant is in full compliance with the terms of the Lease and the Minimum Standards of Colorado Air and Space Port, and the Landlord has determined that the building is in, acceptable condition.

6. Rent. The rent for the Premises shall be as set forth in Exhibit A - Rent. Rent payment shall be made at 5200 Front Range Parkway, Watkins, Colorado 80137, or at such other address as the Landlord notifies the Tenant in writing during the original or any extended term of the Lease. For rent payments received more than ten days after the annual due date, Tenant shall also pay a monthly late charge equal to five percent (5%) of the rent due and any accrued late charges for each and every month beyond the annual rent due date for which there is an unpaid rent and/or late charge balance due.

a. Future Rental Periods. Commencing the fourth year of the Lease, and every year thereafter, the annual rental sum shall be increased by 3% and shall be calculated using the square footage shown in section 6 of Exhibit A, the Premises. It is understood that if the Landlord performs a market study for lease rates and the Lease rate falls 15% below the then determined market rate, then Landlord shall issue notice to Tenant of the new market rent rate

which will then be due from Tenant within 60 days or the next scheduled rental payment whichever is longer.

7. Assignment of Lease. The Tenant may not assign, sublease, condominiumize, or sell hangar space unless: 1) the assignment, sublease, condominium formation, or sale is for a purpose allowed by Section 2 of this Lease; 2) the Landlord consents in writing to the proposed assignment, sublease, condominium formation, or sublease, which consent shall not be unreasonably upheld; 3) the Tenant provides the Landlord with and maintains and issues annually or as change occurs, whichever is sooner, a current list of the names, addresses, and telephone numbers of assignees, subtenants, condominium owners, or purchasers, including their aircraft registration numbers and such other information as the Landlord reasonably requests; and 4) each assignee, subtenant, condominium owner, and purchaser agree in writing to abide by all terms and conditions of this Lease.

8. Utilities. Tenant hereby covenants and agrees to pay all monthly or other regular charges for gas, electricity, and water, and for all other public utilities which shall be used in or charged against the Premises during the full term of this Lease.

9. Taxes. The Tenant shall pay all property and other taxes that are assessed against the Premises.

10. Occupancy. The Premises shall not be occupied or used for any purpose until a Certificate of Occupancy is issued for any building constructed thereon. Occupancy of the premises shall at all times comply with applicable zoning and or ordinances of the authorities having jurisdiction of the site, or the Occupancy may be deemed as a breach of the Tenant's obligations of this lease.

11. Repair and Maintenance.

a. At its sole expense, the Tenant shall keep the Premises and all improvements thereon in good repair and in a safe, sanitary, orderly and usable condition. The Premises shall at all times be maintained in accordance with any applicable Building Code, Zoning Regulation, or Ordinance of Adams County.

b. **Good Condition:** Tenant shall keep Premises in good order and working condition and will do all necessary and appropriate maintenance and repair work at its sole expense. If Tenant fails to maintain the Premises, Landlord may perform such maintenance and invoice Tenant for all costs incurred. Prior to commencing work, Landlord will provide Tenant with thirty (30) days written notice and right to cure, and the applicable provisions of Section 27 below shall apply.

c. **Waste:** The Tenant shall place and regularly empty suitable trash containers on the Premises. It shall not permit rubbish, debris, waste material, anything noxious or detrimental to safety or health, anything likely to create objectionable odors or a fire hazard or anything subject to deterioration to accumulate on the Premises or to be improperly disposed of. The Tenant shall not allow any waste, liquids or other materials that could cause malfunction of the

Landlord's sewage plant or impede the normal chemical or biological workings of the plant to become part of the plant's influence.

d. Care of Petroleum products and Other Material by Tenant: Tenant shall handle, use, store and dispose of fuel petroleum products, and all other materials (including but not limited to hazardous materials) owned or used by it on the Airport in accordance with all applicable federal, state, local and Airport statutes, regulations, rules and ordinances. No waste or disposable materials shall be released on the ground or in the storm sewer. Should such materials be spilled or escape from storage or in any way contaminate the Airport or property adjacent to the Airport through activities of the Tenant, the Tenant shall be solely responsible for the cleanup, containment and otherwise abatement of such contamination at Tenant's sole cost and expense. Further, Tenant shall notify the Landlord and appropriate governmental agency of such occurrence immediately. Should the Tenant fail to do so, the Landlord may take any reasonable and appropriate action in the Tenant's stead. The cost of such remedial action by the Landlord shall be paid by the Tenant.

e. Snow: At its sole expense, the Tenant shall remove snow and ice from all paved and concrete areas of the Premises.

f. Pavement: At its sole expense, the Tenant shall repair and maintain all paved or concrete areas of the Premises and their subsurfaces in a safe and structurally sound condition.

12. Use. The Tenant shall conduct on the Premises only the business for which it is leased and shall not use the Premises for any illegal purpose or any purpose beyond the scope of Section 2.

13. Liens and Insolvency. The Tenant shall keep the Premises free from any liens arising from work performed thereon or materials furnished thereto. If the Tenant becomes insolvent or voluntarily or involuntarily bankrupt, or if a receiver, trustee, or other liquidator is appointed for the Tenant, the Landlord may terminate this Lease.

14. Rent After Default. If any or all of the Premises is sublet, sold or otherwise occupied by anyone other than the Tenant, after any default in the payment of rent by the Tenant, the Landlord may collect rent or other periodic payments from subtenants, purchasers or other occupants, but such collection and/or the Landlord's agreement to a third person's use or occupancy of the Premises shall not be deemed a waiver of any term or condition of this Lease.

15. Access. The Tenant shall allow the Landlord and/or its agent's access to the Premises during business hours upon 24 hours' notice for the purpose of inspection. In case of emergency the Landlord may have access at any time. Nothing herein shall be construed to limit the authority of Adams County building inspectors under existing law.

16. Liability Insurance. The Tenant shall maintain liability insurance by a company or companies acceptable to the Landlord insuring the Tenant against claims based on personal injury or death and damage or destruction of property that arise from the intentional or negligent acts of the Tenant, its agents, employees or servants or by means of any form of transportation,

including owned, non-owned and hired automobiles, to the extent required by Exhibit "C" attached hereto and incorporated herein by this reference. The Landlord shall be included on all such policies as a named insured, and a true copy of those policies shall be furnished to the Landlord. Every such policy shall deem the Tenant's policy to be primary and not seek contribution of any kind from Landlord and shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord.

17. Accidents - Indemnity. The Tenant shall bear the risk of damage or destruction of all personal property on the Premises. The Landlord shall not be liable for any damage to persons or property on the Premises sustained by the Tenant or others, whether caused by defects now on the Premises or due to conditions hereafter arising in any building or other improvement or appurtenance thereon, including but not limited to lack of repair, fire, bursting or leaking water, gas, sewer or steam pipes, or the acts or omissions of the Tenant, any subtenant, purchaser or other occupant of the Premises or any invitee on the Premises, or the happening of any accident from any cause in or about any improvement on the Premises.

18. Fire Insurance. At its sole expense, at all times after commencement of construction on the Premises, the Tenant shall carry fire and extended coverage hazard insurance (including vandalism and malicious mischief protection) on all buildings commenced on the Premises, the policy or policies of which shall be primary and not seek contribution from the Landlord and further shall name the Landlord as an additional insured to the extent of the Landlord's interest in such buildings. A true copy of all such policies shall be furnished to the Landlord. Every such policy shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord, no such policy shall contain a deductible clause greater than \$1,000 per claim. In the event of loss, the Tenant shall pay such deductible amount.

19. Casualty Loss – Application of Proceeds. In the event of any casualty loss to any improvement covered by insurance, the proceeds of such insurance shall be used to repair or replace such improvement and return the Premises to its original condition. The proceeds shall be first applied to the cost of clean-up, to the extent required by the Landlord. Upon the sublease or sale of any part of the Premises, the Tenant shall require the subtenant or purchaser to obtain hazard insurance at the subtenant's or purchaser's sole expense containing the same provisions as those set forth in Section 16, above, and including the Landlord and the Tenant as additional named insured, as their interests may appear.

20. Condemnation. The Landlord may condemn the Premises if it desires to use the Premises for other airport purposes. If it does so, it shall compensate the Tenant for the value of the remaining original Lease term, if the condemnation occurs during that term, and for the value of the remaining then-current Lease term extension, if the condemnation occurs during a Lease term extension. Landlord shall compensate the Tenant for the remaining life of all improvements the Tenant has constructed on the Premises based on a 30-year life for each such improvement. If the Landlord and Tenant disagree as to the value of the remaining life of the Lease or an extension thereof or any improvement Tenant has constructed on the Premises, each shall retain an appraiser to value those items. If those appraisers are unable to agree on such valuations, they shall appoint a third appraiser, and that appraiser's valuations shall be conclusive and binding on both parties.

21. Tenant's Right of Cancellation. In addition to any other remedies available to the Tenant, this Lease shall be subject to cancellation by the Tenant if any one or more of the following events occur:

a. Abandonment: If the Airport is permanently abandoned as an operating airport by the Landlord, the Tenant shall be entitled to cancel this Lease, remove all improvements it constructed on the Premises and have returned to it all prepaid rents.

b. Supervening Event: If any act of God prevents the Tenant from using the Premises for the purpose provided in Section 2 above, for six consecutive months, it may cancel this Lease. However, neither party shall have any liability to the other for the results of any such act.

c. Landlord's Breach of Lease: Tenant may cancel this Lease if the Landlord breaches any of its obligations under this Lease and fails to remedy such breach within sixty (60) calendar days after the Tenant's delivery of written notice of the breach to the Landlord.

22. Removal of Improvements. Upon termination of this Lease, at its sole cost, the Tenant shall remove any improvements made to the Premises, except for any pavement, asphalt, or concrete that may exist on the Premises at the time of termination. Removal shall be coordinated with Landlord so as to not leave any unwanted debris and or improperly terminated utilities. Alternatively, and at Landlord's sole option and upon written notice from Landlord to Tenant exercising said option, Tenant shall convey the improvements to Landlord at market value. Any improvements not removed by Tenant upon termination of this Lease, and not conveyed to Landlord as set forth in this section, shall be deemed abandoned and may be disposed of by Landlord at Tenant's sole cost. Tenant must satisfy and remove all mortgages, liens, or other encumbrances prior to conveying the property to Landlord.

23. Notices. All notices and consents required or permitted hereunder shall be deemed delivered when personally delivered, or when delivered by courier or facsimile or other electronic means, or three business days after being deposited in the United States mail, sealed and postage prepaid, certified and return receipt requested, addressed, as appropriate, to:

LANDLORD

Director
Colorado Air and Space Port
5200 Front Range Parkway
Watkins, Colorado 80137
303-261-9103

With a Copy To:

Adams County Attorney's Office
4430 South Adams County Parkway, C5000B
Brighton, CO 80601

Adams County Facilities & Fleet Management
Attn: Project Manager – Land & Assets
4430 South Adams County Parkway, C1700
Brighton, CO 80601
720-523-6060

TENANT

See Exhibit A – Notices to Tenant.

or to such other addresses as the parties may designate to each other in writing.

24. Governmental Fees. All fees due under applicable law to any city, county, or state on account of any inspection made of the Premises shall be paid by the Tenant.

25. Signs. Any sign or symbol placed anywhere on the Premises shall first be approved by the Landlord. Any sign or symbol not so approved shall be immediately removed upon notice by the Landlord at the Tenant's sole expense. The Tenant's failure to promptly remove such sign or symbol shall entitle the Landlord to remove it at the Tenant's sole expense. Any sign or symbol approved by the Landlord for display on the Premises shall be removed at Tenant's expense at the termination of the Lease. In addition to being authorized by the Landlord, all signs displayed on the Premises shall conform to all applicable laws and regulations, and the Tenant shall pay all fees associated therewith. Tenant will mount a sign on each end of the hangar containing the hangar number, street address and language similar to a "no parking" sign.

26. Mailboxes. Mailboxes as approved by the United States Postal Service shall be installed at Tenant's expense. The location of mailboxes shall be approved in writing by the Landlord prior to placement on airport property.

27. Default and Re-Entry. Unless resulting from events described in Sections 18 or 19, above, the Tenant's violation of any of its obligations hereunder other than failure to pay rent shall entitle the Landlord to terminate this Lease upon thirty (30) days prior written notice. If the default or violation is cured within the said thirty (30)-day period, or if the violation is not capable of complete cure within the said period but cure is commenced within the period, the Landlord shall have no right of termination. However, if the default or violation is not cured, or cure of the violation is not begun, within the thirty (30)-day period, the Lease shall be deemed terminated at the end of that period without further action by the Landlord. Upon termination the Tenant shall be entitled to recover any prepaid rent and other fees, and the Landlord shall be entitled to possession of the Premises. In the event Tenant fails to pay rent within ten days of the due date, Landlord may terminate this Lease immediately. If the Tenant fails to vacate the Premises, the Landlord shall have the right to evict the Tenant pursuant to Colorado law, including obtaining Landlord's attorney fees and costs.

28. Non-waiver of Breach. The failure of either party to insist on strict compliance with any term or condition of this Lease shall not be deemed a waiver or relinquishment of the right to

require strict compliance with such term or condition, or any other term or condition of this Lease in the future.

29. Holding Over. If the Tenant holds over after the end of the original term of this Lease or any extended term hereof, the Tenant shall pay the Landlord rent in an amount equal to 150 % of the Lease rate then in effect. Such holding over shall not constitute renewal of this Lease but shall be a month-to-month tenancy only, with all other terms and conditions of this Lease applicable.

30. Landlord's Warranties. The Landlord warrants that it is the owner of the Premises and, to the extent of Landlord's actual knowledge, the Premises is not contaminated by hazardous substances.

31. Hazardous Substances. The Tenant shall not permit hazardous substances upon the Premises except those that are normally associated with aeronautical-like purposes. Tenant shall transport, use, store and dispose of fuel petroleum products, and all other materials, including but not limited to hazardous materials, owned or used by it on the Airport in accordance with all applicable federal, state, local and Airport statutes, regulations, laws, rules and ordinances. No waste or disposable materials shall be released on the ground or in the storm sewer. Should such materials be spilled or escape from storage or in any way contaminate the Airport or property adjacent to the Airport through activities of the Tenant, the Tenant shall be responsible for the cleanup, containment and otherwise abatement of such contamination at Tenant's sole cost and expense. Further, Tenant shall notify the Landlord and appropriate governmental agency of such occurrence immediately. Should the Tenant fail to do so the Landlord may take any reasonable and appropriate action in the Tenant's stead. The Tenant shall pay the cost of such remedial action by the Landlord.

32. Motor Vehicle Parking. Motor vehicles shall be parked only within designated parking areas.

33. Aircraft Parking. Aircraft shall not be parked on taxiways, aprons or other pavement on the Premises in a manner that unduly obstructs access to adjacent hangars. Only airworthy aircraft shall be parked on the Premises outside the hangar.

34. Jurisdiction and Venue. The parties acknowledge that this Lease is entered into in the State of Colorado, and they agree that the courts of Adams County, Colorado, shall have jurisdiction and be the sole venue to resolve all disputes between the parties arising from this Lease or concerning the Premises.

35. Indemnification. The Tenant shall bear the entire loss or damage to all improvements to the Premises, whether by windstorm, fire, earthquake, snow, water run-off or any other cause whatsoever. The Tenant hereby indemnifies the Landlord against and holds it harmless from all demands, claims, costs, causes of action and judgments, as well as from all costs of investigating and defending the same, arising from or growing out of the acts or omissions of the Tenant, its contractors, agents, members, stockholders, employees, invitees, servants, subtenants, successors

or assigns in connection with their occupancy of any portion of Colorado Air and Space Port, including the Premises.

36. Right of First Refusal to Purchase Buildings and Structures Prior to the End of the Lease Term. Tenant shall not sell the buildings or structures on the Premises unless it receives a written offer specifying the price and detailing the terms of any such sale, including any owner financing. In the event Tenant receives a written offer to sell the building and/or structures on the Premises from a third party, which Tenant wishes to accept, prior to the end of the Lease term, Tenant shall give notice to Landlord, and such notice shall include a copy of the third party's written offer. Landlord shall have thirty days after receipt of such notice to match the third party's written offer by advising Tenant in writing that Landlord will do so. If Landlord does match such offer, Landlord and Tenant shall close such transaction on the terms of the third party's offer. If Landlord does not match the third party's written offer, Tenant may sell to the third party identified in the written offer, on the terms of such written offer, subject to all other requirements of this Lease. If, however, the sale to the identified third party does not close on the exact terms identified in the written offer, Tenant shall be obligated to re-offer said buildings and/or structures to Landlord on the changed terms. The failure of Landlord to exercise its right of first refusal on one written offer shall not be deemed a waiver as to future offers if the written offer tendered to Landlord is not fully consummated by the third party identified in the written offer.

37. Notice of Proposed Construction. Tenant shall file all applicable forms including FAA Form 7460-1 with the Federal Aviation Administration at least 30 days prior to the date of proposed construction and any others requested thereof within the guidelines issued from the FAA.

38. Completion of improvement. Tenant agrees to complete the improvements in compliance with all terms of this Lease. Should Tenant fail to complete construction of the improvements pursuant to the terms of this Lease, Tenant agrees to pay Landlord the sum of monies as shall be necessary for Landlord, or its designee, to satisfactorily complete the improvements. Such monies shall be paid to Landlord within thirty (30) days from receipt of invoice.

39. Site Plan. Where reference is made in this Lease to a plot plan or site plan, it is understood and agreed between the parties that such plan must include as a minimum those matters hereinafter set forth and shall be in the form of a scale drawing of the entire Premises with all those matters set forth to scale and legible thereon:

- a. Location of all structures and sizes thereof, together with size and location of any future structures, which may be placed on the Premises;
- b. Location of all roads, driveways, entrances, and exits;
- c. Location of all parking areas and description of method of delineating such areas by curbs or other methods;
- d. Location of all utilities and, in case of underground utilities, mention thereof;
- e. Interior and exterior drainage;
- f. Location and type of all fencing and gates;
- g. Site and exterior building lighting;

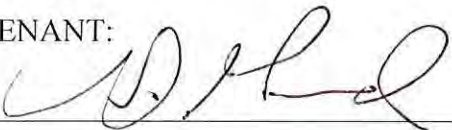
- h. Location of taxiway ingress and egress.
- i. Any changes will be memorialized on subsequent site plan(s).

40. Legal Description. At the completion of any building or structure, Tenant is responsible for providing Landlord with a surveyed legal description of the site and structures, including the location of utilities. If CAD or shape files are available, they shall be shared with the Landlord. If the legal description is greater than 5% or less than 5% of the square footage of the building or structure, the legal description shall be used to compute land lease fees effective with the effective date of this Lease.

41. Compliance with Non-Discrimination and Civil Rights Laws. The Tenant agrees to comply with Title VI of the Civil Rights Act of 1964, as amended, and all pertinent statutes, Executive Orders, and other laws and rules promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance. This obligation shall be a covenant running with the land and is binding upon all any successor in interest to Tenant.

The forgoing Lease is entered into on the date signed by the Landlord.

TENANT:



By: HUGH GOMMEL
Its: MANAGER

Date: 10/27/21

LANDLORD:

ADAMS COUNTY
BOARD OF COUNTY COMMISSIONERS

By: _____
Chair

Date: _____

ATTEST:

Adams County Attorney's Office
Approved to form:

By: _____
County Attorney's Office

Exhibit A

Tenant - Tenant - HG Hangar One, LLC, a Colorado company, located at 23010 E Del Norte Circle, Aurora, CO 80016

Section 1 - Lease and Description: 37870 Astra Way, Watkins, Colorado 80137, fifty-one thousand eight hundred sixty-seven (51,867) square feet (“Premises”)

1 Hangar – two hundred sixty-four (264) foot by sixty-eight (68) foot.

1 Apron – three hundred thirty-nine (339) foot by forty-two and ½ (42.5) foot east apron

1 Apron- three hundred thirty-nine (339) foot by forty-two and ½ (42.5) foot west apron.

1 North Taxilane-one hundred fifty-three (153) foot by fifty (50) foot.

Landlord will assume ownership and maintenance responsibility for the Taxilane upon completion and receipt of a bill of sale for Taxilane from Tenant. All related construction warranties will be transferred to Landlord on assumption of ownership.

Tenant is required, at its sole expense, to extend all wet utilities water, sanitary sewer, and storm sewer lines to the adjacent lot to the east of this premise. All utilities must be installed within the designated utility corridor.

NOTE: All aprons and taxiways will be capable of supporting Group I aircraft weights of 12,500 pounds.

Section 5 - Term: Initial Term shall be thirty (30) years commencing upon the fully executed date of this contract and expiring at midnight thirty (30) years later.

Section 6 - Rent: The initial rent payment shall be due and payable at the issuance of the Building Permit, or one hundred and twenty (120) days after the Effective Date of the Lease, whichever comes first. The initial rent payment shall be prorated from the initial rent payment due date through the remainder of the initial calendar year, based on the full lease rate of \$10,372.32 divided by 365 days, multiplied by the number of days remaining in the calendar year.

Annual Rent for all subsequent years is due and payable on January 1st of each year at the full lease rate of ten thousand three hundred seventy-two and 32/00 (\$10,372.32) dollars computed at the annual rate of thirty-six cents (\$0.36) per square foot, times the building footprint of two hundred sixty-four (264) feet by sixty-eight (68) feet plus fifteen (15) feet on all four sides or twenty eight thousand eight hundred twelve (28,812) square feet as shown on Exhibit “B”.

Section 11 - The total square footage for which Tenant is responsible for purposes of maintenance and repairs as per Section 11 of this Lease and otherwise, will be three hundred thirty-nine (339) feet by one hundred fifty-three (153) feet or 51,867 square feet.

Section 23 - Notices to Tenant:

HG Hangar One, LLC

23010 E Del Norte Circle, Aurora, CO 80016

Attn: Hugh Gommel

Phone: 702-809-9515

Email: hegommel@gmail.com

BARTH CONSTRUCTION, INC. COLORADO AIR AND SPACE PORT 37870 ASTRA WAY

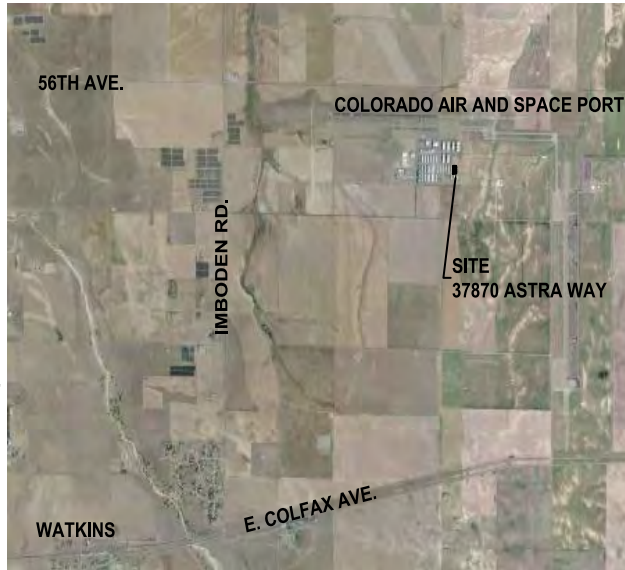
LOCATED IN
NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 15, T3S, R64W OF THE 6TH P.M.
COUNTY OF ADAMS, STATE OF COLORADO
August, 2021

GENERAL NOTES:

1. A PRE-CONSTRUCTION MEETING IS REQUIRED PRIOR TO THE COMMENCEMENT OF CONSTRUCTION. TO SCHEDULE A PRE-CONSTRUCTION MEETING CONTACT THE ADAMS COUNTY CONSTRUCTION INSPECTOR SUPERVISOR AT 720-822-8060.
2. ALL CONCRETE CURB, GUTTER AND WALK MUST BE POURED MONOLITHICALLY USING 4200 psi CONCRETE WITH FIBER MESH.
3. ALL MATERIAL SUBMITTALS MUST BE APPROVED, STAMPED AND SIGNED, BY THE ENGINEER OF RECORD, AND SUBMITTED TO THE ADAMS COUNTY CONSTRUCTION INSPECTOR FOR APPROVAL PRIOR TO CONSTRUCTION/INSTALLATION.
4. THE CONTRACTOR IS REQUIRED TO SUBMIT COPIES OF ALL CONCRETE AND ASPHALT TESTS TO THE ADAMS COUNTY CONSTRUCTION INSPECTOR.
5. THE CONTRACTOR IS RESPONSIBLE FOR ALL QUALITY CONTROL TESTING AND IS REQUIRED TO SUBMIT ALL TEST RESULTS TO THE ADAMS COUNTY CONSTRUCTION INSPECTOR.
6. THE CONTRACTOR IS REQUIRED TO REMOVE A MINIMUM OF TWO (2) FEET OF EXISTING ASPHALT FOR ALL CURB AND GUTTER REPLACEMENT.
7. ALL UTILITY CUTS IN EXISTING STREETS ARE REQUIRED TO BE BACKFILLED WITH FLOWFILL, AND PROTECTED WITH A MINIMUM OF 8-INCH ASPHALT PAVEMENT.
8. A COPY OF THE GEOTECHNICAL REPORT SPECIFYING THE FRACTION THICKNESS DESIGN MUST BE SUBMITTED FOR REVIEW.
9. PERMITS WILL BE REQUIRED FOR THE INSTALLATION OF ALL UTILITIES. THE DEVELOPER/CONTRACTOR/ENGINEER MUST SUPPLY THE FINAL FOOTINGS AND NUMBER OF SERVICE CUTS REQUIRED FOR ALL UTILITIES.
10. PERMITS WILL BE REQUIRED FOR THE INSTALLATION OF ALL CONCRETE AND ASPHALT PAVEMENT. PRIOR TO THE ISSUANCE OF THESE PERMITS, THE DEVELOPER/CONTRACTOR/ENGINEER MUST SUPPLY THE SQUARE YARDAGE/VOLUME FOOTINGS FOR ALL CONCRETE AND ASPHALT BEING INSTALLED.
11. NO C.A.T.'S WILL BE ISSUED FOR ANY BUILDING CONSTRUCTION UNTIL ALL ROOF IMPROVEMENTS HAVE BEEN COMPLETED AND HAVE BEEN GRANTED PRELIMINARY ACCEPTANCE.
12. UPON COMPLETION OF ALL CONSTRUCTION, A DRAINAGE CERTIFICATION LETTER AND APPROVED AS-BUILT CONSTRUCTION DRAWINGS AND INFORMATION WILL BE REQUIRED. THIS LETTER WILL BE SIGNED AND SAVED BY THE ORIGINAL DESIGN ENGINEER.

SEDIMENT AND EROSION CONTROL:

1. Prior to construction, projects disturbing 1 or more acres of land, or any project including a stream, shall be required to obtain a State of Colorado Stormwater Management Plan (SWMP) and a State of Colorado Stormwater Discharge Permit (SDP) from the Colorado Department of Public Health and Environment, and a, an Adams County Stormwater Quality Permit within the unincorporated Adams County NE4 Area.
2. Permitted projects shall develop a Stormwater Management Plan (SWMP), site Erosion and Sediment Control Plan (ESCP), in compliance with CDPHE minimum requirements. The approved SWMP, including Erosion Control (EC) Plan (Site Map), shall be kept on site and updated at all times. The Qualified Stormwater Manager is responsible for implementing the SWMP and EC Plan (Site Map) during construction.
3. Permitted projects shall perform regular Stormwater Inspections every 7 calendar days or every 14 calendar days and within 24 hours after any precipitation or seasonal event that causes surface erosion. Inspection frequency can be reduced for Flat Storm Event Inspections at temporary site sites and sites for Stormwater Inspections at Completed Sites waiting for final stabilization. Inspection reports must identify any instances of non-compliance.
4. Tracking of dirt onto paved public or private paved roads is not allowed. The use of dirt rangers to enter/exit from an unpaved into a paved area is prohibited. Vehicle tracking controls shall be implemented, otherwise vehicles must drive from a CD towards the private site.
5. Truck loads of fill material imported to or out material exported from the site shall be properly covered to prevent loss of the material during transportation on public roads. Load rangers must be provided by the County. No material shall be transported to another site without applicable permits.
6. Control measures designed for concrete washed waste must be implemented. This includes washed waste discharged to the ground and washed waste from concrete trucks and masonry operations.
7. Temporary City/SDP's shall be removed after the site has reached final stabilization.
8. Dewatering operations discharging off site into any water management system including wetlands, riparian channels, canals, rivers, streams or storm sewer systems, require a State Construction Dewatering Permit.
9. Permitted projects shall keep the CDPHE Stormwater Discharge Permit, Stormwater Management Plan (SWMP) and Inspection logs available on-site throughout the duration of the project, and for at least 3 years after permit closure.
10. Permitted contractors shall/contractor shall obtain the State and City/County permit once final stabilization is reached. Stormwater Inspections shall continue until final stabilization is final with CDPHE.



ENGINEER
J&T Consulting, Inc.
J.C. York
305 Bremer Ave., Ste. D
Fort Lupton, CO 80421
303-557-4224
Fax: 303-557-4224

OWNER
Barth Construction, Inc.
15256 Orchard Ranch Court
Northton, Colorado 80465

SURVEYOR
High Public Survey Company
345 Colorado St.
Denver, CO 80217
303-421-6172



SHEET INDEX

- 1 Cover Sheet
- 2 Grading Plan
- 3 Erosion Control Plan
- 4-5 Drainage Details
- 6 Detention Pond Expansion Grading

J&T Consulting, Inc.
305 Bremer Ave., Ste. D
Fort Lupton, CO 80421
Ph: 303-557-4224
Fax: 303-557-4224
www.jandt.com

**COLORADO AIR AND SPACE PORT
37870 ASTRA WAY**
Cover Sheet

Barth Construction, Inc.

NO.	DATE	BY	DESCRIPTION

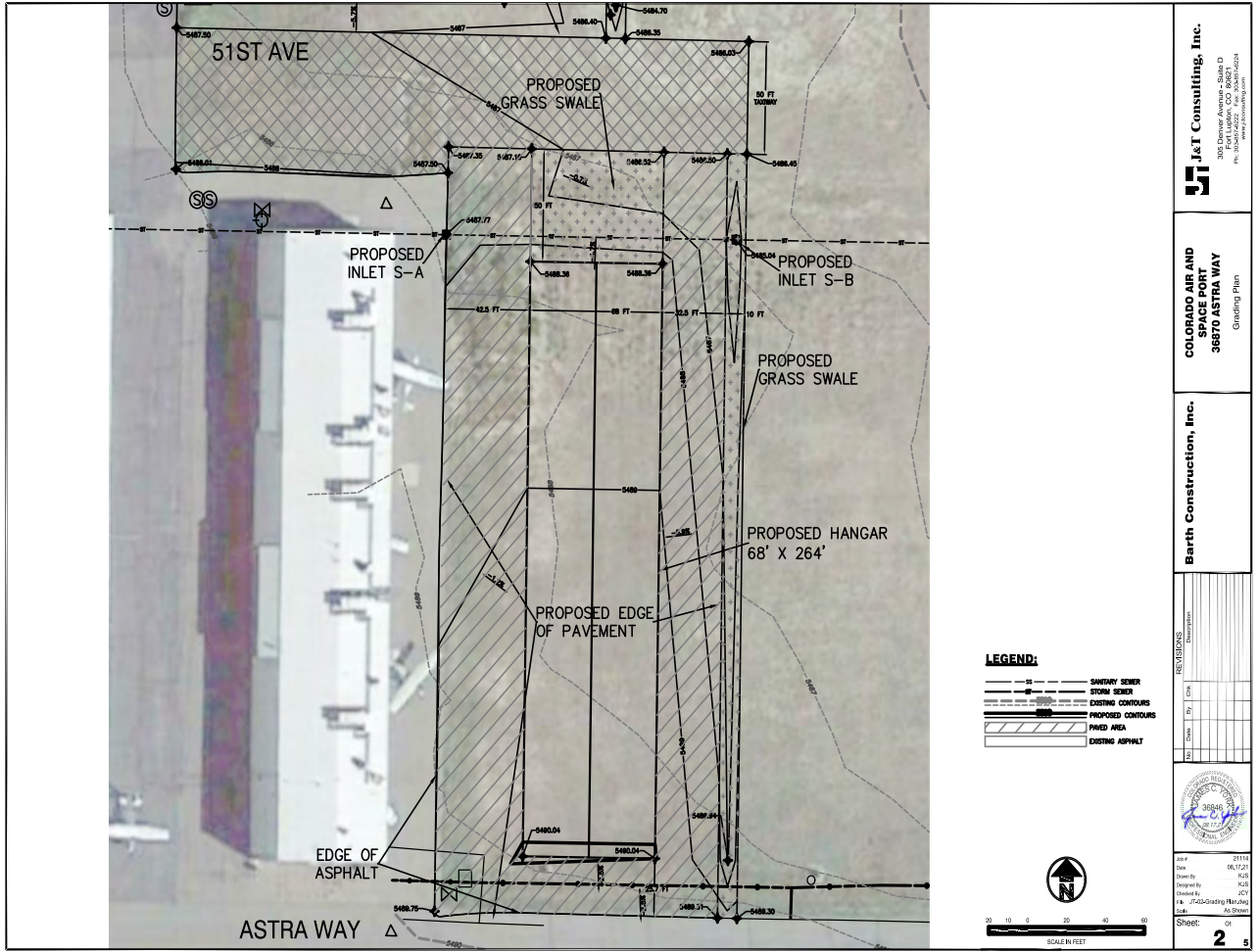


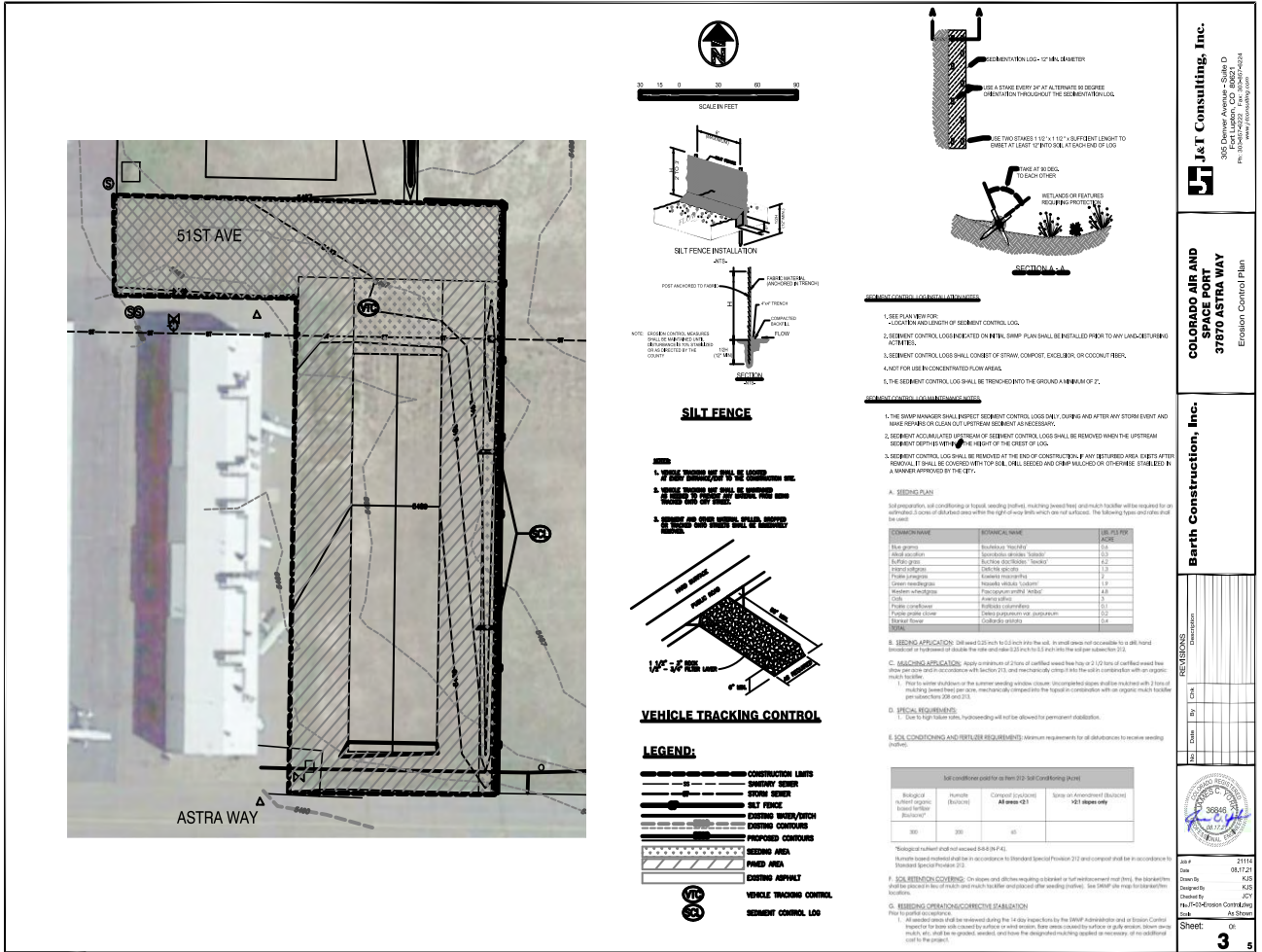
Engineer's Certification

I hereby certify that these plans for the construction of the 37870 Astra Way Site were prepared by me or under my direct supervision for Barth Construction, Inc.

James C. York
James C. York, P.E.
Colorado Registration No. 38846

Sheet:	1	6
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J&T Consulting, Inc.
300 Denver Avenue • Suite D
P.O. Box 107022 • Denver, CO 80207
Phone: 303.733.4444

COLORADO AIR AND SPACE PORT
37870 ASTRA WAY
Erosion Control Plan

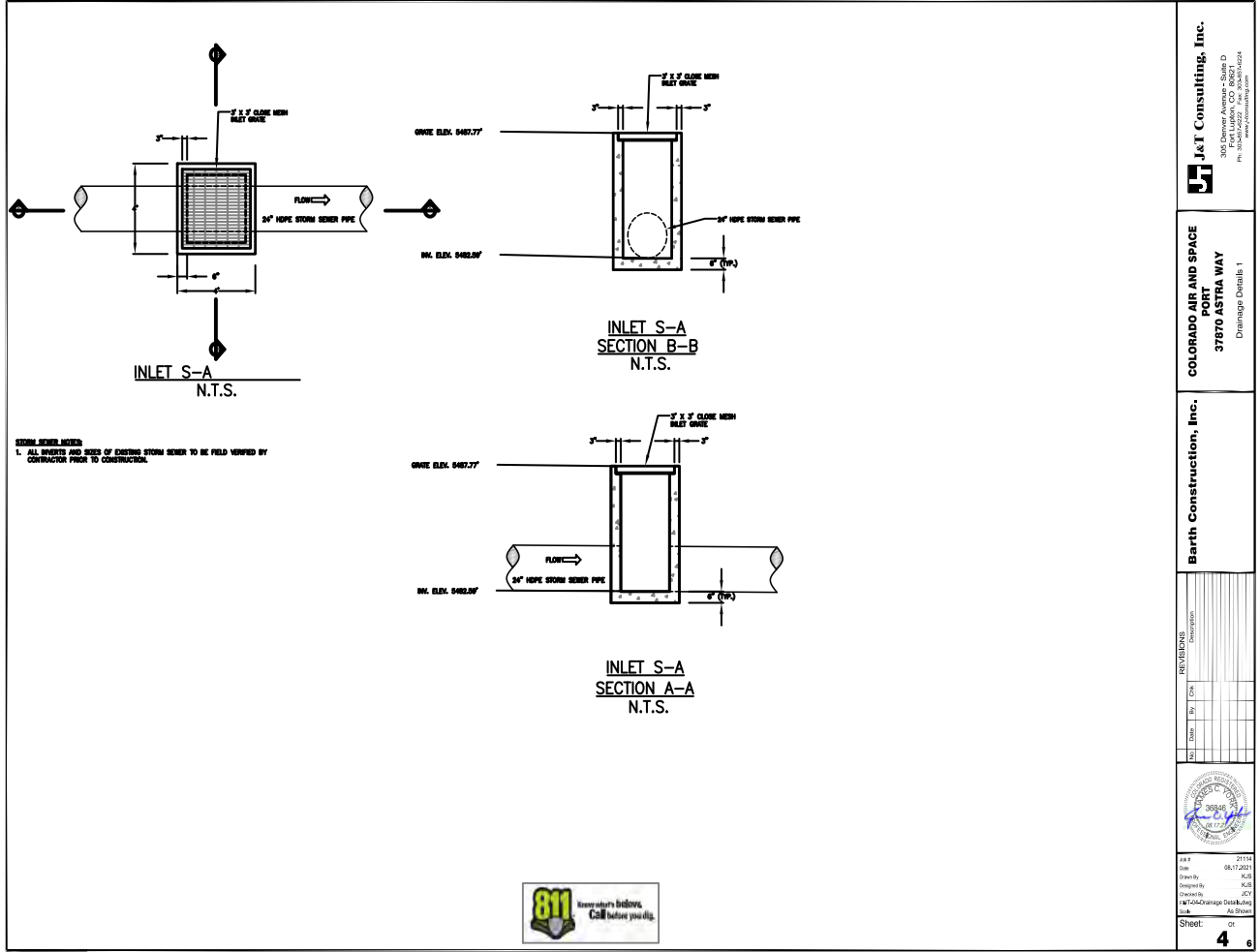
Barth Construction, Inc.

REVISIONS

No.	Date	Description
1		
2		
3		

Job # 21174
Rev. 03/21
Drawn By KJS
Designed By KJS
Checked By JCY
Reviewed By JCY
Scale As Shown
Sheet 03 of 05

P:\2021\03\21\032103\032103.dwg: 11/15/2021 10:00:00 AM, User: jct, Plot Date: 11/15/2021 10:00:00 AM, Plot Scale: 1.0000, Plot Size: 11.0000 x 17.0000



J&T Consulting, Inc.
 330 Denver Avenue - Suite D
 Denver, Colorado 80202
 Phone: 303.733.6522
 Fax: 303.733.6523
 www.jandtconsulting.com

COLORADO AIR AND SPACE PORT
37870 ASTRA WAY
 Drainage Details 1

Barth Construction, Inc.

INLET S-B
N.T.S.

INLET S-B
SECTION B-B
N.T.S.

INLET S-B
SECTION A-A
N.T.S.

STORM SEWER NOTES

- INSTALL UNDERDRAIN FOR EAST GRASS SWALE AND ALLOW TO DRAIN INTO SILET A.
- ALL DIMENSIONS AND SIZES OF EXISTING STORM SEWER TO BE FIELD VERIFIED BY CONTRACTOR PRIOR TO CONSTRUCTION.

EAST GRASS SWALE
N.T.S.

**UNDERDRAIN AND SHOULDER LANE RECOMMENDED FOR LONGITUDINAL SLOPE < 0.5%. IF SLOTTED PVP BEHIND WALL 24\"/>

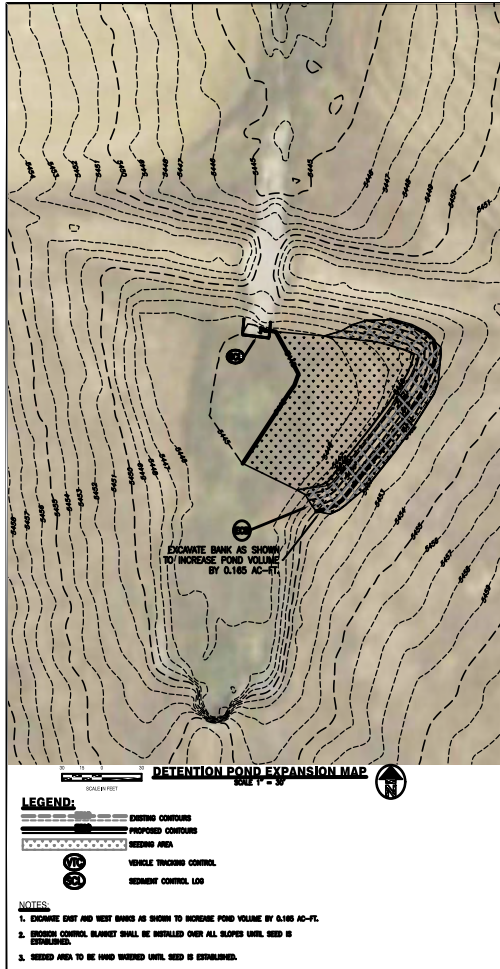
EAST GRASS SWALE
N.T.S.**

NO.	DATE	BY	CHKD	DESCRIPTION

<p>Project: 21114</p> <p>Drawn By: KJS</p> <p>Checked By: KJS</p> <p>Drawn By: JCT</p> <p>Project: 39346</p> <p>Scale: As Shown</p>	<p>Sheet: 01</p> <p style="font-size: 24px; font-weight: bold;">5</p> <p style="font-size: 24px; font-weight: bold;">6</p>
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J&T Consulting, Inc.
 3800 Denver Avenue, Suite D
 North Platte, CO 80301
 Phone: 303.440.1000
 Fax: 303.440.1001
 www.jandtconsulting.com

Barth Construction, Inc.
 COLORADO AIR AND SPACE
 37870 ASTRA WAY
 Dragoon, Colorado 80822
 Drainage Details 2



A. SEEDING PLAN

Soil preparation: soil consisting of gravel, sand, silt, and clay (silt/clay) shall be prepared to an average depth of 2 inches and amended with 10% of any fertilizer and soil conditioner. The following table and notes shall be used:

COMMON NAME	SCIENTIFIC NAME	SEED LBS/100 FT ²
Blue grass	Bouteloua curtipendula	6.0
Small clover	Lupinus albus	1.0
Buffalo grass	Bouteloua curtipendula	1.2
Plantain	Plantago lanceolata	2.0
Common medick	Medicago lupulina	1.8
Common vetch	Vicia sativa	1.8
Chenopod	Chenopodium album	1.8
Chenopod	Chenopodium album	1.8
Chenopod	Chenopodium album	1.8
Chenopod	Chenopodium album	1.8
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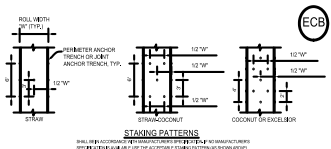
B. SEEDING APPLICATION: Seed shall be applied to the soil in small areas not exceeding 100 ft² (10 ft x 10 ft) for each application. The seed shall be applied to the soil in small areas not exceeding 100 ft² (10 ft x 10 ft) for each application. The seed shall be applied to the soil in small areas not exceeding 100 ft² (10 ft x 10 ft) for each application. The seed shall be applied to the soil in small areas not exceeding 100 ft² (10 ft x 10 ft) for each application.

C. SEEDING APPLICATION: Seed shall be applied to the soil in small areas not exceeding 100 ft² (10 ft x 10 ft) for each application. The seed shall be applied to the soil in small areas not exceeding 100 ft² (10 ft x 10 ft) for each application. The seed shall be applied to the soil in small areas not exceeding 100 ft² (10 ft x 10 ft) for each application.

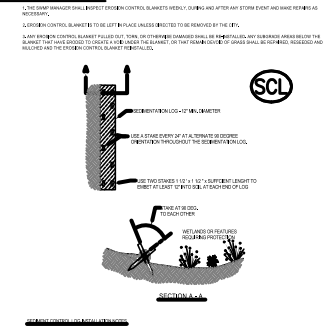
Soil type (soil texture)	Rate (lb/1000 ft ²)	Soil type (soil texture)	Rate (lb/1000 ft ²)
Clay	200	Clay	200
Silt	200	Silt	200
Sand	200	Sand	200

F. SOIL PREPARATION: Soil shall be prepared to an average depth of 2 inches and amended with 10% of any fertilizer and soil conditioner. The following table and notes shall be used:

G. SEEDING OPERATIONAL CORRECTIVE MEASURES: All seeded areas shall be inspected during the 14 day inspection period by the SWP Administrator or Design Control Inspector for areas with exposed soil or erosion. Areas with exposed soil or erosion shall be re-seeded and wind-barried until seed is established.



STANDING PATTERNS: Standing patterns shall be used to prevent erosion control blankets from being displaced by wind or water. Standing patterns shall be used to prevent erosion control blankets from being displaced by wind or water. Standing patterns shall be used to prevent erosion control blankets from being displaced by wind or water. Standing patterns shall be used to prevent erosion control blankets from being displaced by wind or water.



REVISIONS: A table for tracking design changes with columns for No., Date, By, and Description.

NOTES: Additional notes regarding the SCL and seeding process.



Professional Engineer Seal for J&T Consulting, Inc. License No. 36846.

Project: 37870 ASTRAL WAY

Sheet: 6 of 6

The Tenant and all Based Businesses will be required to procure and maintain, at its own expense and without cost to the Landlord, the kinds and minimum amounts of insurance as follows:

I. Comprehensive General Liability

In the amount of not less than two million dollars combined single limit. Coverage to include:

- A. Premises
- B. Products/Completed Operations
- C. Broad Form Comprehensive, General Liability
- D. Colorado Air and Space Port (CASP) and Adams County as Additional Insured
- E. Waiver of Subrogation in favor of CASP and Adams County

II. Comprehensive Automobile Liability

In the amount of not less than \$1,000,000 combined single limit for bodily injury and property damage.

Coverage to include:

- A. Colorado Air and Space Port (CASP) and Adams County as Additional Insured.
- B. Waiver of Subrogation in favor of CASP and Adams County

III. Employers Liability, Worker's Compensation and Unemployment Insurance

The Tenant shall secure and maintain employer's liability, Workman's Compensation Insurance and Unemployment Insurance that will protect it against any and all claims resulting from injuries to, and death of workers engaged in work under this contract. Coverage to include:

- Waiver of Subrogation in favor of CASP and Adams County

IV. Businesses owning or leasing aircraft for business purposes at Front Range Airport must supply Certificates of Insurance for the following insurance coverages:

- Aircraft Liability \$1,000,000.00 per occurrence

V. Businesses leasing a major maintenance approved hangar from CASP must supply Certificates of Insurance for the following insurance coverages:

- Hangarkeeper's Liability \$1,000,000.00 per occurrence

VI. Tenants leasing offices, tie-down spaces, or hangar space from CASP are not required to supply Certificates of Insurance; however, Tenants, by signing lease agreements, agree that the following insurance coverage will be maintained:

- Insurance coverage, as required by the State of Colorado, as may be amended, for lessee vehicles operating on the Airport Operating Area (AOA) of CASP. Lessee shall also guarantee that Lessee's guests have minimum insurance coverage as follows:
 - \$50,000 Bodily Injury, \$100,000 Per Incident, and \$30,000 Property Damage.

The limits outlined in this Schedule are the minimum required to operate at CASP. CASP strongly recommends that all Operators secure higher limits of liability coverage.

Certificate of Insurance

The Tenant shall not commence work under this contract until it has submitted to the landlord, and received approval thereof, certificates of insurance showing that it has complied with the foregoing insurance.

All referenced insurance policies and/or certificates of insurance shall be issued to include that the tenant's policy is primary and will not seek contributions from the Landlord and that the Colorado Air and Space Port is listed as "additional insured". **The name of the Lease, address and expiration date must appear on the certificate of insurance.**

Certificate Wording: Colorado Air and Space Port and Adams County and all of its board, officers, employees and agents are included as additional insureds on a primary and non-contributory basis on all applicable policies listed on this certificate. A waiver of subrogation is extended to CASP and Adams County on all applicable policies listed on this certificate.

- a. Underwriters shall have no right of recovery or subrogation against CASP; it being the intent of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the described insurance.
- b. The clause entitled "Other Insurance Provisions" contained in any policy including CASP as an additional named insured shall not apply to CASP.
- c. The insurance companies issuing the policy or policies shall have no recourse against CASP for payment of any premiums due or for any assessments under any form or any policy.
- d. Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of the Tenant.

- e. All insurance coverage shall be placed with insurance companies having no less than an A- AM Best Rating.

If any of the said policies shall be or at any time become unsatisfactory to the Landlord as to form or substance, or if a company issuing any such policy shall be or at any time become unsatisfactory to the Landlord, the Tenant shall promptly obtain a new policy, submit the same to the Landlord for approval and thereafter submit a certificate of insurance as herein above provided. Upon failure of the Tenant to furnish, deliver and maintain such insurance as provided herein, this contract, at the election of the Landlord, may be immediately declared suspended, discontinued or terminated after 60 days written notice to the Tenant. Failure of the Tenant in obtaining and/or maintaining any required insurance shall not relieve the Tenant from any liability under the contract, nor shall the insurance requirements be construed to conflict with the obligations of the Tenant concerning indemnification. Landlord reserves the right to review and modify the insurance requirements, including limits, based upon the passage of time, changes in the nature of the risk or other relevant circumstances.

**RESOLUTION 07-01 TO APPROVE INCREASE IN
WATER AND SEWER CONNECTION FEES
AND USAGE RATES FOR WATER & WASTEWATER
SERVICES SUPPLIED BY THE FRONT RANGE AIRPORT**

WHEREAS, the Front Range Airport Authority (the "Authority") was created pursuant to the Public Airport Authority Act, Article 3 of Title 41, Colorado Revised Statutes, in September 27, 1982, by the Board of County Commissioners of Adams County; and,

WHEREAS, the Authority has constructed and financed a general aviation airport (the "Airport") in Adams County, Colorado; and,

WHEREAS, the Authority and the County are authorized by the law to enter into contracts and agreements affecting the affairs of the Airport; and,

WHEREAS, the Authority has constructed and maintains water and sewer systems on the Airport for the benefit of its users; and,

WHEREAS, the Airport has collected approximately \$221,982 in water and sewer tap fees as of December 8, 2006, and has funded \$1,861,234 in capital projects for water and sewer systems; and,

WHEREAS, an increase in tap fees is necessary for the Authority to plan and fund future water and sewer capital projects.

NOW THEREFORE, BE IT RESOLVED that the Front Range Airport Authority approves the following increase in water and sewer connection fees to be effective February 1, 2007:

<u>Water</u>	
¼ inch	\$ 9,288 + \$130/fixture
1 inch	\$ 17,780 + \$130/fixture
1.5 inch	\$ 39,199 + \$130/fixture
2 inch	\$ 70,172 + \$130/fixture
3 inch	\$154,828 + \$130/fixture
4 inch	\$295,461 + \$130/fixture

<u>Sewer</u> (based on water pipe size)	
¼ inch	\$ 9,288 + \$130/fixture
1 inch	\$ 17,780 + \$130/fixture
1.5 inch	\$ 39,199 + \$130/fixture
2 inch	\$ 70,172 + \$130/fixture
3 inch	\$154,828 + \$130/fixture
4 inch	\$295,461 + \$130/fixture
8 inch or greater sewer connection requires a negotiated connection fee.	

NOTE:

Connection fees will be paid in full prior to tapping airport's water and sewer lines.

Connection fees are determined by the size of the domestic water supply size, excluding fire suppression connections.

FURTHER BE IT RESOLVED that the following rate increases will be effective February 1, 2007 for water usage and sewage disposal in the Front Range Airport water & sewer system:

Monthly Water Usage Rates
(per 1,000 gallons)

0 to 4,999	\$ 6.67
5,000 to 19,999	\$ 9.17
20,000 to 49,999	\$ 11.17
50,000+	\$ 15.17

Monthly Sewer Usage Rates
(per 1,000 gallons)

Base Charge*	\$ 5.50 per bathroom
<i>* 500 gallons per month per bathroom*</i>	
501 to 4,999	\$2.00 per 1,000 gallons
5,000 to 19,999	\$2.50 per 1,000 gallons
20,000 to 49,999	\$3.00 per 1,000 gallons
50,000+	\$3.50 per 1,000 gallons

**Bathroom is calculated as any three fixtures that are connected to the Airport's sewage system.*

Water used for purposes of construction and prior to the issuance of a certificate of occupancy shall be charged the 0-4,999 per thousand flat rate of \$6.67, as increased from time to time by the City of Aurora.

Adopted this 14th day of February 2007.




Larry W. Pace, Chair
Front Range Airport Authority

Attest


Dennis R. Heap, Clerk



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Kids First Health Care Certification of Need Pursuant to C.R.S. § 39-3-111.5
FROM: Meredith Van Horn, Assistant County Attorney
AGENCY/DEPARTMENT: County Attorney
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve the resolution certifying the need for health care services under C.R.S. § 39-3-111.5 by Kids First Health Care

BACKGROUND:

C.R.S. § 39-3-111.5 states that real and personal property which is owned and used for charitable purposes for the provision of health care shall be exempt from property tax if the property is owned by a non-profit, is used by a one or more physicians or dentists, the health care services are provided to those in need, and the board of county commissioners certifies that a need exists for the provision of health care services.

Kids First Health Care is a nonprofit which will be providing health care services to children at a new location in Commerce City and is seeking a property tax exemption. Kids First provided a letter and supporting documentation to the BOCC demonstrating the need for health care services.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolution, Letter from Kids First Health Care

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<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 CERTIFICATION OF NEED FOR PROVISION OF HEALTH
CARE SERVICES PURSUANT TO C.R.S. § 39-3-111.5

WHEREAS, the real and personal property located at 7190 Colorado Blvd., 4th Floor, Commerce City, Colorado 80022 is owned by Kids First Health Care, a Colorado nonprofit corporation exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, (“Kids First”); and,

WHEREAS, Kids First, as part of its application for property tax exemption to the State Property Tax Administrator and pursuant to C.R.S. § 39-3-111.5, must provide a statement from the Adams County Board of County Commissioners as to the need for the provision of health care services at a location within Adams County; and,

WHEREAS, the Adams County Board of County Commissioners determined that it is in the best interest of public health, safety and welfare to insure that Adams County residents, especially children, have adequate access to health care services; and,

WHEREAS, the Adams County Board of County Commissioners determined that a need exists for the provision of the Health Care Services at the Kids First property noted above.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, County of Adams, State of Colorado, certifies pursuant to C.R.S. § 39-3-111.5 that a need exists for the provision of health care services at the following location: 7190 Colorado Blvd., 4th Floor, Commerce City, Colorado 80022.



Keeping kids healthy today & for all of their tomorrows

October 26, 2021

Meredith P. Van Horn, Esq.
Assistant County Attorney, Adams County Attorney's Office
4430 South Adams County Parkway, 5th Floor, Suite C5000B
Brighton, CO 80601

Dear Ms. Van Horn:

Kids First is relocating and expanding our main pediatric clinic to recently acquired property at South Platte Crossing, 7190 Colorado Blvd., 4th Floor, Commerce City 80022. We are seeking a property tax exemption, and I am writing to request certification by the Board of County Commissioners as required by Section 39-3-111.5 CRS. I can confirm Kids First meets each of the statute's three requirements for exemption as outlined below.

- (a) *Such property is owned by a nonprofit corporation, whether organized under the laws of this state or of another state. See attached Kids First IRS determination letter.*
- (b) *Such property is occupied or used by one or more physician or dentist, or both, licensed to practice medicine or dentistry, as applicable, under the laws of this state for the purpose of the practice of medicine or dentistry. Pediatrician and Kids First Medical Director Dr. Amanda Jichlinski will have an office and deliver primary care to patients on-site.*
- (c) *Such health care services are provided to patients who request such services and the financially needy are only charged for such services based upon the ability to pay. Kids First provides pediatric primary care, mental health and preventive dental services to infants, children and youth ages birth to 21 regardless of their families' ability to pay. Every effort is made to help families enroll in Medicaid or Child Health Plan Plus (CHP+), but about 20 percent of our patients are "uninsurable". These families are enrolled in Kids First's sliding scale that adjusts visit fees based upon family income.*

Kids First is committed to our continued service in core Commerce City, one of the metro area's most underserved and highest need communities. The area is designated by the US Health Resources and Services Administration as a Health Professional Shortage Area for both primary care and mental health services. (See attached maps.) Data from the local school district Adams 14 also helps to paint a picture of our patients' and families' circumstances, challenges and need for supportive services.

- 84% of students qualify for the free and reduced lunch program (statewide: 40%)
- 91% of students identify as a racial or ethnic minority (statewide: 48%)
- 4-year graduation rates are 67% (statewide: 82%)
- Per capita annual income is slightly above \$19,000. (statewide: \$38,226)
- 27% of children live below the poverty line. (statewide: 10%)
- 60% of children live in a home where Spanish is the primary language spoken.
- 24% identify as immigrants (statewide: 9.7%).

Thank you very much for your consideration. Please let me know if I can provide any additional information.

Sincerely,



Whitney Gustin Connor
Executive Director



Department of the Treasury
Internal Revenue Service

P.O. Box 2508, Room 4010
Cincinnati OH 45201

In reply refer to: 4077589886
July 18, 2014 LTR 4168C 0
84-0799374 000000 00
00032874
BODC: TE

KIDS FIRST HEALTH CARE
4675 E 69TH AVE
COMMERCE CITY CO 80022-2343



015436

Employer Identification Number: 84-0799374
Person to Contact: M SCHATZ
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 12, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(03) of the Internal Revenue Code in a determination letter issued in April 1983.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

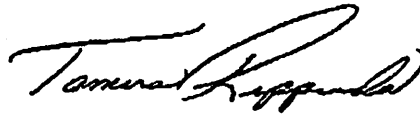
Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

4077589886
July 18, 2014 LTR 4168C 0
84-0799374 000000 00
00032875

KIDS FIRST HEALTH CARE
4675 E 69TH AVE
COMMERCE CITY CO 80022-2343

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

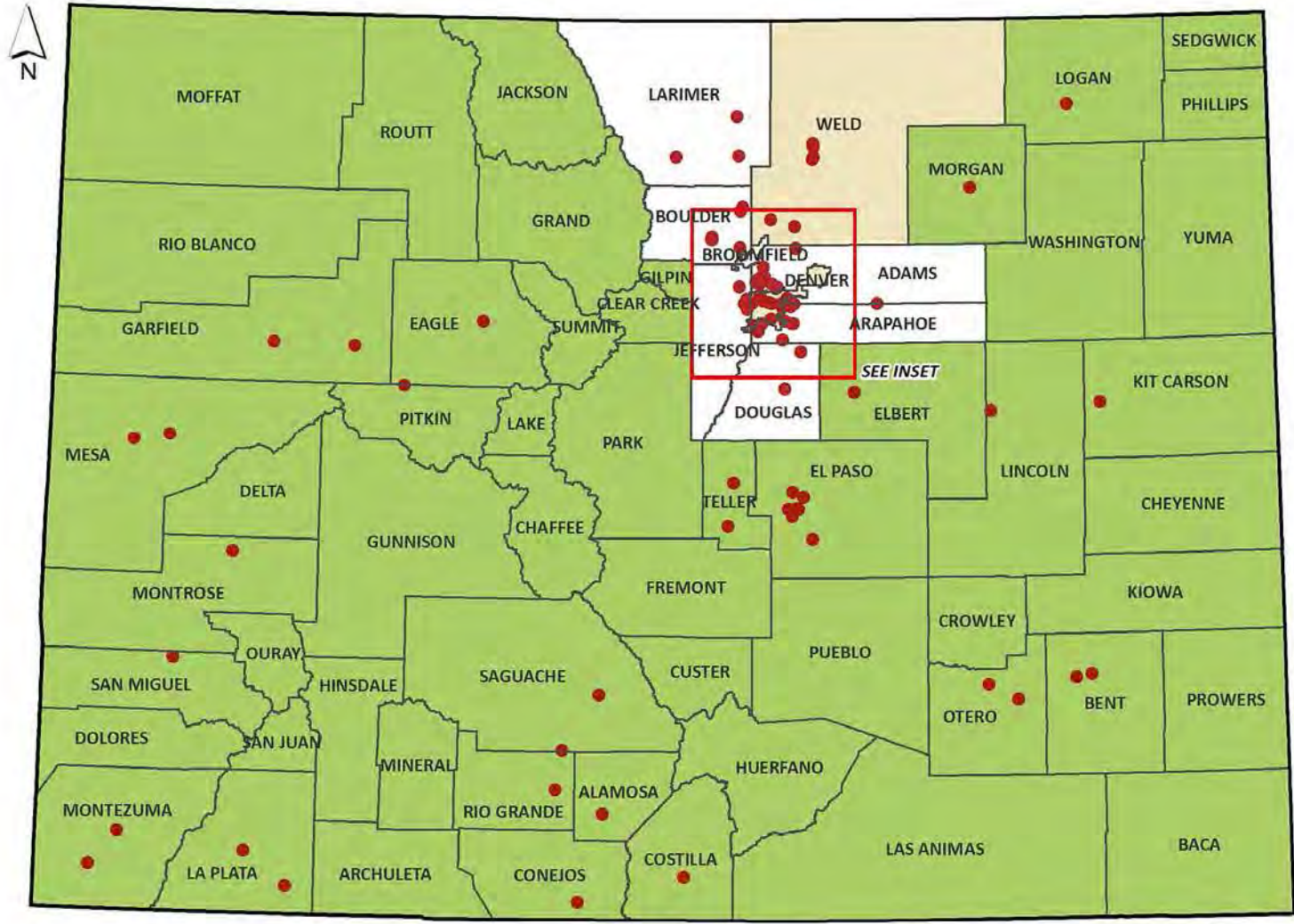


Tamera Ripperda
Director, Exempt Organizations



Mental Health Health Professional Shortage Areas (HPSAs)

Map Prepared By:
Colorado Department
of Public Health
and Environment GIS

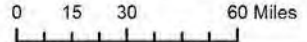
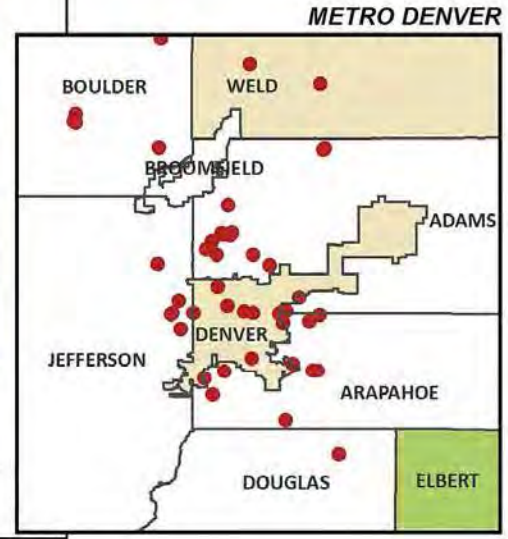


Mental Health HPSA types

- Facility Designation
- Geographic
- Low-Income
- Not Designated

Data Current as of September 2015

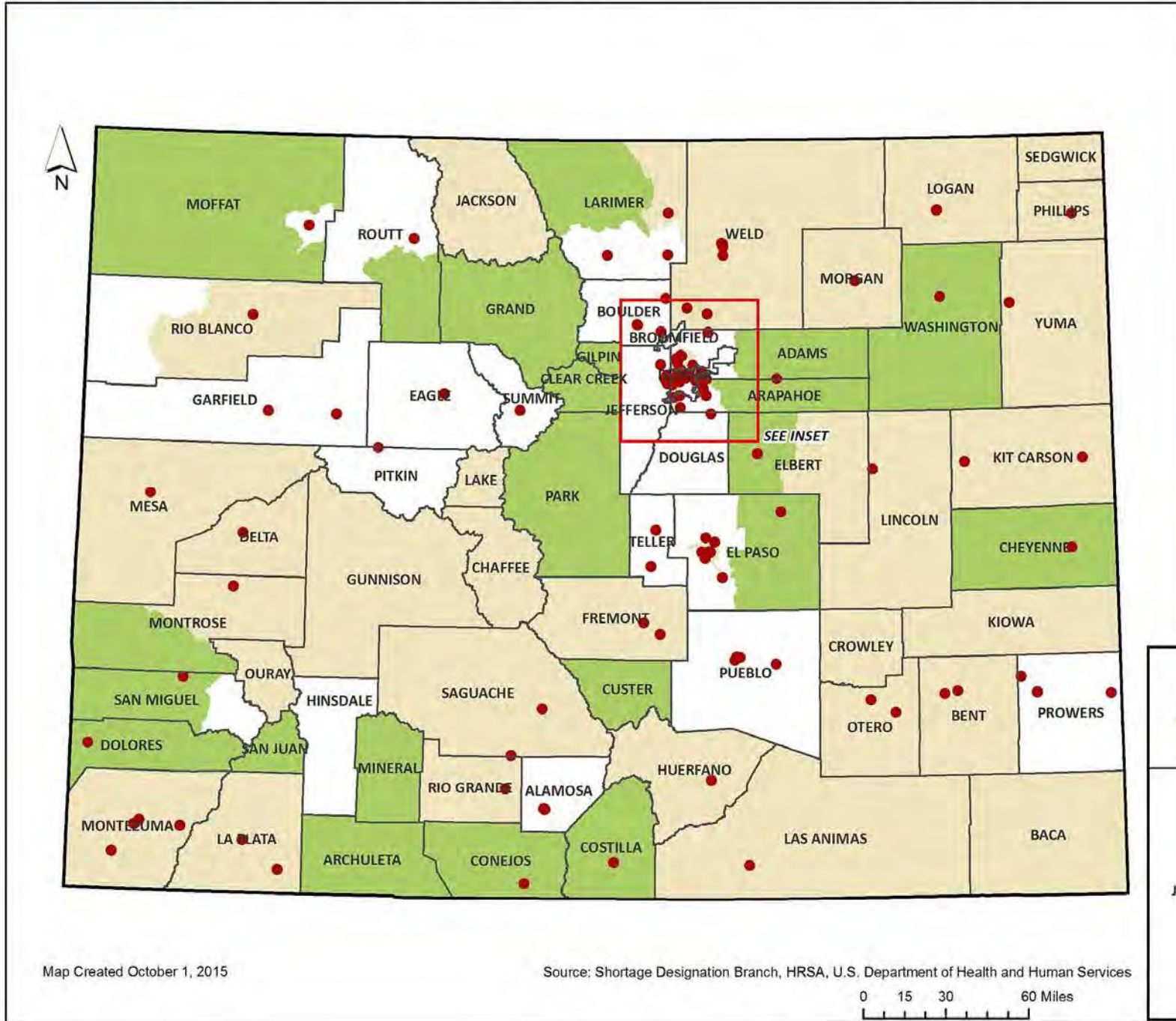
For information on how to develop a Health Professional Shortage Area Application for your community, call 303-692-2466, or visit the Primary Care Office website at the Colorado Department of Public Health and Environment





Primary Care Health Professional Shortage Areas (HPSAs)

Map Prepared By:
Colorado Department
of Public Health
and Environment GIS

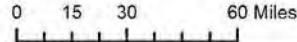
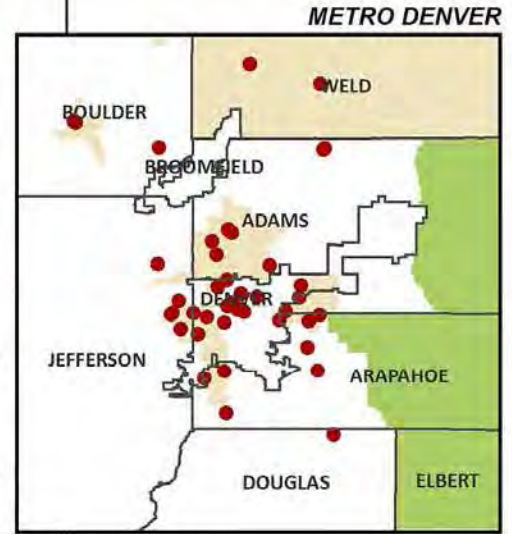


Primary Care HPSA types

- Facility Designation
- Geographic
- Low-Income
- Not Designated

Data Current as of September 2015

For information on how to develop a Health Professional Shortage Area Application for your community, call 303-692-2466, or visit the Primary Care Office website at the Colorado Department of Public Health and Environment





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Land Lease for 37851 51 st Avenue
FROM: Jeri Coin, on behalf of Gabriel Rodriguez
AGENCY/DEPARTMENT: Colorado Air and Space Port
HEARD AT STUDY SESSION: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Land Lease for property located at 37851 51 st Avenue.

BACKGROUND:

Adams county acquired the Front Range Airport Authority on January 1, 2014 and subsequently was issued a Space port license and changed its name on August 17, 2018 to the Colorado Air and Space Port (CASP) and operates now as a county airport. Collectively, Adams County and the Colorado Air and Space Port are referred to herein as the “Landlord.

HG Hangar One, LLC (the “Tenant”) would like to lease land for the development and then operation of a privately owned commercial aircraft hangar.

Colorado Air and Space Port (CASP) has vacant land available for development and supports this request for hangar development according to the terms and conditions of the attached Land Lease agreement which includes a depiction of the site to be located at and known as: 37851 51st Avenue, Watkins, Colorado 80137.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

1. County Attorney’s office
2. Facilities & Fleet Management

ATTACHED DOCUMENTS:

1. Resolution
2. Land Lease

3. Statement of Authority

FISCAL IMPACT:

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

Fund: 43
Cost Center: 4302

	Object Account	Subledger	Amount
:			
Total Revenues:			

	Object Account	Subledger	Amount
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:			
Total Expenditures:			

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

There will not be a 2021 fiscal impact for HG Hangar One, LLC.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING LAND LEASE AGREEMENT BETWEEN ADAMS COUNTY
AND HG HANGAR ONE, LLC FOR PROPERTY LOCATED AT THE COLORADO AIR
AND SPACE PORT IN THE AMOUNT OF \$18,252.00 DOLLARS RECEIVED BY COUNTY
IN THE FIRST YEAR

Resolution 2021-

WHEREAS, Adams County owns and operates an airport formerly known as Front Range Airport Authority (the “Authority”) according to that Resolution approved December 13, 2013; and,

WHEREAS, as of January 1, 2014 the Authority’s’ rights, assets, and obligations were assumed by Adams County to operate as a county airport; and,

WHEREAS, on August 17, 2018, the Federal Aviation Administration (FAA) issued a launch site license to Adams County, Colorado and Adams County officially changed the facility’s name from Front Range Airport to Colorado Air and Space Port (CASP); and,

WHEREAS, CASP (the “Landlord”) has vacant land available for development according to the terms and conditions of the attached Land Lease Agreement which includes a depiction of the site to be located at and known as: 37851 51st Avenue, Watkins, Colorado 80137; and,

WHEREAS, HG Hangar One, LLC (“Tenant”) would like to lease land for the development and then operation of a privately owned commercial aircraft hangar.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the attached Land Lease Agreement between Adams County and HG Hangar One, LLC, a copy of which is attached and incorporated herein by reference, be and is hereby approved.

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

LAND LEASE

This Lease ("Lease") is effective upon the date it is fully executed as evidenced by the date last signed on the signature page, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 ("Landlord") on behalf of the Colorado Air and Space Port, and Tenant, as described in Exhibit A attached hereto and incorporated herein, ("Tenant").

Adams County owns and operates the Colorado Air and Space Port ("Airport"), located at 5200 Front Range Parkway, Watkins, Colorado 80137, in Adams County, Colorado.

For and in consideration of the mutual covenants hereinafter contained, the parties agree as follows:

1. Lease and Description. Upon the terms and conditions hereinafter set forth, the Landlord hereby leases to the Tenant, and the Tenant hereby leases from the Landlord, those certain premises situated at the Colorado Air and Space Port, Adams County, Colorado, described in Exhibit A – Lease and Description Premises ("Premises"), the configuration and legal description of which are set forth on the Site Plan attached hereto as Exhibit B and incorporated herein. The Tenant shall have the non-exclusive use of taxiways, runways and other areas of the Airport, which are not within the exclusive use of other tenants and the Landlord.

2. Business Purpose. The Premises shall be used for air and space craft storage, maintenance, and other aviation and aerospace uses. This is a commercial aircraft hangar building under the terms and conditions of this Lease which shall not be construed as creating or vesting in the Tenant or any subtenant or assignee a fee interest in the Premises.

The aircraft hangar building, and the leasehold interest created hereby are to be used solely for aeronautical and aerospace-related purposes, including but not limited to parking, storing, and maintaining air and space craft, and other activities associated with air and space craft ownership. Air and space craft stored in the hangar must meet the Taxilane Object Free Area Width for airplanes in Design Group I as defined in FAA AC150/5300-13 Airport Design\Chapter 4., Taxiway and Taxilane Design, nor exceed a wingspan of 59 feet. The tenancy created hereby is subject to the terms of this Lease, the Minimum Standards of Colorado Air and Space Port, all applicable federal, state and local laws and ordinances. The Minimum Standards shall be provided by the Landlord to the Tenant in writing upon the approval of this Lease and thereafter from time to time as they are amended.

3. Hangar Construction. Tenant shall construct the Buildings and Improvements as noted in Exhibit A - Hangar Construction. Tenant shall complete Hangar Construction no later than two years after the date this Lease is fully executed. Landlord may terminate this Lease in the event Tenant fails to complete Hangar Construction within two years of the date this Lease is fully executed. In the event Tenant fails to timely complete Hangar Construction and Landlord terminates this Lease as a result of said failure, all improvements to the Premises shall be the property of Landlord. Nothing in this Lease shall be interpreted as granting any land use approvals for hangar construction or Tenant's use of the Premises. Tenant shall be solely

responsible, at its sole cost, for applying for and receiving any necessary land use approvals and/or permits from the jurisdiction with land use authority and/or the FAA, including, but not limited to, building permits, grading permits, stormwater approvals, and any other land use approval. The Colorado Air and Space Port has limited ability to accommodate increases in stormwater, and Landlord retains sole discretion whether to accept any increases in stormwater proposed by Tenant for Tenant's hangar and other use of the Premises.

4. Landlord agrees to the following:

- a. Subject to applicable land use requirements, Tenant may import construction fill dirt from a location designated by Landlord at no cost for the fill dirt. However, Landlord does not guarantee or otherwise reserve this material and will not be liable if it is unavailable.
- b. Tap fee(s) are based on the current Colorado Air and Space Port Tap Fee Schedule (Exhibit D). Tap Fees are due when the physical tap is made or upon the formal request to tap into any portion of the infrastructure, whichever is sooner. Further, Tenant understands and agrees that water is provided on a contract basis from a source outside of the Landlord's control. Landlord will not be obligated to provide water if the source contract is not renewed.
- c. Landlord will allow hangar(s) associated with this Lease to be solicited with its available hangar listings but shall not be obligated to provide such service.
- d. Listing language must be acceptable to Landlord.

5. Term. The initial term of this Lease is set forth in Exhibit A - Term. Thereafter, two (2) additional ten (10) year renewal terms may be offered at the Landlord's sole discretion provided the Tenant is in full compliance with the terms of the Lease and the Minimum Standards of Colorado Air and Space Port, and the Landlord has determined that the building is in, acceptable condition.

6. Rent. The rent for the Premises shall be as set forth in Exhibit A - Rent. Rent payment shall be made at 5200 Front Range Parkway, Watkins, Colorado 80137, or at such other address as the Landlord notifies the Tenant in writing during the original or any extended term of the Lease. For rent payments received more than ten days after the annual due date, Tenant shall also pay a monthly late charge equal to five percent (5%) of the rent due and any accrued late charges for each and every month beyond the annual rent due date for which there is an unpaid rent and/or late charge balance due.

a. Future Rental Periods. Commencing the fourth year of the Lease, and every year thereafter, the annual rental sum shall be increased by 3% and shall be calculated using the square footage shown in section 6 of Exhibit A, the Premises. It is understood that if the Landlord performs a market study for lease rates and the Lease rate falls 15% below the then determined market rate, then Landlord shall issue notice to Tenant of the new market rent rate

which will then be due from Tenant within 60 days or the next scheduled rental payment whichever is longer.

7. Assignment of Lease. The Tenant may not assign, sublease, condominiumize, or sell hangar space unless: 1) the assignment, sublease, condominium formation, or sale is for a purpose allowed by Section 2 of this Lease; 2) the Landlord consents in writing to the proposed assignment, sublease, condominium formation, or sublease, which consent shall not be unreasonably upheld; 3) the Tenant provides the Landlord with and maintains and issues annually or as change occurs, whichever is sooner, a current list of the names, addresses, and telephone numbers of assignees, subtenants, condominium owners, or purchasers, including their aircraft registration numbers and such other information as the Landlord reasonably requests; and 4) each assignee, subtenant, condominium owner, and purchaser agree in writing to abide by all terms and conditions of this Lease.

8. Utilities. Tenant hereby covenants and agrees to pay all monthly or other regular charges for gas, electricity, and water, and for all other public utilities which shall be used in or charged against the Premises during the full term of this Lease.

9. Taxes. The Tenant shall pay all property and other taxes that are assessed against the Premises.

10. Occupancy. The Premises shall not be occupied or used for any purpose until a Certificate of Occupancy is issued for any building constructed thereon. Occupancy of the premises shall at all times comply with applicable zoning and or ordinances of the authorities having jurisdiction of the site or the Occupancy may be deemed as a breach of the Tenant's obligations of this lease.

11. Repair and Maintenance.

a. At its sole expense, the Tenant shall keep the Premises and all improvements thereon in good repair and in a safe, sanitary, orderly, and usable condition. The Premises shall at all times be maintained in accordance with any applicable Building Code, Zoning Regulation, or Ordinance of Adams County.

b. Good Condition: Tenant shall keep Premises in good order and working condition and will do all necessary and appropriate maintenance and repair work at its sole expense. If Tenant fails to maintain the Premises, Landlord may perform such maintenance and invoice Tenant for all costs incurred. Prior to commencing work, Landlord will provide Tenant with thirty (30) days written notice and right to cure, and the applicable provisions of Section 27 below shall apply.

c. Waste: The Tenant shall place and regularly empty suitable trash containers on the Premises. It shall not permit rubbish, debris, waste material, anything noxious or detrimental to safety or health, anything likely to create objectionable odors or a fire hazard or anything subject to deterioration to accumulate on the Premises or to be improperly disposed of. The Tenant shall not allow any waste, liquids or other materials that could cause malfunction of the

Landlord's sewage plant or impede the normal chemical or biological workings of the plant to become part of the plant's influence.

d. Care of Petroleum products and Other Material by Tenant: Tenant shall handle, use, store and dispose of fuel petroleum products, and all other materials (including but not limited to hazardous materials) owned or used by it on the Airport in accordance with all applicable federal, state, local and Airport statutes, regulations, rules, and ordinances. No waste or disposable materials shall be released on the ground or in the storm sewer. Should such materials be spilled or escape from storage or in any way contaminate the Airport or property adjacent to the Airport through activities of the Tenant, the Tenant shall be solely responsible for the cleanup, containment and otherwise abatement of such contamination at Tenant's sole cost and expense. Further, Tenant shall notify the Landlord and appropriate governmental agency of such occurrence immediately. Should the Tenant fail to do so, the Landlord may take any reasonable and appropriate action in the Tenant's stead. The cost of such remedial action by the Landlord shall be paid by the Tenant.

e. Snow: At its sole expense, the Tenant shall remove snow and ice from all paved and concrete areas of the Premises.

f. Pavement: At its sole expense, the Tenant shall repair and maintain all paved or concrete areas of the Premises and their subsurfaces in a safe and structurally sound condition.

12. Use. The Tenant shall conduct on the Premises only the business for which it is leased and shall not use the Premises for any illegal purpose or any purpose beyond the scope of Section 2.

13. Liens and Insolvency. The Tenant shall keep the Premises free from any liens arising from work performed thereon or materials furnished thereto. If the Tenant becomes insolvent or voluntarily or involuntarily bankrupt, or if a receiver, trustee, or other liquidator is appointed for the Tenant, the Landlord may terminate this Lease.

14. Rent After Default. If any or all of the Premises is sublet, sold or otherwise occupied by anyone other than the Tenant, after any default in the payment of rent by the Tenant, the Landlord may collect rent or other periodic payments from subtenants, purchasers or other occupants, but such collection and/or the Landlord's agreement to a third person's use or occupancy of the Premises shall not be deemed a waiver of any term or condition of this Lease.

15. Access. The Tenant shall allow the Landlord and/or its agent's access to the Premises during business hours upon 24 hours' notice for the purpose of inspection. In case of emergency the Landlord may have access at any time. Nothing herein shall be construed to limit the authority of Adams County building inspectors under existing law.

16. Liability Insurance. The Tenant shall maintain liability insurance by a company or companies acceptable to the Landlord insuring the Tenant against claims based on personal injury or death and damage or destruction of property that arise from the intentional or negligent acts of the Tenant, its agents, employees or servants or by means of any form of transportation,

including owned, non-owned and hired automobiles, to the extent required by Exhibit "C" attached hereto and incorporated herein by this reference. The Landlord shall be included on all such policies as a named insured, and a true copy of those policies shall be furnished to the Landlord. Every such policy shall deem the Tenant's policy to be primary and not seek contribution of any kind from Landlord and shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord.

17. Accidents - Indemnity. The Tenant shall bear the risk of damage or destruction of all personal property on the Premises. The Landlord shall not be liable for any damage to persons or property on the Premises sustained by the Tenant or others, whether caused by defects now on the Premises or due to conditions hereafter arising in any building or other improvement or appurtenance thereon, including but not limited to lack of repair, fire, bursting or leaking water, gas, sewer or steam pipes, or the acts or omissions of the Tenant, any subtenant, purchaser or other occupant of the Premises or any invitee on the Premises, or the happening of any accident from any cause in or about any improvement on the Premises.

18. Fire Insurance. At its sole expense, at all times after commencement of construction on the Premises, the Tenant shall carry fire and extended coverage hazard insurance (including vandalism and malicious mischief protection) on all buildings commenced on the Premises, the policy or policies of which shall be primary and not seek contribution from the Landlord and further shall name the Landlord as an additional insured to the extent of the Landlord's interest in such buildings. A true copy of all such policies shall be furnished to the Landlord. Every such policy shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord, no such policy shall contain a deductible clause greater than \$1,000 per claim. In the event of loss, the Tenant shall pay such deductible amount.

19. Casualty Loss – Application of Proceeds. In the event of any casualty loss to any improvement covered by insurance, the proceeds of such insurance shall be used to repair or replace such improvement and return the Premises to its original condition. The proceeds shall be first applied to the cost of clean-up, to the extent required by the Landlord. Upon the sublease or sale of any part of the Premises, the Tenant shall require the subtenant or purchaser to obtain hazard insurance at the subtenant's or purchaser's sole expense containing the same provisions as those set forth in Section 16, above, and including the Landlord and the Tenant as additional named insured, as their interests may appear.

20. Condemnation. The Landlord may condemn the Premises if it desires to use the Premises for other airport purposes. If it does so, it shall compensate the Tenant for the value of the remaining original Lease term, if the condemnation occurs during that term, and for the value of the remaining then-current Lease term extension, if the condemnation occurs during a Lease term extension. Landlord shall compensate the Tenant for the remaining life of all improvements the Tenant has constructed on the Premises based on a 30-year life for each such improvement. If the Landlord and Tenant disagree as to the value of the remaining life of the Lease or an extension thereof or any improvement Tenant has constructed on the Premises, each shall retain an appraiser to value those items. If those appraisers are unable to agree on such valuations, they shall appoint a third appraiser, and that appraiser's valuations shall be conclusive and binding on both parties.

21. Tenant's Right of Cancellation. In addition to any other remedies available to the Tenant, this Lease shall be subject to cancellation by the Tenant if any one or more of the following events occur:

a. Abandonment: If the Airport is permanently abandoned as an operating airport by the Landlord, the Tenant shall be entitled to cancel this Lease, remove all improvements it constructed on the Premises and have returned to it all prepaid rents.

b. Supervening Event: If any act of God prevents the Tenant from using the Premises for the purpose provided in Section 2 above, for six consecutive months, it may cancel this Lease. However, neither party shall have any liability to the other for the results of any such act.

c. Landlord's Breach of Lease: Tenant may cancel this Lease if the Landlord breaches any of its obligations under this Lease and fails to remedy such breach within sixty (60) calendar days after the Tenant's delivery of written notice of the breach to the Landlord.

22. Removal of Improvements. Upon termination of this Lease, at its sole cost, the Tenant shall remove any improvements made to the Premises, except for any pavement, asphalt, or concrete that may exist on the Premises at the time of termination. Removal shall be coordinated with Landlord so as to not leave any unwanted debris and or improperly terminated utilities. Alternatively, and at Landlord's sole option and upon written notice from Landlord to Tenant exercising said option, Tenant shall convey the improvements to Landlord at market value. Any improvements not removed by Tenant upon termination of this Lease, and not conveyed to Landlord as set forth in this section, shall be deemed abandoned and may be disposed of by Landlord at Tenant's sole cost. Tenant must satisfy and remove all mortgages, liens, or other encumbrances prior to conveying the property to Landlord.

23. Notices. All notices and consents required or permitted hereunder shall be deemed delivered when personally delivered, or when delivered by courier or facsimile or other electronic means, or three business days after being deposited in the United States mail, sealed and postage prepaid, certified and return receipt requested, addressed, as appropriate, to:

LANDLORD

Director
Colorado Air and Space Port
5200 Front Range Parkway
Watkins, Colorado 80137
303-261-9103

With a Copy To:

Adams County Attorney's Office
4430 South Adams County Parkway, C5000B
Brighton, CO 80601

Adams County Facilities & Fleet Management
Attn: Project Manager – Land & Assets
4430 South Adams County Parkway, C1700
Brighton, CO 80601
720-523-6060

TENANT

See Exhibit A – Notices to Tenant.

or to such other addresses as the parties may designate to each other in writing.

24. Governmental Fees. All fees due under applicable law to any city, county, or state on account of any inspection made of the Premises shall be paid by the Tenant.

25. Signs. Any sign or symbol placed anywhere on the Premises shall first be approved by the Landlord. Any sign or symbol not so approved shall be immediately removed upon notice by the Landlord at the Tenant's sole expense. The Tenant's failure to promptly remove such sign or symbol shall entitle the Landlord to remove it at the Tenant's sole expense. Any sign or symbol approved by the Landlord for display on the Premises shall be removed at Tenant's expense at the termination of the Lease. In addition to being authorized by the Landlord, all signs displayed on the Premises shall conform to all applicable laws and regulations, and the Tenant shall pay all fees associated therewith. Tenant will mount a sign on each end of the hangar containing the hangar number, street address and language similar to a "no parking" sign.

26. Mailboxes. Mailboxes as approved by the United States Postal Service shall be installed at Tenant's expense. The location of mailboxes shall be approved in writing by the Landlord prior to placement on airport property.

27. Default and Re-Entry. Unless resulting from events described in Sections 18 or 19, above, the Tenant's violation of any of its obligations hereunder other than failure to pay rent shall entitle the Landlord to terminate this Lease upon thirty (30) days prior written notice. If the default or violation is cured within the said thirty (30)-day period, or if the violation is not capable of complete cure within the said period but cure is commenced within the period, the Landlord shall have no right of termination. However, if the default or violation is not cured, or cure of the violation is not begun, within the thirty (30)-day period, the Lease shall be deemed terminated at the end of that period without further action by the Landlord. Upon termination the Tenant shall be entitled to recover any prepaid rent and other fees, and the Landlord shall be entitled to possession of the Premises. In the event Tenant fails to pay rent within ten days of the due date, Landlord may terminate this Lease immediately. If the Tenant fails to vacate the Premises, the Landlord shall have the right to evict the Tenant pursuant to Colorado law, including obtaining Landlord's attorney fees and costs.

28. Non-waiver of Breach. The failure of either party to insist on strict compliance with any term or condition of this Lease shall not be deemed a waiver or relinquishment of the right to

require strict compliance with such term or condition, or any other term or condition of this Lease in the future.

29. Holding Over. If the Tenant holds over after the end of the original term of this Lease or any extended term hereof, the Tenant shall pay the Landlord rent in an amount equal to 150 % of the Lease rate then in effect. Such holding over shall not constitute renewal of this Lease but shall be a month-to-month tenancy only, with all other terms and conditions of this Lease applicable.

30. Landlord's Warranties. The Landlord warrants that it is the owner of the Premises and, to the extent of Landlord's actual knowledge, the Premises is not contaminated by hazardous substances.

31. Hazardous Substances. The Tenant shall not permit hazardous substances upon the Premises except those that are normally associated with aeronautical-like purposes. Tenant shall transport, use, store and dispose of fuel petroleum products, and all other materials, including but not limited to hazardous materials, owned or used by it on the Airport in accordance with all applicable federal, state, local and Airport statutes, regulations, laws, rules and ordinances. No waste or disposable materials shall be released on the ground or in the storm sewer. Should such materials be spilled or escape from storage or in any way contaminate the Airport or property adjacent to the Airport through activities of the Tenant, the Tenant shall be responsible for the cleanup, containment and otherwise abatement of such contamination at Tenant's sole cost and expense. Further, Tenant shall notify the Landlord and appropriate governmental agency of such occurrence immediately. Should the Tenant fail to do so the Landlord may take any reasonable and appropriate action in the Tenant's stead. The Tenant shall pay the cost of such remedial action by the Landlord.

32. Motor Vehicle Parking. Motor vehicles shall be parked only within designated parking areas.

33. Aircraft Parking. Aircraft shall not be parked on taxiways, aprons or other pavement on the Premises in a manner that unduly obstructs access to adjacent hangars. Only airworthy aircraft shall be parked on the Premises outside the hangar.

34. Jurisdiction and Venue. The parties acknowledge that this Lease is entered into in the State of Colorado, and they agree that the courts of Adams County, Colorado, shall have jurisdiction and be the sole venue to resolve all disputes between the parties arising from this Lease or concerning the Premises.

35. Indemnification. The Tenant shall bear the entire loss or damage to all improvements to the Premises, whether by windstorm, fire, earthquake, snow, water run-off or any other cause whatsoever. The Tenant hereby indemnifies the Landlord against and holds it harmless from all demands, claims, costs, causes of action and judgments, as well as from all costs of investigating and defending the same, arising from or growing out of the acts or omissions of the Tenant, its contractors, agents, members, stockholders, employees, invitees, servants, subtenants, successors

or assigns in connection with their occupancy of any portion of Colorado Air and Space Port, including the Premises.

36. Right of First Refusal to Purchase Buildings and Structures Prior to the End of the Lease Term. Tenant shall not sell the buildings or structures on the Premises unless it receives a written offer specifying the price and detailing the terms of any such sale, including any owner financing. In the event Tenant receives a written offer to sell the building and/or structures on the Premises from a third party, which Tenant wishes to accept, prior to the end of the Lease term, Tenant shall give notice to Landlord, and such notice shall include a copy of the third party's written offer. Landlord shall have thirty days after receipt of such notice to match the third party's written offer by advising Tenant in writing that Landlord will do so. If Landlord does match such offer, Landlord and Tenant shall close such transaction on the terms of the third party's offer. If Landlord does not match the third party's written offer, Tenant may sell to the third party identified in the written offer, on the terms of such written offer, subject to all other requirements of this Lease. If, however, the sale to the identified third party does not close on the exact terms identified in the written offer, Tenant shall be obligated to re-offer said buildings and/or structures to Landlord on the changed terms. The failure of Landlord to exercise its right of first refusal on one written offer shall not be deemed a waiver as to future offers if the written offer tendered to Landlord is not fully consummated by the third party identified in the written offer.

37. Notice of Proposed Construction. Tenant shall file all applicable forms including FAA Form 7460-1 with the Federal Aviation Administration at least 30 days prior to the date of proposed construction and any others requested thereof within the guidelines issued from the FAA.

38. Completion of improvement. Tenant agrees to complete the improvements in compliance with all terms of this Lease. Should Tenant fail to complete construction of the improvements pursuant to the terms of this Lease, Tenant agrees to pay Landlord the sum of monies as shall be necessary for Landlord, or its designee, to satisfactorily complete the improvements. Such monies shall be paid to Landlord within thirty (30) days from receipt of invoice.

39. Site Plan. Where reference is made in this Lease to a plot plan or site plan, it is understood and agreed between the parties that such plan must include as a minimum those matters hereinafter set forth and shall be in the form of a scale drawing of the entire Premises with all those matters set forth to scale and legible thereon:

- a. Location of all structures and sizes thereof, together with size and location of any future structures, which may be placed on the Premises;
- b. Location of all roads, driveways, entrances, and exits;
- c. Location of all parking areas and description of method of delineating such areas by curbs or other methods;
- d. Location of all utilities and, in case of underground utilities, mention thereof;
- e. Interior and exterior drainage;
- f. Location and type of all fencing and gates;
- g. Site and exterior building lighting;

- h. Location of taxiway ingress and egress.
- i. Any changes will be memorialized on subsequent site plan(s).

40. Legal Description. At the completion of any building or structure, Tenant is responsible for providing Landlord with a surveyed legal description of the site and structures, including the location of utilities. If CAD or shape files are available, they shall be shared with the Landlord. If the legal description is greater than 5% or less than 5% of the square footage of the building or structure, the legal description shall be used to compute land lease fees effective with the effective date of this Lease.

41. Compliance with Non-Discrimination and Civil Rights Laws. The Tenant agrees to comply with Title VI of the Civil Rights Act of 1964, as amended, and all pertinent statutes, Executive Orders, and other laws and rules promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance. This obligation shall be a covenant running with the land and is binding upon all any successor in interest to Tenant.

The forgoing Lease is entered into on the date signed by the Landlord.

TENANT:



By: HUGH GOMER

Its: MANAGER

Date: 10/27/21

LANDLORD:

ATTEST:

ADAMS COUNTY
BOARD OF COUNTY COMMISSIONERS

Adams County Attorney's Office
Approved to form:

By: _____
Chair

By: _____
County Attorney's Office

Date: _____

Exhibit A

Tenant - Tenant - HG Hangar One, LLC, a Colorado company, located at 23010 E Del Norte Circle, Aurora, CO 80016

Section 1 - Lease and Description: 37851 51st Avenue, Watkins, Colorado 80137, ninety-six thousand seventy-five (96,075) square feet (“Premises”)

- 1 Hangar – three hundred sixty (360) foot by one hundred (100) foot.
- 1 Apron – four hundred twenty-seven (427) foot by sixty-two and ½ (62.5) foot east apron
- 1 Apron- four hundred twenty-seven (427) foot by sixty-two and ½ (62.5) foot west apron.

Tenant is required, at its sole expense, to extend all wet utilities water, sanitary sewer, and storm sewer lines to the adjacent lot to the east of this premise. All utilities must be installed within the designated utility corridor.

NOTE: All aprons and taxiways will be capable of supporting Group I aircraft weights of 12,500 pounds.

Section 5 - Term: Initial Term shall be thirty (30) years commencing upon the fully executed date of this contract and expiring at midnight thirty (30) years later.

Section 6 - Rent: The initial rent payment shall be due and payable at the issuance of the Building Permit, or one hundred and twenty (120) days after the Effective Date of the Lease, whichever comes first. The initial rent payment shall be prorated from the initial rent payment due date through the remainder of the initial calendar year (based on the full lease rate of \$18,252.00 divided by 365 days, multiplied by the number of days remaining in the calendar year.

Annual Rent for all subsequent years is due and payable on January 1st of each year at the full lease rate of eighteen thousand two hundred fifty-two (\$18,252.00) dollars computed at the annual rate of thirty-six cents (\$0.36) per square foot, times the building footprint of three hundred sixty (360) feet by one hundred (100) feet plus fifteen (15) feet on all four sides or fifty thousand seven hundred (50,700) square feet as shown on Exhibit “B”.

Section 11 - The total square footage for which Tenant is responsible for purposes of maintenance and repairs as per Section 11 of this Lease and otherwise, will be four hundred twenty-seven (427) feet by two hundred twenty-five (225) feet or 96,075 square feet.

Section 23 - Notices to Tenant:

HG Hangar One, LLC
23010 E Del Norte Circle, Aurora, CO 80016
Attn: Hugh Gommel
Phone: 702-809-9515
Email: hegommel@gmail.com

BARTH CONSTRUCTION, INC. COLORADO AIR AND SPACE PORT AIRPORT 37851 51ST AVENUE

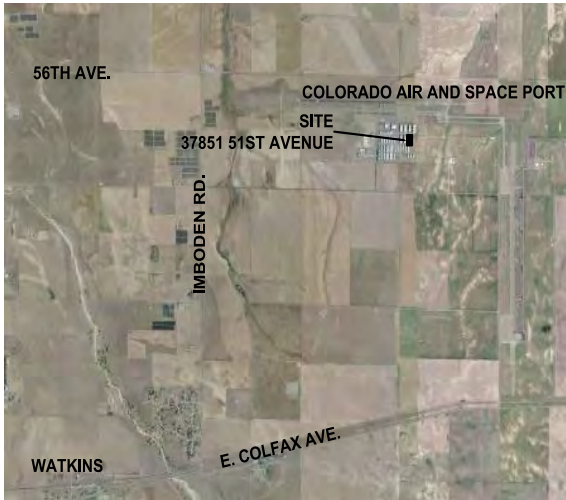
LOCATED IN
NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 15, T3S, R64W OF THE 6TH P.M.
COUNTY OF ADAMS, STATE OF COLORADO
August, 2021

GENERAL NOTES:

1. A PERMITS SECTION IS BEING SUBMITTED TO THE GOVERNMENT OF COLORADO COUNTY OF ADAMS FOR REVIEW AT 735-523-6262.
2. ALL CONCRETE CURB, GUTTER AND WALK WAY BE FINISHED INTERNALLY WITH 4000 PSI CONCRETE WITH FIBER FIBER.
3. ALL MATERIAL SUBMITTED MUST BE APPROVED, SAMPLED AND TESTED BY THE GOVERNMENT OF ADAMS, AND SUBMITTED TO THE ADAMS COUNTY CONSTRUCTION INSPECTOR FOR APPROVAL, PRIOR TO CONSTRUCTION/INSTALLATION.
4. THE CONTRACTOR IS REQUIRED TO MAINTAIN COVERS OF ALL CONCRETE AND ASPHALT TRENCH TO THE ADAMS COUNTY CONSTRUCTION INSPECTOR.
5. THE CONTRACTOR IS RESPONSIBLE FOR ALL EXISTING CURB, TRENCH, AND IS REQUIRED TO MAINTAIN ALL THE TRENCHES TO THE ADAMS COUNTY CONSTRUCTION INSPECTOR.
6. THE CONTRACTOR IS REQUIRED TO MAINTAIN A MINIMUM OF TWO (2) FEET OF EXISTING ASPHALT FOR ALL CURB AND OTHER REPLACEMENTS.
7. ALL EXISTING CURB IN EXISTING AREAS ARE REQUIRED TO BE REPAIRED WITH PLANK, AND FINISHED WITH A MINIMUM OF 4" (4") ASPHALT FINISH.
8. A COPY OF THE PERMITS REPORT SPECIFIED THE PERMITS SECTION BEING MAINTAINED FOR RECORD.
9. PERMITS WILL BE REQUIRED FOR THE INSTALLATION OF ALL UTILITIES, THE EXISTING CONCRETE, WALK WAY, ASPHALT, THE EXISTING WALKWAY/PAVING FINISHES OF ALL CONCRETE AND ASPHALT AREAS BEING MAINTAINED.
10. PERMITS WILL BE REQUIRED FOR THE INSTALLATION OF ALL CONCRETE AND ASPHALT FINISHES, PRIOR TO THE BEGINS OF THESE FINISHES, THE EXISTING CONCRETE/ASPHALT SHALL BE MAINTAINED WITH THE EXISTING WALKWAY/PAVING FINISHES OF ALL CONCRETE AND ASPHALT AREAS BEING MAINTAINED.
11. NO SLOTTED CURB SHALL BE USED FOR ANY EXISTING CONCRETE AND ASPHALT AREAS BEING MAINTAINED.
12. UPON COMPLETION OF ALL CONSTRUCTION, A FINISHED CONSTRUCTION LETTER AND PERMITS REPORT SHALL BE SUBMITTED TO THE ADAMS COUNTY CONSTRUCTION INSPECTOR FOR REVIEW. THE LETTER SHALL BE SIGNED AND DATED BY THE CONTRACTOR, OWNER AND CITY.

SEDIMENT AND EROSION CONTROL:

1. Prior to construction, provide detailing 1' or more across of bank, or any project belonging to a portion of the site, and detail 1' or more across of the bank.
2. Provide a permit for the Sedimentation Control Plan (SCP), the State and Federal Clean Water Act (CWA), in accordance with CWA/NSR requirements. The approved SCP, including Sediment Control (SC) Plan, shall be kept on site and updated at all times. The approved SCP shall be submitted to the Admissions and Permitting Department of Public Health and Environment, and the Adams County Stormwater Quality Permit, within the submittal Adams County SCP.
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11. Provide a permit for the Sedimentation Control Plan (SCP), the State and Federal Clean Water Act (CWA), in accordance with CWA/NSR requirements. The approved SCP, including Sediment Control (SC) Plan, shall be kept on site and updated at all times. The approved SCP shall be submitted to the Admissions and Permitting Department of Public Health and Environment, and the Adams County Stormwater Quality Permit, within the submittal Adams County SCP.
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13. Provide a permit for the Sedimentation Control Plan (SCP), the State and Federal Clean Water Act (CWA), in accordance with CWA/NSR requirements. The approved SCP, including Sediment Control (SC) Plan, shall be kept on site and updated at all times. The approved SCP shall be submitted to the Admissions and Permitting Department of Public Health and Environment, and the Adams County Stormwater Quality Permit, within the submittal Adams County SCP.
14. Provide a permit for the Sedimentation Control Plan (SCP), the State and Federal Clean Water Act (CWA), in accordance with CWA/NSR requirements. The approved SCP, including Sediment Control (SC) Plan, shall be kept on site and updated at all times. The approved SCP shall be submitted to the Admissions and Permitting Department of Public Health and Environment, and the Adams County Stormwater Quality Permit, within the submittal Adams County SCP.
15. Provide a permit for the Sedimentation Control Plan (SCP), the State and Federal Clean Water Act (CWA), in accordance with CWA/NSR requirements. The approved SCP, including Sediment Control (SC) Plan, shall be kept on site and updated at all times. The approved SCP shall be submitted to the Admissions and Permitting Department of Public Health and Environment, and the Adams County Stormwater Quality Permit, within the submittal Adams County SCP.
16. Provide a permit for the Sedimentation Control Plan (SCP), the State and Federal Clean Water Act (CWA), in accordance with CWA/NSR requirements. The approved SCP, including Sediment Control (SC) Plan, shall be kept on site and updated at all times. The approved SCP shall be submitted to the Admissions and Permitting Department of Public Health and Environment, and the Adams County Stormwater Quality Permit, within the submittal Adams County SCP.



VICINITY MAP

ENGINEER
Barth Construction, Inc.
3000 E. Colfax Ave., Suite 200
Denver, CO 80202
Tel: 727-222-2222

OWNER
Barth Construction, Inc.
3000 E. Colfax Ave., Suite 200
Denver, CO 80202
Tel: 727-222-2222

SURVEYOR
Barth Construction, Inc.
3000 E. Colfax Ave., Suite 200
Denver, CO 80202
Tel: 727-222-2222

811 one call before you dig

SHEET INDEX

- 1 Cover Sheet
- 2 Grading Plan
- 3 Erosion Control Plan
- 4 Drainage Details
- 5 Detention Pond Expansion Grading

J&T Consulting, Inc.
3000 E. Colfax Ave., Suite 200
Denver, CO 80202
Tel: 727-222-2222

**COLORADO AIR AND SPACE PORT
37851 51ST AVENUE**
Cover Sheet

Barth Construction, Inc.

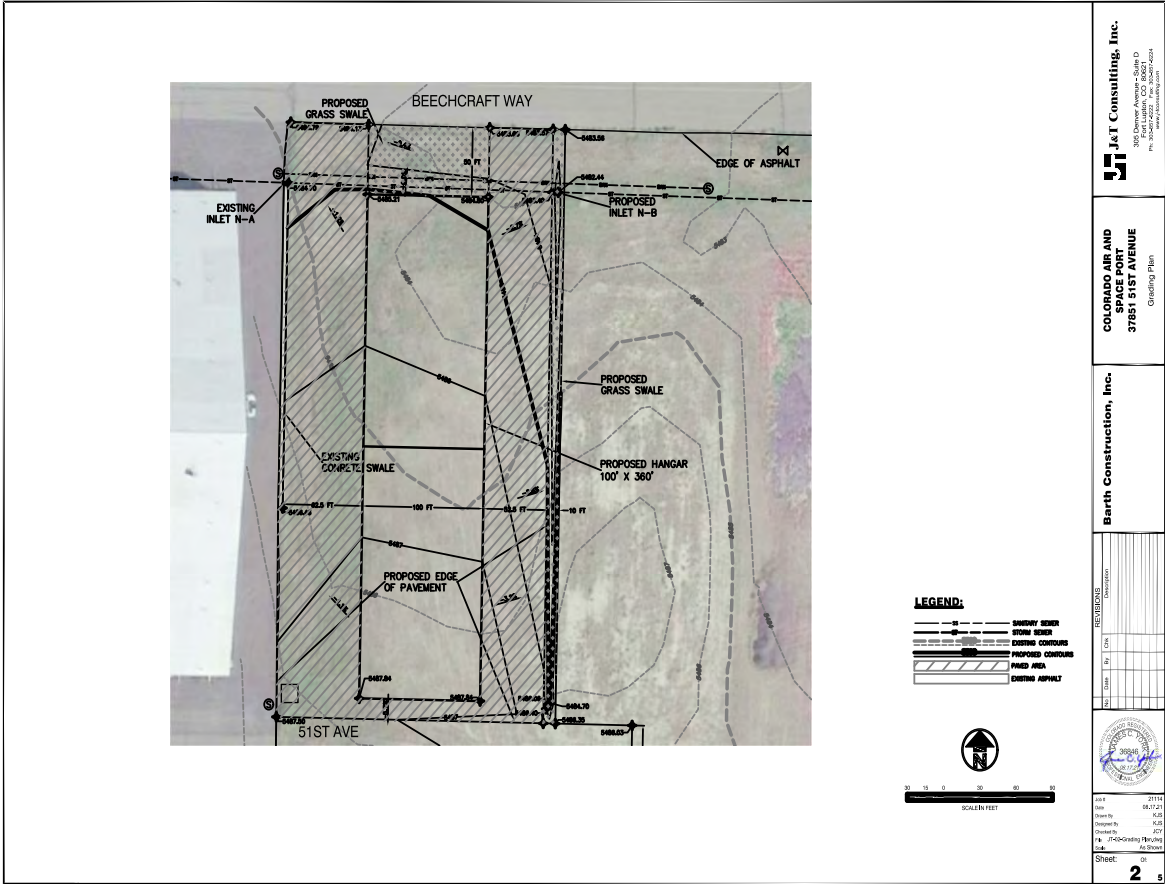
NO.	DATE	BY	CHK.	DESCRIPTION

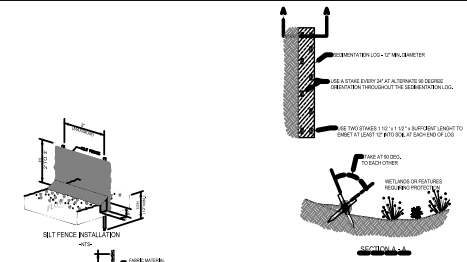
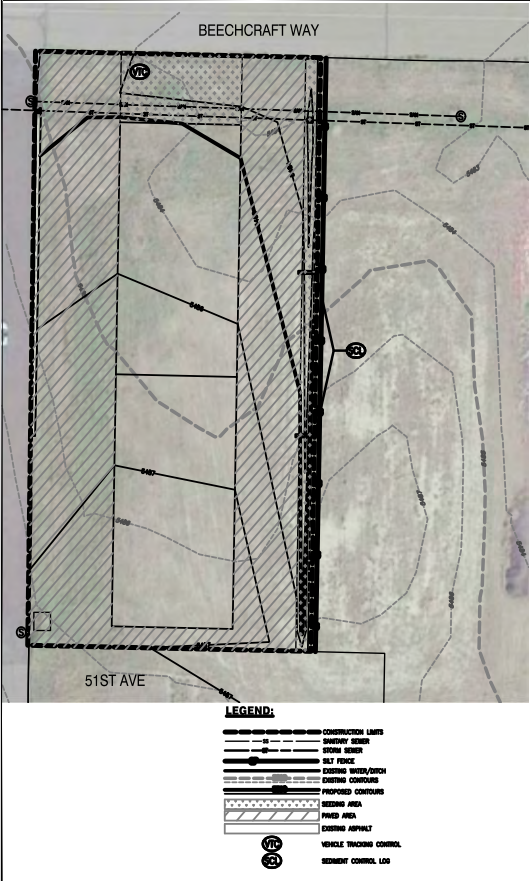


Engineer's Certification
I hereby certify that these plans for the construction of the 37851 51st Avenue Site, were prepared by me or under my direct supervision for Barth Construction, Inc.

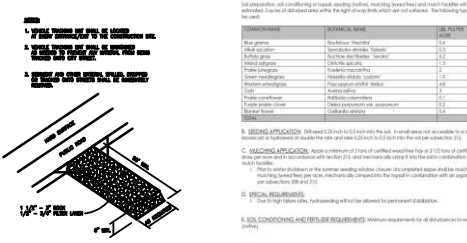
James C. York, P.E.
James C. York, P.E.
Colorado Registration No. 20000

Sheet 1 of 5





- SEEDMENT CONTROL LOG**
- SEE PLAN VIEW FOR LOCATION AND LENGTH OF SEEDMENT CONTROL LOG.
 - SEEDMENT CONTROL LOGS LOCATED ON THE SWAMP PLAN SHALL BE IDENTIFIED PRIOR TO ANY LANDSCAPING ACTIVITIES.
 - SEEDMENT CONTROL LOGS SHALL CONSIST OF STRAW COMPOST, EXCELLEUR OR COCOON FIBER.
 - NOT FOR USE IN CONCENTRATED FLOW AREAS.
 - THE SEEDMENT CONTROL LOGS SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD.



VEHICLE TRACKING CONTROL

Material	Quantity	Unit
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY
1/2" x 1/2" x 1/2" Stone	100	CY

J&T Consulting, Inc.
 300 Denver Avenue • Suite D
 Ft. Collins, CO 80504 • Phone: 970.226.1111

**Colorado Air and Space Port
 37851 51st Avenue**
 Erosion Control Plan

Barth Construction, Inc.

REVISIONS

NO.	DATE	BY	CHKD	DESCRIPTION

Scale: 1" = 20' (Horizontal), 1" = 4' (Vertical)

Sheet: 01 of 05

The Tenant and all Based Businesses will be required to procure and maintain, at its own expense and without cost to the Landlord, the kinds and minimum amounts of insurance as follows:

I. Comprehensive General Liability

In the amount of not less than two million dollars combined single limit. Coverage to include:

- A. Premises
- B. Products/Completed Operations
- C. Broad Form Comprehensive, General Liability
- D. Colorado Air and Space Port (CASP) and Adams County as Additional Insured
- E. Waiver of Subrogation in favor of CASP and Adams County

II. Comprehensive Automobile Liability

In the amount of not less than \$1,000,000 combined single limit for bodily injury and property damage.

Coverage to include:

- A. Colorado Air and Space Port (CASP) and Adams County as Additional Insured.
- B. Waiver of Subrogation in favor of CASP and Adams County

III. Employers Liability, Worker's Compensation and Unemployment Insurance

The Tenant shall secure and maintain employer's liability, Workman's Compensation Insurance and Unemployment Insurance that will protect it against any and all claims resulting from injuries to and death of workers engaged in work under this contract. Coverage to include:

- Waiver of Subrogation in favor of CASP and Adams County

IV. Businesses owning or leasing aircraft for business purposes at Front Range Airport must supply Certificates of Insurance for the following insurance coverages:

- Aircraft Liability \$1,000,000.00 per occurrence

V. Businesses leasing a major maintenance approved hangar from CASP must supply Certificates of Insurance for the following insurance coverages:

- Hangarkeeper's Liability \$1,000,000.00 per occurrence

VI. Tenants leasing offices, tie-down spaces, or hangar space from CASP are not required to supply Certificates of Insurance; however, Tenants, by signing lease agreements, agree that the following insurance coverage will be maintained:

- Insurance coverage, as required by the State of Colorado, as may be amended, for lessee vehicles operating on the Airport Operating Area (AOA) of CASP. Lessee shall also guarantee that Lessee's guests have minimum insurance coverage as follows:
 - \$50,000 Bodily Injury, \$100,000 Per Incident, and \$30,000 Property Damage.

The limits outlined in this Schedule are the minimum required to operate at CASP. CASP strongly recommends that all Operators secure higher limits of liability coverage.

Certificate of Insurance

The Tenant shall not commence work under this contract until it has submitted to the landlord, and received approval thereof, certificates of insurance showing that it has complied with the foregoing insurance.

All referenced insurance policies and/or certificates of insurance shall be issued to include that the tenant's policy is primary and will not seek contributions from the Landlord and that the Colorado Air and Space Port is listed as "additional insured". **The name of the Lease, address and expiration date must appear on the certificate of insurance.**

Certificate Wording: Colorado Air and Space Port and Adams County and all of its board, officers, employees, and agents are included as additional insureds on a primary and non-contributory basis on all applicable policies listed on this certificate. A waiver of subrogation is extended to CASP and Adams County on all applicable policies listed on this certificate.

- a. Underwriters shall have no right of recovery or subrogation against CASP; it being the intent of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses covered by the described insurance.
- b. The clause entitled "Other Insurance Provisions" contained in any policy including CASP as an additional named insured shall not apply to CASP.
- c. The insurance companies issuing the policy or policies shall have no recourse against CASP for payment of any premiums due or for any assessments under any form or any policy.
- d. Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of the Tenant.

- e. All insurance coverage shall be placed with insurance companies having no less than an A- AM Best Rating.

If any of the said policies shall be or at any time become unsatisfactory to the Landlord as to form or substance, or if a company issuing any such policy shall be or at any time become unsatisfactory to the Landlord, the Tenant shall promptly obtain a new policy, submit the same to the Landlord for approval and thereafter submit a certificate of insurance as herein above provided. Upon failure of the Tenant to furnish, deliver and maintain such insurance as provided herein, this contract, at the election of the Landlord, may be immediately declared suspended, discontinued or terminated after 60 days written notice to the Tenant. Failure of the Tenant in obtaining and/or maintaining any required insurance shall not relieve the Tenant from any liability under the contract, nor shall the insurance requirements be construed to conflict with the obligations of the Tenant concerning indemnification. Landlord reserves the right to review and modify the insurance requirements, including limits, based upon the passage of time, changes in the nature of the risk or other relevant circumstances.

RESOLUTION 07-01 TO APPROVE INCREASE IN WATER AND SEWER CONNECTION FEES AND USAGE RATES FOR WATER & WASTEWATER SERVICES SUPPLIED BY THE FRONT RANGE AIRPORT

WHEREAS, the Front Range Airport Authority (the "Authority") was created pursuant to the Public Airport Authority Act, Article 3 of Title 41, Colorado Revised Statutes, in September 27, 1982, by the Board of County Commissioners of Adams County; and,

WHEREAS, the Authority has constructed and financed a general aviation airport (the "Airport") in Adams County, Colorado; and,

WHEREAS, the Authority and the County are authorized by the law to enter into contracts and agreements affecting the affairs of the Airport; and,

WHEREAS, the Authority has constructed and maintains water and sewer systems on the Airport for the benefit of its users; and,

WHEREAS, the Airport has collected approximately \$221,982 in water and sewer tap fees as of December 8, 2006, and has funded \$1,861,234 in capital projects for water and sewer systems; and,

WHEREAS, an increase in tap fees is necessary for the Authority to plan and fund future water and sewer capital projects.

NOW THEREFORE, BE IT RESOLVED that the Front Range Airport Authority approves the following increase in water and sewer connection fees to be effective February 1, 2007:

<u>Water</u>	
¼ inch	\$ 9,288 + \$130/fixture
1 inch	\$ 17,780 + \$130/fixture
1.5 inch	\$ 39,199 + \$130/fixture
2 inch	\$ 70,172 + \$130/fixture
3 inch	\$154,828 + \$130/fixture
4 inch	\$295,461 + \$130/fixture

<u>Sewer</u> (based on water pipe size)	
¼ inch	\$ 9,288 + \$130/fixture
1 inch	\$ 17,780 + \$130/fixture
1.5 inch	\$ 39,199 + \$130/fixture
2 inch	\$ 70,172 + \$130/fixture
3 inch	\$154,828 + \$130/fixture
4 inch	\$295,461 + \$130/fixture
8 inch or greater sewer connection requires a negotiated connection fee.	

NOTE:

Connection fees will be paid in full prior to tapping airport's water and sewer lines.

Connection fees are determined by the size of the domestic water supply size, excluding fire suppression connections.

FURTHER BE IT RESOLVED that the following rate increases will be effective February 1, 2007 for water usage and sewage disposal in the Front Range Airport water & sewer system:

Monthly Water Usage Rates
(per 1,000 gallons)

0 to 4,999	\$ 6.67
5,000 to 19,999	\$ 9.17
20,000 to 49,999	\$ 11.17
50,000+	\$ 15.17

Monthly Sewer Usage Rates
(per 1,000 gallons)

Base Charge*	\$ 5.50 per bathroom
<i>* 500 gallons per month per bathroom*</i>	
501 to 4,999	\$2.00 per 1,000 gallons
5,000 to 19,999	\$2.50 per 1,000 gallons
20,000 to 49,999	\$3.00 per 1,000 gallons
50,000+	\$3.50 per 1,000 gallons

**Bathroom is calculated as any three fixtures that are connected to the Airport's sewage system.*

Water used for purposes of construction and prior to the issuance of a certificate of occupancy shall be charged the 0-4,999 per thousand flat rate of \$6.67, as increased from time to time by the City of Aurora.

Adopted this 14th day of February 2007.





Larry W. Pace, Chair
Front Range Airport Authority

Attest 

Dennis R. Heap, Clerk



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Resolution Regarding Defense and Indemnification of Richard Reigenborn, Ian Austin, Ryan McCarthy, Sara Hanson, Andrew Smolinski, Andrew McCormick, Leroy Olivas, and JD Cordova as Defendants Pursuant to C.R.S. § 24-10-101, et seq., 21-cv-02806
FROM: Heidi Miller, County Attorney, County Attorney and Kerri Booth, Assistant County Attorney
AGENCY/DEPARTMENT: County Attorney's Office
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Richard Reigenborn, Ian Austin, Ryan McCarthy, Sara Hanson, Andrew Smolinski, Andrew McCormick, Leroy Olivas, and JD Cordova 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 Jason Romero who claims to have sustained severe injuries to his face when several Adams County Sheriff Deputies allegedly shot bean bag kinetic energy impact devices and tasers at him during his alleged suicide attempt.

The County Attorney's Office has reviewed the facts of this lawsuit and it has been determined that Richard Reigenborn, Ian Austin, Ryan McCarthy, Sara Hanson, Andrew Smolinski, Andrew McCormick, Leroy Olivas, and JD Cordova were acting within the course and scope of their employment at all times relevant to this lawsuit. Therefore, the County Attorney's Office is recommending that Richard Reigenborn, Ian Austin, Ryan McCarthy, Sara Hanson, Andrew Smolinski, Andrew McCormick, Leroy Olivas, and JD Cordova 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 RICHARD REIGENBORN, IAN AUSTIN, RYAN MCCARTHY, SARA HANSON, ANDREW SMOLINSKI, ANDREW MCCORMICK, LEROY OLIVAS, AND JD CORDOVA 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.

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account	Subledger	Amount
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:			
Total Expenditures:			

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 REGARDING DEFENSE AND INDEMNIFICATION OF
RICHARD REIGENBORN, IAN AUSTIN, RYAN MCCARTHY, SARA HANSON, ANDREW
SMOLINSKI, ANDREW MCCORMICK, LEROY OLIVAS, AND JD CORDOVA 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, Richard Reigenborn, Ian Austin, Ryan McCarthy, Sara Hanson, Andrew Smolinski, Andrew McCormick, Leroy Olivas, and JD Cordova have been sued in the matter of the *Jason Romero v. Adams County, et al.* in the U.S. District Court, Case Number 21-cv-02806-KLM; 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 Richard Reigenborn, Ian Austin, Ryan McCarthy, Sara Hanson, Andrew Smolinski, Andrew McCormick, Leroy Olivas, and JD Cordova 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 the *Jason Romero 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

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from 100 th Way, LLC, to Adams County for right-of-way purposes
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution for accepting a Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along Pecos Street from West 52nd Avenue to West 58th Avenue for the Pecos Street Improvement Project. 100th Way, LLC, has executed a Warranty Deed to Adams County for right-of-way purposes. The property is located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian. The Warranty Deed will convey property needed for the Pecos Street CIP project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Warranty Deed
Draft resolution
Planning Commission Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<u> </u> \$

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY
FROM 100TH WAY, LLC, TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES IN
THE AMOUNT OF 9,394.00 DOLLARS

WHEREAS, Adams County is in the process of acquiring right-of-way for the Pecos Street Capital Improvement Program Project - Pecos Street from West 52nd Avenue to West 58th Avenue (“Project”); and,

WHEREAS, the right-of-way parcel is from property at 5241 Pecos Street, located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by 100th Way, LLC (“Parcel 4”); and,

WHEREAS, Adams County requires ownership of the Parcel 4 for construction of the Project; and,

WHEREAS, 100th Way, LLC, has executed a Warranty Deed to convey Parcel 4 for road right-of-way purposes for Pecos Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 28th day of October 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed from 100th Way, LLC, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

EXHIBIT A

SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF THE NORTH 15.9 FEET OF LOT 9 AND ALL OF LOTS 10 & 11 OF BLOCK 1 AND THE EAST PART OF VACATED ALLEY ON THE WEST AND ALL ALLEY ON THE NORTH, ALPHONSE BRODHAGS OF BLOCK 1 GREENWOOD PER ADAMS COUNTY PARCEL NUMBER 0182516225011, LOCATED IN THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER QUARTER CORNER OF SAID SECTION 16; THENCE ALONG THE EASTERLY LINE OF SAID NORTHWEST QUARTER OF SECTION 16, N00°13'10"W A DISTANCE OF 239.12 FEET; THENCE S89°46'50"W A DISTANCE OF 30.00 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET AND THE POINT OF BEGINNING; THENCE S89°52'40"W A DISTANCE OF 3.16 FEET;

THENCE N01°40'22"E A DISTANCE OF 68.53 FEET;

THENCE N45°07'20"W A DISTANCE OF 31.75 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF WEST 52ND PLACE; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF WEST 52ND PLACE, N89°52'40"E A DISTANCE OF 23.31 TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET, S00°13'10"E A DISTANCE OF 90.95 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.009 ACRES OR 411 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

BEARINGS ARE BASED ON THE ADAMS COUNTY HORIZONTAL CONTROL NETWORK ALONG THE EASTERLY LINE OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN BEARING S00°13'10"W AND BEING MONUMENTED BY A FOUND 2-1/2" ALUMINUM CAP IN RANGE BOX PLS #37601 (5' W.C.) AT THE NORTH QUARTER CORNER AND A FOUND 3-1/4" ALUMINUM CAP IN RANGE BOX ILLEGIBLE AT THE CENTER QUARTER CORNER.

PREPARED BY ESTRELLA V. BERNAL
REVIEWED BY SCOTT A. AREHART, PLS
FOR AND ON BEHALF OF MARTIN/MARTIN, INC.
12499 WEST COLFAX AVENUE
LAKEWOOD, COLORADO 80215
PROJECT NO. 19.0102
AUGUST 21, 2020
303-431-6100

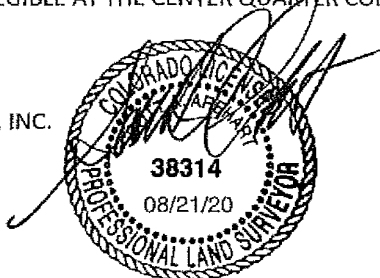
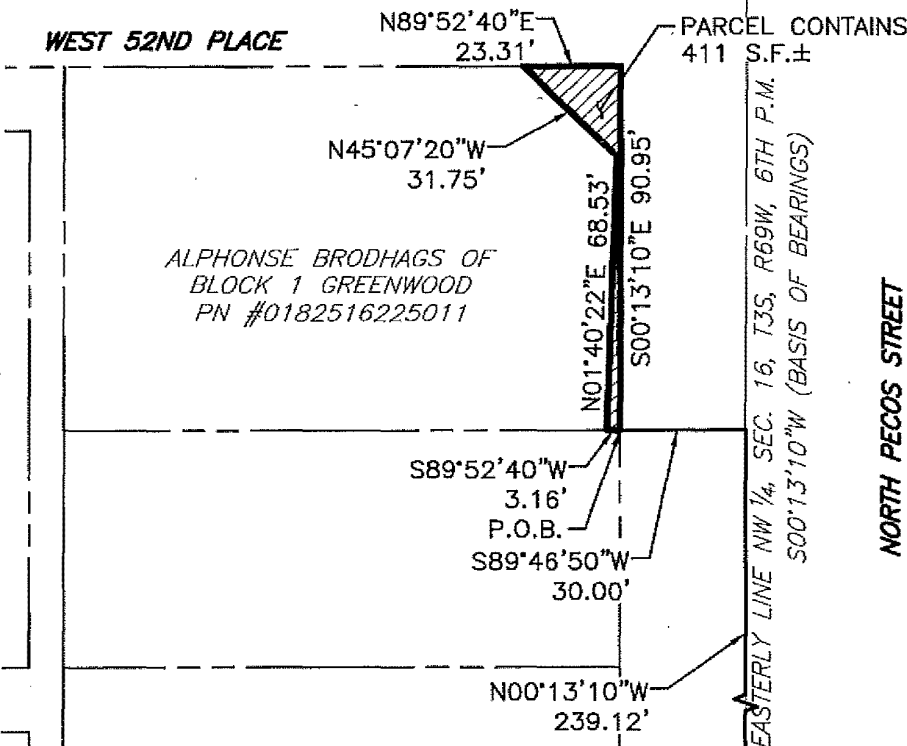


EXHIBIT A

SHEET 2 OF 2

$\frac{1}{4}$ CORNER SEC. 16, T3S, R68W, 6TH P.M.
 FOUND 2-1/2" ALUM CAP
 IN RANGE BOX PLS #37601
 5' W.C.

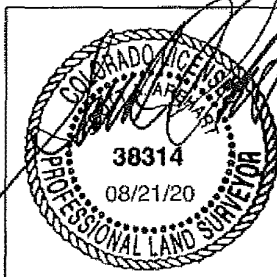


$\frac{1}{4}$ CORNER SEC. 16, T3S,
 R68W, 6TH P.M.
 FOUND 3-1/4" ALUM CAP
 IN RANGE BOX ILLEGIBLE
 POINT OF COMMENCEMENT



0 20 40
 SCALE: 1"=40'
 ALL LINEAL
 DIMENSIONS ARE IN
 U.S. SURVEY FEET

THIS EXHIBIT DOES NOT REPRESENT A
 MONUMENTED LAND SURVEY. IT IS ONLY
 TO DEPICT THE ATTACHED DESCRIPTION.



AUGUST 21, 2020

MARTIN/MARTIN
 CONSULTING ENGINEERS

12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
 303.431.6100 MARTINMARTIN.COM

DRAWING LOCATION: G:\Willis\19_0102-Adams County - Pecos Street 52nd Avenue to 56th Avenue\ENCS\LEGALS\FLOW DEDICATION_5241_Pecos.dwg

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED FROM
100TH WAY, LLC TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 28th day of October 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from 100th Way, LLC for right-of-way purposes on the following described land to wit:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the Pecos Street Capital Improvement Program Project – Pecos Street from West 52nd Avenue to West 58th Avenue, for a portion of 5241 Pecos Street, located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from 100th Way, LLC be accepted by the Board of County Commissioners.

Upon a motion duly made and seconded, the foregoing resolution was adopted.

I, John F. DuPriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from David M. Hamai and Khristina L. Hamai to Adams County for right-of-way purposes
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution for accepting a Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along Pecos Street from West 52nd Avenue to West 58th Avenue for the Pecos Street Improvement Project. David M. Hamai and Khristina L. Hamai have executed a Warranty Deed to Adams County for right-of-way purposes. The property is located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian. The Warranty Deed will convey property needed for the Pecos Street CIP project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Warranty Deed
Draft resolution
Planning Commission Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<u> </u> \$

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY
FROM DAVID M. HAMAI AND KHRISTINA L. HAMAI TO ADAMS COUNTY FOR
RIGHT-OF-WAY PURPOSES IN THE AMOUNT OF 58,670.00 DOLLARS

WHEREAS, Adams County is in the process of acquiring right-of-way for the Pecos Street Capital Improvement Program Project - Pecos Street from West 52nd Avenue to West 58th Avenue (“Project”); and,

WHEREAS, the right-of-way parcel is from property at 5545 Pecos Street, located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by David M. Hamai and Khristina L. Hamai (“Parcel 25”); and,

WHEREAS, Adams County requires ownership of the Parcel 25 for construction of the Project; and,

WHEREAS, David M. Hamai and Khristina L. Hamai have executed a Warranty Deed to convey Parcel 25 for road right-of-way purposes for Pecos Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 23rd day of September 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed from David M. Hamai and Khristina L. Hamai, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

EXHIBIT A
SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING THE EAST 31.50 FEET OF THE NORTH 70.00 FEET OF THE EAST 173.00 FEET OF BLOCK 18, GREENWOOD AMENDED PER ADAMS COUNTY PARCEL NUMBER 0182516202017, LOCATED IN THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO.

SAID PARCEL CONTAINS 0.051 ACRES OR 2,207 SQUARE FEET MORE OR LESS.

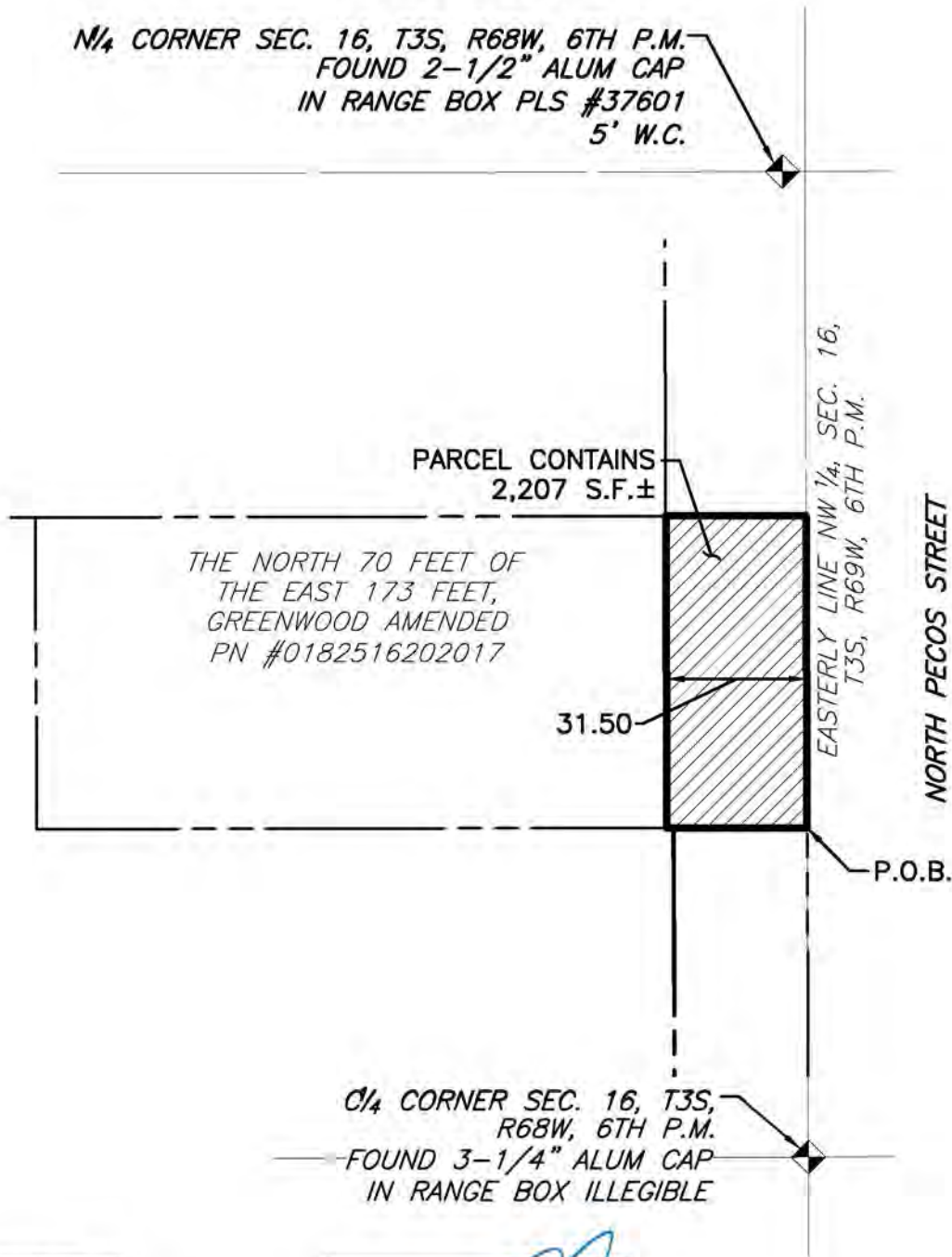
PREPARED BY ESTRELLA V. BERNAL
REVIEWED BY SCOTT A. AREHART, PLS
FOR AND ON BEHALF OF MARTIN/MARTIN, INC.
12499 WEST COLFAX AVENUE
LAKEWOOD, COLORADO 80215
PROJECT NO. 19.0102
AUGUST 21, 2020
303-431-6100



EXHIBIT A

SHEET 2 OF 2

N/₄ CORNER SEC. 16, T3S, R68W, 6TH P.M.
FOUND 2-1/2" ALUM CAP
IN RANGE BOX PLS #37601
5' W.C.



PARCEL CONTAINS
2,207 S.F.±

THE NORTH 70 FEET OF
THE EAST 173 FEET,
GREENWOOD AMENDED
PN #0182516202017

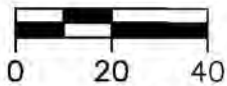
31.50

EASTERLY LINE NW 1/4, SEC. 16,
T3S, R69W, 6TH P.M.

NORTH PECOS STREET

P.O.B.

O/₄ CORNER SEC. 16, T3S,
R68W, 6TH P.M.
FOUND 3-1/4" ALUM CAP
IN RANGE BOX ILLEGIBLE



SCALE: 1"=40'
ALL LINEAL
DIMENSIONS ARE IN
U.S. SURVEY FEET



AUGUST 21, 2020

M MARTIN/MARTIN
CONSULTING ENGINEERS

12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
303.431.6100 MARTINMARTIN.COM

THIS EXHIBIT DOES NOT REPRESENT A
MONUMENTED LAND SURVEY. IT IS ONLY
TO DEPICT THE ATTACHED DESCRIPTION.

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED FROM
DAVID M. HAMAI AND KHRISTINA L. HAMAI TO ADAMS COUNTY FOR
RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 23rd day of September, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from David M. Hamai and Khristina L. Hamai for right-of-way purposes on the following described land to wit:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the Pecos Street Capital Improvement Program Project – Pecos Street from West 52nd Avenue to West 58th Avenue, for a portion of 5545 Pecos Street, located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from David M. Hamai and Khristina L. Hamai be accepted by the Board of County Commissioners.

Upon a motion duly made and seconded, the foregoing resolution was adopted.

I, John F. DuPriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from James Stewart to Adams County for right-of-way purposes
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution for accepting a Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along Pecos Street from West 52nd Avenue to West 58th Avenue for the Pecos Street Improvement Project. James Stewart has executed a Warranty Deed to Adams County for right-of-way purposes. The property is located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian. The Warranty Deed will convey property needed for the Pecos Street CIP project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Warranty Deed
Draft resolution
Planning Commission Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<u> </u> \$

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY
FROM JAMES STEWART TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES IN
THE AMOUNT OF 47,174.00 DOLLARS

WHEREAS, Adams County is in the process of acquiring right-of-way for the Pecos Street Capital Improvement Program Project - Pecos Street from West 52nd Avenue to West 58th Avenue (“Project”); and,

WHEREAS, the right-of-way parcel is from property at 5678 Pecos Street, located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by James Stewart (“Parcel 38”); and,

WHEREAS, Adams County requires ownership of the Parcel 38 for construction of the Project; and,

WHEREAS, James Stewart has executed a Warranty Deed to convey Parcel 38 for road right-of-way purposes for Pecos Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 23rd day of September 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed from James Stewart, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

Recorded Electronically
ID 2021000102025
County Adams
Date 8/26/21 Time 10:32
Simplifile.com 800.460.5657

**NO DOC FEE
REQUIRED**

*Adams Co
is exempt*

WARRANTY DEED

THIS DEED, dated this 26th day of August, 2021, between **James Stewart**, whose address is 5678 Pecos Street, Denver, CO 80221, grantor(s), and the **COUNTY OF ADAMS, State of Colorado, a body politic**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of FORTY SEVEN THOUSAND ONE HUNDRED SEVENTY FOUR and 00/100 DOLLARS (\$47,174.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

Also known by street and number as: 5678 Pecos Street, Denver, CO (part of)
Assessor's schedule or parcel number: 0182509400017 (part of)

TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor(s), either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances;

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensembling and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except interests of record.

The grantor(s) shall and will **WARRANT AND FOREVER DEFEND** the above bargained premises in the quiet and peaceable possession of the grantee(s), its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof.

IN WITNESS WHEREOF, the grantor(s) have executed this deed on the date set forth above.


James Stewart

STATE OF COLORADO)
) §
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this 26th day of August, 2021 by James Stewart.

Witness my hand and official seal.
My commission expires:

MICHELE A SPENCER
Notary Public
State of Colorado
Notary ID # 19984030370
My Commission Expires 11-02-2022


Notary Public

EXHIBIT A
SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF PARCEL NUMBER 0182509400017 LOCATED IN THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 9; THENCE ALONG THE EASTERLY LINE OF SAID SOUTHEAST QUARTER OF SECTION 9, N00°03'19"E A DISTANCE OF 485.10 FEET; THENCE S89°56'41"E A DISTANCE OF 45.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET AND THE POINT OF BEGINNING; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, THENCE N00°03'19"E A DISTANCE OF 80.19 FEET; THENCE N89°48'48"E A DISTANCE OF 21.58 FEET; THENCE S00°13'10"E A DISTANCE OF 80.29 FEET; THENCE N89°56'41"W A DISTANCE OF 21.96 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.040 ACRES OR 1,747 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

BEARINGS ARE BASED ON THE ADAMS COUNTY HORIZONTAL CONTROL NETWORK ALONG THE EASTERLY LINE OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN BEARING N00°13'10"W AND BEING MONUMENTED BY A FOUND 2-1/2" ALUMINUM CAP IN RANGE BOX PLS #37601 (5' W.C.) AT THE NORTH QUARTER CORNER AND A FOUND 3-1/4" ALUMINUM CAP IN RANGE BOX ILLEGIBLE AT THE CENTER QUARTER CORNER.

PREPARED BY ESTRELLA V. BERNAL
REVIEWED BY SCOTT A. AREHART, PLS
FOR AND ON BEHALF OF MARTIN/MARTIN, INC.
12499 WEST COLFAX AVENUE
LAKEWOOD, COLORADO 80215
303-431-6100
PROJECT NO. 19.0102
AUGUST 21, 2020



EXHIBIT A

SHEET 2 OF 2

NORTH PECOS STREET

EASTERLY LINE NE 1/4, SEC. 9, T35, R69W, 6TH P.M.

N00°03'19"E 80.19'

EASTERLY LINE NW 1/4, SEC. 16, T35, R69W, 6TH P.M.

N00°13'10"W (BASIS OF BEARINGS)

PARCEL CONTAINS
1,747 S.F.±

N89°48'48"E
21.58'

PN #0182509400017

P.O.B.

N00°03'19"E 80.19'

S00°13'10"E 80.29'

N89°56'41"W
21.96'

S89°56'41"E
45.00'

1/4 CORNER SEC. 16, T35,
R68W, 6TH P.M.
FOUND 2-1/2" ALUM CAP
IN RANGE BOX PLS
#37601
5' W.C.
POINT OF COMMENCEMENT

1/4 CORNER SEC. 16, T35,
R68W, 6TH P.M.
FOUND 3-1/4" ALUM CAP
IN RANGE BOX ILLEGIBLE



SCALE: 1"=50'
ALL LINEAL
DIMENSIONS ARE IN
U.S. SURVEY FEET

THIS EXHIBIT DOES NOT REPRESENT A
MONUMENTED LAND SURVEY. IT IS ONLY
TO DEPICT THE ATTACHED DESCRIPTION.

AUGUST 21, 2020



MARTIN/MARTIN
CONSULTING ENGINEERS

12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
303.431.6100 MARTINMARTIN.COM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED FROM
JAMES STEWART TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 23rd day of September, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from James Stewart for right-of-way purposes on the following described land to wit:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the Pecos Street Capital Improvement Program Project – Pecos Street from West 52nd Avenue to West 58th Avenue, for a portion of 5678 Pecos Street, located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from James Stewart be accepted by the Board of County Commissioners.

Upon a motion duly made and seconded, the foregoing resolution was adopted.

I, John F. DePriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Theodore G. Castillo to Adams County for right-of-way purposes
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution for accepting a Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along Pecos Street from West 52nd Avenue to West 58th Avenue for the Pecos Street Improvement Project. Theodore G. Castillo has executed a Warranty Deed to Adams County for right-of-way purposes. The property is located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian. The Warranty Deed will convey property needed for the Pecos Street CIP project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Warranty Deed
Draft resolution
Planning Commission Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<u> </u> \$

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY
FROM THEODORE G. CASTILLO TO ADAMS COUNTY FOR
RIGHT-OF-WAY PURPOSES IN THE AMOUNT OF 104,700.00 DOLLARS

WHEREAS, Adams County is in the process of acquiring right-of-way for the Pecos Street Capital Improvement Program Project - Pecos Street from West 52nd Avenue to West 58th Avenue (“Project”); and,

WHEREAS, the right-of-way parcel is from property at 5686 Pecos Street, located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Theodore G. Castillo (“Parcel 40”); and,

WHEREAS, Adams County requires ownership of the Parcel 40 for construction of the Project; and,

WHEREAS, James Stewart has executed a Warranty Deed to convey Parcel 40 for road right-of-way purposes for Pecos Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 23rd day of September 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed from Theodore G. Castillo, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

EXHIBIT A
SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF ADAMS COUNTY PARCEL NUMBER 0182509400013, LOCATED IN THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 9; THENCE ALONG THE WESTERLY LINE OF SAID SOUTHEAST QUARTER, N00°03'19"E A DISTANCE OF 695.11 FEET; THENCE N89°48'48"E A DISTANCE OF 30.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET AND THE POINT OF BEGINNING; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, N00°03'19"E A DISTANCE OF 97.70 FEET;
THENCE N89°48'48"E A DISTANCE OF 35.49 FEET;
THENCE S00°13'10"E A DISTANCE OF 97.70 FEET;
THENCE S89°48'48"W A DISTANCE OF 35.95 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.080 ACRES OR 3,490 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

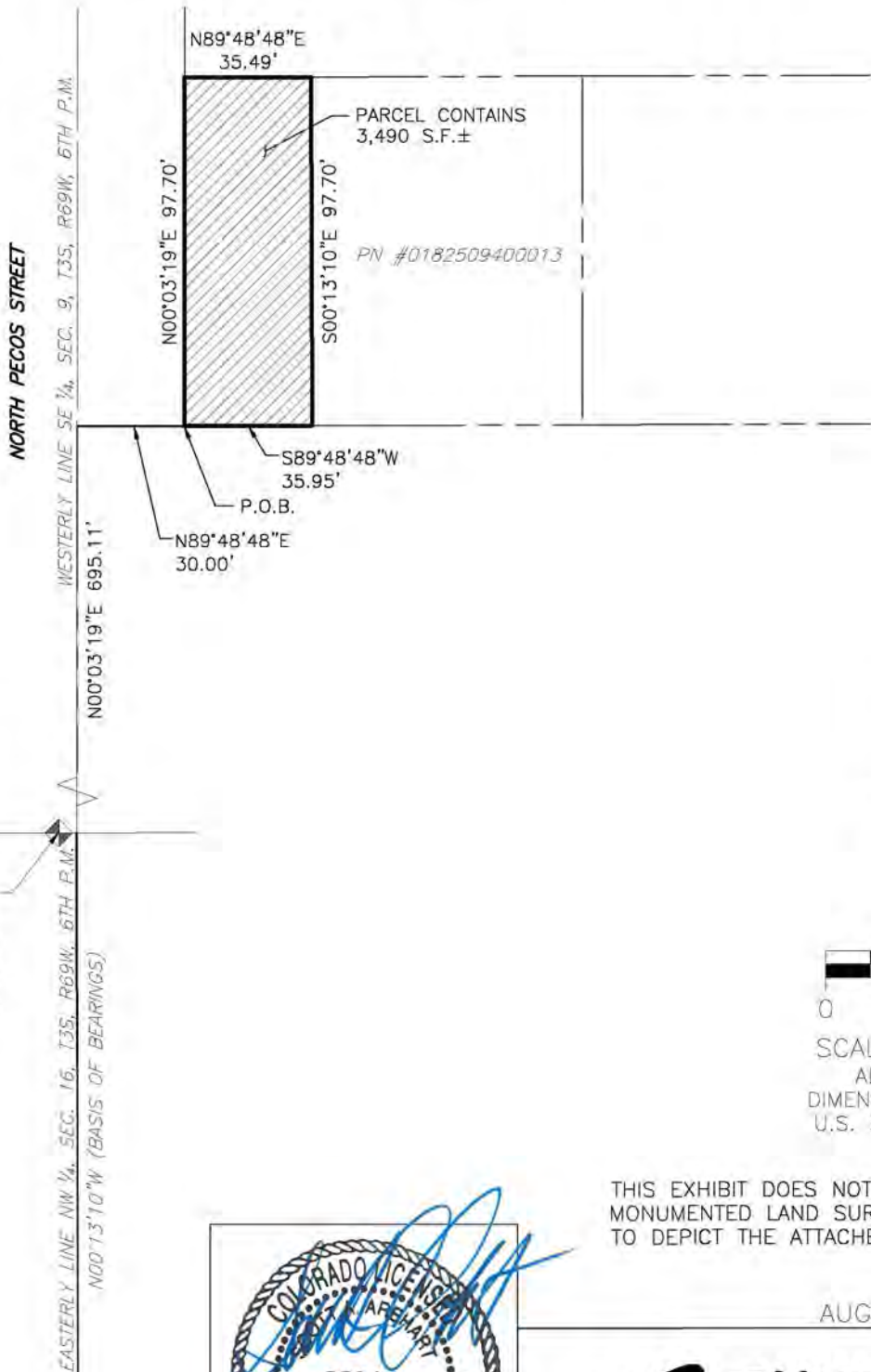
BEARINGS ARE BASED ON THE ADAMS COUNTY HORIZONTAL CONTROL NETWORK ALONG THE EASTERLY LINE OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN BEARING N00°13'10"W AND BEING MONUMENTED BY A FOUND 2-1/2" ALUMINUM CAP IN RANGE BOX PLS #37601 (5' W.C.) AT THE NORTH QUARTER CORNER AND A FOUND 3-1/4" ALUMINUM CAP IN RANGE BOX ILLEGIBLE AT THE CENTER QUARTER CORNER.

PREPARED BY ESTRELLA V. BERNAL
REVIEWED BY SCOTT A. AREHART, PLS
FOR AND ON BEHALF OF MARTIN/MARTIN, INC.
12499 WEST COLFAX AVENUE
LAKEWOOD, COLORADO 80215
PROJECT NO. 19.0102
AUGUST 21, 2020
REV. AUGUST 27, 2021
303-431-6100



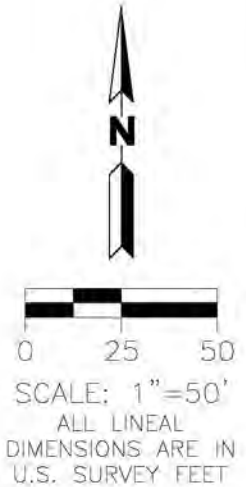
EXHIBIT A

SHEET 2 OF 2



1/4 CORNER SEC. 16, T3S, R68W, 6TH P.M.
 FOUND 2-1/2" ALUM CAP
 IN RANGE BOX PLS
 #37601
 5' W.C.

1/4 CORNER SEC. 16, T3S, R68W, 6TH P.M.
 FOUND 3-1/4" ALUM CAP
 IN RANGE BOX ILLEGIBLE



THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS ONLY TO DEPICT THE ATTACHED DESCRIPTION.

AUGUST 21, 2020



MARTIN/MARTIN
 CONSULTING ENGINEERS

12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
 303.431.6100 MARTINMARTIN.COM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED FROM
THEODORE G. CASTILLO TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 23rd day of September, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from Theodore G. Castillo for right-of-way purposes on the following described land to wit:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the Pecos Street Capital Improvement Program Project – Pecos Street from West 52nd Avenue to West 58th Avenue, for a portion of 5686 Pecos Street, located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from Theodore G. Castillo be accepted by the Board of County Commissioners.

Upon a motion duly made and seconded, the foregoing resolution was adopted.

I, John F. Dupriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING BRIGHTON CROSSING METROPOLITAN DISTRICT
NO. 7 REQUEST TO EXERCISE EMINENT DOMAIN AUTHORITY

WHEREAS, C.R.S. § 32-1-1004(4) requires metropolitan districts to seek county approval before exercising the power of eminent domain within unincorporated areas of the county; and,

WHEREAS, Brighton Crossing Metropolitan District No. 7 (“BCMD”) has passed a resolution authorizing the exercise of eminent domain for a portion of property owned by the United Water and Sanitation District, a copy of which is attached hereto, that more particularly describes the property rights being condemned; and,

WHEREAS, BCMD has requested Adams County’s approval of BCMD’s exercise of eminent domain pursuant to C.R.S. § 32-1-1004(4).

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Brighton Crossing Metropolitan District No. 7’s request to exercise its eminent domain authority as set forth in the attached resolution is hereby approved.

BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 7

A RESOLUTION OF NECESSITY AND FOR EMINENT DOMAIN PROCEEDINGS FOR THE PUBLIC USE AND PURPOSE OF ACQUIRING EASEMENTS FOR STORM WATER DRAINAGE, RETAINING WALL ADJACENT TO NORTH GOLDEN EAGLE PARKWAY, OTHER IMPROVEMENTS AND CONSTRUCTION OF THE SAME

WHEREAS, the Brighton Crossing Metropolitan District No. 7 (“BCMD”) is a quasi-municipal corporation and political subdivision of the State of Colorado formed pursuant to C.R.S. Section 32-1-101 *et seq.* and is authorized under the laws of the State of Colorado to acquire property interests which are necessary for a public use;

WHEREAS, development within BCMD south of the South Basin Line, has created the need for certain drainage infrastructure and improvements, including a drainage swale, to be constructed on property owned by United Water and Sanitation District (“UWSD”);

WHEREAS, UWSD has been or may be unwilling or unable to sell the real property needed by BCMD, and it may be necessary to initiate condemnation proceedings to acquire certain property interests and obtain immediate possession of such properties; and,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of BCMD (“Board”) hereby finds and determines that there is a public need and necessity for a permanent drainage easement and to construct certain other drainage related infrastructure, including a retaining wall adjacent to North Golden Parkway, and grading for Pond 308.
2. The Board hereby finds and determines that there is a public need and necessity to acquire certain properties set forth in the attached legal descriptions in furtherance of the public purpose described herein and that such acquisitions are for the public benefit, welfare, and safety.
3. The Board hereby directs its agents to negotiate in good faith for the acquisition of the necessary property interests, and if they are unable to acquire such property interests through good faith negotiations, BCMD may acquire the necessary property through the exercise of its power of eminent domain.
4. The Board further directs its agents to seek the approval of the City of Brighton and Adams County to exercise the power of eminent domain and to acquire the property interests contemplated herein, to the extent required by BCMD’s Service Plan and applicable law.
5. BCMD shall have the authority to amend, enlarge, decrease or change the legal descriptions of the property interests to be acquired as necessary to accommodate the storm water drainage.
6. The Board hereby ratifies and approves engagement of real estate appraiser Steven Rothweiler, MAI, pursuant to the terms set forth in the engagement letter.

Duly adopted with a quorum present and voting this ____ day of October, 2021.

**BRIGHTON CROSSING
METROPOLITAN DISTRICT NO. 7**

DocuSigned by:
By: Christopher Bremner
A2823EB0B0F0400
Officer of the District

Attest:

DocuSigned by:
By: Jay Thomas
E3B9D5E300CE48C...

APPROVED AS TO FORM:

Waas Campbell Rivera Johnson & Velasquez



Special Counsel to the District

After recording return to:
White Bear Ankele Tanaka & Waldron
Attn: Eve M.G. Velasco, Esq.
2154 E. Commons Avenue | Suite 2000
Centennial, Colorado 80122

NON-EXCLUSIVE EASEMENT AGREEMENT

THIS NON-EXCLUSIVE EASEMENT AGREEMENT (“Agreement”) is entered into as of this ____ day of _____, 2021 (the “Effective Date”), by and between **UNITED WATER AND SANITATION DISTRICT (“Grantor”)**, and **BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 7**, a quasi-municipal corporation and political subdivision of the State of Colorado (“Grantee” or the “District”).

A. Grantor is the owner of certain real property located in Adams County, Colorado more particularly described on **Exhibit A** attached hereto and incorporated by this reference (the “Property”), through which Grantee needs to acquire easements for the installation, maintenance, operation, and repair and replacement of certain improvements.

B. Grantee requires access over a northerly portion of the Property, as shown on **Exhibit B** attached hereto and incorporated herein by reference (the “North Easement Area”), to construct, install and maintain the North Infrastructure (defined herein).

C. Grantee requires access over an westerly portion of the Property, as shown on **Exhibit C** attached hereto and incorporated herein by reference (the “West Easement Area” together with the North Easement Area are herein called the “Easement Properties”), to construct, install and maintain the East Infrastructure (defined herein).

D. Grantor intends to grant to Grantee, its contractors, employees and designees, a temporary access and construction easement in, to, over, under, through and across the that northerly portion of the Property, as shown on **Exhibit D** attached hereto and incorporated herein by reference (the “North Temporary Easement Area”) for the benefit of the installation of the North Infrastructure and other improvements.

E. Grantor intends to grant to Grantee, its contractors, employees and designees, a temporary access, construction and maintenance easement in, to, over, under, through and across the that easterly portion of the Property, as shown on **Exhibit E** attached hereto and incorporated herein by reference (the “East Temporary Easement Area”) for the benefit of the installation of the East Infrastructure and other improvements.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the Grantor, Grantor and Grantee agree as follows:

AGREEMENT

1. Recitals. The above Recitals are true and correct and are incorporated herein by reference.

2. Grant of Easements.

(a) Grantor hereby grants to Grantee and its successors and assigns a perpetual, non-exclusive, access and maintenance easement (the "North Easement"), in, to, through, over, under and across the North Easement Area to install, construct, reconstruct, locate, relocate, survey, maintain, enlarge, alter, repair, replace, use, operate, control, inspect, and remove any and all underground, surface and above-ground pipes, casings, wires, conduits, culverts, valves, ventilators, manholes, drainage channels and any and all other facilities or appurtenances necessary or convenient for transmission of water (collectively, "North Infrastructure").

(b) Grantor hereby grants to Grantee and its successors and assigns a perpetual, non-exclusive, access and maintenance easement (the "East Easement"), in, to, through, over, under and across the West Easement Area to install, construct, reconstruct, locate, relocate, survey, maintain, enlarge, alter, repair, replace, use, operate, control, inspect, and remove any and all other facilities or appurtenances necessary or convenient for the installation, construction, repair and maintenance of a retaining wall for the benefit of what is commonly known to be North Golden Parkway and certain maintenance access roads as required by Farmers Reservoir and Irrigation Company (collectively, "East Infrastructure").

(c) The North Easement and the East Easement are hereinafter referred to collectively as the "Easements."

3. Use of Easements by Grantee. The right to use the Easements shall belong to Grantee and its agents, employees, designees, contractors, successors and assigns and all those acting by or on behalf of Grantee for the purposes set forth above and below:

(a) Access. To have the right of entry and access including ingress and egress in, to, through, on, over, under, and across the Easement Properties at any and all times deemed necessary by Grantee for all purposes necessary and at all times convenient or necessary to exercise the rights acquired in the Easements.

(b) Removal of Obstructions. To have the right to relocate, trim, cut, fell and remove any material, vegetation, underbrush, trees, structures, obstructions or obstacles located on or within the Easement Properties. To have the right to relocate or control animal species that may interfere with the uses herein granted.

4. Grant of Temporary Construction Easements.

(a) Grantor grants to Grantee and its agents, designees, contractors, employees, successors and assigns a temporary easement (the "North Temporary Easement") in, to, through, on, over, under, and across the North Temporary Easement Area for the purpose of constructing and installing the North Infrastructure and other improvements (collectively, the "North Construction Work") and for access, ingress, and egress reasonably necessary to accomplish the

North Construction Work. The North Temporary Easement shall terminate the later of (a) that date the North Construction Work is completed, or (b) that date that is two years after the Effective Date.

(b) Grantor grants to Grantee and its agents, designees, contractors, employees, successors and assigns a temporary easement (the “East Temporary Easement”) in, to, through, on, over, under, and across the East Temporary Easement Area for the purpose of constructing and installing the East Infrastructure and other improvements (collectively, the “East Construction Work”) and access, ingress, and egress reasonably necessary to accomplish the East Construction Work. The East Temporary Easement shall terminate the later of (a) that date the East Construction Work is completed, or (b) that date that is two years after the Effective Date.

(c) Grantee shall use commercially reasonable efforts to limit the impact on Grantor's operations from any construction work done by Grantee pursuant to this Agreement. Grantee shall restore the surface of the North Temporary Easement and the East Temporary Easement to the extent disturbed by Grantee to a condition at least as good as before Grantee commenced its construction work.

5. Limitations on Use of Easement Area by Grantor. Grantor shall not build, construct, erect, install or permit the building, construction, erection or installation of any structure or obstruction, nor shall Grantor impound water or any substance or change the grade on or over the Easements Properties. Additionally, if Grantor violates these restrictions or if Grantor’s negligence or intentional misconduct cause damage to the North Infrastructure or the East Infrastructure, Grantor will be liable for the cost to correct such violation or damage.

6. Certain Reserved Rights. Except as otherwise provided in this Agreement, Grantor reserves the rights to use the Easement Area and to grant further easement interests in the Easement Area to other grantees so long as (a) such interests and uses do not materially or unreasonably interfere with the use of Grantee, its successors and assigns as permitted herein, and (b) Grantor does not allow any other utility lines or facilities to be located within six feet (6’) of the North Construction Work or the East Construction Work without obtaining Grantee’s prior written consent.

7. Subjacent and Lateral Support; Earth Cover. Grantee shall have the right of subjacent and lateral support for the North Construction Work and the East Construction Work. Grantor shall not take any action which would impair the lateral or subjacent support for the North Construction Work or the East Construction Work or modify or impair the earth cover over any North Construction Work or the East Construction Work in any materially adverse manner.

8. Assignment. Grantee shall have the right and authority to assign all or any portion of the rights herein granted.

9. Inurement; Runs with Land; Disclaimer of Joint Venture. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon Grantor and Grantee and their respective legal representatives, heirs, administrators, successors and assigns. The rights and responsibilities set forth in this Agreement are intended to be covenants on the Easement Properties and the Property and are to run with the land. Nothing in this Agreement shall be

construed or deemed to create a partnership, joint venture, or agency relationship between the Grantee and any other person and/or entity.

10. Section Headings. The section headings contained herein are included for reference purposes only.

11. Governing Law. The terms, covenants and provisions hereof shall be governed by and construed under the applicable laws of the State of Colorado without reference to conflict of laws principles.

12. Due Authority; Execution, Enforceability. Each party represents and warrants to the other, as follows: (i) the execution and delivery of this Agreement by such party and the performance and observance of its terms have all been authorized by all necessary actions of such party, (ii) this Agreement has been duly executed and delivered by such party, (iii) this Agreement is in full force and is enforceable against such party in accordance with its terms, (iv) the person or persons executing this Agreement on behalf of such party have been duly authorized to execute and deliver this Agreement on behalf of such party and have the power to bind such party to perform the terms of this Agreement.

13. Multiple Counterparts. This Agreement may be executed in a number of identical counterparts. If so executed, each of such counterparts is to be deemed an original for all purposes and all such counterparts shall collectively constitute one Agreement.

[SIGNATURE AND ACKNOWLEDGMENT PAGES FOLLOW]

GRANTEE:

Brighton Crossing Metropolitan District No. 7, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____

Name: _____

Title: _____

STATE OF COLORADO)

) ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, as _____ of Brighton Crossing Metropolitan District No. 7, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal.

Notary Public

My commission expires: _____

[S E A L]

EXHIBIT A

Legal Description of the Property

EXHIBIT B

EXHIBIT A LEGAL DESCRIPTION

A PARCEL OF LAND BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 68 WEST, OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF BRIGHTON, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF BRIGHTON CROSSING FILING NO. 2, 6TH AMENDMENT AS RECORDED UNDER RECEPTION NO. 2018000039340 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE, WHENCE THE SOUTH LINE OF SAID BRIGHTON CROSSING FILING NO. 2, 6TH AMENDMENT BEARS SOUTH 89°21'16" WEST, A DISTANCE OF 1005.88 FEET, ALL BEARINGS HEREON ARE REFERENCED THERETO;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°21'16" WEST, A DISTANCE OF 815.51 FEET TO THE POINT OF BEGINNING;

THENCE DEPARTING SAID SOUTH LINE, SOUTH 26°32'12" EAST, A DISTANCE OF 564.53 FEET;

THENCE SOUTH 63°27'48" WEST, A DISTANCE OF 80.00 FEET;

THENCE NORTH 26°32'12" WEST, A DISTANCE OF 603.36 FEET TO SAID SOUTH LINE;

THENCE ALONG SAID SOUTH LINE, NORTH 89°21'16" EAST, A DISTANCE OF 88.93 FEET TO THE POINT OF BEGINNING.

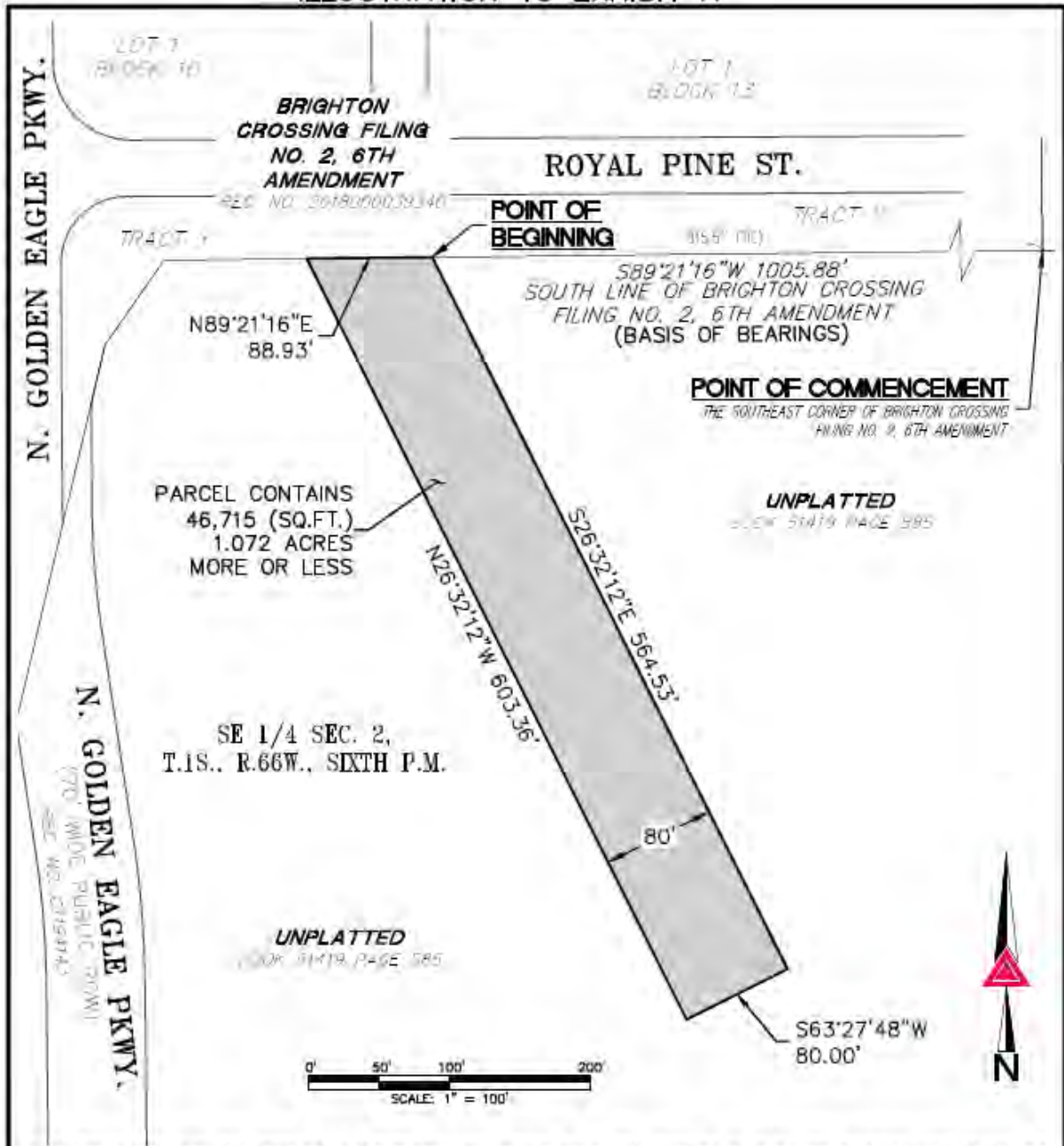
CONTAINING AN AREA OF 1.072 ACRES, (46,715 SQUARE FEET), MORE OR LESS.

EXHIBIT ATTACHED AND MADE A PART HEREOF.



ANTHONY K. PEALL, PLS 38636
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 EAST MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

ILLUSTRATION TO EXHIBIT A



NOTE: THIS DRAWING DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

PATH: _____
 DWG NAME: _____
 DWG: RBA CHR: AKP
 DATE: 2021/04/26
 SCALE: 1" = 100'

Drainage Easement 1.dwg



300 East Mineral Ave,
 Suite 1
 Littleton, Colorado 80122
 Phone: (303) 715-1890
 Fax: (303) 715-1897
 www.aztecconsultants.com

© 1978-11 - (after 2004) P. 04 Amendment - Final (1/25/2021) Easement

DRAINAGE EASEMENT
 SE 1/4 SEC 2, T1S, R66W, 6TH P.M.
 CITY OF BRIGHTON, COLORADO
 JOB NUMBER 69718-12 2 OF 2 SHEETS

EXHIBIT C

EXHIBIT A

LEGAL DESCRIPTION

A PARCEL OF LAND BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 66 WEST, OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF BRIGHTON, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST EASTERLY CORNER OF TRACT U, BRIGHTON CROSSING FILING NO. 2, 6TH AMENDMENT AS RECORDED UNDER RECEPTION NO. 2018000039340 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE, WHENCE THE SOUTHEASTERLY BOUNDARY OF SAID TRACT U BEARS SOUTH 13°16'10" WEST, A DISTANCE OF 244.46 FEET, ALL BEARINGS HEREON ARE REFERENCED THERETO;

THENCE ALONG SAID SOUTHEASTERLY BOUNDARY AND THE SOUTHEASTERLY BOUNDARY OF TRACT Z, BRIGHTON CROSSING FILING NO. 2 AS RECORDED UNDER RECEPTION NO. C1074039, IN SAID RECORDS, SOUTH 13°16'10" WEST, A DISTANCE OF 250.12 FEET TO THE POINT OF BEGINNING;

THENCE DEPARTING SAID SOUTHEASTERLY BOUNDARY OF TRACT Z, NORTH 89°23'12" EAST, A DISTANCE OF 79.64 FEET TO THE WESTERLY RIGHT-OF-WAY OF NORTH GOLDEN EAGLE PARKWAY AS RECORDED UNDER RECEPTION NO. C1194143, IN SAID RECORDS THE FOLLOWING TWO (2) COURSES;

1. SOUTH 00°38'42" EAST, A DISTANCE OF 94.77 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 50.00 FEET;
2. SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 89°59'57", AN ARC LENGTH OF 78.54 FEET TO THE NORTHERLY RIGHT-OF-WAY OF BRIDGE STREET;

THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY, SOUTH 89°21'16" WEST, A DISTANCE OF 1.86 FEET TO THE EASTERLY BOUNDARY OF SAID TRACT Z;

THENCE ALONG SAID EASTERLY BOUNDARY THE FOLLOWING TWO (2) COURSES;

1. NORTH 13°28'57" WEST, A DISTANCE OF 137.26 FEET;
2. NORTH 13°16'10" EAST, A DISTANCE OF 11.31 FEET TO THE POINT OF BEGINNING.

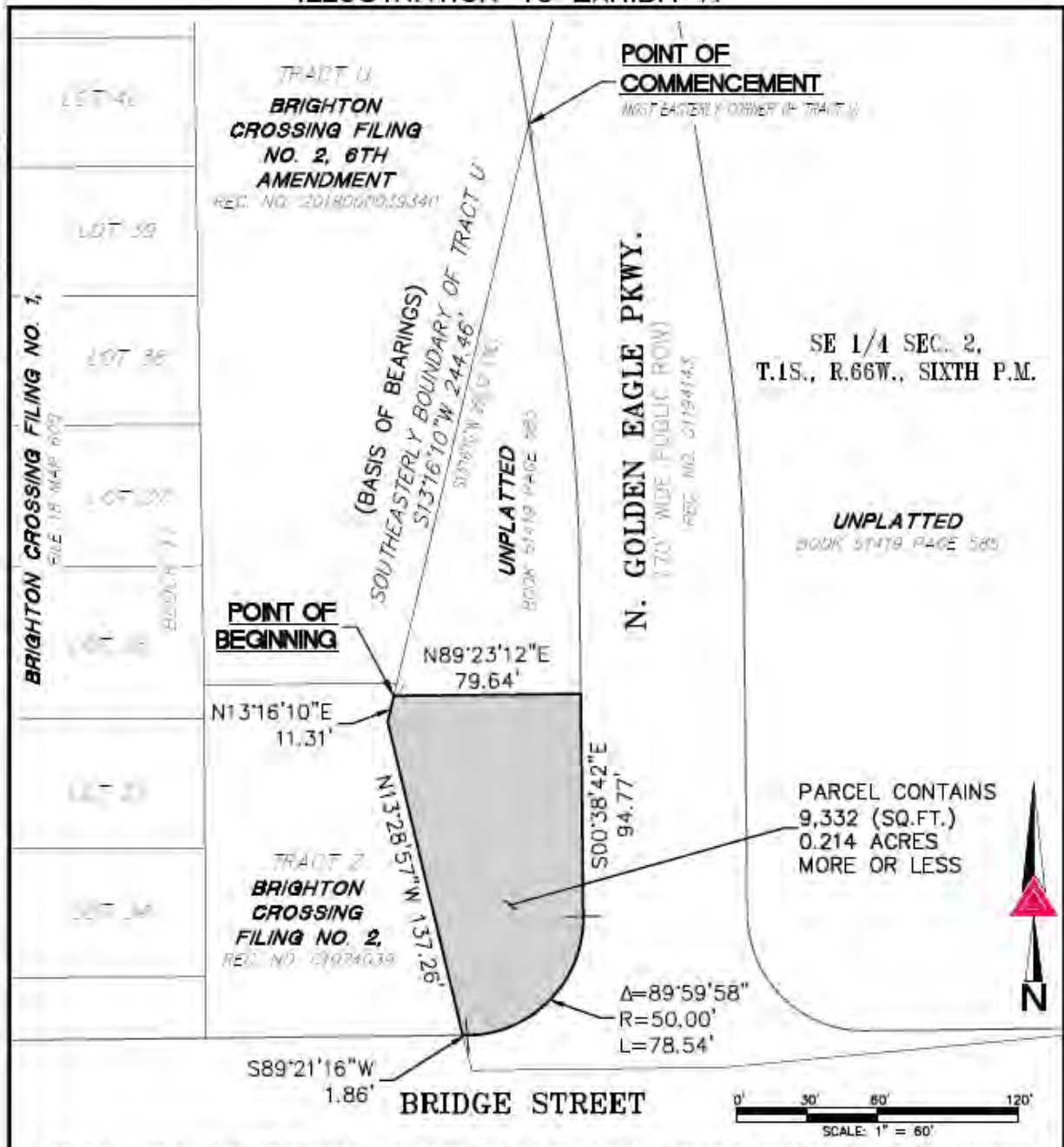
CONTAINING AN AREA OF 0.214 ACRES, (9,332 SQUARE FEET), MORE OR LESS.

EXHIBIT ATTACHED AND MADE A PART HEREOF.



ANTHONY K. PEALL, PLS 38636
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 EAST MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

ILLUSTRATION TO EXHIBIT A



NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

PATH: _____
 DWG NAME: _____
 DWG: **BRA** (CH: **AKP**)
 DATE: **2021/09/29**
 SCALE: **1" = 60'**

Construction Easement 2.dwg

AZTEC
CONSULTANTS, INC.

390 East Mineral Ave.
Suite 1
Littleton, Colorado 80122
Phone: (303)715-1898
Fax: (303)715-1897
www.aztecconsultants.com

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ACCESS EASEMENT
 SE 1/4 SEC 2, T1S, R66W, 6TH P.M.
 CITY OF BRIGHTON, COLORADO

JOB NUMBER 69718-12 2 OF 2 SHEETS

EXHIBIT D

EXHIBIT A LEGAL DESCRIPTION

A PARCEL OF LAND BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 66 WEST, OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF BRIGHTON, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF BRIGHTON CROSSING FILING NO. 2, 6TH AMENDMENT AS RECORDED UNDER RECEPTION NO. 2018000039340 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE, WHENCE THE SOUTH LINE OF SAID BRIGHTON CROSSING FILING NO. 2, 6TH AMENDMENT BEARS SOUTH 89°21'16" WEST, A DISTANCE OF 1005.88 FEET, ALL BEARINGS HEREON ARE REFERENCED THERETO;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°21'16" WEST, A DISTANCE OF 130.08 FEET TO THE POINT OF BEGINNING;

THENCE DEPARTING SAID SOUTH LINE, SOUTH 00°33'54" EAST, A DISTANCE OF 30.00 FEET;

THENCE SOUTH 89°21'16" WEST, A DISTANCE OF 860.32 FEET;

THENCE SOUTH 34°53'38" WEST, A DISTANCE OF 52.11 FEET;

THENCE SOUTH 13°16'10" WEST, A DISTANCE OF 152.36 FEET TO THE EASTERLY RIGHT-OF-WAY OF NORTH GOLDEN EAGLE PARKWAY AS RECORDED UNDER RECEPTION NO. C1194143 IN SAID RECORDS, AND THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 665.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS NORTH 85°18'35" EAST;

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY THE FOLLOWING TWO (2) COURSES;

1. NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 04°24'09", AN ARC LENGTH OF 51.10 FEET;
2. NORTH 00°17'17" WEST, A DISTANCE OF 68.79 FEET TO THE SOUTHERLY BOUNDARY OF SAID BRIGHTON CROSSING FILING NO. 2, 6TH AMENDMENT;

THENCE ALONG SAID SOUTHERLY BOUNDARY THE FOLLOWING THREE (3) COURSES;

1. NORTH 13°16'10" EAST, A DISTANCE OF 42.04 FEET;
2. NORTH 34°53'38" EAST, A DISTANCE OF 73.28 FEET;
3. NORTH 89°21'16" EAST, A DISTANCE OF 875.80 FEET TO THE POINT OF BEGINNING.

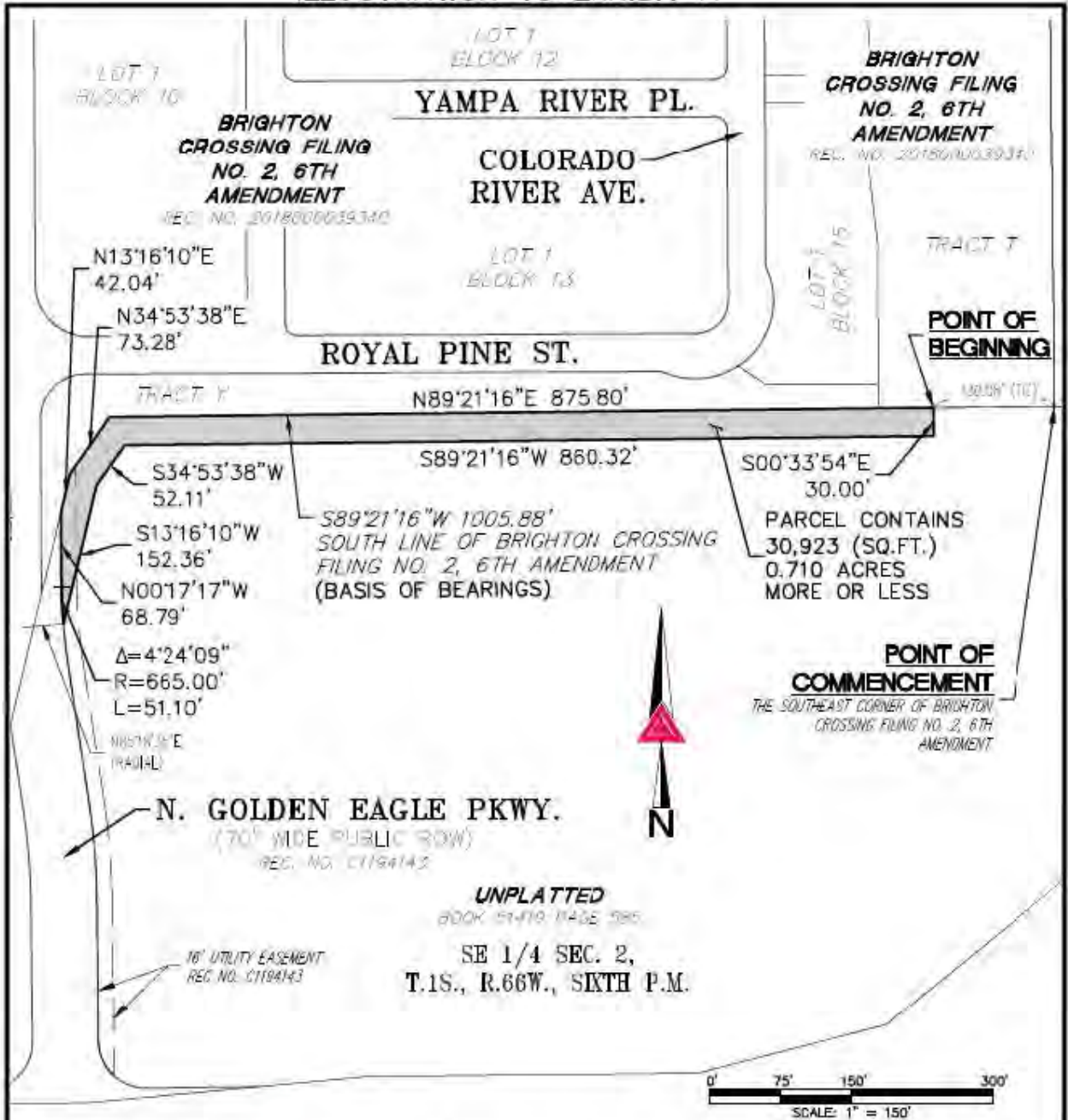
CONTAINING AN AREA OF 0.710 ACRES, (30,923 SQUARE FEET), MORE OR LESS.

EXHIBIT ATTACHED AND MADE A PART HEREOF.



ANTHONY K. PEALL, PLS 38636
FOR AND ON BEHALF OF AZTEC CONSULTANTS, L.P.C.
300 EAST MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

ILLUSTRATION TO EXHIBIT A



NOTE: THIS DRAWING DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

PATH: _____
 DWG. NAME: _____
 DWG. RBA CHG. AKP
 DATE: 2021/04/26
 SCALE: 1" = 150'

Construction Easement T.dwg

AZTEC
 CONSULTANTS, INC.

300 East Mineral Ave.
 Suite 1
 Littleton, Colorado 80122
 Phone: (303) 714-1898
 Fax: (303) 714-1897
 www.aztecconsultants.com

2/18/78-12 - Brighton Crossing Pl. - 6th Amendment - Final (1/1/20) (1/1/20) Easement

CONSTRUCTION EASEMENT
 SE 1/4 SEC 2, T1S, R66W, 6TH P.M.,
 CITY OF BRIGHTON, COLORADO

JOB NUMBER 69718-12 2 OF 2 SHEETS

EXHIBIT E

EXHIBIT A LEGAL DESCRIPTION

A PARCEL OF LAND BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 66 WEST, OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF BRIGHTON, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST EASTERLY CORNER OF TRACT U, BRIGHTON CROSSING FILING NO. 2, 6TH AMENDMENT AS RECORDED UNDER RECEPTION NO. 2018000039340 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE, WHENCE THE SOUTHEAST BOUNDARY OF SAID TRACT U BEARS SOUTH 13°16'10" WEST, A DISTANCE OF 244.46 FEET, ALL BEARINGS HEREON ARE REFERENCED THERETO;

THENCE ALONG THE WESTERLY RIGHT-OF-WAY OF NORTH GOLDEN EAGLE PARKWAY AS RECORDED UNDER RECEPTION NO. C1194143 IN SAID RECORDS THE FOLLOWING FOUR (4) COURSES;

1. SOUTH 08°38'42" EAST, A DISTANCE OF 93.57 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE WESTERLY HAVING A RADIUS OF 665.00 FEET;
2. SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 08°00'00", AN ARC LENGTH OF 92.85 FEET;
3. SOUTH 00°38'42" EAST, A DISTANCE OF 152.38 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 50.00 FEET;
4. SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 89°59'57", AN ARC LENGTH OF 78.54 FEET TO THE NORTHERLY RIGHT-OF-WAY OF BRIDGE STREET;

THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY, SOUTH 89°21'16" WEST, A DISTANCE OF 1.86 FEET TO THE EASTERLY BOUNDARY OF TRACT Z, BRIGHTON CROSSING FILING NO. 2 AS RECORDED UNDER RECEPTION NO. C1074039 IN SAID RECORDS;

THENCE ALONG SAID EASTERLY BOUNDARY THE FOLLOWING TWO (2) COURSES;

1. NORTH 13°28'57" WEST, A DISTANCE OF 137.26 FEET;
2. NORTH 13°16'10" EAST, A DISTANCE OF 16.97 FEET TO SAID SOUTHEAST BOUNDARY OF TRACT U

THENCE ALONG SAID SOUTHEAST BOUNDARY, NORTH 13°16'10" EAST, A DISTANCE OF 244.46 FEET TO THE POINT OF BEGINNING.

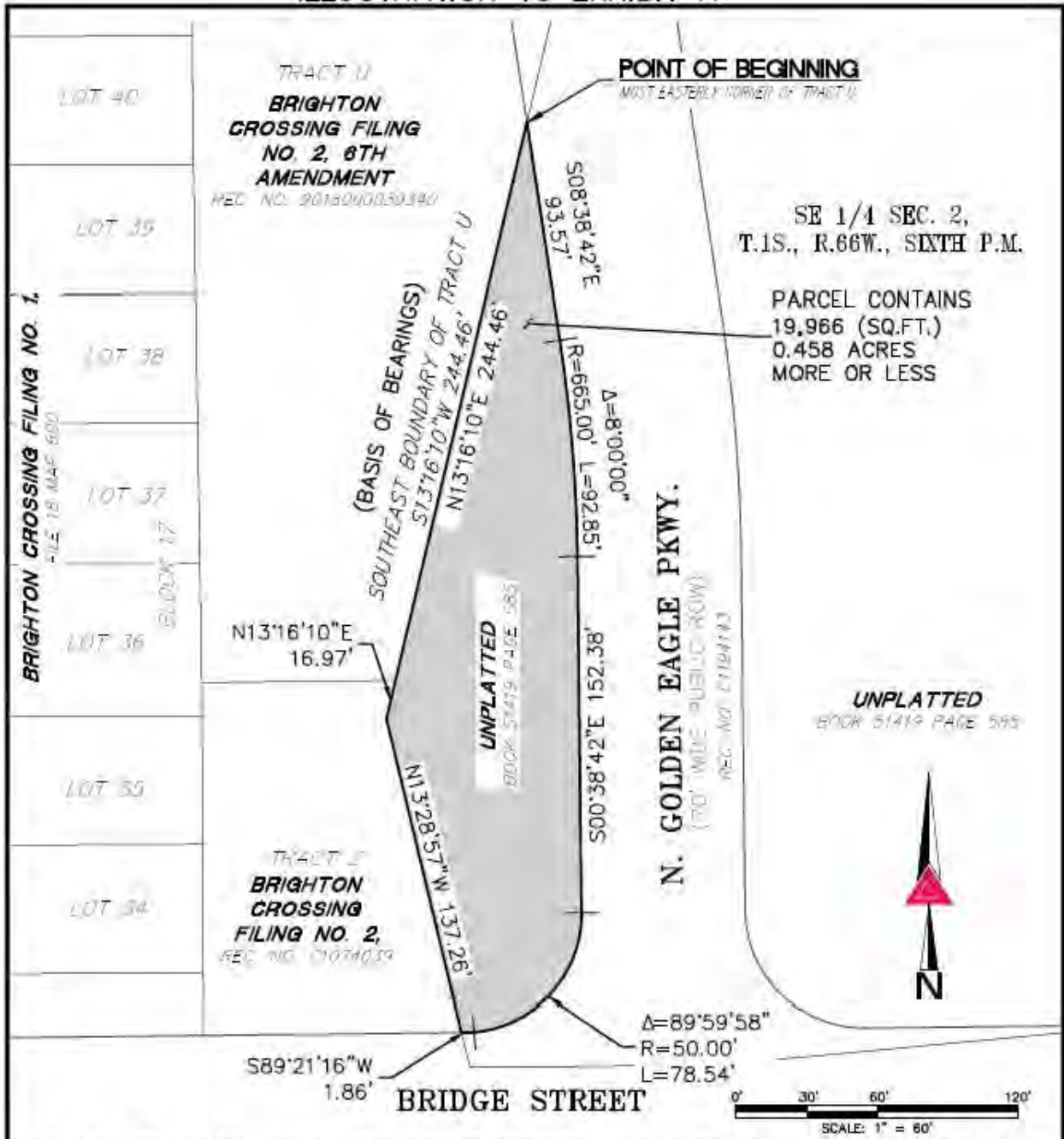
CONTAINING AN AREA OF 0.458 ACRES, (19,966 SQUARE FEET), MORE OR LESS.

EXHIBIT ATTACHED AND MADE A PART HEREOF.



ANTHONY K. PEALL, PLS 38636
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 EAST MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

ILLUSTRATION TO EXHIBIT A



NOTE: THIS DRAWING DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

PATH: _____
 DWG. NAME: _____
 DWG. RBA: _____ CHK: **AKP**
 DATE: **2021/04/27**
 SCALE: **1" = 60'**

Construction Easement 2.dwg



AZTEC
 CONSULTANTS, INC.
 300 East Mineral Ave., Suite 1
 Littleton, Colorado 80122
 Phone: (303) 713-1898
 Fax: (303) 713-1897
 www.aztecconsultants.com

CONSTRUCTION EASEMENT
 SE 1/4 SEC 2, T1S, R66W, 6TH P.M.
 CITY OF BRIGHTON, COLORADO
 JOB NUMBER 69718-12 2 OF 2 SHEETS



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Certification of Mill Levies Report Signature Authority
FROM: Nancy Duncan, Budget & Finance Director
AGENCY/DEPARTMENT: Budget & Finance Department
HEARD AT STUDY SESSION ON: October 19, 2021
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Grant Signature Authority to the Budget & Finance Director and the Deputy Budget Director for the Certification of Mill Levy Report Submitted to the Various State Agencies Starting in December 2021.

BACKGROUND:

HB 21-1267 allows for the Certification of Mill Levy Report submitted to various state agencies by the county to be signed by the Budget and Finance Director and/or the Deputy Budget Director.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:

Resolution Granting Signature Authority for the Mill Levy Certification Report Submitted to various state agencies.

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<hr/>

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

Informational Only

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION GRANTING SIGNATURE AUTHORITY TO THE BUDGET & FINANCE
DIRECTOR AND THE DEPUTY BUDGET DIRECTOR FOR THE CERTIFICATION OF
MILL LEVY REPORT SUBMITTED TO THE VARIOUS STATE ENTITIES STARTING
DECEMBER 2021

WHEREAS, the Board of County Commissioners is required to submit a Certification of Mill Levy report containing the mill levies of each taxing district of Adams County to various state entities in December of each year; and,

WHEREAS, the Budget Division of the Budget & Finance Department gathers and organizes this report for the Board of County Commissioners.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioner, County of Adams, State of Colorado, that the Budget & Finance Director and the Deputy Budget Director have the authority to sign the Certification of Mill Levy report to submit to the various state entities beginning December 2021 and going forward.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: 2022 Budget Proposed for Adoption
FROM: Nancy Duncan, Budget & Finance Director
AGENCY/DEPARTMENT: Budget & Finance Department
HEARD AT STUDY SESSION ON: October 19, 2021
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners considers the 2021 Proposed Budget being recommended by the County Manager.

BACKGROUND:

As a political subdivision of the State of Colorado, Adams County prepares an annual budget as required by Colorado State Statutes (CRS 29-1-103). As part of the 2022 annual budget development process, the 2022 Proposed Budget was proposed during Public Hearing on October 12, 2021. In addition to this Public Hearing, the Board of County Commissioners reviewed the 2022 Proposed Budget at working session on October 19, 2021. A Public Hearing regarding the proposed budget will be held on November 9, 2021 for a first reading. This will allow for public review of the 2022 Proposed Budget prior to final adoption of the 2022 Adams County Budget scheduled on November 16, 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:

Resolutions for Budget Adoption

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Informational Only

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING EXPENDITURES AND REVENUES FOR EACH FUND AND
ADOPTING A BUDGET FOR ADAMS COUNTY, STATE OF COLORADO, FOR THE
CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING
ON THE LAST DAY OF DECEMBER 2022

WHEREAS, the Board of County Commissioners of Adams County (“Board”) has appointed Raymond Gonzales, County Manager, to prepare and submit a proposed budget to said Board at the proper time; and,

WHEREAS, Raymond Gonzales, County Manager, has submitted a proposed budget to the Board on October 12, 2021, for its consideration; and,

WHEREAS, upon due and proper notice, in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and interested taxpayers were given the opportunity to file or register any comments regarding said proposed budget.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the budget as submitted and summarized by fund on the attached Exhibit “A”, is approved and adopted as the budget of the County of Adams, subject to the Adams County Colorado Annual Budget provisions on Fiscal Policy and Budget Process, and Adams County Purchasing Policy and Procedures Manual, adopted by previous resolution, for the year 2022 and, hereby incorporated into and made part of this resolution.

EXHIBIT "A"

**2022 Annual Budget for the Calendar Year Beginning on the First Day of
January 2022 and Ending on the Last Day of December 2022**

Section 1. Adopted Expenditures and Transfers-Out for Each Fund:

General Fund	\$288,231,858
Capital Facilities Fund	42,539,336
Golf Course Fund	2,801,609
Fleet Management Fund	9,839,499
Stormwater Utility Fund	1,266,318
Road & Bridge Fund	73,675,391
Social Services Fund	138,082,698
Retirement Fund	2,911,679
Insurance Fund	28,959,383
Developmentally Disabled Fund	2,162,217
Conservation Trust Fund	733,401
Waste Management Fund	376,255
Open Space Projects Fund	6,584,800
Open Space Sales Tax Fund	30,875,951
DIA Noise Mitigation & Coordinating Fund	45,000
Community Development Block Grant Fund	7,116,947
Head Start Fund	5,440,135
Community Services Block Grant Fund	703,583
Workforce & Business Center Fund	5,822,210
Colorado Air & Space Port Fund	10,663,499
FlatRock Facility Fund	375,663
TOTAL ADOPTED EXPENDITURES	\$659,207,432

Section 2. Adopted Revenues and Transfers In For Each Fund:**GENERAL FUND**

From Unappropriated Fund Balance	\$ 16,942,001
From Sources other than General Property Tax	58,524,004
From General Property Tax Levy	212,765,853
Transfers In	-
TOTAL GENERAL FUND	\$ 288,231,858

CAPITAL FACILITIES FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	26,460,336
From General Property Tax Levy	-
Transfers In	16,079,000
TOTAL CAPITAL FACILITIES FUND	\$ 42,539,336

GOLF COURSE FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	2,801,609
From General Property Tax Levy	-
Transfers In	-
TOTAL GOLF COURSE FUND	\$ 2,801,609

FLEET MANAGEMENT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	7,367,499
From General Property Tax Levy	-
Transfers In	2,472,000
TOTAL FLEET MANAGEMENT FUND	\$ 9,839,499

STORMWATER UTILITY FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	1,266,318
From General Property Tax Levy	-
Transfers In	-
TOTAL STORMWATER UTILITY FUND	\$ 1,266,318

ROAD & BRIDGE FUND

From Unappropriated Fund Balance	\$ 12,593,633
From Sources other than General Property Tax	49,027,035
From General Property Tax Levy	12,054,723
Transfers In	-
TOTAL ROAD & BRIDGE FUND	\$ 73,675,391

SOCIAL SERVICES FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	117,190,937
From General Property Tax Levy	20,891,761
Transfers In	-
TOTAL SOCIAL SERVICES FUND	\$ 138,082,698

RETIREMENT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,911,679
Transfers In	-
TOTAL RETIREMENT FUND	\$ 2,911,679

INSURANCE FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	28,959,383
From General Property Tax Levy	-
Transfers In	-
TOTAL INSURANCE FUND	\$ 28,959,383

DEVELOPMENTALLY DISABLED FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	-
From General Property Tax Levy	2,162,217
Transfers In	-
TOTAL DEVELOPMENTALLY DISABLED FUND	\$ 2,162,217

CONSERVATION TRUST FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	733,401
From General Property Tax Levy	-
Transfers In	-
TOTAL CONSERVATION TRUST FUND	\$ 733,401

WASTE MANAGEMENT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	376,255
From General Property Tax Levy	-
Transfers In	-
TOTAL WASTE MANAGEMENT FUND	\$ 376,255

OPEN SPACE PROJECTS FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	42,378
From General Property Tax Levy	-
Transfers In	6,542,422
TOTAL OPEN SPACE PROJECTS FUND	\$ 6,584,800

OPEN SPACE SALES TAX FUND

From Unappropriated Fund Balance	\$ 4,644,279
From Sources other than General Property Tax	26,231,672
From General Property Tax Levy	-
Transfers In	-
TOTAL OPEN SPACE SALES TAX FUND	\$ 30,875,951

DIA NOISE MITIGATION & COORDINATING FUND

From Unappropriated Fund Balance	\$ 37,000
From Sources other than General Property Tax	8,000
From General Property Tax Levy	-
Transfers In	-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND:	\$ 45,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

From Unappropriated Fund Balance	\$ 181,869
From Sources other than General Property Tax	6,935,078
From General Property Tax Levy	-
Transfers In	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 7,116,947

HEAD START FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	5,390,135
From General Property Tax Levy	-
Transfers In	50,000
TOTAL HEAD START FUND	\$ 5,440,135

COMMUNITY SERVICES BLOCK GRANT FUND

From Unappropriated Fund Balance	\$ -
From Sources other than General Property Tax	703,583
From General Property Tax Levy	-
Transfers In	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 703,583

WORKFORCE & BUSINESS CENTER FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		5,822,210
From General Property Tax Levy		-
Transfers In		-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$	<u>5,822,210</u>

COLORADO AIR & SPACE PORT FUND

From Unappropriated Fund Balance	\$	37,285
From Sources other than General Property Tax		3,466,214
From General Property Tax Levy		-
Transfers In		7,160,000
TOTAL COLORADO AIR & SPACE PORT FUND	\$	<u>10,663,499</u>

FLATROCK FACILITY FUND

From Unappropriated Fund Balance	\$	-
From Sources other than General Property Tax		375,663
From General Property Tax Levy		-
Transfers In		-
TOTAL FLATROCK FACILITY FUND	\$	<u>375,663</u>



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: 2022 Budget Proposed for Adoption
FROM: Nancy Duncan, Budget & Finance Director
AGENCY/DEPARTMENT: Budget & Finance Department
HEARD AT STUDY SESSION ON: October 19, 2021
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners considers the 2021 Proposed Budget being recommended by the County Manager.

BACKGROUND:

As a political subdivision of the State of Colorado, Adams County prepares an annual budget as required by Colorado State Statutes (CRS 29-1-103). As part of the 2022 annual budget development process, the 2022 Proposed Budget was proposed during Public Hearing on October 12, 2021. In addition to this Public Hearing, the Board of County Commissioners reviewed the 2022 Proposed Budget at working session on October 19, 2021. A Public Hearing regarding the proposed budget will be held on November 9, 2021 for a first reading. This will allow for public review of the 2022 Proposed Budget prior to final adoption of the 2022 Adams County Budget scheduled on November 16, 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:

Resolutions for Budget Adoption

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<hr/>

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

Informational Only

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ADAMS, STATE OF COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on the 16th day of November, 2021; and,

WHEREAS, the Board of County Commissioners, has made provision therein for the revenues in an amount equal to or greater than the total proposed expenditure as set forth in said budget; and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described in the attached Exhibit "A", so as not to impair the operations of the County.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the revenues provided in the budget to and for the purposes described in the attached Exhibit "A", are hereby approved and appropriated.

EXHIBIT "A"

2022 Annual Budget for the Calendar Year Beginning on the First Day of
January 2022 and Ending on the Last Day of December 2022

Section 1. That The Following Sums Are Hereby Appropriated From the Revenue
of Each Fund, to Each Fund, for Purposes Stated:

GENERAL FUND	
Current Operating Expenses	\$ 249,432,339
Capital Outlay	14,014,519
Transfers Out	24,785,000
TOTAL GENERAL FUND	\$ 288,231,858
CAPITAL FACILITIES FUND	
Current Operating Expenses	\$ 16,024,336
Capital Outlay	26,515,000
Transfers Out	-
TOTAL CAPITAL FACILITIES FUND	\$ 42,539,336
GOLF COURSE FUND	
Current Operating Expenses	\$ 2,585,609
Capital Outlay	216,000
Transfers Out	-
TOTAL GOLF COURSE FUND	\$ 2,801,609
FLEET MANAGEMENT FUND	
Current Operating Expenses	\$ 5,506,499
Capital Outlay	4,333,000
Transfers Out	-
TOTAL FLEET MANAGEMENT FUND	\$ 9,839,499
STORMWATER UTILITY FUND	
Current Operating Expenses	\$ 966,318
Capital Outlay	300,000
Transfers Out	-
TOTAL STORMWATER UTILITY FUND	\$ 1,266,318

ROAD & BRIDGE FUND	
Current Operating Expenses	\$ 57,699,391
Capital Outlay	15,000,000
Transfers Out	976,000
TOTAL ROAD & BRIDGE FUND	<u>\$ 73,675,391</u>
SOCIAL SERVICES FUND	
Current Operating Expenses	\$ 138,082,698
Capital Outlay	-
Transfers Out	-
TOTAL SOCIAL SERVICES FUND	<u>\$ 138,082,698</u>
RETIREMENT FUND	
Current Operating Expenses	\$ 2,911,679
Capital Outlay	-
Transfers Out	-
TOTAL RETIREMENT FUND	<u>\$ 2,911,679</u>
INSURANCE FUND	
Current Operating Expenses	\$ 28,959,383
Capital Outlay	-
Transfers Out	-
TOTAL INSURANCE FUND	<u>\$ 28,959,383</u>
DEVELOPMENTALLY DISABLED FUND	
Current Operating Expenses	\$ 2,162,217
Capital Outlay	-
Transfers Out	-
TOTAL DEVELOPMENTALLY DISABLED FUND	<u>\$ 2,162,217</u>
CONSERVATION TRUST FUND	
Current Operating Expenses	\$ 733,401
Capital Outlay	-
Transfers Out	-
TOTAL CONSERVATION TRUST FUND	<u>\$ 733,401</u>
WASTE MANAGEMENT FUND	
Current Operating Expenses	\$ 376,255
Capital Outlay	-
Transfers Out	-
TOTAL WASTE MANAGEMENT FUND	<u>\$ 376,255</u>

OPEN SPACE PROJECTS FUND	
Current Operating Expenses	\$ 334,800
Capital Outlay	6,250,000
Transfers Out	-
TOTAL OPEN SPACE PROJECTS FUND	\$ 6,584,800
OPEN SPACE SALES TAX FUND	
Current Operating Expenses	\$ 24,333,529
Capital Outlay	-
Transfers Out	6,542,422
TOTAL OPEN SPACE SALES TAX FUND	\$ 30,875,951
DIA NOISE MITIGATION & COORDINATING FUND	
Current Operating Expenses	\$ 45,000
Capital Outlay	-
Transfers Out	-
TOTAL DIA NOISE MITIGATION & COORDINATING FUND	\$ 45,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	
Current Operating Expenses	\$ 7,116,947
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 7,116,947
HEAD START FUND	
Current Operating Expenses	\$ 5,440,135
Capital Outlay	-
Transfers Out	-
TOTAL HEAD START FUND	\$ 5,440,135
COMMUNITY SERVICES BLOCK GRANT FUND	
Current Operating Expenses	\$ 703,583
Capital Outlay	-
Transfers Out	-
TOTAL COMMUNITY SERVICES BLOCK GRANT FUND	\$ 703,583
WORKFORCE & BUSINESS CENTER FUND	
Current Operating Expenses	\$ 5,822,210
Capital Outlay	-
Transfers Out	-
TOTAL WORKFORCE & BUSINESS CENTER FUND	\$ 5,822,210

COLORADO AIR & SPACE PORT FUND

Current Operating Expenses	\$ 3,903,499
Capital Outlay	6,760,000
Transfers Out	-
TOTAL COLORADO AIR & SPACE PORT FUND	\$ 10,663,499

FLATROCK FACILITY FUND

Current Operating Expenses	\$ 375,663
Capital Outlay	-
Transfers Out	-
TOTAL FLATROCK FACILITY FUND	\$ 375,663



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: 2022 Budget Proposed for Adoption
FROM: Nancy Duncan, Budget & Finance Director
AGENCY/DEPARTMENT: Budget & Finance Department
HEARD AT STUDY SESSION ON: October 19, 2021
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners considers the 2021 Proposed Budget being recommended by the County Manager.

BACKGROUND:

As a political subdivision of the State of Colorado, Adams County prepares an annual budget as required by Colorado State Statutes (CRS 29-1-103). As part of the 2022 annual budget development process, the 2022 Proposed Budget was proposed during Public Hearing on October 12, 2021. In addition to this Public Hearing, the Board of County Commissioners reviewed the 2022 Proposed Budget at working session on October 19, 2021. A Public Hearing regarding the proposed budget will be held on November 9, 2021 for a first reading. This will allow for public review of the 2022 Proposed Budget prior to final adoption of the 2022 Adams County Budget scheduled on November 16, 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:

Resolutions for Budget Adoption

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Informational Only

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE CERTIFICATION OF MILL LEVIES FOR THE
CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING
ON THE LAST DAY OF DECEMBER 2022

WHEREAS, the Board of County Commissioners is required to levy against the valuation of all taxable property existing on the assessment date within the various taxing districts; and,

WHEREAS, the various taxing authorities submit certifications requesting the Board of County Commissioners to levy the requisite taxes for all purposes required by law in the amount set forth in the respective resolution; and,

WHEREAS, the Board of County Commissioners will receive the requests to levy taxes of the various taxing districts within the County of Adams; and,

WHEREAS, the County itself desires to levy a tax of 27.069 mills, which includes an abatement levy of 0.290 mills, upon each dollar of the total assessed valuation of all taxable property within the county; and,

WHEREAS, the County desires to establish the following separate funds for mill levy purposes and its corresponding mill levy for the calendar year commencing January 1, 2022:

General Fund	22.945
Road & Bridge Fund	1.300
Social Services Fund	2.253
Retirement Fund	0.314
Developmentally Disabled Fund	<u>0.257</u>
Total 2022 Mill Levy	27.069

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the above-named funds and their corresponding mill levies are approved and established for the calendar year 2022.

BE IT FURTHER RESOLVED, that the levies and revenues for each fund as set forth in the County Commissioners' Certificate of Levies and Revenue, Adams County, Colorado for the year 2022 be and hereby are approved and a copy of the Commissioners' Certification of Levies and Revenue is made a part hereof by reference and attached hereto and said taxes so levied and certified by the Board of County Commissioners are hereby and herewith certified to the County Assessor.

BE IT FURTHER RESOLVED, that the mill levies and revenue for the various taxing districts located within the County of Adams, State of Colorado, as set forth in the County Commissioners' Certification of Levies and Revenue, Adams County, Colorado, for the year 2022 a copy of which

is hereby and herewith made a part hereof by reference, be and hereby is adopted and that a levy against the valuation of all taxable properties existing on the assessment date within the respective various taxing districts be and hereby is made and the same is certified to the County Assessor.

BE IT FURTHER RESOLVED, that the Board of County Commissioners of Adams County, in certifying the mill levies of the above noted taxing districts, is performing a ministerial and non-discretionary act to comply with the requirements of Sections 39-1-111 and 39-5-128, C.R.S.; that the Board of County Commissioners has no authority to modify the mill levies so certified to it; and therefore, that the Board of County Commissioners assumes no liability or responsibility associated with any levy of any of the above noted taxing districts.

BE IT FURTHER RESOLVED, that a copy of the County Commissioners' Certification of Levies and Revenue, certified to the Assessor, be mailed to the Division of Property Taxation, Division of Local Government, and Department of Education.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: 2022 Budget Proposed for Adoption
FROM: Nancy Duncan, Budget & Finance Director
AGENCY/DEPARTMENT: Budget & Finance Department
HEARD AT STUDY SESSION ON: October 19, 2021
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners considers the 2021 Proposed Budget being recommended by the County Manager.

BACKGROUND:

As a political subdivision of the State of Colorado, Adams County prepares an annual budget as required by Colorado State Statutes (CRS 29-1-103). As part of the 2022 annual budget development process, the 2022 Proposed Budget was proposed during Public Hearing on October 12, 2021. In addition to this Public Hearing, the Board of County Commissioners reviewed the 2022 Proposed Budget at working session on October 19, 2021. A Public Hearing regarding the proposed budget will be held on November 9, 2021 for a first reading. This will allow for public review of the 2022 Proposed Budget prior to final adoption of the 2022 Adams County Budget scheduled on November 16, 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget & Finance Department

ATTACHED DOCUMENTS:

Resolutions for Budget Adoption

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
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:			
Total Expenditures:			<hr/>

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

Informational Only

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY STATE OF COLORADO

RESOLUTION APPROVING ADAMS COUNTY 2022 FEE SCHEDULE FOR THE
CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND
ENDING ON THE LAST DAY OF DECEMBER 2022

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, has determined that it is prudent to create a Fee Schedule to provide efficiency, economy, and uniformity in establishing and adjusting fees charged by Adams County into one abbreviated schedule; and,

WHEREAS, the fees set forth in the Fee Schedule are reasonably calculated to compensate Adams County for services provided to individuals paying said fees; and,

WHEREAS, fees set forth in the Fee Schedule may be added to or amended periodically by adoption of a resolution; and,

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, shall review the Fee Schedule on at least an annual basis for the purposes of adjusting and updating fees charged by Adams County, and any amendments or additions thereto may be made by resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 2022 Fee Schedule as defined in the attached Exhibit "A" is hereby approved.

EXHIBIT "A"

Section 1. Building, Electrical, Plumbing, and Mechanical Permit Fees

VALUATION	PERMIT FEE	PLAN REVIEW	VALUATION	PERMIT FEE	PLAN REVIEW	VALUATION	PERMIT FEE	PLAN REVIEW
\$1-\$500	\$24.00	\$16.00	\$26,000	\$333.00	\$216.00	\$65,000	\$712.00	\$463.00
\$600	\$27.00	\$18.00	\$27,000	\$344.00	\$224.00	\$66,000	\$721.00	\$469.00
\$700	\$30.00	\$20.00	\$28,000	\$355.00	\$231.00	\$67,000	\$730.00	\$475.00
\$800	\$33.00	\$21.00	\$29,000	\$366.00	\$238.00	\$68,000	\$739.00	\$480.00
\$900	\$36.00	\$23.00	\$30,000	\$377.00	\$245.00	\$69,000	\$748.00	\$486.00
\$1,000	\$39.00	\$25.00	\$31,000	\$388.00	\$252.00	\$70,000	\$757.00	\$492.00
\$1,100	\$42.00	\$27.00	\$32,000	\$399.00	\$259.00	\$71,000	\$766.00	\$498.00
\$1,200	\$45.00	\$29.00	\$33,000	\$410.00	\$267.00	\$72,000	\$775.00	\$504.00
\$1,300	\$48.00	\$31.00	\$34,000	\$421.00	\$274.00	\$73,000	\$784.00	\$510.00
\$1,400	\$51.00	\$33.00	\$35,000	\$432.00	\$281.00	\$74,000	\$793.00	\$515.00
\$1,500	\$54.00	\$35.00	\$36,000	\$443.00	\$288.00	\$75,000	\$802.00	\$521.00
\$1,600	\$57.00	\$37.00	\$37,000	\$454.00	\$295.00	\$76,000	\$811.00	\$527.00
\$1,700	\$60.00	\$39.00	\$38,000	\$465.00	\$302.00	\$77,000	\$820.00	\$533.00
\$1,800	\$63.00	\$41.00	\$39,000	\$476.00	\$309.00	\$78,000	\$829.00	\$539.00
\$1,900	\$66.00	\$43.00	\$40,000	\$487.00	\$317.00	\$79,000	\$838.00	\$545.00
\$2,000	\$69.00	\$45.00	\$41,000	\$496.00	\$322.00	\$80,000	\$847.00	\$551.00
\$3,000	\$80.00	\$52.00	\$42,000	\$505.00	\$328.00	\$81,000	\$856.00	\$556.00
\$4,000	\$91.00	\$59.00	\$43,000	\$514.00	\$334.00	\$82,000	\$865.00	\$562.00
\$5,000	\$102.00	\$66.00	\$44,000	\$523.00	\$340.00	\$83,000	\$874.00	\$568.00
\$6,000	\$113.00	\$73.00	\$45,000	\$532.00	\$346.00	\$84,000	\$883.00	\$574.00
\$7,000	\$124.00	\$81.00	\$46,000	\$541.00	\$352.00	\$85,000	\$892.00	\$580.00
\$8,000	\$135.00	\$88.00	\$47,000	\$550.00	\$358.00	\$86,000	\$901.00	\$586.00
\$9,000	\$146.00	\$95.00	\$48,000	\$559.00	\$363.00	\$87,000	\$910.00	\$592.00
\$10,000	\$157.00	\$102.00	\$49,000	\$568.00	\$369.00	\$88,000	\$919.00	\$597.00
\$11,000	\$168.00	\$109.00	\$50,000	\$577.00	\$375.00	\$89,000	\$928.00	\$603.00
\$12,000	\$179.00	\$116.00	\$51,000	\$586.00	\$381.00	\$90,000	\$937.00	\$609.00
\$13,000	\$190.00	\$124.00	\$52,000	\$595.00	\$387.00	\$91,000	\$946.00	\$615.00
\$14,000	\$201.00	\$131.00	\$53,000	\$604.00	\$393.00	\$92,000	\$955.00	\$621.00
\$15,000	\$212.00	\$138.00	\$54,000	\$613.00	\$398.00	\$93,000	\$964.00	\$627.00
\$16,000	\$223.00	\$145.00	\$55,000	\$622.00	\$404.00	\$94,000	\$973.00	\$632.00
\$17,000	\$234.00	\$152.00	\$56,000	\$631.00	\$410.00	\$95,000	\$982.00	\$638.00
\$18,000	\$245.00	\$159.00	\$57,000	\$640.00	\$416.00	\$96,000	\$991.00	\$644.00
\$19,000	\$256.00	\$166.00	\$58,000	\$649.00	\$422.00	\$97,000	\$1,000.00	\$650.00
\$20,000	\$267.00	\$174.00	\$59,000	\$658.00	\$428.00	\$98,000	\$1,009.00	\$656.00
\$21,000	\$278.00	\$181.00	\$60,000	\$667.00	\$434.00	\$99,000	\$1,018.00	\$662.00
\$22,000	\$289.00	\$188.00	\$61,000	\$676.00	\$439.00	\$100,000	\$1,027.00	\$668.00
\$23,000	\$300.00	\$195.00	\$62,000	\$685.00	\$445.00			
\$24,000	\$311.00	\$202.00	\$63,000	\$694.00	\$451.00			
\$25,000	\$322.00	\$209.00	\$64,000	\$703.00	\$457.00			

For fees \$100,001 and over see below

Total Valuation

Fee

\$100,001 to \$500,000

\$1,027 for the first \$100,000; plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$500,000, plus 65% of permit fee for plan review

\$500,001 to 1,000,000

\$3,827 for the first \$500,000; plus \$5.00 for each additional \$1,000 or fraction thereof, to and including \$1,000,000, plus 65% of permit fee for plan review

\$1,000,001 to 5,000,000

\$6,327 for the first \$1,000,000; plus \$3.00 for each additional \$1,000 or fraction thereof, to and including \$5,000,000, plus 65% of permit fee for plan review

\$5,000,001 and over

\$18,327 for the first \$5,000,000; plus \$1.00 for each additional \$1,000 or fraction thereof, plus 65% of permit fee for plan review

OTHER FEES

Inspections outside of normal business hours = \$100 per hour¹, with a minimum two-hour charge

Re-inspection fees = \$100⁵

Inspection for which no fee is specifically indicated = \$100 per hour¹

Additional plan review required by changes, additions or revisions to plans = \$100 per hour¹

For use of outside consultants for plan checking and inspections, or both = actual cost²

(IBC) 109.4 and (IRC)R108.6 Double building permit fee shall be charged for work commencing before permit issuance

Plan review fee, residential = see below³

Plan review fee, commercial = see below⁴

¹ Or the total hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

² Actual costs include administrative and overhead costs.

³ (IRC)108.2 Plan review fee. When submittal documents are required by section 108.2, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each plan review exceeding three resubmittals.

⁴ (IBC) 109.2 Plan review fee. When submittal documents are required by Section 106.1, a plan review fee equal to 65 percent of the permit fee shall be charged on all permits. This fee is required at time of submittal of the documents for plan review. If the plan review process results in more than three resubmittals, a 25 percent plan review fee of the initial 65 percent will be added for each

⁵ Re-inspection fee may apply under the following conditions;

a. Inspections rescheduled or cancelled after inspection cut off day or time.

b. Inspections scheduled and the work is not complete or ready for inspection.

Section 2. Stormwater Fees

- Residential:** Total site square footage of impervious area X 0.02004, or \$83.00, whichever is less
- Commercial:** Total site square footage of impervious area X 0.02004, or \$746.00, whichever is less
- Exempt:** Total site square footage of impervious area X 0.02004, or \$446.00, whichever is less
- Industrial:** Total site square footage of impervious area X 0.02004, or \$886.00, whichever is less
- Agricultural:** Total site square footage of impervious area X 0.02004, or \$131.00, whichever is less
- State-Assessed:** Total site square footage of impervious area X 0.02004, or \$886.00, whichever is less
- Mine:** Total site square footage of impervious area X 0.02004, or \$68.00, whichever is less

Minimum Fee: All developed properties with at least 500 sq ft and up to up to 1,000 sq ft of billable impervious surface area are charged a minimum fee of \$20.04 per year. There is no fee for properties with less than 500 sq ft of impervious area.

Section 3. Parks Fees

Fairgrounds Building Rentals	Regular Rates	Non Profit Rates*
Waymire Building	\$3,500 - \$6,000	\$1,000 - \$2,000
Rendezvous Rooms	\$800 - \$1,000	\$75 - \$200
Dome Kitchen	\$300- \$1,000	\$150 - \$500
Exhibit Hall	\$2,200 - \$3,800	\$850 - \$1,000
Al Lesser	\$1,450 - \$1,700	\$325 - \$500

*Non Profit rate is for Adams County 501c3 Organizations

Shelter Rentals	Regular Rates	Non Profit Rates*
Rotella Park Shelters 1 through 7	\$100	n/a
Regional Park Pavillions A&B	\$100 - \$300	n/a
Ampitheater Private Party	\$4,000	n/a

*Non Profit rate is for Adams County 501c3 Organizations

	Mo-Th Only
Arena Grandstands Daytime Fee	\$850.00
Arena Grandstands Nighttime Fee	\$1,000.00
Hourly Rate	\$120.00
4H Horse Arena	\$250.00
Sale Barn	\$600.00
North Parking Lot	\$850.00
South Dome Parking Lot	\$350.00
Arena, swine barn	\$120.00
Stalls (each)	\$15.00
Show rate	\$15.00
Multi-Day rate	\$15.00
Rough stock pens	\$55.00
Concession area, outdoor arena	\$175.00
Vendor's Permit (1 day permit)	\$50.00
Camper hook-up, complete	\$20.00
Overnight vehicle permit (without Event)	n/a
Overnight vehicle permit (with Event)	\$10.00
Unpaved South Parking Lot (Office Bldg)	\$350.00
Parking Lot South of Sale Barn	\$150.00
Additional Chairs (based on availability from other bldgs)	n/a
Conference Room	\$100.00
Labor per man hour	\$50.00
Facility Admission Surcharge	Call for pricing
Bar Fees (low end for drinks, high end for kegs of beer)	\$5 - \$300

EQUIPMENT (hourly rate/operator not included)

Skid Steer Loader	\$50.00
Backhoe	\$75.00
1.5 cubic yard loader	\$75.00
Forklift	\$50.00
Scissors lift	\$50.00
Water Truck	\$150.00
Portable Announcers Booth	\$50.00

CANCELLATIONS

Written Notice	
60+ days	all rental fees refunded
59-30 days	1/2 rental fees refunded
<30 days	no fees refunded

Section 4. Golf Course Fees

Dunes Weekday Resident Rate	\$39.00		
Dunes Weekday Non Resident Rate	\$42.00		
Dunes Weekend Resident Rate	\$48.00		
Dunes Weekend Non Resident Rate	\$52.00		
Dunes Twi-Lite Rate	\$35.00		
Dunes 9 Hole Rate	\$25.00		
Knolls Weekday Rate	\$29.00		
Knolls Weekend Rate	\$34.00		
Knolls 9 Hole Rate	\$17.00		
Knolls Twi-Lite Rate	\$25.00		
18 Golf Cart Fees	\$32	\$16.00	Per Rider
Twi-Lite Cart Fees	\$24	\$12.00	Per Rider

Section 5. Conference Center Fees

Conference Center rental prices				
Room	Seating	Set-up	Half Day	Whole Day
Platte River A	56	Classroom seating / Projector/Screen	\$200	\$400
Platte River B	48	Classroom seating / Projector/Screen	\$200	\$400
Platte River C	48	Classroom seating / Projector/Screen	\$200	\$400
Platte River D	40	Classroom seating / Projector/Screen	\$200	\$400
Brantner Gulch A	32	Classroom seating / Projector/Screen	\$100	\$200
Brantner Gulch C	24	Classroom seating / Projector/Screen	\$100	\$200
Clear Creek F	26	U shape seating/Projector/Screen	\$100	\$200
Clear Creek E	20	U shape seating/Projector/Screen	\$100	\$200
Platte River B/C	96	Classroom seating	\$400	\$800
Platte River C/D	48	Classroom seating	\$400	\$800
Platte River B/C/D	144	Classroom seating	\$600	\$1,200
Platte River A/B/C/D	200	Classroom seating	\$800	\$1,600
Kitchen		Microwave/Coffee maker/Fridge 50% off on Non-Profit	\$30	\$50

Additional hour(s) past 3:30 pm will incur an overtime rate of \$38.50/hour in addition to the Half/Whole Day rate.

Damage Deposit \$300 Refundable after Event review
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Section 6. Animal Shelter Fees

DOGS

Over 6 months old	\$100-300
6 months old and younger	\$200-400

CATS

Over 6 months old	\$25-75
6 months old and younger	\$50-115

OTHER PETS

Small Pet Animals	\$5-60
Small Farm Animals/Fowl	\$5-\$150

Adoption Hold Fee

1st Hold	\$20
2nd Hold	\$15

Note: Certain adoption fees may be priced outside of these ranges at discretion of management. Senior Citizens (age 60+), active military, and veterans receive a 30% discount on adoption fees.

Dog License Fees (Unincorporated Adams County only)

If pet is spayed or neutered	Fee waived
If pet is not spayed neutered	\$25

End of Life Service Fees:

Humane Euthanasia Fee	
Cats and Dogs	\$50
For cats and dogs of senior citizens 60+	\$30
Small Animals	\$10-25

Cremation Fee (communal)	
Dogs and Cats	\$35
Small Animal	\$10
Impound and Daily Care Fees	
Daily Care Fee (strays and bite quarantine)	\$15 per day
Reclaim Medical Fee (Flat)	\$40
Urgent, Overnight, Emergency Care (Flat)	\$100
Cat Reclaim/Impound Fee*	
With Current Pet Identification (tag, license, and/or microchip)	\$25
Without Current Pet Identification (tag, license, and/or microchip)	\$35
*Repeated impoundment of the same animal within an 18 month period will increase the fee by \$10 (cumulative) for each additional impound.	
Dog Reclaim/Impound Fee*	
With Current Pet Identification (tag, license, and/or microchip)	\$40
Without Current Pet Identification (tag, license, and/or microchip)	\$50
*Repeated impoundment of the same animal within an 18 month period will increase the fee by \$10 (cumulative) for each additional impound.	
Rabies Vaccination Fee (for reclaim)	\$15
Rabies Vaccination Deposit	\$15
Microchip Fee	\$25
FIV/FELV Test (at adoption)	\$25
Animal Surrender Fees:	
Cats and Dogs	\$50
Litters with or without mother	\$65-95
Small Animals/Small Farm Animals	\$5-50
Out of Jurisdiction Fee	\$25
(In addition to posted surrender fees)	
Low-cost Vaccination and Microchip Clinic Fees	
CATS	
Rabies 1 year	\$15
Distemper/Panleukopenia (FVRCP)	\$15
DOGS	
Rabies 1 year	\$15
Distemper/Parvo	\$15
Bordetella	\$15
Microchip Fee (cats and dogs)	\$25
Community Cat (Spay, Neuter) Fee	\$30

Section 7. Sheriff's Fees

Concealed Handgun Permit

New - \$100

Renewal - \$50, + \$15 if >180 days after expiration date

Lost / Destroyed Permit Replacement - \$15

FLATROCK Training Center

Range 1

\$300.00 for 4 hours

\$600.00 for 8 hours

Range 2

\$300.00 for 4 hours

\$600.00 for 8 hours

Highway Course

\$300.00 for 4 hours

\$600.00 all 8 hours

Force Option Simulator

\$125.00 for 4 hours

\$250.00 for 8 hours

Force on Force Inflatable Wall

\$200.00 for 4 hours

\$400.00 for 8 hours

Defensive Tactics Room

\$250.00 for 4 hours

\$500.00 for 8 hours

Classroom

\$150.00 for 4 hours

\$300.00 for 8 hours

Skills Pad

\$300.00 for 4 hours

\$600.00 for 8 hours

Physical Agility Course

\$100.00 for 4 hours

\$200.00 for 8 hours

Auxillary Building

\$150.00 for 4 hours

\$300.00 for 8 hours

Section 8. Planning and Development Services Fees

Community and Economic Development Department (Development Services Fee Schedule)			
<i>Make checks payable to Adams County</i>			
<i>*Resubmittal Fee: The fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.</i>			
Project Type	Description	Initial Application Fee	Resubmittal Fee* (20%)
Conceptual Review Meeting	Residential Non-Residential	\$300 \$500	NA NA
Temporary Use Permit		\$1,000	\$200
Special Use Permit	Residential Non-Residential	\$500 \$700	\$100 \$140
Conditional Use Permit	Residential Non-Residential Minor Amendments	\$1,000 +300 per additional request \$1,000 +500 per additional request \$500	\$200 + \$60 per additional request \$200 + \$100 per additional request \$100
Rezoning		\$1,500	\$300
Comprehensive Plan Amendment		\$1,500	\$300
Development Code Text Amendment		\$1,000	\$200
Subdivision Plat	Exemption Plat Preliminary Plat Final Plat Plat Correction (Residential) Plat Correction (Non-residential) Waiver from Subdivision Design	\$650 +\$50 per additional lot (max of \$800) \$1,300 \$1,500 \$500+ \$50 per any additional lot \$750+ \$100 per any additional lot \$500	\$130 + \$10 per additional lot (max of \$160) \$260 \$300 \$100 + \$10 per additional lot \$150 + \$20 per additional lot \$100
Subdivision Improvements Agreement (SIA)	Initial Review Amendments to Approved SIA	\$500 \$500	\$100 \$100
Development Agreement (DA)	Initial Review Amendments to Approved DA	\$500 \$500	\$100 \$100
Request for Release of Collateral		\$175	\$35

Planned Unit Development	Overall Development Plan	\$2,200	\$440
	Preliminary Development Plan	\$2,200	\$440
	Final Development Plan	\$2,200	\$440
	Minor Amendments	\$1,100	\$220
Planning Building Permit Review	Residential	\$40	\$8
	Non-Residential	\$130	\$26
Appeal of Administrative Decision		\$500	\$100
Areas and Activities of State Interest (AASI)	Initial Review	\$5,000+mailing cost	\$1,000
	Amendments	\$2,000+mailing cost	\$400
Certificate of Designation		\$4,320+ \$0.10 per cubic yard/year to a max of \$8,000	\$864 + \$0.02 per cubic yard/year to a max of \$1600
	Major Amendment	\$2,000	\$400
	Minor Amendment	\$1,000	\$200
Landscape	Inspection	\$60	N/A
	Review of Collateral	\$150	N/A
Variances	Residential	\$500 + \$100 for each additional request	\$100 + \$20 for each additional request
	Non-Residential	\$700 + \$100 for each additional request	\$140 + \$20 for each additional request
Zoning Verification Letter		\$150	N/A
Oil and Gas Fees			
Oil and Gas Facility Permit		\$2,600	\$520
Amendment to Oil and Gas Facility Permit		\$2,000	\$400
Oil and Gas Facility Inspection Fee		\$325 per inspection per well	
Right-of-Way Permits			
Access Permit	Single Lot Access	\$70	N/A
	Work without a Permit	Double Fees	
Oversized Load Permit	One-Time Move Per Vehicle Per Route	\$100	N/A
	Annual Move Full Fleet Per Route	\$500	/A
	Oil & Gas Moving	\$500	N/A
	Work without a Permit	Double Fees	N

Utility Permit	Permit fee Potholes/Utility locates Trenching- Gravel/Unimproved Trenching- Paved/Improved Boring Above Ground Utilities Work without a permit	\$70 \$20 per pothole \$0.20 (per linear foot) \$0.40 (per linear foot) \$0.20 (per linear foot) \$0.20 (per linear foot) Double fees	N/A N/A N/A N/A N/A N/A
Infrastructure Permit	Permit fee Gravel or unimproved surface Paved or improved surface Underground utilities (paved) Underground utilities (gravel) Work without a Permit	\$70 \$0.15 (per linear foot) \$0.30 (per linear foot) \$0.20 (per linear foot) \$0.40 (per linear foot) Double fees	N/A N/A N/A N/A
Right-of-Way Occupation	Permit fee Work without a permit	\$70 Double fees	N/A N/A
Memorial Sign Program	Sign fee	\$100	N/A
Roadway Vacation		\$600	\$120
Miscellaneous	Permit Reinstatement Permit Renewal Permit Transfer Request for off-hours inspection	\$100 \$100 \$100 Overtime hourly rate (3 hour minimum)	N/A N/A N/A N/A
Site Development Permits			
Floodplain Use Permit	Residential Non-Residential	\$200 \$500	\$40 \$100
Stormwater Quality Permit	Permit fee Renewal fee Transfer fee Failure to obtain a permit	\$300/year \$100/year \$100 Double permit fees	N/A N/A N/A
Clearing and Grading Permit	Permit fee Import of inert fill (Not applicable when Special or Conditional Use permit fees are applied)	\$70 \$100	N/A N/A
Development Engineering Reviews			
Traffic Impact Study	Level 1 Level 2 Level 3	\$200 \$400 \$600	\$40 \$80 \$120
Street Construction	Review fee (see street construction permit fees)	\$100	\$20
Storm Drainage Plan Only	Level 1- Storm Drainage Plan	\$100	\$20
Storm Drainage Study Only	Storm drainage study with no drainage infrastructure required	\$300	\$60

Storm Drainage Study and Plans	<5 acres 5-25 acres >25 acres	\$1,000 \$2,500 \$7,500	\$200 \$500 \$1,500
Resubmittal Fee: the above engineering fees are for the initial first three reviews. A new fee of 20% of the initial fee shall be required for the next three set of reviews.			
Miscellaneous Fees			
Conservation Plan Permit		\$150	\$30
Bio-Solids Permit		\$300	\$60
Landfill Inspections		\$150	\$30
Gravel Mine Inspections		\$150	\$30
Land Survey Plat Deposit		\$10/per page	N/A
Seismic Study		\$40 +\$20 per vibration spot	\$8 + \$4 per vibration spot
Marijuana Licensing Fees			
Retail Marijuana Business	Initial Application/ Renewal	\$15,000 \$15,000	N/A N/A
Mobile Premises	Initial Application/ Renewal	\$1,000/each	N/A
Change of Location		\$15,000	N/A
Modification of Premises		\$5,000	N/A
Change of Ownership		\$5,000	N/A

Building Permit

Building Permit Fees		Building Permit fees are based on the value of the improvements being constructed. Please contact the One-Stop Customer Center for more information.	
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Oil and Gas Fee Schedule Road Impact and Maintenance Fee Schedule

Fresh Water Pipeline	Produced Water	Water Pipeline	West	East
Per Pad Fees				
n/a	n/a	n/a	\$753	\$1,767
Per Well Fees				
-	-	-	\$36,523	\$61,827
Yes	-	-	\$35,034	\$61,122
-	-	Yes	\$21,112	\$37,781
-	Yes	-	\$20,227	\$38,019
Yes	-	Yes	\$19,623	\$37,076
Yes	Yes	-	\$18,738	\$37,313
-	Yes	Yes	\$4,816	\$13,973
Yes	Yes	Yes	\$3,327	\$13,268

Section 9. Traffic Impact Fees

TRAFFIC IMPACT FEES			
WEST SERVICE AREA			
Land Use Types	Impact Fee Charged		
RESIDENTIAL (square feet of finished living space)	PHASE 1 (3/1/2020 – 2/28/2021)	PHASE 2 (3/1/2021 – 2/28/2022)	PHASE 3 (3/1/2022 -)
900 or less	\$1,492	\$2,096	\$2,700
901 to 1,300	\$1,959	\$2,934	\$3,910
1,301 to 1,800	\$2,245	\$3,507	\$4,769
1,801 to 2,400	\$2,946	\$4,292	\$5,639
2,401 or more	\$3,190	\$4,780	\$6,371
NON-RESIDENTIAL (per 1,000 square feet of floor area)	PHASE 1 (3/1/2020 – 2/28/2021)	PHASE 2 (3/1/2021 – 2/28/2022)	PHASE 3 (3/1/2022 -)
Retail	\$4,872	\$5,481	\$6,089
Office/Service	\$2,423	\$2,489	\$2,555
Industrial	\$1,031	\$1,031	\$1,031

TRAFFIC IMPACT FEES			
EAST SERVICE AREA			
Land Use Types	Impact Fee Charged		
RESIDENTIAL (square feet of finished living space)	PHASE 1 (3/1/2020 – 2/28/2021)	PHASE 2 (3/1/2021 – 2/28/2022)	PHASE 3 (3/1/2022 -)
900 or less	\$1,561	\$2,233	\$2,906
901 to 1,300	\$1,865	\$2,747	\$3,629
1,301 to 1,800	\$2,036	\$3,090	\$4,143
1,801 to 2,400	\$2,621	\$3,643	\$4,665
2,401 or more	\$2,736	\$3,872	\$5,009
NON-RESIDENTIAL (per 1,000 square feet of floor area)	PHASE 1 (3/1/2020 – 2/28/2021)	PHASE 2 (3/1/2021 – 2/28/2022)	PHASE 3 (3/1/2022 -)
Retail	\$4,321	\$4,379	\$4,436
Office/Service	\$1,862	\$1,862	\$1,862
Industrial	\$751	\$751	\$751



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Ballot Print Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Adams County Elections Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an Amendment One to the Agreement with K&H Election Services Solutions for Ballot Print Services.

BACKGROUND:

Adams County utilizes a print vendor for Ballot Print Services for the Adams County Elections Department.

A formal Request for Proposal (RFP) was issued May 20, 2020 on BidNet for Ballot Print Services. The Board of County Commissioners approved an Agreement with K&H Election Services Solutions in the amount of \$250,000.00 for the 2020 election year. Each year the number of ballots are estimated, and the actual amounts can vary. The agreement breaks down as follows:

	Amount per year	Approved Date	Contract Amount
Original Agreement	\$250,000.00	August 4, 2020	\$250,000.00
Amendment One 2021	\$420,000.00		
Amendment One 2022	\$730,000.00		

The recommendation is to approve Amendment One to the Agreement with K&H Election Services Solutions to extend the agreement until December 31, 2022, and add \$1,150,000.00, to the 2021 and 2022 ballot printing years for a total not to exceed agreement amount of \$1,400,000.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Elections 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.

Fund: 1
Cost Center: 1022

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various		\$1,150,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$1,150,000</u>

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

The Proposed Budget for 2022 is scheduled to be approved by the BoCC on November 2, 2021. Included in the 2022 budget is additional allocations for printing for the 2022 election.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE IN THE AMOUNT OF \$1,150,000.00
TO THE AGREEMENT BETWEEN ADAMS COUNTY AND
K&H ELECTION SERVICES SOLUTIONS FOR BALLOT PRINTING SERVICES

WHEREAS, on August 4, 2020, the Board of County Commissioners approved an Agreement with K&H Election Services Solutions to provide Ballot Printing Services; and,

WHEREAS, the County and K&H Election Services Solutions mutually agree to amend the Agreement to extend the term and add funds to the Ballot Printing Services; and,

WHEREAS, K&H Election Services Solutions agrees to extend the term and add funds for Ballot Printing Services; in the amount of \$1,150,000.00 for a total not to exceed Agreement amount of \$1,400,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One in the amount of \$1,150,000.00 to the Agreement between Adams County and K&H Election Services Solutions to provide Ballot Printing Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment One to the Agreement with K&H Election Services Solutions on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Homes for Hope: Foster Care Project
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget and Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Adams County Human Services Department, Division of Children & Family Services
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement with Specialized Alternatives for Families and Youth of Colorado, Inc. for the Homes for Hope Foster Care Project.

BACKGROUND:

The Adams County Human Services Department, Division of Children and Family Services is seeking a collaborative partner agency in a program called Homes for Hope. The Homes for Hope program will serve children/youth ages 0-18 to provide foster care for up to 6 months while an alternate kinship home, longer-term foster home or return to parent(s) option can be explored. Adams County owns two furnished homes on a single property that will house the foster families. It is estimated that up to 12 children can be served at any time within these two residences, and the placements will be exclusively available for Adams County foster children.

A formal Request for Proposal (RFP) was posted on BidNet for a collaborative partner agency for the Home for Hope Program. Proposals were accepted on September 13, 2021. One proposal was received.

The proposal was evaluated on the following criteria:

- Contractor's experience, references, past performance and ability to provide all services as defined in the Scope of Work
- Contractor's approach, key personnel and qualifications

- Contractor's ability to meet the needs of the project

The evaluation team found that the proposal submitted by Specialized Alternatives for Families and Youth of Colorado, Inc, met the criteria set forth in the RFP.

The recommendation is to approve an Agreement between Adams County and Specialized Alternatives for Families and Youth of Colorado, Inc in the not to exceed amount of \$199,641.00 for the first year of service.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Human Services Department, Division of Children & Family Services

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 15			
Cost Center: 99915, Various			
	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,239,790</u>
	Object Account	Subledger	Amount
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:			
Total Expenditures:			<u>\$6,078,100</u>

New FTEs requested: YES NO

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
SPECIALIZED ALTERNATIVES FOR FAMILIES AND YOUTH OF COLORADO, INC., IN
THE AMOUNT NOT TO EXCEED \$199,641.00 FOR THE HOMES FOR HOPE FOSTER
CARE PROJECT

WHEREAS, Specialized Alternatives for Families and Youth of Colorado, Inc., submitted a proposal on September 13, 2021 to provide services for the Homes for Hope Foster Care Project for the Adams County Human Services Department, Division of Children & Family Services; and,

WHEREAS, after thorough evaluation it was determined that Specialized Alternatives for Families and Youth of Colorado, Inc., provides the best value to the County; and,

WHEREAS, Specialized Alternatives for Families and Youth of Colorado, Inc., agrees to provide the services for the Homes for Hope Foster Care Project in the not to exceed amount of \$199,641.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Specialized Alternatives for Families and Youth of Colorado, Inc., in the amount not to exceed \$199,641.00 for the Homes for Hope Foster Care Project is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Specialized Alternatives for Families and Youth of Colorado, 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

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: Construction Manager/General Contractor Services for the Adams County District Attorney Building Project
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement to FCI Constructors, Inc., to provide Construction Manager/General Contractor (CM/GC) Services for the Adams County District Attorney Building Project.

BACKGROUND:

The District Attorney Building Project has an objective to accommodate the growing needs for building operations with efficient space utilization and adequate working space for staff. After identifying the best design option, preparations are underway for determining required renovations by a Construction Manager/General Contractor.

A Request for Proposal (RFP) was solicited through BidNet and proposals were opened on September 16, 2021. The County received 5 responses which 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 FCI Constructors, Inc., was the best overall value for the County. The recommendation is that FCI Constructors, Inc., be awarded the contract for CM/GC services for the District Attorney Building Project. The initial phase of this project is for pre-construction services in the amount of \$3,000.00. The Guaranteed Maximum Price 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.

Fund: 004
Cost Center: 3098

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9055	30982109	500,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <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 FCI
CONSTRUCTORS, INC., IN THE AMOUNT OF \$3,000.00 FOR CONSTRUCTION
MANAGER GENERAL CONTRACTOR SERVICES FOR THE ADAMS COUNTY
DISTRICT ATTORNEY BUILDING PROJECT

WHEREAS, FCI Constructors, Inc., submitted a proposal on September 16, 2021, to provide Construction Manager / General Contractor (CM/GC) Services for the Adams County District Attorney Building Project; and,

WHEREAS, after a thorough evaluation it was deemed that FCI Constructors, Inc., was the most responsive and responsible proposer; and,

WHEREAS, FCI Constructors, Inc., agrees to provide the CM/GC Services for the Adams County District Attorney Building Project, with the initial pre-construction and design cost of \$3,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and FCI Constructors, Inc., in the amount of \$3,000.00, to provide Construction Manager General Contractor Services for the Adams County District Attorney Building Project is hereby approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign the Agreement with FCI Constructors, 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

DATE OF PUBLIC HEARING: November 16, 2021
SUBJECT: External Auditor Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Finance Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Three to the Agreement with Clifton Allen Larson External Auditor Services.

BACKGROUND:

Local Governments including Adams County are required by C.R.S. 29-1-603 to have an annual audit performed on the financial statements. The County's financings also require annual audits as continuing disclosure.

The County's annual audit includes two primary components in the Comprehensive Annual Financial Report (CAFR) and the Financial Section includes the County's Financial Statements. The Compliance Section includes the Single Audit which was conducted in conformity with the provision of the Single Audit Act of 1987, the Single Audit Act Amendments of 1996, and Title 2 U.S. Code of Regulation part 200. The County's audit firm gives opinions related to these items.

In 2016, a formal Request for Proposal was posted on Bidnet and Clifton Allen Larson was awarded an Agreement to provide External Auditor Services. Due to Covid Cares Fund Act, it is in the best interest of the County to extend the Agreement for an additional year. The Agreement breaks down as follows:

Original Agreement -	Approved December 6, 2016	\$370, 000.00
Amendment One	Approved September 5, 2019	\$128,500.00
Amendment Two	Approved February 23, 2021	\$131,000.00
Amendment Three		\$139,860.00
	Total Agreement Amount:	\$769,360.00

The recommendation is to approve Amendment Three for the extension of the Agreement and Sign the Engagement Letter with Clifton Allen Larson in the amount of \$139,860.00 for a total not to exceed agreement amount of \$769,360.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Finance 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.

Fund: 1
Cost Center: 9252

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7620		\$130,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$130,000.00

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 THREE IN THE AMOUNT OF \$139,860.00
TO THE AGREEMENT BETWEEN ADAMS COUNTY AND
CLIFTONALLENLARSON FOR EXTERNAL AUDIT SERVICES

WHEREAS, on December 6, 2016, the Board of County Commissioners approved an Agreement CliftonAllenLarson to provide External Auditing Services; and,

WHEREAS, the County and CliftonAllenLarson mutually agree to amend the Agreement to extend it for one additional year; and,

WHEREAS, CliftonAllenLarson agrees to extend the Agreement for External Auditing Services in the amount of \$139,860.00 for a total not to exceed Agreement amount of \$769,360.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Three in the amount of \$139,860.00, to the Agreement between Adams County and CliftonAllenLarson to provide External Audit Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment Three to the Agreement with CliftonAllenLarson on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

Potomac Boat & RV Storage

RCU2020-00036

11535 Potomac Street

November 16, 2021

Planning Commission Public Hearing

Case Manager: Greg Barnes

Request

- Conditional use permit to allow recreational vehicle storage in the Agricultural-3 zone district.

Staff Recommendation

- The applicant requested a continuance of this case to the Planning Commission agenda on January 13, 2022. To follow procedure for conditional use permit, staff recommends that the Board of County Commissioners continue this public hearing to the February 1, 2022, agenda.



To: Adams County Board of County Commissioners
From: J. Gregory Barnes, Planner III
Subject: Potomac Boat & RV Storage
Date: October 29, 2021

An application for conditional use permit for Potomac Boat & RV Storage was scheduled for public hearing before the Planning Commission on October 28, 2021. At that hearing, the applicant's legal representation requested a continuance of the hearing to the January 13, 2022 agenda, which will allow the applicant more time to work with staff to improve the application. The requested continuance was approved by the Planning Commission. As a result of this action, staff recommends that the Board of County Commissioners continue the public hearing to the February 1, 2022 agenda.