



**Board of County Commissioners**

**Eva J. Henry - District #1**  
**Charles "Chaz" Tedesco - District #2**  
**Erik Hansen - District #3**  
**Steve O'Doriso - District #4**  
**Mary Hodge - 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**  
**January 17, 2017**  
**9:30 AM**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

**4. BOARD OF COUNTY COMMISSIONERS 2017 REORGANIZATION**

**5. AWARDS AND PRESENTATIONS**

**A.** Employees of the Seasons Presentation

**6. PUBLIC COMMENT**

**A. Citizen Communication**

**A total of 30 minutes is allocated at this time for public comment and each speaker will be limited to 3 minutes. If there are additional requests from the public to address the Board, time will be allocated at the end of the meeting to complete public comment. The chair requests that there be no public comment on issues for which a prior public hearing has been held before this Board.**

**B. Elected Officials' Communication**

**7. CONSENT CALENDAR**

**A.** List of Expenditures Under the Dates of December 26-30, 2016

**B.** List of Expenditures Under the Dates of January 3-6, 2017

**C.** Minutes of the Commissioners' Proceedings from January 3, 2017

- D. Resolution Regarding Defense and Indemnification of Andrew Smolinski as a Defendant Pursuant to C.R.S. § 24-10-101, Et Seq.
- E. Resolution Approving the Substantial Amendment to the Adams County 2016 Annual Action Plan
- F. Resolution Approving Amendment 1 to Land Lease Agreement between Front Range Airport and Aerial Surveys International, LLC, FKA Front Range Hangar 8, LLC, for Hangar Located at 37900 Cessna Way, 4C
- G. Resolution Approving Acknowledgment and Consent between Adams County and 37600 Cessna Way, LLC to Sublease to Berven Industries, LLC
- H. Resolution Approving Colorado Preschool Program Intergovernmental Agreement 2016-2017 between Adams County Head Start and Adams 12 Five Star Schools
- I. Resolution Approving Subdivision Improvements Agreement for Bartley Subdivision Phase IV

**8. NEW BUSINESS**

**A. COUNTY MANAGER**

- 1. Resolution Approving Amendment Two to the Contract between Adams County and Piper Jaffray and Company for Independent Financial Advisor Services for the Finance Department
- 2. Resolution Approving the First Amendment to Agreement between Adams County and CareHere Management, PLLC, to Install and Maintain the Propel Wellness Software System
- 3. Resolution Approving Amendment Two to Agreement between Adams County and Family Tree, Inc., to Provide Domestic Violence Shelter and Services for Temporary Assistance for Needy Families (TANF)

**B. COUNTY ATTORNEY**

**9. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Proposed Legislation**

**10. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(a) for the Purpose of Discussing Potential Purchase of Real Property**

**11. ADJOURNMENT**

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

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,181,872.82
4	Capital Facilities Fund	14,325.00
5	Golf Course Enterprise Fund	4,560.00
6	Equipment Service Fund	84,485.93
7	Stormwater Utility Fund	323.89
13	Road & Bridge Fund	490,392.70
19	Insurance Fund	35,145.00
24	Conservation Trust Fund	100.00
25	Waste Management Fund	10,592.48
27	Open Space Projects Fund	8,122.82
30	Community Dev Block Grant Fund	41,679.20
31	Head Start Fund	33,676.70
34	Comm Services Blk Grant Fund	80,596.46
35	Workforce & Business Center	7,274.01
43	Front Range Airport	62,393.54
44	Water and Wastewater Fund	5,809.69
94	Sheriff Payables	10,154.00
		<u>3,071,504.24</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>
00703299	422130	ABL MANAGEMENT INC	12/27/16	278.10
00703300	91631	ADAMSON POLICE PRODUCTS	12/27/16	3,572.26
00703302	12012	ALSCO AMERICAN INDUSTRIAL	12/27/16	45.30
00703305	545959	BLACKFORD WEIGHING SYSTEMS INC	12/27/16	8,878.67
00703306	525563	CATAPULT SYSTEMS LLC	12/27/16	12,375.00
00703307	40398	CINTAS CORPORATION #66	12/27/16	136.71
00703308	331138	CNC TECHNICAL SERVICES LLC	12/27/16	1,127.21
00703309	78873	COMCAST CABLE	12/27/16	2.12
00703311	37117	DATAWORKS PLUS LLC	12/27/16	47,914.08
00703312	47190	DIRECTV	12/27/16	224.39
00703313	561841	DOUGLASS TAYLER	12/27/16	15.66
00703314	128693	DREXEL BARRELL & CO	12/27/16	680.00
00703315	248103	DS WATERS OF AMERICA INC	12/27/16	143.73
00703316	23417	ERGOMETRICS & APPLIED PERSONNE	12/27/16	1,261.83
00703317	83292	GONZALEZ ROSA	12/27/16	823.82
00703318	327003	GRIMES CECILIA	12/27/16	36.72
00703319	442923	GUARDADO ALMA S	12/27/16	59.23
00703320	90553	HOBBS DALE	12/27/16	244.08
00703321	248101	HP DIRECT	12/27/16	14,112.00
00703322	32276	INSIGHT PUBLIC SECTOR	12/27/16	14,025.00
00703324	4765	IRON MOUNTAIN RECORDS MANAGEME	12/27/16	198.54
00703327	547834	LOPEZ MARCUS	12/27/16	238.00
00703328	51392	METRO NORTH LTD	12/27/16	963.07
00703329	4863	METROWEST NEWSPAPERS	12/27/16	7.68
00703330	506542	MLADENOV INNA	12/27/16	11.34
00703332	33716	OLD VINE PINNACLE ASSOCIATES	12/27/16	800.00
00703333	470643	ONENECK IT SOLUTIONS LLC	12/27/16	12,453.00
00703334	381710	PRAIRIE VIEW HIGH SCHOOL	12/27/16	397.96
00703335	90872	REEVES COMPANY INC	12/27/16	15.79
00703336	14246	RIVERDALE GOLF COURSE	12/27/16	2,040.00
00703337	91506	SCANNER ONE INC	12/27/16	946.23
00703338	66080	SCOTT ERICA	12/27/16	80.95
00703339	28308	SIRIUS COMPUTER SOLUTIONS INC	12/27/16	57,124.22
00703340	30724	SOUTHERN POLICE INSTITUTE	12/27/16	2,390.00
00703341	281167	SPECTRA CONTRACT FLOORING SERV	12/27/16	275.00
00703363	338508	WRIGHTWAY INDUSTRIES INC	12/27/16	82.80

## 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>
00703376	91631	ADAMSON POLICE PRODUCTS	12/27/16	4,505.00
00703378	322973	ARMORED KNIGHTS INC	12/27/16	2,736.12
00703381	562035	CASTRO CARLOS	12/27/16	85.00
00703383	5643	DOCU TEK INC	12/27/16	1,250.00
00703385	8820091	EON OFFICE PRODUCTS	12/27/16	196.90
00703388	373931	HALOGEN SOFTWARE INC	12/27/16	72,151.56
00703389	44965	INTERVENTION COMMUNITY CORRECT	12/27/16	4,610.63
00703391	122854	MAILFINANCE	12/27/16	985.23
00703393	4551	NEVE'S UNIFORMS INC	12/27/16	1,467.24
00703394	45515	OFFICE SCAPES	12/27/16	11,929.50
00703397	48924	PRO TECH COMPUTER SYSTEMS INC	12/27/16	2,821.00
00703398	5637	ROCKY MTN MICROFILM & IMAGING	12/27/16	750.00
00703400	188759	STALEY TECHNOLOGIES	12/27/16	2,995.00
00703401	42818	STATE OF COLORADO	12/27/16	40.52
00703402	42818	STATE OF COLORADO	12/27/16	598.29
00703403	42818	STATE OF COLORADO	12/27/16	653.35
00703404	42818	STATE OF COLORADO	12/27/16	11,092.26
00703406	66264	SYSTEMS GROUP	12/27/16	30,470.00
00703407	41127	THYSSENKRUPP ELEVATOR CORP	12/27/16	13,028.48
00703408	42984	TIME TO CHANGE	12/27/16	185,339.91
00703412	561801	AABLE LOAN & FINANCIAL	12/27/16	19.00
00703413	35652	ABELMAN LAW OFFICE	12/27/16	19.00
00703414	561805	AGUILAR MARIA D	12/27/16	66.00
00703415	561809	AMAYA JAVIER JOSE	12/27/16	19.00
00703416	561810	ASH LAURA ELIZABETH	12/27/16	147.00
00703417	219183	BALL FRANK J	12/27/16	38.00
00703418	561848	BARR LAKE RV PARK	12/27/16	130.00
00703419	37424	BC SERVICES INC	12/27/16	19.00
00703420	222737	BERKELEY VILLAGE MOBILE HOME P	12/27/16	66.00
00703421	561815	CHONG KENN MIN	12/27/16	59.00
00703422	561817	CLEGG LOIS ANN	12/27/16	66.00
00703423	561818	DA AUTO GROUP	12/27/16	176.00
00703424	561849	DELGADO CESAR	12/27/16	4.00
00703425	535800	ENVIRONMENTAL PRO CONSTRUCTION	12/27/16	19.00
00703426	561820	FARLEY SAMUAL T	12/27/16	66.00
00703427	561821	GARCIA MAURICIO	12/27/16	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703428	561822	GIC INVESTMENTS	12/27/16	66.00
00703429	219323	HINDMANSANCHEZ	12/27/16	38.00
00703430	561823	HOLMES BRANDY JO	12/27/16	19.00
00703431	358482	HOLST AND BOETTCHER	12/27/16	19.00
00703432	561824	JACKSON CONDOS LLC	12/27/16	66.00
00703433	515215	JJL PROCESS CORP	12/27/16	19.00
00703434	561819	JOHN DEMESHA	12/27/16	19.00
00703435	561825	JONES JULIA K	12/27/16	19.00
00703436	561826	KAJE NAVEEN CHANDRA	12/27/16	19.00
00703437	561827	KARLS SEAN E	12/27/16	19.00
00703438	42207	KIMBERLY HILLS MHC LLC	12/27/16	66.00
00703439	561828	KINARD KAREN	12/27/16	150.00
00703440	259756	KLASS PHILIP	12/27/16	462.00
00703441	561829	LANCASTER COUNTY ATTORNEY	12/27/16	19.00
00703442	561830	LAW OFFICE OF JAMES J ZAK	12/27/16	66.00
00703443	166679	LEACHMAN, MARK A	12/27/16	19.00
00703444	166679	LEACHMAN, MARK A	12/27/16	19.00
00703445	166679	LEACHMAN, MARK A	12/27/16	19.00
00703446	166679	LEACHMAN, MARK A	12/27/16	19.00
00703447	561831	LELL SLAVEN DANNA ELIZABETH	12/27/16	27.00
00703448	381372	MACHOL & JOHANNES, LLC	12/27/16	38.00
00703449	561832	MELODY 204	12/27/16	66.00
00703450	230316	OLD DOMINION MANAGEMENT	12/27/16	172.00
00703451	561833	OROZCO ALVARADO MARIA	12/27/16	19.00
00703452	561834	PEARSON CAMPBELL	12/27/16	19.00
00703453	561835	PENA ERIKA	12/27/16	19.00
00703454	561836	PETERSON LYNNE	12/27/16	19.00
00703455	16377	PROFESSIONAL FINANCE CO	12/27/16	19.00
00703456	561850	RANCE FLOYD	12/27/16	19.00
00703457	561843	RANDALL S MILLER AND ASSOCIATE	12/27/16	10.00
00703458	561837	REDDING FERNANDO T	12/27/16	19.00
00703459	561842	REDDY RONDA	12/27/16	66.00
00703460	561844	RICO MONCADA ROBERTO	12/27/16	19.00
00703461	561845	ROMERO MANZO LISA PAOLA	12/27/16	19.00
00703462	561846	SANCHEZ DAVID ANTONIO	12/27/16	66.00
00703463	561847	SCHERSCHLIGT GENE	12/27/16	145.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703464	71946	SPRINGMAN, BRADEN, WILSON & PO	12/27/16	293.00
00703465	243343	STENGER AND STENGER	12/27/16	19.00
00703466	561851	TALMICH THOMAS	12/27/16	40.00
00703467	218715	TSCHETTER HAMRICK SULZER	12/27/16	4,637.00
00703468	27815	WAKEFIELD & ASSOCIATES INC	12/27/16	19.00
00703469	57887	WYN T TAYLOR	12/27/16	19.00
00703470	13883	ADAMS COUNTY SHERIFF	12/27/16	28.88
00703471	13884	ADAMS COUNTY SHERIFF	12/27/16	1,208.21
00703472	91631	ADAMSON POLICE PRODUCTS	12/27/16	1,000.00
00703473	13027	ADCO ANIMAL SHELTER	12/27/16	170.41
00703474	45983	AGREN BLANDO COURT REPORTING	12/27/16	530.75
00703475	228213	ARAMARK REFRESHMENT SERVICES	12/27/16	147.47
00703476	248103	DS WATERS OF AMERICA INC	12/27/16	1,096.14
00703478	269952	LAMPO, RACHEAL	12/27/16	58.00
00703479	40843	LANGUAGE LINE SERVICES	12/27/16	353.42
00703480	544818	LITHOS ROBOTICS CORPORATION	12/27/16	5,255.00
00703481	196306	MCFARLAND AMY	12/27/16	1,500.00
00703482	13688	METRONORTH CHAMBER OF COMMERCE	12/27/16	1,800.00
00703483	242471	NATL RESEARCH CENTER INC	12/27/16	14,974.00
00703484	16428	NICOLETTI-FLATER ASSOCIATES	12/27/16	1,235.00
00703486	426427	STAMP ROBERT	12/27/16	300.00
00703487	13922	WELD COUNTY SHERIFF	12/27/16	53.90
00703488	24560	WIRELESS ADVANCED COMMUNICATIO	12/27/16	7,065.82
00703495	8579	AGFINITY INC	12/28/16	5,779.34
00703497	32502	AMERICAN MECHANICAL	12/28/16	452.00
00703502	3020	BENNETT TOWN OF	12/28/16	1,909.71
00703503	28319	BRIGHTON CRANE SERVICE LLC	12/28/16	510.00
00703506	346485	CISEC	12/28/16	75.00
00703507	63476	COLO CARPET CENTER INC	12/28/16	19,508.00
00703508	209334	COLO NATURAL GAS INC	12/28/16	687.77
00703509	255001	COPYCO QUALITY PRINTING INC	12/28/16	23.00
00703510	255001	COPYCO QUALITY PRINTING INC	12/28/16	23.00
00703511	316295	EAGLE RIDGE ACADEMY	12/28/16	800.00
00703514	269952	LAMPO, RACHEAL	12/28/16	2.00
00703516	93320	MILE HIGH TREE CARE INC	12/28/16	600.00
00703517	443757	NRG DGPV FUND 1 LLC	12/28/16	78.22

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1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703518	443757	NRG DGPV FUND 1 LLC	12/28/16	398.33
00703519	443757	NRG DGPV FUND 1 LLC	12/28/16	450.34
00703520	45515	OFFICE SCAPES	12/28/16	33,525.88
00703525	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	43.01
00703526	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	402.42
00703527	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	22.52
00703528	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	43.01
00703529	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	1,097.62
00703530	1814	SOUTHERN ALUMINUM MFG INC	12/28/16	18,953.00
00703531	414086	SQUEEGEE SQUAD	12/28/16	300.00
00703532	42818	STATE OF COLORADO	12/28/16	37.73
00703533	42818	STATE OF COLORADO	12/28/16	554.02
00703534	42818	STATE OF COLORADO	12/28/16	601.49
00703535	42818	STATE OF COLORADO	12/28/16	10,233.69
00703536	42818	STATE OF COLORADO	12/28/16	31.02
00703537	42818	STATE OF COLORADO	12/28/16	495.31
00703538	42818	STATE OF COLORADO	12/28/16	494.61
00703539	42818	STATE OF COLORADO	12/28/16	8,420.22
00703540	42818	STATE OF COLORADO	12/28/16	31.28
00703541	42818	STATE OF COLORADO	12/28/16	494.92
00703542	42818	STATE OF COLORADO	12/28/16	514.47
00703543	42818	STATE OF COLORADO	12/28/16	8,753.66
00703544	66264	SYSTEMS GROUP	12/28/16	8,250.00
00703545	41127	THYSSENKRUPP ELEVATOR CORP	12/28/16	774.00
00703547	1007	UNITED POWER (UNION REA)	12/28/16	70.69
00703548	1007	UNITED POWER (UNION REA)	12/28/16	1,063.54
00703549	1007	UNITED POWER (UNION REA)	12/28/16	559.14
00703550	1007	UNITED POWER (UNION REA)	12/28/16	75.48
00703551	1007	UNITED POWER (UNION REA)	12/28/16	28.18
00703552	1007	UNITED POWER (UNION REA)	12/28/16	41.58
00703553	1007	UNITED POWER (UNION REA)	12/28/16	178.05
00703554	1007	UNITED POWER (UNION REA)	12/28/16	194.40
00703556	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/29/16	133.18
00703557	445583	ALVAREZ MEGAN	12/29/16	255.37
00703558	40460	AMERICAN MESSAGING	12/29/16	71.88
00703559	228213	ARAMARK REFRESHMENT SERVICES	12/29/16	168.18



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1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703560	525974	AXIS	12/29/16	285.00
00703561	237471	AZZOLINA CAROL	12/29/16	163.89
00703562	48966	BUEHLER MOVING & STORAGE	12/29/16	2,825.00
00703563	308314	CLINE CANDYCE	12/29/16	128.47
00703564	44006	COLO ASSN OF PERMIT TECHNICIAN	12/29/16	85.00
00703565	5050	COLO DIST ATTORNEY COUNCIL	12/29/16	34.54
00703566	561521	ENGELN ANNA	12/29/16	887.26
00703567	47723	FEDEX	12/29/16	311.68
00703568	438625	GOVERNOR'S OFFICE OF IT	12/29/16	820.70
00703569	29382	HARVARD UNIVERSITY	12/29/16	7,600.00
00703570	32276	INSIGHT PUBLIC SECTOR	12/29/16	9,481.62
00703571	4991	LA QUINTA INN	12/29/16	109.00
00703572	525973	MORALES JORDAN	12/29/16	845.88
00703573	124449	NMS LABS	12/29/16	10,521.00
00703574	514402	OLSON MOLLY	12/29/16	26.89
00703575	10083	ORACLE CORPORATION	12/29/16	36,749.14
00703576	544277	ORTON DEBORA KAY	12/29/16	1,757.00
00703577	419058	ROBINSON KENNETH	12/29/16	58.86
00703578	455680	RUELAS RAFAEL	12/29/16	30.78
00703579	51001	SOUTHLAND MEDICAL LLC	12/29/16	1,320.00
00703580	542836	ST LOUIS UNIVERSITY	12/29/16	174.00
00703581	93290	STOEFFLER REBECCA E	12/29/16	1,593.00
00703583	117701	UNIPATH	12/29/16	1,276.00
00703586	383698	ALLIED BARTON SECURITY SERVICE	12/30/16	1,533.47
00703593	319411	BLALOCK LERACIA	12/30/16	105.30
00703595	40398	CINTAS CORPORATION #66	12/30/16	136.71
00703597	65277	COLO DEPT OF TRANSPORTATION	12/30/16	500,000.00
00703600	294059	GROUNDS SERVICE COMPANY	12/30/16	749.50
00703601	101143	HARRIS LOCAL GOVERNMENT SOLUTI	12/30/16	37,391.24
00703604	42431	MOUNTAIN STATES IMAGING LLC	12/30/16	1,018.22
00703605	13591	MWI VETERINARY SUPPLY CO	12/30/16	3,115.76
00703606	242471	NATL RESEARCH CENTER INC	12/30/16	315.00
00703607	470643	ONENECK IT SOLUTIONS LLC	12/30/16	142,102.05
00703609	308437	RANDSTAD US LP	12/30/16	1,239.70
00703610	266373	RE MONKS CONSTRUCTION COMPANY	12/30/16	308.99
00703611	263724	RED HAWK FIRE & SECURITY	12/30/16	16,726.00

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1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703612	422902	ROADRUNNER PHARMACY INCORPORAT	12/30/16	436.47
00703616	536270	US IMAGING INC	12/30/16	28,872.17
00703619	562214	VOGEL MARIA	12/30/16	246.24
00703620	301358	WESTMINSTER CITY OF	12/30/16	62,270.28
00703621	301358	WESTMINSTER CITY OF	12/30/16	301,178.91
00703622	301358	WESTMINSTER CITY OF	12/30/16	71,145.00
00703624	338508	WRIGHTWAY INDUSTRIES INC	12/30/16	39.10
00703649	91631	ADAMSON POLICE PRODUCTS	12/30/16	3,724.00
00703650	383698	ALLIED BARTON SECURITY SERVICE	12/30/16	16,235.68
00703651	12012	ALSCO AMERICAN INDUSTRIAL	12/30/16	90.60
00703652	31359	ARAPAHOE COUNTY SHERIFF CIVIL	12/30/16	48.00
00703654	12514	AVIS RENT A CAR SYSTEM INC	12/30/16	343.86
00703655	152081	BRAND AGENTS INC	12/30/16	7,230.50
00703656	167784	BRANDT STEPHANIE S	12/30/16	45.04
00703657	13160	BRIGHTON CITY OF (WATER)	12/30/16	76.20
00703658	13160	BRIGHTON CITY OF (WATER)	12/30/16	725.22
00703659	13160	BRIGHTON CITY OF (WATER)	12/30/16	10,498.67
00703660	13160	BRIGHTON CITY OF (WATER)	12/30/16	14,348.84
00703661	13160	BRIGHTON CITY OF (WATER)	12/30/16	108.56
00703663	491853	CENTER POINT ENERGY SERVICES R	12/30/16	1,674.30
00703664	491853	CENTER POINT ENERGY SERVICES R	12/30/16	2,998.12
00703665	491853	CENTER POINT ENERGY SERVICES R	12/30/16	1,926.19
00703666	491853	CENTER POINT ENERGY SERVICES R	12/30/16	10,820.08
00703667	5556	COLO BUREAU INVESTIGATION-IDEN	12/30/16	5,280.00
00703669	6467	COLO CORRECTIONAL INDUSTRIES	12/30/16	38,917.00
00703670	209334	COLO NATURAL GAS INC	12/30/16	257.40
00703671	2157	COLO OCCUPATIONAL MEDICINE PHY	12/30/16	1,350.00
00703672	7859	COLOGRAPHIC INC	12/30/16	155.00
00703673	442961	COMPLETE TRAILERS LLC	12/30/16	3,399.00
00703674	463378	CONVERGINT TECHNOLOGIES LLC	12/30/16	2,278.00
00703675	255001	COPYCO QUALITY PRINTING INC	12/30/16	140.00
00703676	255001	COPYCO QUALITY PRINTING INC	12/30/16	35.00
00703677	255001	COPYCO QUALITY PRINTING INC	12/30/16	11.50
00703678	255001	COPYCO QUALITY PRINTING INC	12/30/16	700.00
00703679	255001	COPYCO QUALITY PRINTING INC	12/30/16	120.00
00703681	40658	CROWN EQUIPMENT CORP	12/30/16	98.00

## 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>
00703683	248103	DS WATERS OF AMERICA INC	12/30/16	87.10
00703684	13891	DSD CIVIL DENVER COUNTY SHERIF	12/30/16	23.30
00703686	47723	FEDEX	12/30/16	54.72
00703687	12689	GALLS LLC	12/30/16	3,147.27
00703689	360154	HEALTH STYLES EXERCISE EQUIPME	12/30/16	10,954.50
00703690	4765	IRON MOUNTAIN RECORDS MANAGEME	12/30/16	207.86
00703691	62528	JEFFERSON COUNTY SHERIFF'S CIV	12/30/16	41.50
00703693	77611	KD SERVICE GROUP	12/30/16	375.00
00703694	192058	LADWIG MICHAEL V MD PC	12/30/16	1,326.00
00703695	6058	LANDAUER INC	12/30/16	1,879.50
00703696	36861	LEXIS NEXIS MATTHEW BENDER	12/30/16	2,034.89
00703697	34239	LINDER DEBBIE	12/30/16	36.72
00703698	545376	LINX	12/30/16	13,725.74
00703699	547834	LOPEZ MARCUS	12/30/16	185.00
00703701	4551	NEVE'S UNIFORMS INC	12/30/16	506.75
00703702	16428	NICOLETTI-FLATER ASSOCIATES	12/30/16	4,525.00
00703704	100332	PERKINELMER GENETICS	12/30/16	50.00
00703705	176327	PITNEY BOWES	12/30/16	650.91
00703706	192059	POINT SPORTS/ERGOMED	12/30/16	2,520.00
00703707	163837	PTS OF AMERICA LLC	12/30/16	4,115.00
00703708	216245	PUSH PEDAL PULL INC	12/30/16	835.00
00703710	53265	SAMS CLUB	12/30/16	1,446.56
00703711	369706	SANDOVAL DANIELLE	12/30/16	139.86
00703712	13538	SHRED IT USA LLC	12/30/16	785.92
00703713	7406	SIERRA DETENTION SYSTEMS	12/30/16	18,214.52
00703714	13932	SOUTH ADAMS WATER & SANITATION	12/30/16	164.37
00703715	13932	SOUTH ADAMS WATER & SANITATION	12/30/16	541.45
00703717	51001	SOUTHLAND MEDICAL LLC	12/30/16	2,624.59
00703719	193044	STEELCON INC	12/30/16	5,025.00
00703720	4755	THORNTON CITY OF WATER & SEWER	12/30/16	299.39
00703721	369655	TORGENSEN BETH	12/30/16	263.09
00703722	28574	VERIZON WIRELESS	12/30/16	301.68
00703723	7117	WORLD CONNECTIONS TRAVEL	12/30/16	1,360.50
00703724	13822	XCEL ENERGY	12/30/16	399.26
00703725	13822	XCEL ENERGY	12/30/16	11,648.26
00703726	13822	XCEL ENERGY	12/30/16	444.40

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703727	13822	XCEL ENERGY	12/30/16	5,900.92
00703728	13822	XCEL ENERGY	12/30/16	439.67
00703729	13822	XCEL ENERGY	12/30/16	1,814.60
00703730	13822	XCEL ENERGY	12/30/16	7,056.70
00703731	13822	XCEL ENERGY	12/30/16	1,535.00
<b>Fund Total</b>				<b>2,181,872.82</b>

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703326	41022	LEWIS HIMES ASSOCIATES INC	12/27/16	1,425.00
00703342	527100	TREANOR ARCHITECTS PA	12/27/16	12,900.00
			<b>Fund Total</b>	<b>14,325.00</b>

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>
00703310	547659	CROSS LINE CONSTRUCTION	12/27/16	4,560.00
			<b>Fund Total</b>	<b>4,560.00</b>

## Net Warrants by Fund Detail

**6** Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703399	16237	SAM HILL OIL INC	12/27/16	12,788.02
00703409	444804	WAGNER EQUIPMENT COMPANY	12/27/16	7,170.59
00703410	535601	WELP VENCIL	12/27/16	137.91
00703411	24560	WIRELESS ADVANCED COMMUNICATIO	12/27/16	21,829.55
00703477	14026	GUTIERREZ MIGUEL A	12/27/16	34.46
00703485	16237	SAM HILL OIL INC	12/27/16	15,506.04
00703490	11657	A & E TIRE INC	12/28/16	2,602.84
00703492	295403	ABRA AUTO BODY & GLASS	12/28/16	505.00
00703522	16237	SAM HILL OIL INC	12/28/16	19,149.85
00703524	277888	SHOWTIME AUTOGLASS & RESTORATI	12/28/16	215.00
00703555	535601	WELP VENCIL	12/28/16	264.73
00703584	11657	A & E TIRE INC	12/30/16	2,166.53
00703585	295403	ABRA AUTO BODY & GLASS	12/30/16	320.00
00703594	518705	BOHANNAN BRIAN	12/30/16	253.09
00703623	24560	WIRELESS ADVANCED COMMUNICATIO	12/30/16	1,542.32
<b>Fund Total</b>				<b>84,485.93</b>

## Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703653	402632	ASHBEE HEATHER E AND	12/30/16	16.34
00703662	400660	CARABAJAL CARL A/IDA AND	12/30/16	55.00
00703680	385892	COSTELLO RAMONA A	12/30/16	27.50
00703685	409006	ESTRADA OTONIEL SAAVEDRA	12/30/16	67.10
00703688	409354	HART TIMOTHY C AND	12/30/16	56.38
00703692	387616	JOHNSON GARY C AND	12/30/16	27.50
00703700	398362	MILLER MATTHEW A	12/30/16	4.60
00703703	407110	OLSON INVESTMENT GROUP INC	12/30/16	14.48
00703709	409886	RICE MARTHA LYNNE STRONG/BACA	12/30/16	46.00
00703718	408966	SPIELMAN KYLE T	12/30/16	8.99
<b>Fund Total</b>				<b>323.89</b>



## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703301	9507	ALLIED RECYCLE AGGREGATES	12/27/16	12,055.84
00703303	23969	ASPHALT SPECIALTIES CO INC	12/27/16	197.33
00703304	23969	ASPHALT SPECIALTIES CO INC	12/27/16	10,612.53
00703323	322747	INTERMOUNTAIN RURAL ELECTRIC A	12/27/16	.20
00703325	506641	JK TRANSPORTS INC	12/27/16	3,780.00
00703331	13719	MORGAN COUNTY REA	12/27/16	192.22
00703343	1007	UNITED POWER (UNION REA)	12/27/16	36.00
00703344	1007	UNITED POWER (UNION REA)	12/27/16	39.00
00703345	1007	UNITED POWER (UNION REA)	12/27/16	150.57
00703346	1007	UNITED POWER (UNION REA)	12/27/16	214.33
00703347	1007	UNITED POWER (UNION REA)	12/27/16	48.84
00703348	1007	UNITED POWER (UNION REA)	12/27/16	141.96
00703349	1007	UNITED POWER (UNION REA)	12/27/16	258.04
00703350	1007	UNITED POWER (UNION REA)	12/27/16	16.50
00703351	1007	UNITED POWER (UNION REA)	12/27/16	16.50
00703352	1007	UNITED POWER (UNION REA)	12/27/16	16.50
00703353	1007	UNITED POWER (UNION REA)	12/27/16	33.00
00703354	1007	UNITED POWER (UNION REA)	12/27/16	25.33
00703355	1007	UNITED POWER (UNION REA)	12/27/16	88.49
00703356	1007	UNITED POWER (UNION REA)	12/27/16	17.00
00703357	1007	UNITED POWER (UNION REA)	12/27/16	118.29
00703358	1007	UNITED POWER (UNION REA)	12/27/16	54.50
00703359	1007	UNITED POWER (UNION REA)	12/27/16	53.49
00703360	1007	UNITED POWER (UNION REA)	12/27/16	48.49
00703361	1007	UNITED POWER (UNION REA)	12/27/16	28.16
00703364	13822	XCEL ENERGY	12/27/16	43.91
00703365	13822	XCEL ENERGY	12/27/16	152.33
00703366	13822	XCEL ENERGY	12/27/16	24.88
00703367	13822	XCEL ENERGY	12/27/16	2.99
00703368	13822	XCEL ENERGY	12/27/16	212.99
00703369	13822	XCEL ENERGY	12/27/16	304.39
00703370	13822	XCEL ENERGY	12/27/16	305.08
00703371	13822	XCEL ENERGY	12/27/16	122.03
00703372	13822	XCEL ENERGY	12/27/16	3,045.42
00703373	13822	XCEL ENERGY	12/27/16	26,154.72
00703374	13822	XCEL ENERGY	12/27/16	1,229.27

## Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703375	13822	XCEL ENERGY	12/27/16	153.23
00703384	128693	DREXEL BARRELL & CO	12/27/16	73,213.58
00703387	517284	H-2 ENTERPRISES LLC	12/27/16	12,138.00
00703491	11657	A & E TIRE INC	12/28/16	205.00
00703496	13074	ALBERT FREI & SONS INC	12/28/16	55,062.04
00703498	23969	ASPHALT SPECIALTIES CO INC	12/28/16	7,855.21
00703499	23969	ASPHALT SPECIALTIES CO INC	12/28/16	515.51
00703500	23969	ASPHALT SPECIALTIES CO INC	12/28/16	558.82
00703501	23969	ASPHALT SPECIALTIES CO INC	12/28/16	596.18
00703521	556555	PREMIER PORTABLES	12/28/16	460.00
00703546	93777	TRAFFIC SIGNAL CONTROLS INC	12/28/16	690.00
00703587	514940	AMERICAN WEST CONSTRUCTION	12/30/16	159,890.94
00703588	23969	ASPHALT SPECIALTIES CO INC	12/30/16	3,582.76
00703589	23969	ASPHALT SPECIALTIES CO INC	12/30/16	30.31
00703590	193400	AURIGO SOFTWARE TECHNOLOGIES I	12/30/16	15,600.00
00703598	65277	COLO DEPT OF TRANSPORTATION	12/30/16	100,000.00
<b>Fund Total</b>				<b>490,392.70</b>

Net Warrants by Fund Detail

19      Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703380	419839	CAREHERE LLC	12/27/16	30,745.00
00703386	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/27/16	4,400.00
<b>Fund Total</b>				<b>35,145.00</b>

Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703515	46295	MAPLETON PUBLIC SCHOOLS	12/28/16	100.00
<b>Fund Total</b>				<b>100.00</b>

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

25

**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703582	1094	TRI COUNTY HEALTH DEPT	12/29/16	10,592.48
<b>Fund Total</b>				<b>10,592.48</b>

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>
00703362	544336	WENK ASSOCIATES INC	12/27/16	8,122.82
			<b>Fund Total</b>	<b>8,122.82</b>

Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703494	497263	AFFORDABLE REMODELING SOLUTION	12/28/16	4,145.00
00703513	562001	G2 CONSTRUCTION LLC	12/28/16	8,650.00
00703603	51500	MERRICK & COMPANY	12/30/16	28,884.20
			<b>Fund Total</b>	<b>41,679.20</b>

Net Warrants by Fund Detail

31      **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703377	90536	ANDREWS PRODUCE INC	12/27/16	9,405.23
00703392	6192	MEADOW GOLD DAIRY	12/27/16	1,317.23
00703395	310256	ONE WORLD TRANSLATION & ASSOCI	12/27/16	478.54
00703405	13770	SYSCO DENVER	12/27/16	1,320.70
00703493	443813	ADVANCED EDUCATIONAL PRODUCTS	12/28/16	18,370.00
00703504	166025	CHILDRENS HOSPITAL	12/28/16	2,590.00
00703505	166025	CHILDRENS HOSPITAL	12/28/16	195.00
<b>Fund Total</b>				<b>33,676.70</b>



Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703512	44825	GROWING HOME INC	12/28/16	79,050.00
00703523	91506	SCANNER ONE INC	12/28/16	1,546.46
<b>Fund Total</b>				<b>80,596.46</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703379	450030	BUENO MICHELLE ELAINE	12/27/16	1,600.00
00703599	1483	COMPUTER SYSTEMS DESIGN	12/30/16	4,800.00
00703602	562143	KELLER CASSANDRA	12/30/16	175.00
00703615	13538	SHRED IT USA LLC	12/30/16	135.00
00703617	8076	VERIZON WIRELESS	12/30/16	564.01
			<b>Fund Total</b>	<b>7,274.01</b>

## Net Warrants by Fund Detail

**43****Front Range Airport**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703382	422484	CENTAURI SERVICES CORPORATION	12/27/16	552.50
00703390	204737	JVIATION INC	12/27/16	30,788.26
00703396	152295	POTESTIO BROTHER EQUIPMENT	12/27/16	13,773.15
00703592	527257	AVIATOR SERVICES GROUP LLC	12/30/16	6,000.00
00703613	44131	ROGGEN FARMERS ELEVATOR ASSN	12/30/16	1,986.60
00703618	80279	VERIZON WIRELESS	12/30/16	577.41
00703625	13822	XCEL ENERGY	12/30/16	93.87
00703626	13822	XCEL ENERGY	12/30/16	12.42
00703627	13822	XCEL ENERGY	12/30/16	14.43
00703628	13822	XCEL ENERGY	12/30/16	14.97
00703629	13822	XCEL ENERGY	12/30/16	20.12
00703630	13822	XCEL ENERGY	12/30/16	46.20
00703631	13822	XCEL ENERGY	12/30/16	46.20
00703632	13822	XCEL ENERGY	12/30/16	76.90
00703633	13822	XCEL ENERGY	12/30/16	83.28
00703634	13822	XCEL ENERGY	12/30/16	111.33
00703635	13822	XCEL ENERGY	12/30/16	122.57
00703636	13822	XCEL ENERGY	12/30/16	128.95
00703637	13822	XCEL ENERGY	12/30/16	130.58
00703638	13822	XCEL ENERGY	12/30/16	142.28
00703639	13822	XCEL ENERGY	12/30/16	168.60
00703640	13822	XCEL ENERGY	12/30/16	181.76
00703641	13822	XCEL ENERGY	12/30/16	198.36
00703642	13822	XCEL ENERGY	12/30/16	270.42
00703643	13822	XCEL ENERGY	12/30/16	284.29
00703644	13822	XCEL ENERGY	12/30/16	707.73
00703645	13822	XCEL ENERGY	12/30/16	1,443.09
00703646	13822	XCEL ENERGY	12/30/16	1,542.55
00703647	13822	XCEL ENERGY	12/30/16	2,501.54
00703682	80156	DISH NETWORK	12/30/16	133.02
00703716	49310	SOUTH PARK EMBROIDERY	12/30/16	240.16

**Fund Total****62,393.54**

Net Warrants by Fund Detail

**44**

**Water and Wastewater Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703591	351622	AURORA WATER	12/30/16	1,764.60
00703596	2381	COLO ANALYTICAL LABORATORY	12/30/16	468.50
00703608	87602	RAMEY ENVIRONMENTAL COMPLIANCE	12/30/16	2,085.00
00703614	44131	ROGGEN FARMERS ELEVATOR ASSN	12/30/16	399.90
00703648	13822	XCEL ENERGY	12/30/16	1,091.69
<b>Fund Total</b>				<b>5,809.69</b>

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

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703668	33480	COLO BUREAU OF INVESTIGATION	12/30/16	10,154.00
			<b>Fund Total</b>	<b>10,154.00</b>

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

**Grand Total**      3,071,504.24

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

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	885805	267670	12/28/16	14.43
	XCEL ENERGY	00043	885807	267670	12/28/16	20.12
					Account Total	34.55
	Other Professional Serv					
	AVIATOR SERVICES GROUP LLC	00043	885884	267699	12/28/16	6,000.00
					Account Total	6,000.00
	Telephone					
	VERIZON WIRELESS	00043	885513	267489	12/22/16	537.28
					Account Total	537.28
					Department Total	6,571.83

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	885804	267670	12/28/16	12.42
	XCEL ENERGY	00043	885882	267690	12/28/16	1,542.55
					Account Total	<u>1,554.97</u>
					Department Total	<u><u>1,554.97</u></u>



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

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	885825	267681	12/28/16	111.33
					Account Total	111.33
	Satellite Television					
	DISH NETWORK	00043	886308	267886	12/30/16	133.02
					Account Total	133.02
	Telephone					
	VERIZON WIRELESS	00043	885513	267489	12/22/16	40.13
					Account Total	40.13
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	886310	267886	12/30/16	240.16
					Account Total	240.16
					Department Total	524.64

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

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	885482	267481	12/22/16	1,560.90
	ROGGEN FARMERS ELEVATOR ASSN	00043	885483	267481	12/22/16	425.70
	XCEL ENERGY	00043	885711	267584	12/27/16	93.87
	XCEL ENERGY	00043	885806	267670	12/28/16	14.97
	XCEL ENERGY	00043	885808	267670	12/28/16	530.15
	XCEL ENERGY	00043	885808	267670	12/28/16	309.63-
	XCEL ENERGY	00043	885808	267670	12/28/16	174.32-
	XCEL ENERGY	00043	885809	267670	12/28/16	560.46
	XCEL ENERGY	00043	885809	267670	12/28/16	588.83-
	XCEL ENERGY	00043	885809	267670	12/28/16	74.57
	XCEL ENERGY	00043	885823	267681	12/28/16	76.90
	XCEL ENERGY	00043	885824	267681	12/28/16	83.28
	XCEL ENERGY	00043	885826	267681	12/28/16	45.87
	XCEL ENERGY	00043	885826	267681	12/28/16	76.70
	XCEL ENERGY	00043	885828	267681	12/28/16	128.95
	XCEL ENERGY	00043	885829	267681	12/28/16	130.58
	XCEL ENERGY	00043	885880	267690	12/28/16	707.73
	XCEL ENERGY	00043	885881	267690	12/28/16	606.51
	XCEL ENERGY	00043	885881	267690	12/28/16	1,141.41
	XCEL ENERGY	00043	885881	267690	12/28/16	304.83-
	XCEL ENERGY	00043	885870	267688	12/28/16	142.28
	XCEL ENERGY	00043	885872	267688	12/28/16	59.38
	XCEL ENERGY	00043	885872	267688	12/28/16	109.22
	XCEL ENERGY	00043	885876	267688	12/28/16	811.65
	XCEL ENERGY	00043	885876	267688	12/28/16	392.72-
	XCEL ENERGY	00043	885876	267688	12/28/16	237.17-
	XCEL ENERGY	00043	885877	267688	12/28/16	198.36
	XCEL ENERGY	00043	885878	267688	12/28/16	270.42
	XCEL ENERGY	00043	885879	267688	12/28/16	284.29
	XCEL ENERGY	00043	885883	267690	12/28/16	1,582.07
	XCEL ENERGY	00043	885883	267690	12/28/16	919.47
					Account Total	8,628.19
					Department Total	8,628.19

**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>
	Destruction of Records					
	SHRED IT USA LLC	00035	885840	267685	12/31/16	<u>135.00</u>
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</u></u>

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	CASTRO CARLOS	00001	885716	267592	12/27/16	85.00
					Account Total	85.00
	Mileage Reimbursements					
	VOGEL MARIA	00001	886256	267765	12/30/16	246.24
					Account Total	246.24
	Temporary Labor					
	RANDSTAD US LP	00001	886257	267765	12/30/16	440.27
	RANDSTAD US LP	00001	886258	267765	12/30/16	799.43
					Account Total	1,239.70
					Department Total	1,570.94

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

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	885719	267611	12/27/16	<u>170.41</u>
					Account Total	<u>170.41</u>
					Department Total	<u><u>170.41</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LEWIS HIMES ASSOCIATES INC	00004	885628	267561	12/27/16	1,425.00
	TREANOR ARCHITECTS PA	00004	885626	267561	12/27/16	12,900.00
					Account Total	<u>14,325.00</u>
					Department Total	<u><u>14,325.00</u></u>

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

<u>34</u>	<u>Comm Services Blk Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg SCANNER ONE INC	00034	885813	267676	12/28/16	1,546.46
					Account Total	1,546.46
					Department Total	1,546.46

**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>
	Mileage Reimbursements					
	TORGERSEN BETH	00001	886312	267887	12/30/16	<u>263.09</u>
					Account Total	<u>263.09</u>
					Department Total	<u><u>263.09</u></u>



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

<u>3160</u>	<u>Community Corrections Facility</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=6914	00004	886215	267835	12/13/16	<u>541.45</u>
					Account Total	<u>541.45</u>
					Department Total	<u><u>541.45</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	885307	267410	12/21/16	530.75
					Account Total	530.75
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	886150	267767	12/29/16	48.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	886152	267767	12/29/16	23.30
	JEFFERSON COUNTY SHERIFF'S CIV	00001	886151	267767	12/29/16	41.50
	STAMP ROBERT	00001	885308	267410	12/21/16	300.00
	WELD COUNTY SHERIFF	00001	885306	267410	12/21/16	53.90
					Account Total	466.70
					Department Total	997.45

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	886159	267768	12/29/16	98.00
					Account Total	98.00
	Mileage Reimbursements					
	BLALOCK LERACIA	00001	886127	267765	12/29/16	105.30
					Account Total	105.30
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	886067	267708	12/28/16	168.18
	SOUTHLAND MEDICAL LLC	00001	886071	267708	12/28/16	1,320.00
	SOUTHLAND MEDICAL LLC	00001	886154	267768	12/29/16	477.36
	SOUTHLAND MEDICAL LLC	00001	886157	267768	12/29/16	2,147.23
					Account Total	4,112.77
	Other Communications					
	AMERICAN MESSAGING	00001	886073	267708	12/28/16	71.88
					Account Total	71.88
	Other Professional Serv					
	AXIS	00001	886068	267708	12/28/16	285.00
	FEDEX	00001	886069	267708	12/28/16	253.65
	FEDEX	00001	886070	267708	12/28/16	58.03
	FEDEX	00001	886153	267768	12/29/16	54.72
	LANDAUER INC	00001	886158	267768	12/29/16	1,879.50
	MORALES JORDAN	00001	886064	267708	12/28/16	845.88
	NMS LABS	00001	886066	267708	12/28/16	10,521.00
	ORTON DEBORA KAY	00001	886062	267708	12/28/16	1,757.00
	PERKINELMER GENETICS	00001	886156	267768	12/29/16	50.00
	SHRED IT USA LLC	00001	886155	267768	12/29/16	91.37
	ST LOUIS UNIVERSITY	00001	886072	267708	12/28/16	174.00
	STOEFFLER REBECCA E	00001	886063	267708	12/28/16	1,593.00
	UNIPATH	00001	886065	267708	12/28/16	1,276.00
					Account Total	18,839.15
					Department Total	23,227.10

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

<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NATL RESEARCH CENTER INC	00001	886259	267765	12/30/16	<u>315.00</u>
					Account Total	<u>315.00</u>
					Department Total	<u><u>315.00</u></u>

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

<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	885820	267680	12/28/16	3,922.32
	G2 CONSTRUCTION LLC	00030	885822	267680	12/28/16	8,650.00
					Account Total	<u>12,572.32</u>
					Department Total	<u><u>12,572.32</u></u>

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

<u>943014</u>	<u>CDBG Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	885821	267680	12/28/16	<u>222.68</u>
					Account Total	<u>222.68</u>
					Department Total	<u><u>222.68</u></u>

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

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HARVARD UNIVERSITY	00001	886080	267732	12/29/16	<u>7,600.00</u>
					Account Total	<u>7,600.00</u>
					Department Total	<u><u>7,600.00</u></u>

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GONZALEZ ROSA	00001	885519	267492	12/22/16	408.90
	GONZALEZ ROSA	00001	885520	267492	12/22/16	414.92
					Account Total	823.82
					Department Total	823.82



**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>
	Mileage Reimbursements					
	GUARDADO ALMA S	00001	885568	267526	12/23/16	59.23
					Account Total	59.23
	Special Events					
	RIVERDALE GOLF COURSE	00001	885515	267492	12/22/16	306.00
					Account Total	306.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	886264	267848	12/30/16	823.25
					Account Total	823.25
					Department Total	<u>1,188.48</u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	886273	267848	12/30/16	140.00
	SHRED IT USA LLC	00001	886274	267848	12/30/16	78.30
					Account Total	218.30
	Mileage Reimbursements					
	DOUGLASS TAYLER	00001	885566	267526	12/23/16	15.66
	GRIMES CECILIA	00001	885567	267526	12/23/16	36.72
	HOBBS DALE	00001	885521	267493	12/22/16	244.08
	MLADENOV INNA	00001	885569	267526	12/23/16	11.34
	SANDOVAL DANIELLE	00001	886234	267846	12/30/16	139.86
					Account Total	447.66
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	885517	267492	12/22/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	885518	267492	12/22/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	886251	267848	12/30/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	886252	267848	12/30/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	886254	267848	12/30/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	886255	267848	12/30/16	18.41
					Account Total	135.90
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	886270	267848	12/30/16	11.50
	COPYCO QUALITY PRINTING INC	00001	886271	267848	12/30/16	700.00
	COPYCO QUALITY PRINTING INC	00001	886272	267848	12/30/16	120.00
					Account Total	831.50
	Special Events					
	RIVERDALE GOLF COURSE	00001	885514	267492	12/22/16	1,530.00
					Account Total	1,530.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	886261	267848	12/30/16	838.00
	BRAND AGENTS INC	00001	886262	267848	12/30/16	869.75
	BRAND AGENTS INC	00001	886263	267848	12/30/16	878.50
	BRAND AGENTS INC	00001	886265	267848	12/30/16	922.00
	BRAND AGENTS INC	00001	886266	267848	12/30/16	856.00
	BRAND AGENTS INC	00001	886267	267848	12/30/16	640.25

**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>
	BRAND AGENTS INC	00001	886269	267848	12/30/16	428.50
	BRAND AGENTS INC	00001	886276	267848	12/30/16	235.75
					Account Total	<u>5,668.75</u>
					Department Total	<u><u>8,832.11</u></u>

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	RIVERDALE GOLF COURSE	00001	885516	267492	12/22/16	204.00
					Account Total	204.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	886268	267848	12/30/16	535.75
	BRAND AGENTS INC	00001	886275	267848	12/30/16	202.75
					Account Total	738.50
					Department Total	942.50

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00034	885873	267689	12/28/16	<u>79,050.00</u>
					Account Total	<u>79,050.00</u>
					Department Total	<u><u>79,050.00</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>
	Improv Other Than Bldgs					
	MAPLETON PUBLIC SCHOOLS	00024	885575	267527	12/23/16	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

**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					
	COLO DIST ATTORNEY COUNCIL	00001	885736	267617	12/27/16	34.54
					Account Total	34.54
	Mileage Reimbursements					
	CLINE CANDYCE	00001	885818	267617	12/27/16	128.47
					Account Total	128.47
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	885738	267617	12/27/16	820.70
					Account Total	820.70
	Other Professional Serv					
	ENGELN ANNA	00001	885737	267617	12/27/16	887.26
					Account Total	887.26
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885838	267617	12/27/16	35.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885838	267617	12/27/16	70.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885838	267617	12/27/16	15.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885838	267617	12/27/16	11.86
	LA QUINTA INN	00001	885739	267617	12/27/16	109.00
					Account Total	242.18
					Department Total	2,113.15

**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>
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	885827	267617	12/27/16	80.30
	ALVAREZ MEGAN	00001	885830	267617	12/27/16	64.69
	ALVAREZ MEGAN	00001	885831	267617	12/27/16	110.38
	AZZOLINA CAROL	00001	885832	267617	12/27/16	129.60
	AZZOLINA CAROL	00001	885833	267617	12/27/16	34.29
	OLSON MOLLY	00001	885834	267617	12/27/16	26.89
	ROBINSON KENNETH	00001	885835	267617	12/27/16	58.86
	RUELAS RAFAEL	00001	885836	267617	12/27/16	30.78
					Account Total	535.79
					Department Total	535.79



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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	885848	267687	12/28/16	1,053.44
	A & E TIRE INC	00006	885849	267687	12/28/16	585.16
	A & E TIRE INC	00006	885850	267687	12/28/16	964.24
	A & E TIRE INC	00006	886144	267763	12/29/16	1,355.44
	A & E TIRE INC	00006	886147	267763	12/29/16	811.09
	ABRA AUTO BODY & GLASS	00006	885841	267687	12/28/16	160.00
	ABRA AUTO BODY & GLASS	00006	885842	267687	12/28/16	160.00
	ABRA AUTO BODY & GLASS	00006	885843	267687	12/28/16	160.00
	ABRA AUTO BODY & GLASS	00006	885844	267687	12/28/16	25.00
	ABRA AUTO BODY & GLASS	00006	886142	267763	12/29/16	160.00
	ABRA AUTO BODY & GLASS	00006	886143	267763	12/29/16	160.00
	SAM HILL OIL INC	00006	885648	267564	12/27/16	12,788.02
	SAM HILL OIL INC	00006	885720	267612	12/27/16	13,659.41
	SAM HILL OIL INC	00006	885721	267612	12/27/16	1,846.63
	SAM HILL OIL INC	00006	885845	267687	12/28/16	5,101.92
	SAM HILL OIL INC	00006	885846	267687	12/28/16	14,047.93
	WAGNER EQUIPMENT COMPANY	00006	885649	267564	12/27/16	7,170.59
	WIRELESS ADVANCED COMMUNICATIO	00006	885647	267564	12/27/16	4,388.00
	WIRELESS ADVANCED COMMUNICATIO	00006	885668	267564	12/27/16	17,441.55
	WIRELESS ADVANCED COMMUNICATIO	00006	886141	267763	12/29/16	613.33
	WIRELESS ADVANCED COMMUNICATIO	00006	886141	267763	12/29/16	928.99
					Account Total	83,580.74
					Department Total	83,580.74

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885837	267682	12/28/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885837	267682	12/28/16	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</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>
	Other Communications					
	VERIZON WIRELESS	00001	885837	267682	12/28/16	95.93
					Account Total	95.93
	Other Professional Serv					
	MCFARLAND AMY	00001	885320	267416	12/21/16	1,500.00
					Account Total	1,500.00
					Department Total	<u>1,595.93</u>

**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>
	Other Communications					
	VERIZON WIRELESS	00001	885837	267682	12/28/16	41.15
	VERIZON WIRELESS	00001	885837	267682	12/28/16	41.15
	VERIZON WIRELESS	00001	885837	267682	12/28/16	41.15
					Account Total	123.45
					Department Total	123.45

**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>
	Auto Physical Damage					
	SHOWTIME AUTOGLASS & RESTORATI	00006	885749	267653	12/28/16	<u>215.00</u>
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</u></u>

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

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GUTIERREZ MIGUEL A	00006	885718	267611	12/27/16	<u>34.46</u>
					Account Total	<u>34.46</u>
					Department Total	<u><u>34.46</u></u>

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

<u>9115</u>	<u>Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	BOHANNAN BRIAN	00006	886253	267765	12/30/16	253.09
	WELP VENCIL	00006	885874	267689	12/28/16	264.73
					Account Total	517.82
	Uniforms & Cleaning					
	WELP VENCIL	00006	885717	267592	12/27/16	137.91
					Account Total	137.91
					Department Total	655.73



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

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CENTAURI SERVICES CORPORATION	00043	885644	267564	12/27/16	552.50
	JVIATION INC	00043	885646	267564	12/27/16	30,788.26
	POTESTIO BROTHER EQUIPMENT	00043	885645	267564	12/27/16	13,773.15
					Account Total	45,113.91
					Department Total	45,113.91

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	885765	267660	12/28/16	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	BENNETT TOWN OF	00001	885765	267660	12/28/16	409.71
	Energy Cap Bill ID=6899	00001	885746	267635	12/19/16	78.22
	Energy Cap Bill ID=6900	00001	885747	267635	12/19/16	398.33
	Energy Cap Bill ID=6901	00001	885748	267635	12/19/16	450.34
	Energy Cap Bill ID=6921	00001	886203	267835	12/19/16	257.40
	Energy Cap Bill ID=6928	00001	886204	267835	12/21/16	439.67
					Account Total	2,033.67
					Department Total	3,533.67

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

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6907	00001	885744	267635	12/12/16	<u>687.77</u>
					Account Total	<u>687.77</u>
					Department Total	<u><u>687.77</u></u>

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

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6908	00001	886208	267835	12/15/16	7,056.70
					Account Total	<u>7,056.70</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6909	00001	886209	267835	12/21/16	299.39
					Account Total	<u>299.39</u>
					Department Total	<u><u>7,356.09</u></u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=6925	00001	886210	267835	12/22/16	1,535.00
					Account Total	<u>1,535.00</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	885758	267660	12/28/16	600.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>2,135.00</u></u>

**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					
	THYSSENKRUPP ELEVATOR CORP	00001	885757	267660	12/28/16	774.00
					Account Total	774.00
	Gas & Electricity					
	Energy Cap Bill ID=6922	00001	886202	267835	12/21/16	5,900.92
					Account Total	5,900.92
	Maintenance Contracts					
	SQUEEGEE SQUAD	00001	885755	267660	12/28/16	300.00
					Account Total	300.00
					Department Total	<u>6,974.92</u>

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6924	00001	886198	267835	12/21/16	444.40
					Account Total	444.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6902	00001	885740	267635	12/13/16	43.01
	Energy Cap Bill ID=6903	00001	885741	267635	12/13/16	402.42
	Energy Cap Bill ID=6905	00001	885742	267635	12/13/16	22.52
	Energy Cap Bill ID=6906	00001	885743	267635	12/13/16	43.01
	Energy Cap Bill ID=6913	00001	886199	267835	12/20/16	164.37
					Account Total	675.33
					Department Total	1,119.73

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

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6923	00001	886196	267835	12/21/16	<u>11,648.26</u>
					Account Total	<u>11,648.26</u>
					Department Total	<u><u>11,648.26</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>
	Gas & Electricity					
	Energy Cap Bill ID=6911	00001	886200	267835	12/19/16	<u>2,998.12</u>
					Account Total	<u>2,998.12</u>
					Department Total	<u><u>2,998.12</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6920	00001	886211	267835	12/19/16	10,820.08
					Account Total	10,820.08
	Repair & Maint Supplies					
	AGFINITY INC	00001	885754	267660	12/28/16	2,889.67
					Account Total	2,889.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6916	00001	886212	267835	12/16/16	10,498.67
	Energy Cap Bill ID=6917	00001	886213	267835	12/16/16	14,348.84
	Energy Cap Bill ID=6918	00001	886214	267835	12/16/16	108.56
					Account Total	24,956.07
					Department Total	<u>38,665.82</u>

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

<u>1076</u>	<u>FO-Adams County Service 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=6910	00001	886201	267835	12/19/16	1,926.19
					Account Total	<u>1,926.19</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6904	00001	885745	267635	12/13/16	1,097.62
					Account Total	<u>1,097.62</u>
					Department Total	<u><u>3,023.81</u></u>

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

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6912	00001	886197	267835	12/19/16	<u>1,674.30</u>
					Account Total	<u>1,674.30</u>
					Department Total	<u><u>1,674.30</u></u>

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

<u>1063</u>	<u>FO-Flatrock Training 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=6927	00001	886195	267835	12/22/16	<u>399.26</u>
					Account Total	<u>399.26</u>
					Department Total	<u><u>399.26</u></u>

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

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6926	00001	886205	267835	12/22/16	1,814.60
					Account Total	1,814.60
	Repair & Maint Supplies					
	AGFINITY INC	00001	885754	267660	12/28/16	2,889.67
					Account Total	2,889.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6915	00001	886206	267835	12/16/16	76.20
	Energy Cap Bill ID=6919	00001	886207	267835	12/16/16	725.22
					Account Total	801.42
					Department Total	5,505.69

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	885377	267435	12/21/16	4,505.00
	ADAMSON POLICE PRODUCTS	00001	885596	267536	12/23/16	1,000.00
	ADAMSON POLICE PRODUCTS	00001	886279	267871	12/30/16	1,748.00
	ADAMSON POLICE PRODUCTS	00001	886298	267871	12/30/16	1,960.00
	ALLIED BARTON SECURITY SERVICE	00001	886296	267871	12/30/16	11,220.19
	ALLIED BARTON SECURITY SERVICE	00001	886296	267871	12/30/16	5,015.49
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	332.44
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	133.28
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	67.41
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	67.41
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	133.28
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	133.28
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	67.41
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	33.70
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	67.41
	ARMORED KNIGHTS INC	00001	885643	267564	12/27/16	332.44
	ARMORED KNIGHTS INC	00001	885653	267564	12/27/16	600.54
	ARMORED KNIGHTS INC	00001	885653	267564	12/27/16	266.56
	ARMORED KNIGHTS INC	00001	885653	267564	12/27/16	366.14
	ARMORED KNIGHTS INC	00001	885653	267564	12/27/16	134.82
	BLACKFORD WEIGHING SYSTEMS INC	00001	885561	267500	12/22/16	494.35
	BLACKFORD WEIGHING SYSTEMS INC	00001	885562	267500	12/22/16	7,787.40
	BLACKFORD WEIGHING SYSTEMS INC	00001	885562	267500	12/22/16	596.92
	CATAPULT SYSTEMS LLC	00001	885620	267561	12/27/16	825.00
	CATAPULT SYSTEMS LLC	00001	885621	267561	12/27/16	11,550.00
	CINTAS CORPORATION #66	00001	885605	267561	12/27/16	136.71
	CINTAS CORPORATION #66	00001	886136	267763	12/29/16	136.71
	COLO BUREAU INVESTIGATION-IDEN	00001	886297	267871	12/30/16	1,450.00
	COLO BUREAU INVESTIGATION-IDEN	00001	886297	267871	12/30/16	3,830.00
	COLO CARPET CENTER INC	00001	885854	267687	12/28/16	19,508.00
	COLO CORRECTIONAL INDUSTRIES	00001	886277	267863	12/30/16	9,240.00
	COLO CORRECTIONAL INDUSTRIES	00001	886278	267863	12/30/16	29,677.00
	COLO DEPT OF TRANSPORTATION	00001	886243	267763	12/30/16	500,000.00
	COMPLETE TRAILERS LLC	00001	886292	267871	12/30/16	3,399.00
	CONVERGINT TECHNOLOGIES LLC	00001	886294	267871	12/30/16	2,278.00

**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>
	DATAWORKS PLUS LLC	00001	885563	267500	12/22/16	47,914.08
	DOCU TEK INC	00001	885378	267435	12/21/16	1,250.00
	DREXEL BARRELL & CO	00001	885611	267561	12/27/16	168.00
	DREXEL BARRELL & CO	00001	885612	267561	12/27/16	512.00
	EON OFFICE PRODUCTS	00001	885379	267435	12/21/16	196.90
	GALLS LLC	00001	886280	267871	12/30/16	228.14
	GALLS LLC	00001	886280	267871	12/30/16	277.54
	GALLS LLC	00001	886280	267871	12/30/16	171.12
	GALLS LLC	00001	886281	267871	12/30/16	228.25
	GALLS LLC	00001	886282	267871	12/30/16	1,670.86
	GALLS LLC	00001	886299	267871	12/30/16	21.86
	GALLS LLC	00001	886299	267871	12/30/16	44.78
	GALLS LLC	00001	886299	267871	12/30/16	94.18
	GALLS LLC	00001	886299	267871	12/30/16	72.32
	GROUNDS SERVICE COMPANY	00001	886122	267763	12/29/16	399.50
	GROUNDS SERVICE COMPANY	00001	886123	267763	12/29/16	350.00
	HALOGEN SOFTWARE INC	00001	885650	267564	12/27/16	72,151.56
	HARRIS LOCAL GOVERNMENT SOLUTI	00001	886149	267763	12/29/16	37,391.24
	HEALTH STYLES EXERCISE EQUIPME	00001	886283	267871	12/30/16	5,477.25
	HEALTH STYLES EXERCISE EQUIPME	00001	886283	267871	12/30/16	5,477.25
	HP DIRECT	00001	885615	267561	12/27/16	980.00
	HP DIRECT	00001	885616	267561	12/27/16	7,840.00
	HP DIRECT	00001	885618	267561	12/27/16	5,292.00
	INSIGHT PUBLIC SECTOR	00001	885619	267561	12/27/16	14,025.00
	INTERVENTION COMMUNITY CORRECT	00001	885656	267564	12/27/16	2,609.58
	INTERVENTION COMMUNITY CORRECT	00001	885655	267564	12/27/16	529.59
	INTERVENTION COMMUNITY CORRECT	00001	885655	267564	12/27/16	1,471.46
	KD SERVICE GROUP	00001	886284	267871	12/30/16	130.00
	KD SERVICE GROUP	00001	886285	267871	12/30/16	70.00
	KD SERVICE GROUP	00001	886286	267871	12/30/16	125.00
	KD SERVICE GROUP	00001	886287	267871	12/30/16	50.00
	LEXIS NEXIS MATTHEW BENDER	00001	886288	267871	12/30/16	2,034.89
	LINX	00001	886293	267871	12/30/16	13,725.74
	LITHOS ROBOTICS CORPORATION	00001	885597	267536	12/23/16	5,255.00
	LOPEZ MARCUS	00001	885564	267500	12/22/16	238.00
	LOPEZ MARCUS	00001	886289	267871	12/30/16	185.00



**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>
	MAILFINANCE	00001	885380	267435	12/21/16	985.23
	METRO NORTH LTD	00001	885622	267561	12/27/16	963.07
	MWI VETERINARY SUPPLY CO	00001	886128	267763	12/29/16	225.49
	MWI VETERINARY SUPPLY CO	00001	886129	267763	12/29/16	108.85
	MWI VETERINARY SUPPLY CO	00001	886130	267763	12/29/16	559.20
	MWI VETERINARY SUPPLY CO	00001	886131	267763	12/29/16	100.90
	MWI VETERINARY SUPPLY CO	00001	886132	267763	12/29/16	74.28
	MWI VETERINARY SUPPLY CO	00001	886133	267763	12/29/16	506.00
	MWI VETERINARY SUPPLY CO	00001	886134	267763	12/29/16	18.39
	MWI VETERINARY SUPPLY CO	00001	886134	267763	12/29/16	27.15
	MWI VETERINARY SUPPLY CO	00001	886134	267763	12/29/16	24.82
	MWI VETERINARY SUPPLY CO	00001	886134	267763	12/29/16	561.89
	MWI VETERINARY SUPPLY CO	00001	886135	267763	12/29/16	173.79
	MWI VETERINARY SUPPLY CO	00001	886138	267763	12/29/16	426.45
	MWI VETERINARY SUPPLY CO	00001	886148	267763	12/29/16	5.00
	MWI VETERINARY SUPPLY CO	00001	886148	267763	12/29/16	73.33
	MWI VETERINARY SUPPLY CO	00001	886148	267763	12/29/16	30.52
	MWI VETERINARY SUPPLY CO	00001	886228	267763	12/30/16	199.70
	NATL RESEARCH CENTER INC	00001	885722	267612	12/27/16	14,974.00
	NEVE'S UNIFORMS INC	00001	885381	267435	12/21/16	470.15
	NEVE'S UNIFORMS INC	00001	885382	267435	12/21/16	220.79
	NEVE'S UNIFORMS INC	00001	885383	267435	12/21/16	114.90
	NEVE'S UNIFORMS INC	00001	885384	267435	12/21/16	119.95
	NEVE'S UNIFORMS INC	00001	885385	267435	12/21/16	140.85
	NEVE'S UNIFORMS INC	00001	885386	267435	12/21/16	5.95
	NEVE'S UNIFORMS INC	00001	885387	267435	12/21/16	52.95
	NEVE'S UNIFORMS INC	00001	885388	267435	12/21/16	93.90
	NEVE'S UNIFORMS INC	00001	885389	267435	12/21/16	33.95
	NEVE'S UNIFORMS INC	00001	885390	267435	12/21/16	119.95
	NEVE'S UNIFORMS INC	00001	885391	267435	12/21/16	93.90
	NEVE'S UNIFORMS INC	00001	886300	267871	12/30/16	69.45
	NEVE'S UNIFORMS INC	00001	886300	267871	12/30/16	9.50
	NEVE'S UNIFORMS INC	00001	886301	267871	12/30/16	35.66
	NEVE'S UNIFORMS INC	00001	886301	267871	12/30/16	95.29
	NEVE'S UNIFORMS INC	00001	886302	267871	12/30/16	119.95
	NEVE'S UNIFORMS INC	00001	886303	267871	12/30/16	28.25

**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>
	NEVE'S UNIFORMS INC	00001	886303	267871	12/30/16	148.65
	NICOLETTI-FLATER ASSOCIATES	00001	885598	267536	12/23/16	1,235.00
	NICOLETTI-FLATER ASSOCIATES	00001	886290	267871	12/30/16	4,525.00
	OFFICE SCAPES	00001	885667	267564	12/27/16	11,929.50
	OFFICE SCAPES	00001	885811	267676	12/28/16	33,525.88
	OLD VINE PINNACLE ASSOCIATES	00001	885623	267561	12/27/16	800.00
	ONENECK IT SOLUTIONS LLC	00001	885565	267500	12/22/16	7,579.95
	ONENECK IT SOLUTIONS LLC	00001	885565	267500	12/22/16	4,873.05
	ONENECK IT SOLUTIONS LLC	00001	886238	267763	12/30/16	142,102.05
	PITNEY BOWES	00001	886304	267871	12/30/16	650.91
	PRO TECH COMPUTER SYSTEMS INC	00001	885392	267435	12/21/16	2,821.00
	PTS OF AMERICA LLC	00001	886305	267871	12/30/16	848.00
	PTS OF AMERICA LLC	00001	886306	267871	12/30/16	1,001.00
	PTS OF AMERICA LLC	00001	886307	267871	12/30/16	1,239.00
	PTS OF AMERICA LLC	00001	886309	267871	12/30/16	1,027.00
	ROADRUNNER PHARMACY INCORPORAT	00001	886139	267763	12/29/16	288.71
	ROADRUNNER PHARMACY INCORPORAT	00001	886140	267763	12/29/16	147.76
	ROCKY MTN MICROFILM & IMAGING	00001	885393	267435	12/21/16	750.00
	SCANNER ONE INC	00001	885617	267561	12/27/16	946.23
	SIERRA DETENTION SYSTEMS	00001	886311	267871	12/30/16	18,214.52
	SIRIUS COMPUTER SOLUTIONS INC	00001	885614	267561	12/27/16	57,124.22
	SOUTHERN ALUMINUM MFG INC	00001	885812	267676	12/28/16	18,953.00
	SPECTRA CONTRACT FLOORING SERV	00001	885624	267561	12/27/16	275.00
	STALEY TECHNOLOGIES	00001	885394	267435	12/21/16	2,075.00
	STALEY TECHNOLOGIES	00001	885395	267435	12/21/16	920.00
	STATE OF COLORADO	00001	885669	267564	12/27/16	40.52
	STATE OF COLORADO	00001	885669	267564	12/27/16	598.29
	STATE OF COLORADO	00001	885670	267564	12/27/16	653.35
	STATE OF COLORADO	00001	885670	267564	12/27/16	11,092.26
	STATE OF COLORADO	00001	885864	267687	12/28/16	37.73
	STATE OF COLORADO	00001	885864	267687	12/28/16	554.02
	STATE OF COLORADO	00001	885865	267687	12/28/16	601.49
	STATE OF COLORADO	00001	885865	267687	12/28/16	10,233.69
	STATE OF COLORADO	00001	885866	267687	12/28/16	31.02
	STATE OF COLORADO	00001	885866	267687	12/28/16	495.31
	STATE OF COLORADO	00001	885867	267687	12/28/16	494.61

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	885867	267687	12/28/16	8,420.22
	STATE OF COLORADO	00001	885868	267687	12/28/16	31.28
	STATE OF COLORADO	00001	885868	267687	12/28/16	494.92
	STATE OF COLORADO	00001	885869	267687	12/28/16	514.47
	STATE OF COLORADO	00001	885869	267687	12/28/16	8,753.66
	STEELCON INC	00001	886291	267871	12/30/16	3,600.00
	SYSTEMS GROUP	00001	885629	267564	12/27/16	200.00
	SYSTEMS GROUP	00001	885630	267564	12/27/16	475.00
	SYSTEMS GROUP	00001	885631	267564	12/27/16	200.00
	SYSTEMS GROUP	00001	885632	267564	12/27/16	300.00
	SYSTEMS GROUP	00001	885633	267564	12/27/16	300.00
	SYSTEMS GROUP	00001	885634	267564	12/27/16	300.00
	SYSTEMS GROUP	00001	885635	267564	12/27/16	300.00
	SYSTEMS GROUP	00001	885636	267564	12/27/16	10,000.00
	SYSTEMS GROUP	00001	885637	267564	12/27/16	200.00
	SYSTEMS GROUP	00001	885638	267564	12/27/16	1,300.00
	SYSTEMS GROUP	00001	885639	267564	12/27/16	16,500.00
	SYSTEMS GROUP	00001	885640	267564	12/27/16	395.00
	SYSTEMS GROUP	00001	885855	267687	12/28/16	8,250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	885663	267564	12/27/16	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	1,182.03
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	91.21

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	885664	267564	12/27/16	250.00
	TIME TO CHANGE	00001	885657	267564	12/27/16	103,394.09
	TIME TO CHANGE	00001	885658	267564	12/27/16	1,304.79
	TIME TO CHANGE	00001	885659	267564	12/27/16	64,271.43
	TIME TO CHANGE	00001	885660	267564	12/27/16	8,207.55
	TIME TO CHANGE	00001	885661	267564	12/27/16	8,162.05
	US IMAGING INC	00001	886146	267763	12/29/16	20,633.46
	US IMAGING INC	00001	886146	267763	12/29/16	8,238.71
	WESTMINSTER CITY OF	00001	886239	267763	12/30/16	62,270.28
	WESTMINSTER CITY OF	00001	886240	267763	12/30/16	301,178.91
	WESTMINSTER CITY OF	00001	886241	267763	12/30/16	71,145.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885599	267536	12/23/16	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885600	267536	12/23/16	450.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885601	267536	12/23/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885602	267536	12/23/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885603	267536	12/23/16	460.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885604	267536	12/23/16	4,701.20
	WIRELESS ADVANCED COMMUNICATIO	00001	885604	267536	12/23/16	224.62
	WRIGHTWAY INDUSTRIES INC	00001	885606	267561	12/27/16	49.30
	WRIGHTWAY INDUSTRIES INC	00001	885606	267561	12/27/16	33.50
	WRIGHTWAY INDUSTRIES INC	00001	886137	267763	12/29/16	39.10
					Account Total	<u>1,938,005.12</u>
					Department Total	<u><u>1,938,005.12</u></u>

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CROSS LINE CONSTRUCTION	00005	885627	267561	12/27/16	4,800.00
					Account Total	4,800.00
	Retainages Payable					
	CROSS LINE CONSTRUCTION	00005	885627	267561	12/27/16	240.00-
					Account Total	240.00-
					Department Total	4,560.00

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

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	8,899.84
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	3,253.41
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	2,976.43
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	1,734.72
	ADVANCED EDUCATIONAL PRODUCTS	00031	885851	267687	12/28/16	1,505.60
	ANDREWS PRODUCE INC	00031	885686	267564	12/27/16	3,270.66
	ANDREWS PRODUCE INC	00031	885686	267564	12/27/16	215.21
	ANDREWS PRODUCE INC	00031	885687	267564	12/27/16	3,798.84
	ANDREWS PRODUCE INC	00031	885687	267564	12/27/16	354.41
	ANDREWS PRODUCE INC	00031	885688	267564	12/27/16	1,476.65
	ANDREWS PRODUCE INC	00031	885688	267564	12/27/16	289.46
	CHILDRENS HOSPITAL	00031	885852	267687	12/28/16	2,590.00
	CHILDRENS HOSPITAL	00031	885853	267687	12/28/16	195.00
	MEADOW GOLD DAIRY	00031	885671	267564	12/27/16	95.20
	MEADOW GOLD DAIRY	00031	885672	267564	12/27/16	108.80
	MEADOW GOLD DAIRY	00031	885673	267564	12/27/16	141.50
	MEADOW GOLD DAIRY	00031	885674	267564	12/27/16	28.30
	MEADOW GOLD DAIRY	00031	885675	267564	12/27/16	127.35
	MEADOW GOLD DAIRY	00031	885676	267564	12/27/16	81.60
	MEADOW GOLD DAIRY	00031	885677	267564	12/27/16	54.40
	MEADOW GOLD DAIRY	00031	885678	267564	12/27/16	54.40
	MEADOW GOLD DAIRY	00031	885679	267564	12/27/16	84.90
	MEADOW GOLD DAIRY	00031	885680	267564	12/27/16	84.90
	MEADOW GOLD DAIRY	00031	885681	267564	12/27/16	173.75
	MEADOW GOLD DAIRY	00031	885682	267564	12/27/16	126.48
	MEADOW GOLD DAIRY	00031	885683	267564	12/27/16	99.05
	MEADOW GOLD DAIRY	00031	885684	267564	12/27/16	28.30
	MEADOW GOLD DAIRY	00031	885685	267564	12/27/16	28.30
	ONE WORLD TRANSLATION & ASSOCI	00031	885689	267564	12/27/16	62.00
	ONE WORLD TRANSLATION & ASSOCI	00031	885690	267564	12/27/16	78.25
	ONE WORLD TRANSLATION & ASSOCI	00031	885691	267564	12/27/16	70.30
	ONE WORLD TRANSLATION & ASSOCI	00031	885692	267564	12/27/16	61.50
	ONE WORLD TRANSLATION & ASSOCI	00031	885693	267564	12/27/16	49.40
	ONE WORLD TRANSLATION & ASSOCI	00031	885694	267564	12/27/16	73.05
	ONE WORLD TRANSLATION & ASSOCI	00031	885695	267564	12/27/16	84.04

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SYSCO DENVER	00031	885696	267564	12/27/16	41.22
	SYSCO DENVER	00031	885697	267564	12/27/16	1,014.31
	SYSCO DENVER	00031	885698	267564	12/27/16	187.69
	SYSCO DENVER	00031	885699	267564	12/27/16	77.48
					Account Total	<u>33,676.70</u>
					Department Total	<u><u>33,676.70</u></u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	885642	267564	12/27/16	17,319.00
	CAREHERE LLC	00019	885642	267564	12/27/16	4,410.00
	CAREHERE LLC	00019	885642	267564	12/27/16	9,016.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	885641	267564	12/27/16	4,400.00
					Account Total	<u>35,145.00</u>
					Department Total	<u><u>35,145.00</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>
	Membership Dues					
	COLO ASSN OF PERMIT TECHNICIAN	00001	886076	267732	12/29/16	20.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	886077	267732	12/29/16	15.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	886078	267732	12/29/16	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	886079	267732	12/29/16	25.00
					Account Total	85.00
					Department Total	85.00

**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					
	WENK ASSOCIATES INC	00027	885613	267561	12/27/16	<u>8,122.82</u>
					Account Total	<u>8,122.82</u>
					Department Total	<u><u>8,122.82</u></u>

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

<u>5041</u>	<u>PKS- Adams Co Fair &amp; Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Premiums Expense					
	LAMPO, RACHEAL	00001	885735	267611	12/27/16	58.00
	LAMPO, RACHEAL	00001	885871	267689	12/28/16	2.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	CISEC	00001	885571	267527	12/23/16	75.00
	EAGLE RIDGE ACADEMY	00001	885574	267527	12/23/16	800.00
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	885591	267531	12/23/16	41.58
	UNITED POWER (UNION REA)	00001	885593	267531	12/23/16	194.40
					Account Total	<u>235.98</u>
					Department Total	<u><u>235.98</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	885586	267531	12/23/16	70.69
	UNITED POWER (UNION REA)	00001	885587	267531	12/23/16	1,063.54
	UNITED POWER (UNION REA)	00001	885588	267531	12/23/16	559.14
	UNITED POWER (UNION REA)	00001	885589	267531	12/23/16	75.48
	UNITED POWER (UNION REA)	00001	885590	267531	12/23/16	28.18
	UNITED POWER (UNION REA)	00001	885592	267531	12/23/16	178.05
					Account Total	1,975.08
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	885572	267527	12/23/16	23.00
	COPYCO QUALITY PRINTING INC	00001	885573	267527	12/23/16	23.00
					Account Total	46.00
	Other Repair & Maint					
	AMERICAN MECHANICAL	00001	885570	267527	12/23/16	452.00
					Account Total	452.00
					Department Total	2,473.08

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	885856	267687	12/28/16	12,231.00
	ALBERT FREI & SONS INC	00013	885857	267687	12/28/16	7,510.97
	ALBERT FREI & SONS INC	00013	885858	267687	12/28/16	18,786.24
	ALBERT FREI & SONS INC	00013	885859	267687	12/28/16	16,533.46
	ALLIED RECYCLE AGGREGATES	00013	885607	267561	12/27/16	12,055.83
	ASPHALT SPECIALTIES CO INC	00013	885608	267561	12/27/16	197.33
	ASPHALT SPECIALTIES CO INC	00013	885609	267561	12/27/16	10,612.53
	ASPHALT SPECIALTIES CO INC	00013	885860	267687	12/28/16	7,855.21
	ASPHALT SPECIALTIES CO INC	00013	885861	267687	12/28/16	515.51
	ASPHALT SPECIALTIES CO INC	00013	885862	267687	12/28/16	558.81
	ASPHALT SPECIALTIES CO INC	00013	885863	267687	12/28/16	596.18
	ASPHALT SPECIALTIES CO INC	00013	886126	267763	12/29/16	3,582.76
	ASPHALT SPECIALTIES CO INC	00013	886126	267763	12/29/16	30.31
	AURIGO SOFTWARE TECHNOLOGIES I	00013	886244	267763	12/30/16	15,600.00
	COLO DEPT OF TRANSPORTATION	00013	886242	267763	12/30/16	100,000.00
	DREXEL BARRELL & CO	00013	885651	267564	12/27/16	12,310.50
	DREXEL BARRELL & CO	00013	885652	267564	12/27/16	60,903.08
	H-2 ENTERPRISES LLC	00013	885666	267564	12/27/16	12,138.00
	JK TRANSPORTS INC	00013	885610	267561	12/27/16	3,780.00
					Account Total	295,797.72
					Department Total	295,797.72

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

<u>2020</u>	<u>Sheriff Flatrock LE Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRIGHTON CRANE SERVICE LLC	00001	885759	267660	12/28/16	<u>510.00</u>
					Account Total	<u>510.00</u>
					Department Total	<u><u>510.00</u></u>



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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	886160	267811	12/30/16	<u>10,154.00</u>
					Account Total	<u>10,154.00</u>
					Department Total	<u><u>10,154.00</u></u>

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	SAMS CLUB	00001	886249	267827	12/30/16	146.92
					Account Total	146.92
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	885354	267423	12/21/16	927.00
					Account Total	927.00
	Operating Supplies					
	PRAIRIE VIEW HIGH SCHOOL	00001	885369	267423	12/21/16	397.96
	SAMS CLUB	00001	886249	267827	12/30/16	356.44
	SAMS CLUB	00001	886249	267827	12/30/16	545.55
					Account Total	1,299.95
	Other Professional Serv					
	SHRED IT USA LLC	00001	886250	267827	12/30/16	40.26
					Account Total	40.26
					Department Total	<u>2,414.13</u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	885582	267530	12/23/16	211.25
	SAMS CLUB	00001	886249	267827	12/30/16	230.56
					Account Total	<u>441.81</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	886250	267827	12/30/16	40.26
					Account Total	<u>40.26</u>
					Department Total	<u><u>482.07</u></u>

**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					
	SAMS CLUB	00001	886249	267827	12/30/16	35.60
					Account Total	35.60
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	885579	267530	12/23/16	147.47
	DS WATERS OF AMERICA INC	00001	885367	267423	12/21/16	143.73
	ERGOMETRICS & APPLIED PERSONNE	00001	885365	267423	12/21/16	1,261.83
	SAMS CLUB	00001	886249	267827	12/30/16	36.81
					Account Total	1,589.84
	Other Communications					
	DIRECTV	00001	885364	267423	12/21/16	224.39
					Account Total	224.39
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	886194	267827	12/30/16	175.00
	LADWIG MICHAEL V MD PC	00001	886223	267827	12/30/16	1,326.00
	POINT SPORTS/ERGOMED	00001	886218	267827	12/30/16	2,520.00
	SHRED IT USA LLC	00001	886225	267827	12/30/16	100.00
					Account Total	4,121.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	886247	267827	12/30/16	140.00
	COPYCO QUALITY PRINTING INC	00001	886248	267827	12/30/16	35.00
					Account Total	175.00
	Public Relations					
	METRONORTH CHAMBER OF COMMERCE	00001	885595	267530	12/23/16	1,800.00
					Account Total	1,800.00
	Special Events					
	SAMS CLUB	00001	886249	267827	12/30/16	94.68
					Account Total	94.68
	Uniforms & Cleaning					
	ADAMS COUNTY SHERIFF	00001	885577	267530	12/23/16	28.88
	ADAMSON POLICE PRODUCTS	00001	885355	267423	12/21/16	200.26
					Account Total	229.14
					Department Total	8,269.65

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	AABLE LOAN & FINANCIAL	00001	885523	267436	12/22/16	19.00
	ABELMAN LAW OFFICE	00001	885396	267436	12/21/16	19.00
	AGUILAR MARIA D	00001	885524	267436	12/22/16	66.00
	AMAYA JAVIER JOSE	00001	885525	267436	12/22/16	19.00
	ASH LAURA ELIZABETH	00001	885526	267436	12/22/16	147.00
	BALL FRANK J	00001	885397	267436	12/21/16	19.00
	BALL FRANK J	00001	885398	267436	12/21/16	19.00
	BARR LAKE RV PARK	00001	885556	267436	12/22/16	130.00
	BC SERVICES INC	00001	885399	267436	12/21/16	19.00
	BERKELEY VILLAGE MOBILE HOME P	00001	885400	267436	12/21/16	66.00
	CHONG KENN MIN	00001	885527	267436	12/22/16	40.00
	CHONG KENN MIN	00001	885528	267436	12/22/16	19.00
	CLEGG LOIS ANN	00001	885529	267436	12/22/16	66.00
	DA AUTO GROUP	00001	885530	267436	12/22/16	176.00
	DELGADO CESAR	00001	885557	267436	12/22/16	4.00
	ENVIRONMENTAL PRO CONSTRUCTION	00001	885401	267436	12/21/16	19.00
	FARLEY SAMUAL T	00001	885532	267436	12/22/16	66.00
	GARCIA MAURICIO	00001	885533	267436	12/22/16	19.00
	GIC INVESTMENTS	00001	885534	267436	12/22/16	66.00
	HINDMANSANCHEZ	00001	885402	267436	12/21/16	19.00
	HINDMANSANCHEZ	00001	885403	267436	12/21/16	19.00
	HOLMES BRANDY JO	00001	885535	267436	12/22/16	19.00
	HOLST AND BOETTCHER	00001	885404	267436	12/21/16	19.00
	JACKSON CONDOS LLC	00001	885536	267436	12/22/16	66.00
	JJL PROCESS CORP	00001	885405	267436	12/21/16	19.00
	JOHN DEMESHA	00001	885531	267436	12/22/16	19.00
	JONES JULIA K	00001	885537	267436	12/22/16	19.00
	KAJE NAVEEN CHANDRA	00001	885538	267436	12/22/16	19.00
	KARLS SEAN E	00001	885539	267436	12/22/16	19.00
	KIMBERLY HILLS MHC LLC	00001	885406	267436	12/21/16	66.00
	KINARD KAREN	00001	885540	267436	12/22/16	150.00
	KLASS PHILIP	00001	885407	267436	12/21/16	66.00
	KLASS PHILIP	00001	885408	267436	12/21/16	66.00
	KLASS PHILIP	00001	885409	267436	12/21/16	66.00
	KLASS PHILIP	00001	885410	267436	12/21/16	66.00

**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>
	KLASS PHILIP	00001	885411	267436	12/21/16	66.00
	KLASS PHILIP	00001	885412	267436	12/21/16	66.00
	KLASS PHILIP	00001	885413	267436	12/21/16	66.00
	LANCASTER COUNTY ATTORNEY	00001	885541	267436	12/22/16	19.00
	LAW OFFICE OF JAMES J ZAK	00001	885542	267436	12/22/16	66.00
	LEACHMAN, MARK A	00001	885414	267436	12/21/16	19.00
	LEACHMAN, MARK A	00001	885415	267436	12/21/16	19.00
	LEACHMAN, MARK A	00001	885416	267436	12/21/16	19.00
	LEACHMAN, MARK A	00001	885417	267436	12/21/16	19.00
	LELL SLAVEN DANNA ELIZABETH	00001	885543	267436	12/22/16	27.00
	MACHOL & JOHANNES, LLC	00001	885418	267436	12/21/16	19.00
	MACHOL & JOHANNES, LLC	00001	885419	267436	12/21/16	19.00
	MELODY 204	00001	885544	267436	12/22/16	66.00
	OLD DOMINION MANAGEMENT	00001	885420	267436	12/21/16	86.00
	OLD DOMINION MANAGEMENT	00001	885421	267436	12/21/16	86.00
	OROZCO ALVARADO MARIA	00001	885545	267436	12/22/16	19.00
	PEARSON CAMPBELL	00001	885546	267436	12/22/16	19.00
	PENA ERIKA	00001	885547	267436	12/22/16	19.00
	PETERSON LYNNE	00001	885548	267436	12/22/16	19.00
	PROFESSIONAL FINANCE CO	00001	885422	267436	12/21/16	19.00
	RANCE FLOYD	00001	885558	267436	12/22/16	19.00
	RANDALL S MILLER AND ASSOCIATE	00001	885551	267436	12/22/16	10.00
	REDDING FERNANDO T	00001	885549	267436	12/22/16	19.00
	REDDY RONDA	00001	885550	267436	12/22/16	66.00
	RICO MONCADA ROBERTO	00001	885552	267436	12/22/16	19.00
	ROMERO MANZO LISA PAOLA	00001	885553	267436	12/22/16	19.00
	SANCHEZ DAVID ANTONIO	00001	885554	267436	12/22/16	66.00
	SCHERSCHLIGT GENE	00001	885555	267436	12/22/16	145.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	885423	267436	12/21/16	65.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	885424	267436	12/21/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	885425	267436	12/21/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	885426	267436	12/21/16	143.00
	STENGER AND STENGER	00001	885429	267436	12/21/16	19.00
	TALMICH THOMAS	00001	885559	267436	12/22/16	40.00
	TSCHETTER HAMRICK SULZER	00001	885560	267436	12/22/16	4,637.00
	WAKEFIELD & ASSOCIATES INC	00001	885428	267436	12/21/16	19.00

**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>
	WYN T TAYLOR	00001	885427	267436	12/21/16	19.00
					Account Total	7,862.00
					Department Total	7,862.00

**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>
	Education & Training					
	SOUTHERN POLICE INSTITUTE	00001	885371	267423	12/21/16	2,390.00
					Account Total	2,390.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	885594	267530	12/23/16	68.88
					Account Total	68.88
					Department Total	2,458.88



**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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	885594	267530	12/23/16	209.10
					Account Total	209.10
	Mileage Reimbursements					
	LINDER DEBBIE	00001	886222	267827	12/30/16	36.72
					Account Total	36.72
	Minor Equipment					
	PUSH PEDAL PULL INC	00001	886313	267827	12/30/16	835.00
					Account Total	835.00
	Operating Supplies					
	ABL MANAGEMENT INC	00001	885351	267423	12/21/16	111.90
	ABL MANAGEMENT INC	00001	885352	267423	12/21/16	83.10
	ABL MANAGEMENT INC	00001	885353	267423	12/21/16	83.10
	DS WATERS OF AMERICA INC	00001	885583	267530	12/23/16	543.22
	DS WATERS OF AMERICA INC	00001	885584	267530	12/23/16	43.53
	DS WATERS OF AMERICA INC	00001	885585	267530	12/23/16	61.75
	METROWEST NEWSPAPERS	00001	885368	267423	12/21/16	7.68
	SHRED IT USA LLC	00001	886224	267827	12/30/16	126.98
					Account Total	1,061.26
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	886194	267827	12/30/16	1,175.00
					Account Total	1,175.00
	Other Repair & Maint					
	CNC TECHNICAL SERVICES LLC	00001	885363	267423	12/21/16	1,127.21
	STEELCON INC	00001	886226	267827	12/30/16	1,425.00
					Account Total	2,552.21
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885361	267423	12/21/16	845.00
	REEVES COMPANY INC	00001	885370	267423	12/21/16	15.79
					Account Total	860.79
					Department Total	6,730.08

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

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	885360	267423	12/21/16	<u>755.00</u>
					Account Total	<u>755.00</u>
					Department Total	<u><u>755.00</u></u>

**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>
	Other Professional Serv					
	IRON MOUNTAIN RECORDS MANAGEME	00001	885366	267423	12/21/16	198.54
	IRON MOUNTAIN RECORDS MANAGEME	00001	886219	267827	12/30/16	207.86
					Account Total	<u>406.40</u>
					Department Total	<u><u>406.40</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	885594	267530	12/23/16	75.44
					Account Total	75.44
	Mileage Reimbursements					
	BRANDT STEPHANIE S	00001	886170	267827	12/30/16	45.04
					Account Total	45.04
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	885578	267530	12/23/16	42.27
	DS WATERS OF AMERICA INC	00001	885580	267530	12/23/16	211.04
	DS WATERS OF AMERICA INC	00001	885581	267530	12/23/16	25.35
					Account Total	278.66
	Other Communications					
	COMCAST CABLE	00001	885372	267423	12/21/16	2.12
					Account Total	2.12
	Special Events					
	SCOTT ERICA	00001	885373	267423	12/21/16	80.95
					Account Total	80.95
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885362	267423	12/21/16	845.00
	COLOGRAPHIC INC	00001	886171	267827	12/30/16	155.00
	GALLS LLC	00001	886220	267827	12/30/16	253.65
	GALLS LLC	00001	886221	267827	12/30/16	84.57
					Account Total	1,338.22
					Department Total	<u>1,820.43</u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	885578	267530	12/23/16	1,165.94
	AVIS RENT A CAR SYSTEM INC	00001	886167	267827	12/30/16	64.51
	AVIS RENT A CAR SYSTEM INC	00001	886168	267827	12/30/16	148.53
	AVIS RENT A CAR SYSTEM INC	00001	886169	267827	12/30/16	130.82
	WORLD CONNECTIONS TRAVEL	00001	886227	267827	12/30/16	1,360.50
					Account Total	2,870.30
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	886216	267827	12/30/16	87.10
					Account Total	87.10
	Other Professional Serv					
	SHRED IT USA LLC	00001	886217	267827	12/30/16	168.75
					Account Total	168.75
					Department Total	3,126.15

**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>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	886166	267827	12/30/16	<u>16.00</u>
					Account Total	<u>16.00</u>
					Department Total	<u><u>16.00</u></u>

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	A & E TIRE INC	00013	885701	267580	12/27/16	205.00
					Account Total	205.00
	Gas & Electricity					
	INTERMOUNTAIN RURAL ELECTRIC A	00013	884823	267133	12/15/16	.20
	MORGAN COUNTY REA	00013	884820	267133	12/15/16	118.08
	MORGAN COUNTY REA	00013	884821	267133	12/15/16	28.00
	MORGAN COUNTY REA	00013	884822	267133	12/15/16	46.14
	UNITED POWER (UNION REA)	00013	884789	267133	12/15/16	36.00
	UNITED POWER (UNION REA)	00013	884790	267133	12/15/16	39.00
	UNITED POWER (UNION REA)	00013	884791	267133	12/15/16	150.57
	UNITED POWER (UNION REA)	00013	884792	267133	12/15/16	214.33
	UNITED POWER (UNION REA)	00013	884793	267133	12/15/16	48.84
	UNITED POWER (UNION REA)	00013	884794	267133	12/15/16	141.96
	UNITED POWER (UNION REA)	00013	884795	267133	12/15/16	258.04
	UNITED POWER (UNION REA)	00013	884796	267133	12/15/16	16.50
	UNITED POWER (UNION REA)	00013	884797	267133	12/15/16	16.50
	UNITED POWER (UNION REA)	00013	884798	267133	12/15/16	16.50
	UNITED POWER (UNION REA)	00013	884799	267133	12/15/16	33.00
	UNITED POWER (UNION REA)	00013	884800	267133	12/15/16	25.33
	UNITED POWER (UNION REA)	00013	884801	267133	12/15/16	88.49
	UNITED POWER (UNION REA)	00013	884802	267133	12/15/16	17.00
	UNITED POWER (UNION REA)	00013	884803	267133	12/15/16	118.29
	UNITED POWER (UNION REA)	00013	884804	267133	12/15/16	54.50
	UNITED POWER (UNION REA)	00013	884805	267133	12/15/16	53.49
	UNITED POWER (UNION REA)	00013	884806	267133	12/15/16	48.49
	UNITED POWER (UNION REA)	00013	884807	267133	12/15/16	28.16
	XCEL ENERGY	00013	884808	267133	12/15/16	43.91
	XCEL ENERGY	00013	884809	267133	12/15/16	152.33
	XCEL ENERGY	00013	884810	267133	12/15/16	24.88
	XCEL ENERGY	00013	884811	267133	12/15/16	2.99
	XCEL ENERGY	00013	884812	267133	12/15/16	212.99
	XCEL ENERGY	00013	884813	267133	12/15/16	304.39
	XCEL ENERGY	00013	884814	267133	12/15/16	305.08
	XCEL ENERGY	00013	884815	267133	12/15/16	122.03

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00013	884816	267133	12/15/16	3,045.42
	XCEL ENERGY	00013	884817	267133	12/15/16	26,154.72
	XCEL ENERGY	00013	884818	267133	12/15/16	1,229.27
	XCEL ENERGY	00013	884819	267133	12/15/16	153.23
					Account Total	<u>33,348.65</u>
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	885856	267687	12/28/16	.09
	ALBERT FREI & SONS INC	00013	885857	267687	12/28/16	.05
	ALBERT FREI & SONS INC	00013	885858	267687	12/28/16	.11
	ALBERT FREI & SONS INC	00013	885859	267687	12/28/16	.12
	ALLIED RECYCLE AGGREGATES	00013	885607	267561	12/27/16	.01
	ASPHALT SPECIALTIES CO INC	00013	885862	267687	12/28/16	.01
					Account Total	<u>.39</u>
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	885700	267580	12/27/16	460.00
					Account Total	<u>460.00</u>
					Department Total	<u><u>34,014.04</u></u>



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

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Traffic Signal Maintenance					
	TRAFFIC SIGNAL CONTROLS INC	00013	885715	267591	12/27/16	<u>690.00</u>
					Account Total	<u>690.00</u>
					Department Total	<u><u>690.00</u></u>

**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>
	Other Communications					
	VERIZON WIRELESS	00035	885875	267685	12/31/16	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	885875	267685	12/31/16	<u>104.80</u>
					Account Total	<u>104.80</u>
					Department Total	<u><u>104.80</u></u>

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

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00044	885481	267481	12/22/16	399.90
	XCEL ENERGY	00044	885712	267584	12/27/16	1,091.69
					Account Total	1,491.59
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	885374	267433	12/21/16	425.00
	COLO ANALYTICAL LABORATORY	00044	885375	267433	12/21/16	17.50
	COLO ANALYTICAL LABORATORY	00044	885376	267433	12/21/16	26.00
					Account Total	468.50
	Water/Sewer/Sanitation					
	AURORA WATER	00044	886081	267699	12/28/16	1,764.60
					Account Total	1,764.60
					Department Total	3,724.69

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

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	886125	267763	12/29/16	802.22
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	886125	267763	12/29/16	1,282.78
					Account Total	<u>2,085.00</u>
					Department Total	<u><u>2,085.00</u></u>

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BUENO MICHELLE ELAINE	00035	885665	267564	12/27/16	1,600.00
	COMPUTER SYSTEMS DESIGN	00035	886124	267763	12/29/16	4,800.00
					Account Total	<u>6,400.00</u>
					Department Total	<u><u>6,400.00</u></u>

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

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	885875	267685	12/31/16	<u>52.40</u>
					Account Total	<u>52.40</u>
					Department Total	<u><u>52.40</u></u>

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	KELLER CASSANDRA	00035	885839	267685	12/31/16	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>



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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	885875	267685	12/31/16	<u>366.80</u>
					Account Total	<u>366.80</u>
					Department Total	<u><u>366.80</u></u>

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

**Grand Total**      2,803,170.29

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	369,198.61
4	Capital Facilities Fund	1,446.14
6	Equipment Service Fund	16,391.16
7	Stormwater Utility	214.11
13	Road & Bridge Fund	8,962.38
19	Insurance Fund	3,993.20
27	Open Space Projects Fund	72,619.14
28	Open Space Sales Tax Fund	4,467.63
30	Community Dev Block Grant Fund	15,464.20
31	Headstart Fund	18,542.30
35	Workforce & Business Center	13,171.97
43	Front Range Airport	1,798.63
		<u>526,269.47</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>
00703732	6331	COLO ASSESSORS ASSN	01/03/17	110.00
00703733	13545	INTL ASSN OF ASSESSING OFFICE	01/03/17	190.00
00703734	138168	LIBERTY DAY	01/03/17	1,000.00
00703735	46295	MAPLETON PUBLIC SCHOOLS	01/03/17	129.50
00703793	418327	IC CHAMBERS LP	01/03/17	6,114.62
00703794	21363	LAWSON HAROLD L V	01/03/17	121.00
00703795	13375	MCINTOSH MICHAEL TODD	01/03/17	121.00
00703796	544338	WESTAR REAL PROPERTY SERVICES	01/03/17	14,716.36
00703806	320525	ARIAS REBECCA M	01/05/17	1,200.00
00703807	174939	BOYS & GIRLS CLUB OF METRO DEN	01/05/17	12,454.87
00703808	422450	BRYANT ERIK	01/05/17	71.82
00703809	562298	BUILDERS GLASS LLC	01/05/17	4,300.00
00703810	324471	CAMPBELL KEVIN	01/05/17	67.12
00703811	444072	CARRILLO BILLY	01/05/17	20.52
00703812	56250	CCR EVENT GROUP	01/05/17	23,660.00
00703813	520612	CHRISTOPHER JUSTIN	01/05/17	140.94
00703814	523365	COLO SEMINARY	01/05/17	4,000.00
00703816	8154	COUNTY SHERIFFS OF COLO	01/05/17	17,911.43
00703819	418312	DUNCAN NANCY	01/05/17	164.49
00703822	371967	EVANOFF MATTHEW	01/05/17	31.32
00703824	47723	FEDEX	01/05/17	36.87
00703826	33680	HOLLAND AND HART LLP	01/05/17	4,000.00
00703828	433932	INDUSTRIAL PIPE SOLUTIONS	01/05/17	140,766.53
00703831	426034	RYSKA PAVEL	01/05/17	28.08
00703832	281167	SPECTRA CONTRACT FLOORING SERV	01/05/17	600.00
00703833	281167	SPECTRA CONTRACT FLOORING SERV	01/05/17	2,665.00
00703835	277420	VANGORDER MIKE	01/05/17	84.24
00703839	13040	ADCO DISTRICT ATTORNEY	01/05/17	25.00
00703840	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/05/17	541.54
00703843	429633	ANDERSON CASSIE	01/05/17	2,000.00
00703844	102724	ANDREWS SUSAN	01/05/17	73.98
00703853	308324	DELGADO NICOLE	01/05/17	20.52
00703854	111382	DUARTE JENNIFER	01/05/17	111.24
00703855	13438	ENTENMANN ROVIN	01/05/17	852.90
00703857	28726	G & K SERVICES	01/05/17	181.30
00703859	118257	GUYER DEANNA	01/05/17	145.22

## 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>
00703860	323337	HIGH PLAINS REPORTING & TRANSC	01/05/17	87.00
00703862	93191	JONES AMY	01/05/17	628.37
00703864	62147	LAUGHERY PATSY	01/05/17	55.62
00703868	266471	MAZE AMANDA	01/05/17	78.00
00703870	20503	MILLER SCOTT E	01/05/17	232.00
00703871	510655	MOLINA KRISTINE	01/05/17	2,000.00
00703875	357890	SCHAGER BRETT	01/05/17	264.60
00703877	13538	SHRED IT USA LLC	01/05/17	100.00
00703879	374133	TRANSUNION RISK AND ALTERNATIV	01/05/17	391.74
00703880	1007	UNITED POWER (UNION REA)	01/05/17	174.02
00703882	13822	XCEL ENERGY	01/05/17	502.48
00703883	13822	XCEL ENERGY	01/05/17	725.93
00703884	13822	XCEL ENERGY	01/05/17	297.59
00703885	13822	XCEL ENERGY	01/05/17	830.71
00703886	13822	XCEL ENERGY	01/05/17	1,764.83
00703887	13822	XCEL ENERGY	01/05/17	38.51
00703888	273266	YANG TRACE	01/05/17	2,000.00
00703892	38332	ARAPAHOE COMMUNITY TREATMENT	01/06/17	1,262.70
00703893	29657	ARAPAHOE COUNTY RESIDENTIAL CE	01/06/17	7,688.34
00703895	59782	COMCOR INC	01/06/17	2,525.40
00703896	255001	COPYCO QUALITY PRINTING INC	01/06/17	23.00
00703898	93529	CORRECTIONAL MANAGEMENT INC	01/06/17	640.00
00703900	56025	DISCOUNT PLUMBING SERVICES INC	01/06/17	11,300.00
00703905	8721	HILL & ROBBINS	01/06/17	1,055.00
00703906	44965	INTERVENTION COMMUNITY CORRECT	01/06/17	9,636.27
00703908	13375	MCINTOSH MICHAEL TODD	01/06/17	134.00
00703909	51500	MERRICK & COMPANY	01/06/17	1,549.35
00703911	13529	NIELSEN SUSAN G	01/06/17	188.00
00703914	562612	STRITT KRISTI	01/06/17	188.00
00703915	42984	TIME TO CHANGE	01/06/17	309,466.09
<b>Fund Total</b>				<b>594,484.96</b>

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

4      **Capital Facilities Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703823	33577	FCI CONSTRUCTORS INC	01/05/17	492,132.51
			<b>Fund Total</b>	<b>492,132.51</b>

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>
00703815	56731	CORMAN MECHANICAL CONTRACTORS	01/05/17	11,043.00
			<b>Fund Total</b>	<b>11,043.00</b>

## Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703890	11657	A & E TIRE INC	01/06/17	302.20
00703891	295403	ABRA AUTO BODY & GLASS	01/06/17	345.00
00703913	16237	SAM HILL OIL INC	01/06/17	16,523.93
			<b>Fund Total</b>	<b>17,171.13</b>



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>
00703818	128693	DREXEL BARRELL & CO	01/05/17	37,186.88
00703820	293701	DURAN EXCAVATING INC	01/05/17	92,862.14
00703825	12812	GROUND ENGINEERING CONSULTANTS	01/05/17	582.50
00703827	34817	ICON ENGINEERING INC	01/05/17	18,479.51
00703834	283725	UNIVERSAL FIELD SERVICES INC	01/05/17	14,260.27
00703904	12812	GROUND ENGINEERING CONSULTANTS	01/06/17	1,237.50
<b>Fund Total</b>				<b>164,608.80</b>

## Net Warrants by Fund Detail

**19**      **Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703817	61609	DAVIS GRAHAM & STUBBS LLP	01/05/17	4,035.86
00703821	548807	EMPLOYERS UNITY LLC	01/05/17	1,807.00
00703829	562311	MAGEE KATHY	01/05/17	700.00
00703830	562397	QUINTANA GARY	01/05/17	310.00
00703836	11552	VISION SERVICE PLAN-CONNECTICU	01/05/17	15,459.78
00703837	11552	VISION SERVICE PLAN-CONNECTICU	01/05/17	1,697.71
00703838	11552	VISION SERVICE PLAN-CONNECTICU	01/05/17	190.25
00703841	45983	AGREN BLANDO COURT REPORTING	01/05/17	561.55
00703847	50270	CARPENTER REPORTING INC	01/05/17	154.00
00703866	46109	MAJOR ADJUSTING CO	01/05/17	110.00
00703881	200476	WEIGHT WATCHERS NORTH AMERICAN	01/05/17	1,008.85
00703894	17565	COLO FRAME & SUSPENSION	01/06/17	10,705.41
00703902	51479	EXPRESS DRUG SCREENING LLC	01/06/17	225.00
00703903	346750	FACTORY MOTOR PARTS	01/06/17	939.92
00703910	7722	MTN STATES EMPLOYERS	01/06/17	515.00
<b>Fund Total</b>				<b>38,420.33</b>

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

24

**Conservation Trust Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703907	40395	KUMAR & ASSOCIATES INC	01/06/17	3,346.50
			<b>Fund Total</b>	<b>3,346.50</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703798	326840	ADVENTURE DENTAL & VISION	01/04/17	79.69
00703799	90536	ANDREWS PRODUCE INC	01/04/17	53.57
00703801	40323	L & N SUPPLY COMPANY INC	01/04/17	753.80
00703802	40843	LANGUAGE LINE SERVICES	01/04/17	5.89
00703803	342449	LILLIE SHANNON	01/04/17	30.73
00703804	28573	VERIZON WIRELESS	01/04/17	1,237.12
00703805	525554	VOCK ELIZABETH CLAIRE	01/04/17	19.44
00703899	45567	DENVER CHILDREN'S ADVOCACY CTR	01/06/17	8,972.95
			<b>Fund Total</b>	<b>11,153.19</b>

## Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703797	8801361	ADAMS COUNTY SHERIFF DEPT	01/04/17	5.00
00703800	5078	COLO DEPT OF HUMAN SERVICES	01/04/17	56.00
00703842	36820	AGUINIGA CAROL	01/05/17	111.24
00703845	35827	BANKS RACHEL	01/05/17	117.18
00703846	369657	BERNAL JUAN FELIPE	01/05/17	58.32
00703848	35563	CASTILLO YVONNE	01/05/17	37.26
00703851	258669	CLARK RYNE	01/05/17	50.22
00703856	369792	FLORES MICHAEL	01/05/17	128.52
00703858	68923	GONZALEZ JEANETTE	01/05/17	20.52
00703861	38692	JOHNSON LORRAINE	01/05/17	22.68
00703863	38693	KERR CRISTINE	01/05/17	39.42
00703865	514419	LUNA EVANGELINA S	01/05/17	50.22
00703867	553650	MARTINEZ DOMINIC A	01/05/17	140.40
00703869	90481	MCDANIEL JENNIFER	01/05/17	5.40
00703872	40920	POST REBECCA	01/05/17	90.18
00703873	915166	RODRIGUEZ SONIA	01/05/17	170.64
00703874	470649	SANTINO HEATHER	01/05/17	65.34
00703876	357890	SCHAGER BRETT	01/05/17	172.26
00703889	90483	YEPEZ JAYMI	01/05/17	94.50
00703897	255001	COPYCO QUALITY PRINTING INC	01/06/17	59.98
00703912	6469	RED ROCKS COMMUNITY COLLEGE	01/06/17	3,228.15
<b>Fund Total</b>				<b>4,723.43</b>

Net Warrants by Fund Detail

43

Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703736	80267	SWIMS DISPOSAL	01/03/17	290.00
00703849	80257	CENTURYLINK	01/05/17	266.34
00703852	80139	COLO AIRPORT OPERATORS ASSOC	01/05/17	500.00
00703878	323353	STAPLES ADVANTAGE	01/05/17	256.93
00703901	13410	EASTERN SLOPE RURAL TELEPHONE	01/06/17	74.18
<b>Fund Total</b>				<b>1,387.45</b>

Net Warrants by Fund Detail

44

Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703850	80257	CENTURYLINK	01/05/17	47.45
<b>Fund Total</b>				<b>47.45</b>

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

**Grand Total**      1,338,518.75



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

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO AIRPORT OPERATORS ASSOC	00043	886458	268060	12/31/16	500.00
					Account Total	500.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	886459	268060	12/31/16	27.93
	STAPLES ADVANTAGE	00043	886461	268060	12/31/16	229.00
					Account Total	256.93
	Telephone					
	CENTURYLINK	00043	886455	268060	12/31/16	48.95
					Account Total	48.95
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	886316	267921	01/03/17	290.00
					Account Total	290.00
					Department Total	1,095.88

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

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	886455	268060	12/31/16	49.03
	CENTURYLINK	00043	886455	268060	12/31/16	118.92
					Account Total	<u>167.95</u>
					Department Total	<u><u>167.95</u></u>

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

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	886455	268060	12/31/16	<u>49.44</u>
					Account Total	<u>49.44</u>
					Department Total	<u><u>49.44</u></u>

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

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	886463	268061	01/04/17	<u>74.18</u>
					Account Total	<u>74.18</u>
					Department Total	<u><u>74.18</u></u>

**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>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	886490	268071	12/31/16	<u>5.40</u>
					Account Total	<u>5.40</u>
					Department Total	<u><u>5.40</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	LIBERTY DAY	00001	886319	267921	01/03/17	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

**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>
	Operating Supplies					
	DUNCAN NANCY	00001	886510	268048	12/31/16	<u>164.49</u>
					Account Total	<u>164.49</u>
					Department Total	<u><u>164.49</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	886543	268131	12/31/16	518,034.22
					Account Total	518,034.22
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	886543	268131	12/31/16	25,901.71-
					Account Total	25,901.71-
					Department Total	492,132.51



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

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00024	886625	268194	12/31/16	<u>3,346.50</u>
					Account Total	<u>3,346.50</u>
					Department Total	<u><u>3,346.50</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	886318	267921	01/03/17	110.00
					Account Total	110.00
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	886317	267921	01/03/17	190.00
					Account Total	190.00
					Department Total	<u>300.00</u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARIAS REBECCA M	00001	886338	267940	12/31/16	1,200.00
	FEDEX	00001	886339	267940	12/31/16	36.87
					Account Total	<u>1,236.87</u>
					Department Total	<u><u>1,236.87</u></u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUILDERS GLASS LLC	00001	886337	267934	12/31/16	<u>4,300.00</u>
					Account Total	<u>4,300.00</u>
					Department Total	<u><u>4,300.00</u></u>

**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>
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	886472	268064	12/31/16	87.00
	MAZE AMANDA	00001	886473	268064	12/31/16	78.00
					Account Total	165.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	886465	268064	12/31/16	25.00
					Account Total	25.00
	Mileage Reimbursements					
	ANDREWS SUSAN	00001	886469	268064	12/31/16	73.98
	DELGADO NICOLE	00001	886468	268064	12/31/16	20.52
	DUARTE JENNIFER	00001	886470	268064	12/31/16	111.24
					Account Total	205.74
	Operating Supplies					
	ENTENMANN ROVIN	00001	886471	268064	12/31/16	852.90
					Account Total	852.90
	Other Professional Serv					
	TRANSUNION RISK AND ALTERNATIV	00001	886475	268064	12/31/16	181.02
	TRANSUNION RISK AND ALTERNATIV	00001	886475	268064	12/31/16	210.72
					Account Total	391.74
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	886466	268064	12/31/16	45.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	886466	268064	12/31/16	187.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	886466	268064	12/31/16	25.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	886485	268076	01/04/17	282.35
					Account Total	541.54
					Department Total	2,181.92

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FLORES MICHAEL	00035	886483	268071	12/31/16	128.52
	LUNA EVANGELINA S	00035	886488	268071	12/31/16	50.22
	MARTINEZ DOMINIC A	00035	886489	268071	12/31/16	140.40
	YEPEZ JAYMI	00035	886499	268071	12/31/16	94.50
					Account Total	413.64
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	886522	268089	01/04/17	59.98
					Account Total	59.98
					Department Total	473.62

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	886613	268194	12/31/16	302.20
	ABRA AUTO BODY & GLASS	00006	886614	268194	12/31/16	160.00
	ABRA AUTO BODY & GLASS	00006	886615	268194	12/31/16	160.00
	ABRA AUTO BODY & GLASS	00006	886616	268194	12/31/16	25.00
	SAM HILL OIL INC	00006	886611	268194	12/31/16	14,540.41
	SAM HILL OIL INC	00006	886612	268194	12/31/16	1,983.52
					Account Total	<u>17,171.13</u>
					Department Total	<u><u>17,171.13</u></u>

**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>
	Mileage Reimbursements					
	CAMPBELL KEVIN	00001	886427	268048	12/31/16	<u>67.12</u>
					Account Total	<u>67.12</u>
					Department Total	<u><u>67.12</u></u>



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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BRYANT ERIK	00001	886332	267934	12/31/16	71.82
	CARRILLO BILLY	00001	886330	267934	12/31/16	20.52
	CHRISTOPHER JUSTIN	00001	886333	267934	12/31/16	47.52
	CHRISTOPHER JUSTIN	00001	886334	267934	12/31/16	27.54
	CHRISTOPHER JUSTIN	00001	886335	267934	12/31/16	65.88
	EVANOFF MATTHEW	00001	886328	267934	12/31/16	31.32
	RYSKA PAVEL	00001	886329	267934	12/31/16	28.08
	VANGORDER MIKE	00001	886331	267934	12/31/16	84.24
					Account Total	376.92
					Department Total	376.92

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAPAHOE COMMUNITY TREATMENT	00001	886635	268194	12/31/16	1,262.70
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	886644	268194	12/31/16	4,416.61
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	886644	268194	12/31/16	2,991.23
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	886648	268194	12/31/16	280.50
	CCR EVENT GROUP	00001	886555	268131	12/31/16	23,660.00
	COLO SEMINARY	00001	886549	268131	12/31/16	4,000.00
	COMCOR INC	00001	886632	268194	12/31/16	2,525.40
	CORRECTIONAL MANAGEMENT INC	00001	886633	268194	12/31/16	640.00
	DISCOUNT PLUMBING SERVICES INC	00001	886622	268194	12/31/16	9,600.00
	DISCOUNT PLUMBING SERVICES INC	00001	886622	268194	12/31/16	1,700.00
	HILL & ROBBINS	00001	886699	268206	12/31/16	1,055.00
	HOLLAND AND HART LLP	00001	886539	268131	12/31/16	4,000.00
	INDUSTRIAL PIPE SOLUTIONS	00001	886540	268131	12/31/16	148,175.29
	INTERVENTION COMMUNITY CORRECT	00001	886650	268194	12/31/16	1,723.35
	INTERVENTION COMMUNITY CORRECT	00001	886653	268194	12/31/16	2,525.40
	INTERVENTION COMMUNITY CORRECT	00001	886655	268194	12/31/16	1,262.70
	INTERVENTION COMMUNITY CORRECT	00001	886657	268194	12/31/16	3,788.10
	INTERVENTION COMMUNITY CORRECT	00001	886659	268194	12/31/16	336.72
	MERRICK & COMPANY	00001	886703	268206	12/31/16	1,549.35
	SPECTRA CONTRACT FLOORING SERV	00001	886544	268131	12/31/16	600.00
	SPECTRA CONTRACT FLOORING SERV	00001	886547	268131	12/31/16	2,665.00
	TIME TO CHANGE	00001	886661	268194	12/31/16	24,102.52
	TIME TO CHANGE	00001	886664	268194	12/31/16	73,733.39
	TIME TO CHANGE	00001	886667	268194	12/31/16	15,083.33
	TIME TO CHANGE	00001	886690	268194	12/31/16	95,291.81
	TIME TO CHANGE	00001	886691	268194	12/31/16	1,262.70
	TIME TO CHANGE	00001	886692	268194	12/31/16	76,182.90
	TIME TO CHANGE	00001	886693	268194	12/31/16	15,825.84
	TIME TO CHANGE	00001	886694	268194	12/31/16	7,983.60
					Account Total	528,223.44
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	886540	268131	12/31/16	7,408.76-
					Account Total	7,408.76-
					Department Total	520,814.68

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CORMAN MECHANICAL CONTRACTORS	00005	886545	268131	12/31/16	8,190.00
	CORMAN MECHANICAL CONTRACTORS	00005	886546	268131	12/31/16	2,853.00
					Account Total	<u>11,043.00</u>
					Department Total	<u><u>11,043.00</u></u>

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

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	886474	268071	12/31/16	8.64
	SCHAGER BRETT	00035	886497	268071	12/31/16	27.00
					Account Total	35.64
					Department Total	35.64

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

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BOYS & GIRLS CLUB OF METRO DEN	00001	886336	267937	12/31/16	12,454.87
					Account Total	12,454.87
					Department Total	12,454.87

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	886617	268194	12/31/16	5,079.85
	DENVER CHILDREN'S ADVOCACY CTR	00031	886623	268194	12/31/16	3,893.10
					Account Total	<u>8,972.95</u>
					Department Total	<u><u>8,972.95</u></u>

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

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE of Season					
	JONES AMY	00001	886511	268086	12/31/16	150.71
					Account Total	150.71
	Mileage Reimbursements					
	GUYER DEANNA	00001	886506	268086	12/31/16	145.22
	LAUGHERY PATSY	00001	886514	268086	12/31/16	55.62
					Account Total	200.84
	Other Professional Serv					
	SHRED IT USA LLC	00001	886517	268086	12/31/16	100.00
					Account Total	100.00
	Tuition Reimbursement					
	ANDERSON CASSIE	00001	886505	268086	12/31/16	2,000.00
	MOLINA KRISTINE	00001	886516	268086	12/31/16	2,000.00
	YANG TRACE	00001	886518	268086	12/31/16	2,000.00
					Account Total	6,000.00
					Department Total	<u>6,451.55</u>

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

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	886346	267960	12/31/16	5.89
					Account Total	5.89
	Medical Services					
	ADVENTURE DENTAL & VISION	00031	886342	267956	12/31/16	79.69
					Account Total	79.69
	Mileage Reimbursements					
	LILLIE SHANNON	00031	886347	267960	12/31/16	30.73
	VOCK ELIZABETH CLAIRE	00031	886349	267960	12/31/16	19.44
					Account Total	50.17
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	886345	267960	12/31/16	753.80
					Account Total	753.80
	Other Communications					
	VERIZON WIRELESS	00031	886348	267960	12/31/16	934.57
	VERIZON WIRELESS	00031	886348	267960	12/31/16	302.55
					Account Total	1,237.12
					Department Total	<u>2,126.67</u>



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

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	EXPRESS DRUG SCREENING LLC	00019	886476	268073	01/04/17	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JONES AMY	00001	886508	268086	12/31/16	<u>477.66</u>
					Account Total	<u>477.66</u>
					Department Total	<u><u>477.66</u></u>

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

<u>9260</u>	<u>Innovation &amp; Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00001	886561	268148	12/31/16	<u>264.60</u>
					Account Total	<u>264.60</u>
					Department Total	<u><u>264.60</u></u>

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MTN STATES EMPLOYERS	00019	886477	268073	01/04/17	515.00
					Account Total	515.00
	Medical Services					
	WEIGHT WATCHERS NORTH AMERICAN	00019	886503	268074	12/31/16	1,008.85
					Account Total	1,008.85
					Department Total	<u>1,523.85</u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	886618	268194	12/31/16	4,013.28
	COLO FRAME & SUSPENSION	00019	886620	268194	12/31/16	6,692.13
	DAVIS GRAHAM & STUBBS LLP	00019	886548	268131	12/31/16	4,035.86
	EMPLOYERS UNITY LLC	00019	886556	268131	01/05/17	1,807.00
	FACTORY MOTOR PARTS	00019	886619	268194	12/31/16	939.92
					Account Total	17,488.19
					Department Total	17,488.19

**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>
	Auto Physical Damage					
	MAGEE KATHY	00019	886415	268048	12/31/16	700.00
	MAJOR ADJUSTING CO	00019	886501	268074	12/31/16	110.00
					Account Total	810.00
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	886491	268074	12/31/16	561.55
	CARPENTER REPORTING INC	00019	886494	268074	12/31/16	154.00
					Account Total	715.55
	Prop Claims-Under Deduct					
	QUINTANA GARY	00019	886509	268048	12/31/16	310.00
					Account Total	310.00
					Department Total	1,835.55

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

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	886512	268048	12/31/16	15,459.78
	VISION SERVICE PLAN-CONNECTICU	00019	886515	268048	12/31/16	190.25
					Account Total	<u>15,650.03</u>
					Department Total	<u><u>15,650.03</u></u>

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

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	886704	268211	12/31/16	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>



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

<u>93511</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ANDREWS PRODUCE INC	00031	886343	267956	12/31/16	<u>53.57</u>
					Account Total	<u>53.57</u>
					Department Total	<u><u>53.57</u></u>

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MAPLETON PUBLIC SCHOOLS	00027	886315	267921	01/03/17	<u>129.50</u>
					Account Total	<u>129.50</u>
					Department Total	<u><u>129.50</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	886321	267926	12/31/16	174.02
	XCEL ENERGY	00001	886322	267926	12/31/16	502.48
	XCEL ENERGY	00001	886323	267926	12/31/16	725.93
	XCEL ENERGY	00001	886324	267926	12/31/16	297.59
	XCEL ENERGY	00001	886325	267926	12/31/16	830.71
	XCEL ENERGY	00001	886326	267926	12/31/16	1,764.83
	XCEL ENERGY	00001	886327	267926	12/31/16	38.51
					Account Total	<u>4,334.07</u>
	Operating Supplies					
	G & K SERVICES	00001	886320	267926	12/31/16	181.30
					Account Total	<u>181.30</u>
					Department Total	<u><u>4,515.37</u></u>

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

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	886513	268048	12/31/16	<u>1,697.71</u>
					Account Total	<u>1,697.71</u>
					Department Total	<u><u>1,697.71</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	886551	268131	12/31/16	6,288.58
	DREXEL BARRELL & CO	00013	886552	268131	12/31/16	30,898.30
	DURAN EXCAVATING INC	00013	886538	268131	12/31/16	97,749.62
	GROUND ENGINEERING CONSULTANTS	00013	886541	268131	12/31/16	170.00
	GROUND ENGINEERING CONSULTANTS	00013	886542	268131	12/31/16	412.50
	GROUND ENGINEERING CONSULTANTS	00013	886702	268206	12/31/16	1,237.50
	ICON ENGINEERING INC	00013	886553	268131	12/31/16	8,657.25
	ICON ENGINEERING INC	00013	886554	268131	12/31/16	9,822.26
	UNIVERSAL FIELD SERVICES INC	00013	886550	268131	12/31/16	14,260.27
					Account Total	169,496.28
	Retainages Payable					
	DURAN EXCAVATING INC	00013	886538	268131	12/31/16	4,887.48-
					Account Total	4,887.48-
					Department Total	164,608.80

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

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	886479	268071	12/31/16	<u>5.94</u>
					Account Total	<u>5.94</u>
					Department Total	<u><u>5.94</u></u>

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

<u>3705</u>	<u>Storm Water Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	INDUSTRIAL PIPE SOLUTIONS	00007	881359	264941	11/01/16	<u>21.88-</u>
					Account Total	<u>21.88-</u>
					Department Total	<u><u>21.88-</u></u>

**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>
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	886353	267974	01/03/17	17,911.43
					Account Total	17,911.43
	Travel & Transportation					
	LAWSON HAROLD L V	00001	886351	267964	01/03/17	121.00
	MCINTOSH MICHAEL TODD	00001	886352	267964	01/03/17	121.00
	MCINTOSH MICHAEL TODD	00001	886559	268146	01/05/17	134.00
	NIELSEN SUSAN G	00001	886560	268146	01/05/17	188.00
	STRITT KRISTI	00001	886605	268146	01/05/17	188.00
					Account Total	752.00
					Department Total	18,663.43



**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>
	Travel & Transportation MILLER SCOTT E	00001	886557	268144	01/05/17	<u>232.00</u>
					Account Total	<u>232.00</u>
					Department Total	<u><u>232.00</u></u>

**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>
	Mileage Reimbursements					
	BANKS RACHEL	00035	886479	268071	12/31/16	111.24
	BERNAL JUAN FELIPE	00035	886480	268071	12/31/16	58.32
	CLARK RYNE	00035	886482	268071	12/31/16	15.66
	JOHNSON LORRAINE	00035	886486	268071	12/31/16	22.68
	KERR CRISTINE	00035	886487	268071	12/31/16	18.36
	RODRIGUEZ SONIA	00035	886495	268071	12/31/16	170.64
					Account Total	396.90
					Department Total	396.90

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

<u>4400</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	00044	886457	268060	12/31/16	47.45
					Account Total	<u>47.45</u>
					Department Total	<u><u>47.45</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	886474	268071	12/31/16	1.08
	CASTILLO YVONNE	00035	886481	268071	12/31/16	17.82
					Account Total	<u>18.90</u>
					Department Total	<u><u>18.90</u></u>

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

<u>99806</u>	<u>WIA &amp; Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	886493	268071	12/31/16	<u>90.18</u>
					Account Total	<u>90.18</u>
					Department Total	<u><u>90.18</u></u>

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

<u>99802</u>	<u>WIA AD &amp; DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	886484	268071	12/31/16	<u>20.52</u>
					Account Total	<u>20.52</u>
					Department Total	<u><u>20.52</u></u>

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

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	RED ROCKS COMMUNITY COLLEGE	00035	886523	268089	01/04/17	1,500.00
	RED ROCKS COMMUNITY COLLEGE	00035	886524	268089	01/04/17	1,728.15
					Account Total	3,228.15
	Mileage Reimbursements					
	SANTINO HEATHER	00035	886496	268071	12/31/16	65.34
					Account Total	65.34
					Department Total	3,293.49

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

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	ADAMS COUNTY SHERIFF DEPT	00035	886350	267960	12/31/16	5.00
	COLO DEPT OF HUMAN SERVICES	00035	886344	267960	12/31/16	56.00
					Account Total	61.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	886474	268071	12/31/16	77.76
	CLARK RYNE	00035	886482	268071	12/31/16	34.56
	KERR CRISTINE	00035	886487	268071	12/31/16	21.06
	SCHAGER BRETT	00035	886497	268071	12/31/16	145.26
					Account Total	278.64
					Department Total	339.64



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

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	886474	268071	12/31/16	<u>23.76</u>
					Account Total	<u>23.76</u>
					Department Total	<u><u>23.76</u></u>

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

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	886481	268071	12/31/16	<u>19.44</u>
					Account Total	<u>19.44</u>
					Department Total	<u><u>19.44</u></u>

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

**Grand Total**      1,317,665.89

**MINUTES OF COMMISSIONERS' PROCEEDINGS FOR  
TUESDAY, JANUARY 3, 2017**

1. ROLL CALL (17:12 PM)

Present: All Commissioners present.

Excused:

2. PLEDGE OF ALLEGIANCE (17:12 PM)

3. MOTION TO APPROVE AGENDA (17:12 PM)

**Motion to Approve 3. MOTION TO APPROVE AGENDA Moved by Jan Pawlowski, seconded by Eva J. Henry, unanimously carried.**

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT (17:12 PM)

A. Citizen Communication

A total of 30 minutes is allocated at this time for public comment and each speaker will be limited to 3 minutes. If there are additional requests from the public to address the Board, time will be allocated at the end of the meeting to complete public comment. The chair requests that there be no public comment on issues for which a prior public hearing has been held before this Board.

B. Elected Officials' Communication (17:13 PM)

6. CONSENT CALENDAR (17:15 PM)

A. 17-002 List of Expenditures Under the Dates of December 9-16, 2016

B. 17-016 List of Expenditures Under the Dates of December 19-22, 2016

C. 17-001 Minutes of the Commissioners' Proceedings from December 13, 2016

D. 17-003 Resolution Approving the 17th Judicial District Attorney's Office Diversion Program Federal Justice Assistance Grant (JAG) Agreement for October 1, 2016 to September 30, 2017

E. 17-013 Resolution Adopting Hearing Officer's Recommendations for Decision Regarding Property Tax Abatement Petitions

**Motion to Approve 6. CONSENT CALENDAR Moved by Jan Pawlowski, seconded by Eva J. Henry, unanimously carried.**

7. NEW BUSINESS

A. COUNTY MANAGER

1. 17-015 Resolution Accepting a Proposal and Awarding an Agreement to Dentons US LLP for Federal Lobbying Services (17:16 PM)

**Motion to Approve 1. 17-015 Resolution Accepting a Proposal and Awarding an Agreement to Dentons US LLP for Federal Lobbying Services Moved by Erik Hansen, seconded by Eva J. Henry, passed with a roll call vote 3:1.**

B. COUNTY ATTORNEY

8. ADJOURNMENT (17:17 PM)

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 17, 2017
<b>SUBJECT:</b> Indemnification of employee subject to lawsuit – Troy Silva v. Adams County, Adams County Sheriff's Office, Sheriff Michael McIntosh, Deputy Cole Cockrum, and Andrew Smolinski, et al., Case Number 16-cv-30959
<b>FROM:</b> Heidi Miller, County Attorney
<b>AGENCY/DEPARTMENT:</b> County Attorney's Office
<b>HEARD AT STUDY SESSION ON</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners adopt the Resolution regarding Defense and Indemnification of Andrew Smolinski as a Defendant pursuant to C.R.S. § 24-10-101, <i>et seq.</i>

### **BACKGROUND:**

The Board of County Commissioners formally indemnifies employees and elected officials who are named in civil lawsuits.

The County Attorney's Office has reviewed the facts of this lawsuit and it has been determined that the employees/elected officials named in the lawsuit were acting within the course and scope of their employment at all relevant times.

The County Attorney's Office is recommending that the following employees/elected officials be indemnified for any potential damages that might arise out of this litigation: Andrew Smolinski

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

Adams County Sheriff's Office

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

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

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

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

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

Potential fiscal impact is unknown. If litigation results in settlement or judgment against the County or its employees/elected officials, there would be a fiscal impact. The potential amount of that impact is impossible to estimate at this time

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF ANDREW SMOLINSKI AS A DEFENDANT 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, in Resolution 2016-407, the Board of County Commissioners of Adams County agreed to indemnify the other Defendants previously named in this matter.

WHEREAS, Andrew Smolinski has been sued in the matter of Troy Silva v. Adams County, Adams County Sheriff's Office, Sheriff Michael McIntosh, Deputy Cole Cockrum, and Andrew Smolinski, et al. in the Adams County District Court, Case Number 16-cv-30959; said Defendant, being an employee of Adams County at the time of the incident described in the Second Amended Complaint; and,

WHEREAS, initial investigation has revealed to the satisfaction of the Board of County Commissioners and the determination has been made that the Defendant appears to have acted within the course and scope of his employment and his 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 Defendant 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 Defendant; and,

WHEREAS, in exchange for such defense, the Defendant is 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 Defendant acknowledges that Adams County may settle on behalf of the Defendant 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 Andrew Smolinski 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 Defendant in the matter of Troy Silva v. Adams County, Adams County Sheriff's Office, Sheriff Michael McIntosh, Deputy Cole Cockrum and Andrew Smolinski, et al.

IT IS FURTHER RESOLVED that the Adams County Attorney is directed to enter her appearance as counsel for Defendant and to defend this matter.



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> January 17, 2017
<b>SUBJECT:</b> Substantial Amendment to the 2016 Annual Action Plan (AAP)
<b>FROM:</b> Norman Wright, Community & Economic Development Director
<b>AGENCY/DEPARTMENT:</b> Community Development
<b>HEARD AT STUDY SESSION ON:</b> November 15, 2016
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the Substantial Amendment to the 2016 AAP in accordance with the County's Citizen Participation Plan (CPP) and the US Department of Housing and Urban Development (HUD) to commit and expend unobligated HOME Investment Partnerships Program (HOME) funds.

**BACKGROUND:**

As a requirement of HUD, to qualify for Community Development Block Grant (CDBG) and HOME funds, Adams County developed and submitted the 2016 AAP to HUD in April 2016. The AAP demonstrates how funds will be spent in 2016, to address community needs, and supports the goals outlined in the 2015-2019 Adams County Consolidated Plan. Presently, the County's 2016 Action requires a Substantial Amendment to commit and expend unobligated HOME funds in accordance to the County's CPP.

This amendment is necessary in order to fund two new HOME projects. The Baker School project is a 142-unit affordable housing project to be located at 64<sup>th</sup> and Lowell. The other project, The Vistas at Panorama Pointe will be located in the City of Westminster and will provide 69 affordable rental units to seniors. The success of both projects relies on the utilization of 2015 and 2016 HOME dollars already funded to the County by HUD. The HOME dollars were not programmed previously, due to there being no viable projects at the time the 2016 Action Plan was submitted to HUD in April 2016. Since the projects are new activities and they will require more than \$100,000, a Substantial Amendment is required to the 2016 Action Plan in order to commit the HOME funds, governed by the County's CPP.

The Baker School project has requested up to \$490,000 in 2015 and 2016 County HOME funds and The Vistas will need up to \$360,000 in HOME funds allocated to the City of Westminster. The HOME funds for both projects will provide the local match required for State funding.

ACCD published a notice in the Thornton Sentinel newspaper and held a 30-day public comment period.

ACCD staff presented and discussed the Substantial Amendment to the 2016 AAP with the Board on November 15, 2016.

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

Adams County Community Development, under the Community & Economic Development Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

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

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

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

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE SUBSTANTIAL AMENDMENT TO THE ADAMS  
COUNTY 2016 ANNUAL ACTION PLAN

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) has designated Adams County (County) as the Participating Jurisdiction under the HOME Investment Partnerships Act (HOME) Program; and,

WHEREAS, Adams County has entered into a consortium agreement with the City of Westminster and the City of Thornton for the HOME Program, which benefits residents of the participating cities; and,

WHEREAS, Adams County has been receiving HOME funds since 1992; and,

WHEREAS, Adams County has identified local community development and housing needs and objectives and has submitted the 2016 Annual Action Plan (Action Plan) that lists proposed activities to be funded for HOME programs; and,

WHEREAS, Adams County has identified two additional HOME activities which require a Substantial Amendment to the Annual Action Plan, governed by and in accordance with the County's Citizen Participation Plan (CPP); and,

WHEREAS, Adams County has made the Substantial Amendment available to the public for comment, in accordance with the CPP; and,

WHEREAS, after HUD approves the Substantial Amendment, the County will be able to expend HOME funds contingent upon the necessary environmental clearances and HUD commitment requirements; and,

WHEREAS, Sub-Grantee Agreements will be prepared to finalize the activities described in the Substantial Amendment; and,

WHEREAS, the Community Development Manager serves as the designated Authorized Representative to execute the documents necessary to carry out the Annual Action Plan.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Substantial Amendment to the Annual Action Plan be approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to sign the Sub-Grantee Agreements as specified in the Substantial Amendment.

BE IT FURTHER RESOLVED, that the Director of the Community & Economic Development Department and the Community Development Manager are hereby authorized to sign necessary non-contractual documents to carry out the ongoing activities of the 2016 Annual Action Plan and Substantial Amendment to the Annual Action Plan.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 17, 2017
<b>SUBJECT:</b> Amendment 1 to Unimproved Land Lease Agreement
<b>FROM:</b> Jeri Coin, on behalf of D. E. Ruppel, Airport Director
<b>AGENCY/DEPARTMENT:</b> Front Range Airport
<b>HEARD AT STUDY SESSION:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves a resolution approving a Amendment 1to extend the term of the Unimproved Land Lease with Aerial Surveys International, LLC

### **BACKGROUND:**

In October of 2010, the Front Range Airport (“Airport”) entered into a Land Lease agreement with Front Range Hangar 8, LLC for a hangar at the Airport, located at 37900 Cessna Way, unit 4C. The current lease expires April 30, 2050, and by means of this amendment, the parties wish to change the term of the lease to fifty years, commencing May 1, 2010, and ending April 30, 2060.

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

County Attorney’s Office

### **ATTACHED DOCUMENTS:**

BOCC Draft Resolution  
Amendment 1 to Lease Agreement  
Land Lease Agreement

**FISCAL IMPACT:**

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

<b>Fund:</b> 43
<b>Cost Center:</b> 4302

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u><u>                    </u></u> \$0.00

**New FTEs requested:**                     YES             NO

**Future Amendment Needed:**         YES             NO

**Additional Note:**

The annual lease life for 2017-2050 was budgeted to bring in \$319,936.66; with the new extension of the lease term this results in additional revenue of \$173,563.49 over the lease term, 2051 – 2060.



BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT 1 TO LAND LEASE AGREEMENT  
BETWEEN FRONT RANGE AIRPORT AND AERIAL SURVEYS INTERNATIONAL, LLC,  
FKA FRONT RANGE HANGAR 8,LLC, FOR HANGAR LOCATED AT 37900 CESSNA  
WAY, 4C

Resolution 2017-

WHEREAS, in 2010, the Front Range Airport (“Airport”) entered into an Unimproved Land Lease with Front Range Hangar 8, LLC (“Tenant”) concerning a parcel of land at the Airport; and,

WHEREAS, Tenant’s name was incorrectly stated on the Land Lease and should show its business name as, Aerial Surveys International, LLC, and Tenant continues to occupy the leased premises; and,

WHEREAS, the Unimproved Land Lease expires in 2050; and,

WHEREAS, by means of the attached Amendment 1 the parties wish to extend the term of the Unimproved Land Lease through April 30, 2060 and adjust the rent accordingly.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Amendment 1 to Land Lease Agreement between the Front Range Airport and Aerial Surveys International, LLC, FKA Front Range Hangar 8, LLC, for Hangar located at 37900 Cessna Way, 4C, a copy of which is attached hereto, is hereby approved.

BE IT FURTHER RESOLVED, that the Chairman is authorized to execute said Amendment 1 on behalf of Adams County.

**AMENDMENT 1 TO LAND LEASE AGREEMENT BETWEEN THE  
FRONT RANGE AIRPORT AND AERIAL SURVEYS INTERNATIONAL,  
LLC, FKA FRONT RANGE HANGAR 8, LLC FOR HANGAR LOCATED  
AT 37900 CESSNA WAY, 4C**

THIS AMENDMENT 1 is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 ("Landlord") on behalf of the Front Range Airport, and Aerial Surveys International, LLC, located at P.O. Box 130, Watkins, CO 80137 ("Tenant").

**RECITALS**

A. WHEREAS, the Front Range Airport Authority ("Authority") and Front Range Hangar 8, LLC, entered into an Land Lease ("Lease") dated October 13, 2010, regarding land at the Front Range Airport; and,

B. WHEREAS, Tenant's name was incorrectly stated on the Land Lease and should show its business name as, Aerial Surveys International, LLC, and Tenant continues to occupy the leased premises; and,

C. WHEREAS, the Authority was dissolved in December 2013, and all right, title, and interest in its property, including contract rights and obligations, were transferred to Landlord; and,

D. WHEREAS, the initial term of the Lease expires on April 30, 2050, and by means of this Amendment 1 the parties wish to extend the term to April 30, 2060.

NOW, therefore, in consideration of the promises, conditions and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to the following changes in the Lease:

1. Section 3 of the Lease is replaced with the following:

TERM. The initial term of this Lease shall be for fifty years commencing May 1, 2010 and ending at midnight on April 30, 2060. Tenant must remain in full compliance with the terms of this lease and the Minimum Standards, as may be changed from time to time, and must remain a financially viable entity, and must also maintain the structural integrity and condition of the building to the Landlord's reasonable satisfaction at all times during the term of the Lease. In the event Tenant fails to comply with the obligations in this Section 3, Landlord may

terminate this Lease upon thirty days written notice. Tenant shall provide 90 days prior written notice if it desires to establish a new lease at the end of the Term. Renewal rental rates shall be adjusted according to current land lease rates.

2. Landlord consents to the transfer of the Lease from Front Range Hangar 8, LLC, to Tenant, and Tenant agrees to be bound by the all terms and conditions of the Lease.
3. Except as modified by this Amendment 1, the terms of the Lease shall remain in full force and effect.

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

ATTEST:  
STAN MARTIN, CLERK  
& RECORDER

\_\_\_\_\_  
By: Chairman

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

APPROVED AS TO FORM:

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

Aerial Surveys International, LLC, Tenant

\_\_\_\_\_  
By: Mark Schubert, Member

## LAND LEASE

This Land Lease is entered into this 13<sup>th</sup> day of October, 2010, by and between the Front Range Airport Authority, a political subdivision of the State of Colorado, located at 5200 Front Range Parkway, Watkins, Colorado 80137 ("Landlord") and Front Range Hangar 8, LLC, located at 1268 Northridge Court, Golden, CO 80401 ("Tenant"). This Lease replaces the Unimproved Land Lease affecting this property entered into between Landlord and Hangars USA, Inc. dated May 1, 2005 that was terminated by written agreement between the parties on October 13, 2010.

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 Front Range Airport, Adams County, Colorado, known as 37900 Cessna Way, Hangar 4C, Watkins, Colorado 80137 ("Premises"), the configuration and legal description of which are set forth on the Site Plan attached hereto as Exhibit "A" and incorporated herein by this reference. 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 the operation of a non-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 for aeronautical-related purposes, including but not limited to parking, storing and maintaining aircraft and other activities associated with aircraft ownership. Aircraft stored in the hangar must meet the Taxiway Object Free Area Width for airplanes, as defined in FAA AC150/5300-13 Airport Design\Chapter 4, Taxiway and Taxiway Design, nor weigh more than 60,000 pounds. The tenancy created hereby is subject to the terms of this Lease, the Minimum Standards of Front Range Airport, 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. Term. The initial term of this Lease is forty years, commencing 12:01 a.m., May 1, 2010, and ending at midnight on April 30, 2050. So long as the Tenant is in full compliance with the terms of the Lease and the Minimum Standards of Front Range Airport, and the Landlord has determined that the building is in good repair, the Landlord shall extend the term of this Lease for a five (5) year period effective May 1, 2050. Thereafter, additional five (5) year renewal terms may be offered so long as the requirements of this paragraph have been met. The Tenant may terminate this Lease without penalty at the end of the original or any extended lease term by giving the

Landlord written notice of its intent to terminate at least ninety (90) days prior to the end of the applicable lease term.

4. Rent. The rent for said leasehold space effective May 1, 2011, shall be Four Thousand Six Hundred Forty-One and 28/100 Dollars (\$4,641.28). The total square footage for which Tenant is responsible for purposes of maintenance and repairs as per paragraph 10 of this Lease and otherwise, is two hundred thirty-seven and one half (237.5) feet by one hundred fifty (150) feet, or 35,625 square feet as shown on Exhibit A attached. 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. The Tenant shall also pay for any calendar year or fraction thereof for which rent is due but not paid within ten (10) calendar days of the due date a late charge equal to five percent (5%) of the rent due and any accrued late charges.

a. Future Rental Periods. Commencing May 1, 2012, and every year thereafter, the annual rental sum shall be adjusted to reflect a 3% increase.

5. Assignment of Lease. The Tenant may sublease or sell hangar space for the purpose described in paragraph 2, above, for a term and under such terms and under conditions as the Tenant may determine in its sole discretion, provided: (1) the Tenant receives the Landlord's approval of the rental or sale, which shall not be unreasonably withheld; (2) the Tenant provides the Landlord and maintains a current list of the names, addresses and telephone numbers of subtenants or purchasers and their aircraft registration numbers; and (3) subtenants or purchasers agree in writing to abide by all the terms and conditions of this Lease.

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

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

8. Occupancy. The Premises shall not be occupied or used for any purpose until a Certificate of Occupancy is issued for any building constructed thereon.

9. 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 paragraph 27 below shall apply.

d. 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.

e. 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, including the Front Range Airport, Spill Prevention Control and Countermeasure Plan (SPCC). 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 clean up, 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.

f. Snow: Landlord shall remove snow from east apron and west parking areas of hangars 4A, 4B and 4C, and bill each hangar owner the pro-rated expense. Landlord will repair at its expense damage to pavement and hangars as a result of snow removal operations.

g. Pavement: At its sole expense, the Tenant shall repair and maintain all paved areas of the Premises and their subsurfaces in a safe and structurally sound condition. Repairs and maintenance to paved surfaces shall be agreed to by 4A, 4B and 4C hangars owners and the cost of repairs and maintenance shall be shared on a 1/3 basis by 4A, 4B and 4C hangars owners

h. Water Lines: In lieu of paying individual water tap fees, Tenant acknowledges and agrees that water line issues beyond the Landlord's master meter, as shown on Exhibit A, shall be the responsibility of Tenants. Owners of hangars 4A, 4B

and 4C agree that any water line repairs underneath their individual hangar will be the responsibility of that hangar owner. Reasonable repairs to water lines between hangars will be made and shared on a 1/3 basis by owners of hangars 4A, 4B and 4C. Landlord agrees to assist hangar owners in identifying water line problems to and will provide recommendations for repairs.

I. Sewer Lines: In lieu of paying individual sewer tap fees, Tenant acknowledges and agrees that sewer line issues beyond the Landlords main tap shall be the responsibility of Tenants. Owners of hangars 4A, 4B and 4C agree that any sewer line repairs underneath their individual hangar will be the responsibility of that hangar owner. Reasonable repairs to sewer lines between hangars will be made and shared on a 1/3 basis by owners of hangars 4A, 4B and 4C. Landlord agrees to assist hangar owners in identifying sewer line problems and will provide recommendations for repairs.

10. 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.

11. 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 cancel this Lease by appropriate legal means.

12. 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.

13. Access. The Tenant shall allow the Landlord and/or its agents 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.

14. 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 "B" 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 provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord.

15. 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.

16. 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 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 \$5,000 per claim. In the event of loss, the Tenant shall pay such deductible amount.

17. 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 paragraph 17, above, and including the Landlord and the Tenant as additional named insured, as their interests may appear.

18. 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. If the Tenant has already given written notice of lease termination as provided in paragraph 3 above, at the time it receives the Landlord's notice of



condemnation, the Premises shall be surrendered to the Landlord at the end of the then-current lease term without regard to the provisions of this paragraph.

19. 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 paragraph 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.

20. Removal of Improvements. Upon termination of this Lease, at its sole cost, the Tenant shall remove any improvements (except pavement) it has made to the Premises, and it shall return the Premises to the Landlord in the same condition as it existed at the inception of this Lease (except for any pavement that may exist on the Premises at the time of termination).

21. 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 of Aviation  
Front Range Airport  
5200 Front Range Parkway  
Watkins, Colorado 80137

TENANT

Mark Schubert  
37500 Astra Way #3E  
PO Box 130  
Watkins, CO 80137

(303) 261-9990  
[aerialsurveys@earthlink.net](mailto:aerialsurveys@earthlink.net)

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

22. 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.

23. 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.

24. 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.

25. Default and Re-Entry. Unless resulting from events described in paragraphs 18 or 19, above, the Tenant's failure to pay rent when due or its violation of any other of its obligations hereunder 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. If the Tenant fails to vacate the Premises, the Landlord shall have the right to evict the Tenant pursuant to Colorado law.

26. Nonwaiver 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.

27. 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.

28. Landlord's Warranties. The Landlord warrants that it is the owner of the Premises free and clear of all liens and encumbrances, that it has the authority to enter into this Lease and that the Premises is free from contamination by hazardous substances.

29. Hazardous Substances. The Tenant shall not permit hazardous substances upon the Premises except those that are normally associated with aeronautical-like purposes.

30. Motor Vehicle Parking. Motor vehicles shall be parked only in designated parking areas approved by Landlord.

31. 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(s). Adjacent hangar owners are granted an easement right to cross owners property.

32. 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.

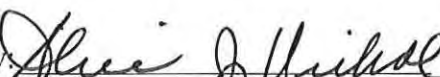
33. Indemnification. The Tenant shall bear the entire loss or damage to all improvements to the Premises, whether by windstorm, fire, earthquake, snow, water run-off or any other cause whatsoever. The Tenant hereby indemnifies the Landlord against and holds it harmless from all demands, claims, costs, 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 Front Range Airport, including the Premises.

IN WITNESS WHEREOF the parties have executed this Lease this 9<sup>th</sup> day of February 2011.

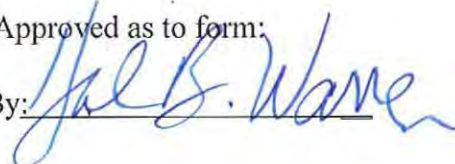
LANDLORD  
FRONT RANGE AIRPORT AUTHORITY

Attest:

By:   
DENNIS R. HEAP, Clerk

By:   
Alice J. Nichol, Chairman

Approved as to form:

By: 

TENANT  
HANGAR 4C

By:   
Mark Schubert

**EXHIBIT "A" Premises**

Page 1 of 2

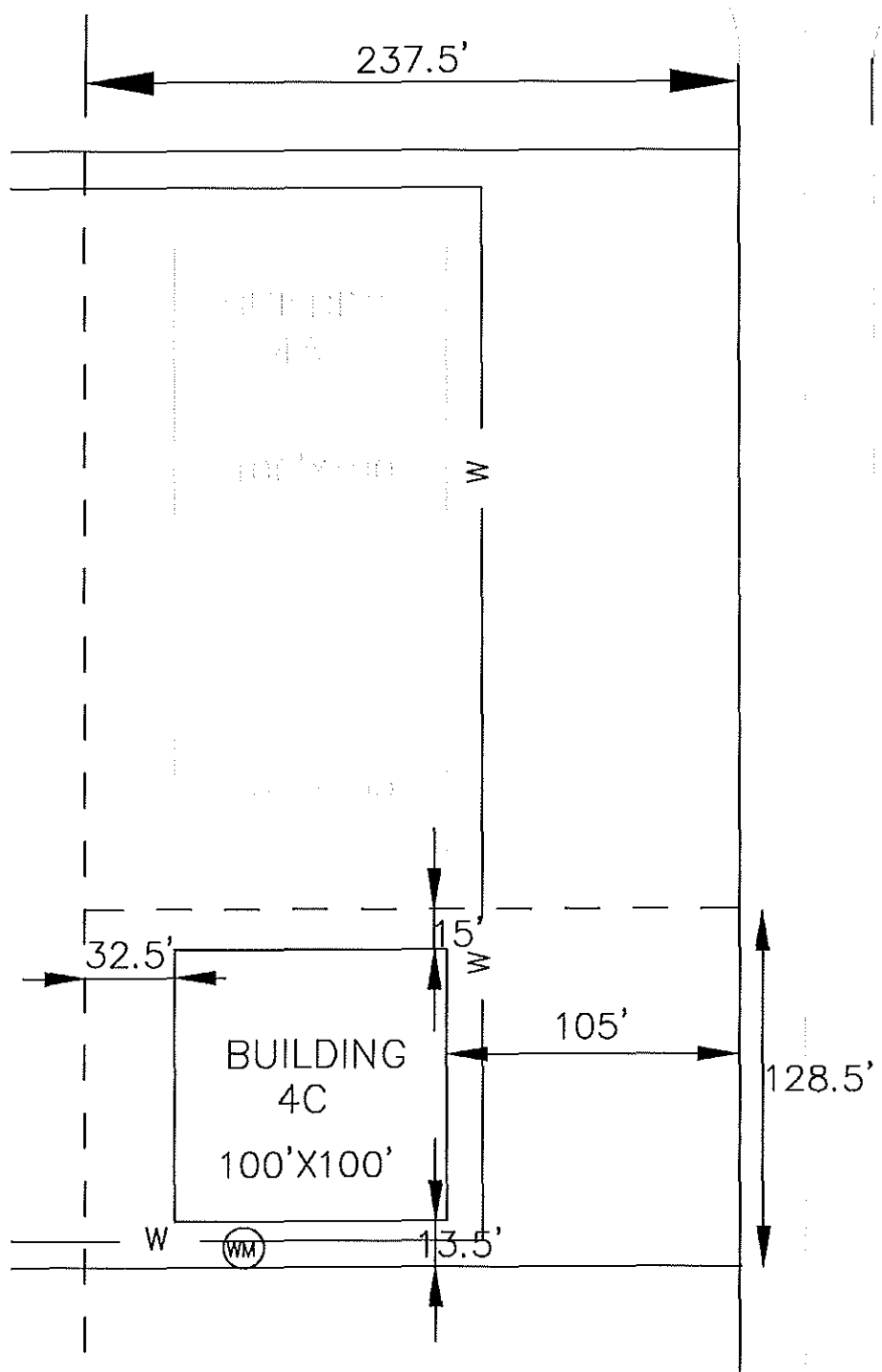
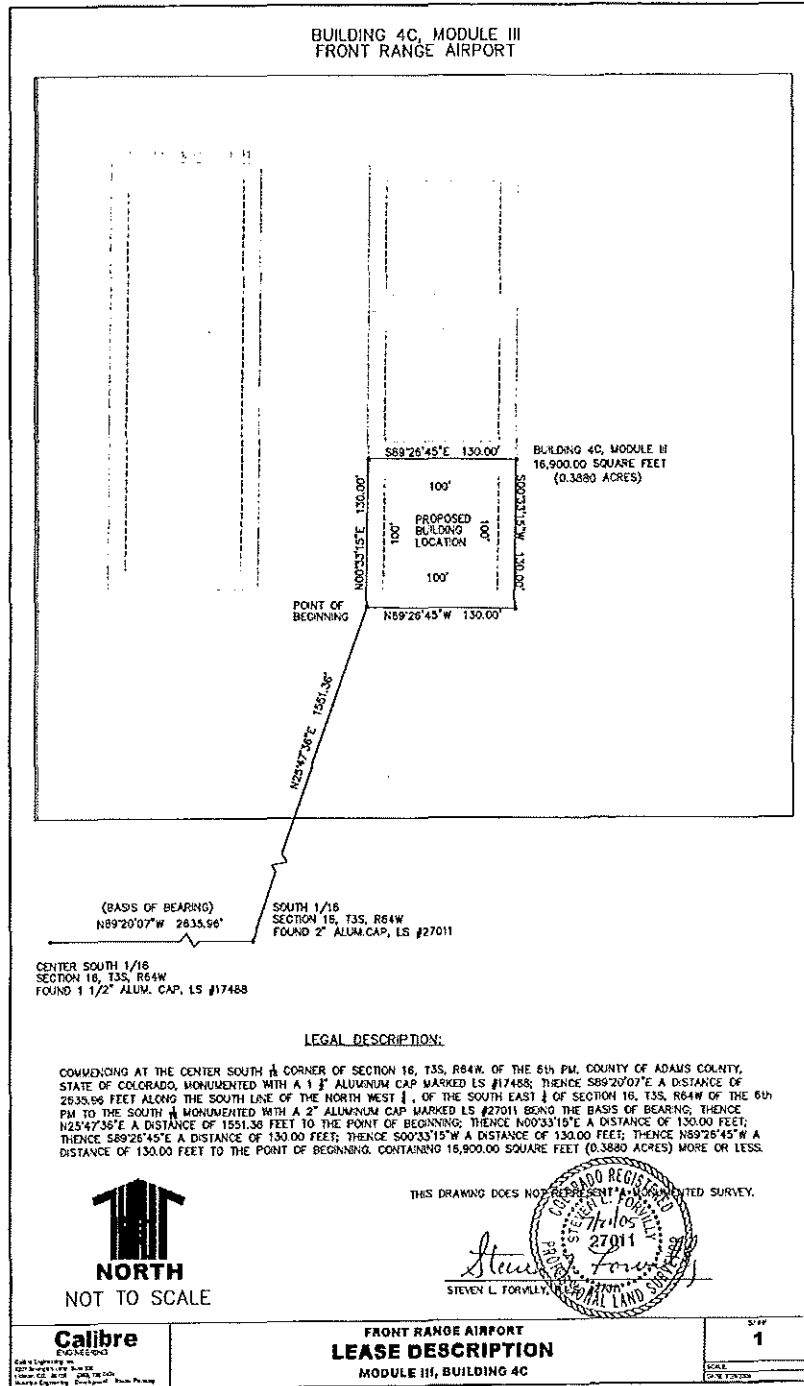


EXHIBIT "A" Premises

Page 2 of 2



**EXHIBIT "B"**

Page 1 of 2

**INSURANCE**

The Tenant 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 one million dollars combined single limit.

Coverage to include:

- A. Premises
- B. Products/Completed Operations
- C. Broad Form Comprehensive, General Liability
- D. Front Range Airport Authority and Adams County as Additional Insured

II. Comprehensive Automobile Liability

In the amount of not less than \$500,000 combined single limit for bodily injury and property damage.

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 workmen engaged in work under this contract.

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 the Front Range Airport Authority as an "additional insured". The name of the bid or project must appear on the certificate of insurance.

- 1. Underwriters shall have no right of recovery or subrogation against the Front Range Airport Authority; it being the intent of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the described insurance.
- 2. The clause entitled "Other Insurance Provisions" contained in any policy including Front Range Airport Authority as an additional named insured shall not apply to Front Range Airport Authority.

**EXHIBIT "D"**

**Page 2 of 2**

3. The insurance companies issuing the policy or policies shall have no recourse against Front Range Airport Authority for payment of any premiums due or for any assessments under any form or any policy.
4. Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of the Tenant.

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.





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 01/17/2017
<b>SUBJECT:</b> Acknowledgment and Consent
<b>FROM:</b> Jeri Coin, on behalf of D. E. Ruppel, Airport Director
<b>AGENCY/DEPARTMENT:</b> Front Range Airport
<b>HEARD AT STUDY SESSION ON</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves a resolution approving the Acknowledgment and Consent between Adams County (“Landlord”), and 37600 Cessna Way, LLC (“Cessna”) to sublease to Berven Industries, LLC (“Tenant”).

### **BACKGROUND:**

The Front Range Airport requests approval from the BoCC to approve the Acknowledgment and Consent of the Unimproved Land Lease between 37600 Cessna Way, LLC and Berven Industries, LLC. Cessna entered into the Unimproved Land Lease (the "Lease"), which Cessna agreed to sublease to Berven Industries, LLC, ("Tenant"), the real property described in the lease (the "Property"). A copy of the Lease is attached as Exhibit A.

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

County Attorney's Office

### **ATTACHED DOCUMENTS:**

Draft Resolution  
Acknowledgment and Consent  
Unimproved Land Lease

**FISCAL IMPACT:**

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

<b>Fund:</b> 43
<b>Cost Center:</b> 4302

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	6440	02	410,358
Additional Revenue not included in Current Budget:	6440	02	4,529
<b>Total Revenues:</b>			<u>414,887</u>

<b>Fund:</b> 44
<b>Cost Center:</b> 4400

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	6406	01	0
	6406	02	0
Additional Revenue not included in Current Budget:	6406	01	18,300
	6406	02	18,300
<b>Total Revenues:</b>			<u>36,600</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<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 APPROVING ACKNOWLEDGMENT AND CONSENT  
BETWEEN ADAMS COUNTY AND 37600 CESSNA WAY, LLC  
TO SUBLEASE TO BERVEN INDUSTRIES, LLC

Resolution 2017-

WHEREAS, the Front Range Airport leases certain real property to 37600 Cessna Way, LLC (“Cessna”) by means of that certain Front Range Airport Module #2 Master (Premises) Lease dated September 14, 2005; and,

WHEREAS, Cessna wishes to sublease a portion of the leased property to Berven Industries, LLC; and,

WHEREAS, by means of the attached Acknowledgment and Consent, Front Range Airport agrees to the proposed sublease to Berven Industries, LLC.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the Acknowledgment and Consent between Adams County and 37600 Cessna Way, LLC, to Sublease to Berven Industries, LLC, a copy of which is attached hereto, is hereby approved.

BE IT FURTHER RESOLVED, that the Chairman is authorized to execute said Acknowledgement and Consent on behalf of Adams County.

## ACKNOWLEDGMENT AND CONSENT

WHEREAS, the BOARD OF COUNTY COMMISSIONERS OF ADAMS COUNTY, COLORADO ("Landlord"), as the successor-in-interest to the FRONT RANGE AIRPORT AUTHORITY, a political subdivision of the State of Colorado, leases certain real property to 37600 Cessna Way, LLC, a Colorado limited liability company ("Cessna") pursuant to the terms of that certain Front Range Airport Module #2 Master (Premises) Lease dated September 14, 2005, as amended by that certain First Amendment to Front Range Airport Module #2 Master (Premises) Lease dated July 12, 2016, and recorded on July 27, 2016, in the real property records of Adams County, Colorado at Reception No. 2016000060288 (collectively, the "Ground Lease"); and

A. Cessna entered into that certain Unimproved Land Lease (the "Lease"), pursuant to which Cessna agreed to sublease to Berven Industries, LLC, a Colorado limited liability company ("Tenant"), certain real property more particularly described therein (the "Property"). A copy of the Lease is attached herein as Exhibit A.

B. Under the terms and provisions of the Ground Lease, the Landlord is required to consent to and approve the Lease, and in addition thereto, Landlord desires to make certain agreements and understandings with respect to the Lease and the Property.

NOW THEREFORE, in consideration of the foregoing:

1. The Landlord hereby acknowledges, consents to and approves the Lease. With respect to the following conflicts between the terms of the Lease and the terms of the Ground Lease, Landlord agrees that (a) the initial term of the Lease is 50 years and the term of the Ground Lease with respect to the Property is hereby modified to be 50 years, commencing as of the date of the Lease; and (b) all rent payable by Cessna under the Ground Lease with respect to the Property shall be determined pursuant to, and shall be the same as, the amount of rent set forth in Section 4 of the Lease, and such rent shall be payable by Cessna under the Ground Lease within five business days following receipt by Cessna of such rent under the Lease, but in no event later than 20 days following the due dates of such rent payments under the Lease.

2. The Landlord represents and warrants that the individual executing and delivering this Acknowledgement and Consent (the "Consent") on behalf of the Landlord by signing below is fully authorized to execute and deliver this Agreement on behalf of the Landlord.

3. This Consent and all of the provisions hereof shall be binding upon the Landlord and its successors and assigns.

4. This Consent shall be construed in accordance with the laws of the State of Colorado.

[Signature Page to Follow]



STATE OF COLORADO )  
 ) ss.  
COUNTY OF Denver )

The foregoing instrument was acknowledged before me this 27 day of December 2016, by Fred I Arnes as a Manager of 37600 CESSNA WAY, LLC, a Colorado limited liability company.

Witness my hand and official seal.



[Signature]  
Notary Public

My commission expires: 4-14-17

STATE OF COLORADO )  
 ) ss.  
COUNTY OF Denver )

The foregoing instrument was acknowledged before me this 27 day of December 2016, by Sandra Greene as a Manager of 37600 CESSNA WAY, LLC, a Colorado limited liability company.

Witness my hand and official seal.



[Signature]  
Notary Public

My commission expires: 4-14-17

**EXHIBIT A**

**Lease**

(See Attached)

## UNIMPROVED LAND LEASE

This Unimproved Land Lease ("Lease") is made effective this 21<sup>st</sup> day of December 2016, by and between 37600 CESSNA WAY, LLC, a Colorado limited liability company located at 12075 E. 45<sup>th</sup> Avenue, Denver, CO 80239 ("Landlord"), and BERVEN INDUSTRIES, LLC, a Colorado limited liability company doing business as New Deal Deicing, and located at 12015 E. 46<sup>th</sup> Avenue, Suite 410, Denver, CO 80239 ("Tenant").

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 Front Range Airport, Adams County, Colorado (the "Airport"), known as \_\_\_\_\_ ("Premises"), the configuration and legal description of which are set forth on the Site Plan attached hereto as **Exhibit A** and incorporated herein by this reference. The Tenant shall have the non-exclusive use of roadways, access routes, and other areas of the Airport that are not within the exclusive use of other tenants, the Airport or the Landlord.

Tenant acknowledges that Landlord leases the Premises from Adams County, Colorado pursuant to that certain Front Range Airport Module #2 Master (Premises) Lease dated September 14, 2005, and recorded on September 22, 2005, in the real property records of Adams County, Colorado at Reception No. 20050922001039460, as amended by that certain First Amendment to Front Range Airport Module #2 Master (Premises) Lease dated July 12, 2016, and recorded on July 27, 2016, in the real property records of Adams County, Colorado at Reception No. 2016000060288 (collectively as it may be amended from time-to-time, the "Master Lease"). This Lease is made subject to such facts as an accurate survey may disclose, easements, rights of way, restrictions of record and to the terms and conditions contained in the Master Lease and any documents referred to in the Master Lease.

2. Business Purpose. The Premises shall be used for light to medium industrial manufacturing, warehousing, and office space 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 manufacturing buildings constructed on the Premises and the leasehold interest created hereby are to be used for the stated purposes, including but not limited to manufacturing, storing, shipping, and other activities associated with production and shipping of aviation-related goods. The tenancy created hereby is subject to the terms of this Lease, the Minimum Standards of Front Range Airport, 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. Term. The initial term of this Lease is fifty (50) years, commencing March 1, 2017, and ending at midnight of February 28, 2067. Use of the Premise beyond the expiration of the initial term will require a new lease agreement between Tenant and the Airport. In the absence of a new lease or upon the expiration of the term of the Lease if not otherwise extended pursuant to the terms hereof, the buildings, and any other fixed improvements on the Premises, will revert to the Landlord. In the event the Master Lease is terminated prior to the expiration of the term of this Lease, Airport shall have the right to assume this Lease as the landlord hereunder.

4. Rent.

a. *Rent:* The rent for the Premises for the first five years of this Lease commencing upon execution hereof, shall be computed at the annual rate of (\$0.3378) per square foot, times the building footprint set forth in **Exhibit B**, plus fifteen (15) feet on all four sides of the building, which total square footage is set forth in **Exhibit B**. Following the expiration of the initial five (5) year period, rent shall increase at a rate of 3% at the start of each subsequent five-year period during the remainder of the term and any extension thereof. The parties acknowledge and agree that **Exhibit B**, including all applicable rent terms to be set forth therein, shall be completed by Landlord and delivered to Tenant within 30 days following the completion and approval of the Site Plan and the determination of the total square footage of the building pursuant to this Lease.

All annual rental sums shall be due and payable every January 1<sup>st</sup> thereafter throughout the term of this Lease and any extension(s) thereof. As additional rent, Tenant shall pay Landlord, all reasonable attorneys' fees that may be incurred by Landlord in enforcing Tenant's obligations under this Lease.

Rent payment shall be made at 12075 E. 45<sup>th</sup> Avenue, Denver, CO 80239, or at such other address as the Landlord notifies the Tenant in writing during the original or any extended term of the Lease. The Tenant shall also pay for any calendar year or fraction thereof for which rent is due but not paid within ten (10) calendar days of the due date a late charge equal to five percent (5%) of the rent due and any accrued late charges.

b. *Rent Abatement:* Provided that Tenant commences construction of the improvements set forth in Section 6 and **Exhibit A** of this Lease within a reasonable time after the execution of this Lease and diligently continues such construction until completion, the rent sums owed by Tenant pursuant to Section 4.a. shall be abated for the period commencing with the execution of this Lease and ending at such time that a Certificate of Occupancy is issued with respect to the building constructed on the Premises.

5. Assignment of Lease. The Tenant may sublease or sell building space for the purpose described in Section 2, above, for a term and under such terms and under conditions as the Tenant may determine in its sole discretion, provided: (a) the Tenant receives the Landlord's approval of the rental or sale, which shall not be unreasonably withheld; (b) the Tenant provides the Landlord and maintains a current list of the names, addresses and telephone numbers of subtenants or purchasers; and (c) subtenants or purchasers agree in writing to abide by the reasonably applicable terms and conditions of this Lease.

6. Buildings Constructed on Premises. All improvements constructed on the Premises are subject to the following terms and conditions:

a. All improvements shall be built in strict accordance with design plans and specifications, including floor plans and elevations showing the dimensions, appearance, interior characteristics and color of the finished building. Said plans and specifications shall be filed with and approved by the Landlord and the Airport before construction commences as outlined in the Checklist for Building Construction attached hereto as **Exhibit C**. Plans for construction on the Premises shall be presented to Landlord and the Airport within one-hundred twenty (120) days of execution of this Lease. Landlord's approval or disapproval of Tenant's plans shall be provided to Tenant within thirty (30) days after submission of those plans to Landlord by Tenant. Any disapproval shall state specifically the reasons for the disapproval. Tenant shall have the right to re-submit plans after any disapproval by Landlord. In the event of any disapproval by Landlord or Airport, both Landlord and Tenant shall have the right to terminate this Lease by providing written notice of termination to the other party within sixty (60) days of the date of Landlord's disapproval, in which case neither party shall have any further obligations to the other, provided, however, Tenant shall be entitled to a prorated refund of prepaid annual rent paid to Landlord.

b. Subject to the conditions of this Section 6, the Tenant shall construct a commercial manufacturing building on the Premises to the following approximate specifications: The building will be a rectangular shaped prefabricated metal building. The front of the building will have a parking lot for employees, customers, and vendors as well as a two or three bay loading dock for handling inbound and outbound freight. The sides of the building will be left unimpeded, while the rear of the facility will possess ground mounted air handling and electrical transformer equipment. The building will be approximately located as shown on **Exhibit A** hereto, and such buildings must be approved by the Adams County Building Department after the approval of the plans by the Landlord and the Airport. Tenant's contractor and subcontractor shall only use the "Construction Route" and "Staging Area", which will be designated by the Landlord to get materials and equipment to and from the project site and storage of those equipment and materials necessary for this project. The building may be used only for the purposes set forth in Section 2, above.

c. Tenant shall construct an asphalt or concrete vehicle loading area as shown on **Exhibit A** attached; and being capable of bearing truck weights of 80,000 pounds gross weight limit, meeting CDOT pavement requirements for these loads. Tenant will retain an engineering firm of its choice that will provide quality control testing, construction observations and upon request, provide the Landlord and the Airport with testing documentation and as-built drawings.

d. Tenant shall grade unpaved area of premise for erosion and drainage control and will seed ground unless an alternative-landscaping plan has been approved by Landlord in writing.

e. Exterior building lighting shall comply with the Airport's minimum standards as listed in the Development Policy & Application Procedures, Chapter V, D, and 9, Exterior Lighting. A full lighting submittal package will be subject to, and will be presented for, approval by the Landlord prior to the commencement of construction.

f. Unless construction of the improvements is commenced within 60 days of June 1, 2017, this Lease shall become null and void, unless the Landlord agrees in writing to a longer period in which to commence construction. If the Lease becomes null and void pursuant to this section, the Tenant shall be entitled to a return of all advance rents and other fees paid to the Landlord. The Tenant shall complete construction and obtain a Certificate of Occupancy for the improvements within 270 days after the commencement of construction, however, the Landlord shall allow an additional 120 days for the Tenant to obtain such Certificate if construction improvements have been delayed because of any reason out of its control, including, but not limited to, labor or material shortages, weather, or acts of God. If the Tenant fails to obtain such Certificate within the additional time just described, the Tenant shall pay the Landlord within thirty (30) calendar days of receipt of invoice sufficient money for the Landlord or its designee to obtain the Certificate. All permits and approvals required for construction of the said improvements and/or use of the Premises shall be obtained by the Tenant in a timely fashion at Tenant's sole expense.

g. Tenant shall reimburse Landlord per Schedule of Fees attached hereto and shown as **Exhibit D**.

h. Tenant understands that Adams County Building Department will not issue a Certificate of Occupancy until all items on the Checklist for Building Construction attached hereto as **Exhibit C** and incorporated herein by this reference have been completed to the satisfaction of Landlord.

i. Tenant acknowledges and agrees that Landlord is not responsible for the utilities for the Premises, including water, sewer, electric, and telecom, including access thereto. Tenant shall be responsible for extending these utilities, if necessary. Tenant shall also be responsible for installing a water meter at the Premises and for installing fire hydrants as required by the local fire department. The Tenant must provide all

improvements within the perimeter of the Premises including, but not limited to, paving, landscaping, buildings, parking, lighting, septic/sewer, gas, telephone and other facilities or utilities. All utilities shall be underground. After installation, Tenant shall repair all pavement according to the Standards. Tenant hereby covenants and agrees to pay water and sewer tap fees and prorated water line construction as stated in the Schedule of Fees attached hereto as **Exhibit D** and pay all monthly or other regular charges for heat, light, and water, and for all other public utilities which shall be used in or charged against the Premises during the full terms of this Lease.

j. Prior to the commencement of construction of the building or any improvements on the Premises, Tenant at Tenant's cost shall obtain an ALTA survey of the Premises, which shall be provided to Tenant and Landlord.

k. Prior to the commencement of construction of the building or any improvements on the Premises, Tenant at Tenant's cost shall obtain a Phase I Environmental Site Assessment for the Premises. Tenant shall provide a copy of such assessment to Landlord upon receipt.

7. Intentionally Deleted.

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

9. Occupancy. The Premises shall not be occupied or used for any purpose until a Certificate of Occupancy is issued for any building constructed thereon.

10. Repair and Maintenance.

a. *Good Repair:* 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 and the Master Lease and the Standards (defined below).

b. *Construction:* During construction, Tenant shall, at its expense, be responsible for the immediate clean up of any dirt and/or mud that is tracked or blown upon the adjacent pavement areas or the construction site or related to the construction.

c. *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 26 below shall apply.

d. *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.

e. *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, including the Front Range Airport, Spill Prevention Control and Countermeasure Plan (SPCC). 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 clean up, 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.

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

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

11. Use. The Tenant shall conduct on the Premises only the business for which it is leased as set forth in Section 2 of this Lease and shall not use the Premises for any illegal purpose.

12. 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 cancel this Lease by appropriate legal means.

13. 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 applicable term or condition of this Lease.

14. 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.

15. 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 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 E** attached hereto and incorporated herein by this reference. The Landlord and the Airport shall be included on all such policies as a named insured, and a true copy of those policies shall be furnished to the Landlord and the Airport. Every such policy shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord and the Airport.

16. 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, other than those caused by the negligent acts or omissions of the Landlord, Landlord's agents, employees, and guests, 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 negligent 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.

17. 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 name the Landlord and the Airport as an additional insured to the extent of the Landlord's and the Airport's interest in such buildings. A true copy of all such policies shall be furnished to the Landlord and the Airport. Every such policy shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord and the Airport. In the event of loss, the Tenant shall pay such deductible amount.

18. 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 17, above, and including the Landlord and the Tenant as additional named insured, as their interests may appear.

19. 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, the Tenant shall be entitled to cancel this Lease, remove all improvements it constructed on the Premises and have returned to it a pro rata portion of all prepaid rents for the year the Airport is abandoned.

b. *Supervening Event:* If any act of God prevents the Tenant from using the Premises for the purpose provided in Section 2 above, for sixty (60) consecutive days, 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.

d. *Reversion of building:* If the Tenant does not establish a new lease at the end of the first term, subsequent terms or elects to terminate the Lease, the building shall become the property of Landlord.

20. 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

37600 Cessna Way, LLC  
c/o Citywide Banks  
12075 E. 45<sup>th</sup> Avenue  
Denver, CO 80239  
Attn: Fred Artes

TENANT

Berven Industries, LLC  
12015 E. 46<sup>th</sup> Avenue, Suite 410  
Denver, CO 80239.  
Attn: Jeremy Berven

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

21. 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.

22. 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 shall visibly display the address of the facility in the vicinity of the front entrance.

23. 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.

24. Default and Re-Entry. Unless resulting from events described in Section 19, above, the Tenant's failure to pay rent when due or its violation of any other of its obligations hereunder shall entitle the Landlord to terminate this Lease upon sixty (60) days prior written notice. If the default or violation is cured within the said sixty (60)-day period, except for the obligation to pay rent, which must be cured within thirty (30) days, 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 sixty (60)-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. If the Tenant fails to vacate the Premises, the Landlord shall have the right to evict the Tenant pursuant to Colorado law.

25. Nonwaiver 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.



26. 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.

27. Landlord's Warranties. The Landlord warrants that it is the owner of the Premises free and clear of all liens and encumbrances, that it has the authority to enter into this Lease and that the Premises is free from contamination by hazardous substances.

28. Hazardous Substances. The Tenant shall not permit hazardous substances upon the Premises except those that are normally associated with light to medium industrial manufacturing and warehousing. Tenant shall indemnify Landlord, its officers and employees for any damages caused by Tenant's possession, storage, use or contamination due to hazardous substances brought on the premises by Tenant, its officers, employees, contractors, agents, guests, or invitees, in violation of any state or federal environmental laws.

29. Motor Vehicle Parking. Motor vehicles shall be parked only in designated parking areas approved by Landlord.

30. 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.

31. Site Plan. The development plan drawings shall conform to and be in compliance with the requirements set forth in Chapter VI, Article B, Step 2 (Concept Plan), and Step 3 (Development Plan Drawings) of the Development Policy and Application Procedure for Aeronautical and Non-aeronautical Land Use at Front Range Airport, as adopted October 20 1999, and amended from time to time

32. Indemnification. To the extent not otherwise covered by insurance, 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. To the extent not otherwise covered by insurance, 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 negligent 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 Airport, including the Premises.


33. Completion of Improvements. Tenant agrees to complete the improvements in compliance with all terms of this Lease. Should Tenant fail to complete construction of the building 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 of receipt of invoice.
34. As-Built Plan. Upon the issuance of a Certificate of Occupancy for the Premises, the Tenant shall provide to the Landlord a plot plan of the Premises and all improvements thereon as they were actually built, including the location of all utilities.
35. Notice of Proposed Construction. Tenant shall file FAA Form 7460-1 with the Federal Aviation Administration at least 30 days prior to the date of proposed construction.
36. Master Lease. Tenant acknowledges that in addition to this Lease, Tenant's use and occupancy of the Premises is subject to the terms and conditions contained in the Master Lease and the Airport Minimum Standards for Front Range Airport, as the same may be amended from time to time (the "Standards") and Tenant acknowledges having received copies of all of the foregoing. Tenant covenants to at all times comply with the terms and conditions contained in the Master Lease and the Standards (the "Primary Documents") in connection with the use and operation of the Premises by Tenant. In the event of a conflict between the terms of this Lease and the terms of the Primary Documents, the terms of the Primary Documents shall control.
37. Right of First Refusal. During the term of this Lease, Tenant shall have a right of first refusal to lease that certain real property located immediately north and adjacent to the Premises (the "Adjacent Parcel") (the "Tenant's ROFR"). Tenant's ROFR shall be one (1) time only, and shall not be continuing in nature. Landlord shall not be required to provide Tenant with Landlord's Notice (as hereinafter defined) at any time while Tenant is in default under this Lease (nor shall such default extend the time for Tenant to exercise Tenant's ROFR). Notwithstanding anything to the contrary herein, Tenant's ROFR is personal to Tenant and may not be transferred, sold or assigned by such entity, and such right may not be exercised by anyone other than Tenant. Upon receipt of a bona fide offer to lease the Adjacent Parcel from a disinterested third party, Landlord shall notify Tenant in writing. Tenant will have ten (10) business days from Landlord's notice to exercise its right to lease the Adjacent Parcel under the same terms and conditions of the offer, by delivery of written notice to Landlord pursuant to Section 20. If Tenant fails to, or elects not to, timely exercise its right to lease the Adjacent Parcel, then Tenant's ROFR shall terminate. Notwithstanding anything herein to the contrary, the Lease shall remain in full force and effect, and Tenant shall continue to pay rent any all other amounts due hereunder.


[Signature Page to Follow]

IN WITNESS WHEREOF the parties have executed this Lease effective as of the date first set forth above.

**LANDLORD:**


37600 CESSNA WAY, LLC,  
a Colorado limited liability company

By:   
Name: Fred J. Antos  
Title: Manager

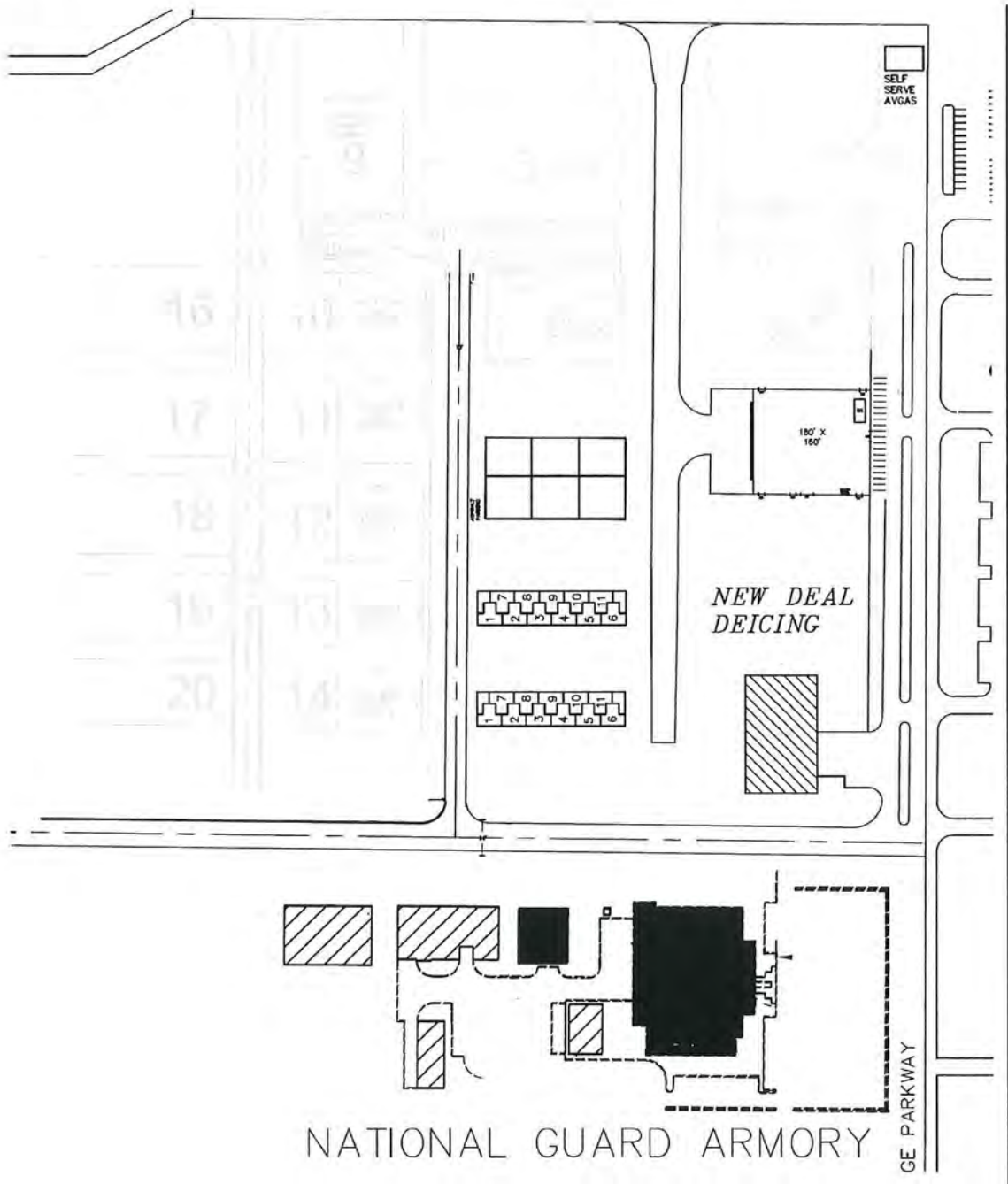
By:   
Name: Sandra R. Greene  
Title: Manager

**TENANT:**

BERVEN INDUSTRIES, LLC,  
a Colorado limited liability company

By:   
Name: Xiaobai Miao  
Title: President

**EXHIBIT A**  
**Premises**



## EXHIBIT B

### RENT TERMS

Landlord and Tenant each agree pursuant to Section 4 of the Lease as follows (which terms shall be completed within 30 days following the completion and approval of the Site Plan and the determination of the total square footage of the building pursuant to the Lease):

- (a) The rent for the Premises for the first five years of this Lease commencing upon execution hereof, shall be \_\_\_\_\_ and \_\_\_\_/100 Dollars (\$ \_\_\_\_\_), computed at the annual rate of (\$0.3378) per square foot, times the building footprint of \_\_\_\_\_ (\_\_\_\_\_) feet by \_\_\_\_\_ (\_\_\_\_\_) feet plus fifteen (15) feet on all four sides, or (Total Square footage) square feet as shown on **Exhibit A** to the Lease. The due date for 2017 annual rental sum is \_\_\_\_\_ 2017. Following the expiration of the initial five (5) year period, rent shall increase at a rate of 3% at the start of each subsequent five-year period during the remainder of the term and any extension thereof.
  
- (b) All annual rental sums shall be due and payable every January 1<sup>st</sup> thereafter throughout the term of this Lease and any extension(s) thereof. The total square footage for which Tenant is responsible for purposes of maintenance and repairs as per Section 10 of the Lease and otherwise, is \_\_\_\_\_ (XXX) feet by \_\_\_\_\_ (XXX) feet or \_\_\_\_\_ square feet. As additional rent, Tenant shall pay Landlord, all reasonable attorneys' fees that may be incurred by Landlord in enforcing Tenant's obligations under this Lease.

# EXHIBIT C

Page 1 of 2

## CHECKLIST FOR BUILDING CONSTRUCTION

Module/Site \_\_\_\_\_  
Street Address \_\_\_\_\_  
Developer \_\_\_\_\_  
Building Dimensions \_\_\_\_\_  
Building Purpose \_\_\_\_\_  
Date Lease Signed \_\_\_\_\_

### Pre-Submittal Meeting

\_\_\_\_\_ Meeting to discuss proposed development idea with Airport Staff.  
\_\_\_\_\_ Obtain Land Development Application.

### Concept Plan

\_\_\_\_\_ Scheduled Meeting with Planning Staff.  
\_\_\_\_\_ Submit completed Land Development Application and pay Concept Fee \$100.00

Submit Concept Plan to include following:

Written narrative describing the proposed development to include:

- Proposed Use – Commercial or Non-Commercial
- Number of structures, gross and net density
- Type of structures(s), approximate size(s) of units(s), and approximate maximum height of building(s) in feet
- Comprehensive timetable of construction

Plan drawing (Exhibit A) to include:

- Title or name of the development above the term "Hangar Plan"
- Vicinity map, scale, north arrow and date of preparation
- Location and legal description of lot
- Total area of open space
- Location and proposed use(s) of building areas to include ranges of dimensions and square footage
- Location and dimensions of required building and landscaping setbacks
- Parking area(s), verifiable based upon building, square footage
- Designation and classification of any right of way, turning or acceleration and/or deceleration lanes, areas to be vacated, access points, etc. that are required
- Topographic map depicting existing and proposed contours
- Utilities drawing depicting existing and proposed locations
- Internal site circulation and designation of public and private streets
- Proposed timetable for development plan

\_\_\_\_\_ Letters from water and sewer providers and fire district.

### Development Plan

\_\_\_\_\_ Submit four (4) copies of Development Plan to include following:

- Letter of Intent
- Traffic Impact Study
- Phase III Drainage Report

## EXHIBIT C

Page 2 of 2

- 0 Folded Plan Maps (2 copies folded so as to fit into a 9" x 12" envelope) of Development Plan to include:
  - 0 Cover
  - 0 Site Plan
  - 0 Landscape Plan (includes exterior lighting, signage, building finishes)
  - 0 Grading, and Erosion Control Plan
  - 0 Signage Plan
  - 0 Elevations and Lot Corners
- \_\_\_\_\_ Construction Drawings (2 copies)
- \_\_\_\_\_ Pay Development Plan Application Fee \$500.00
- \_\_\_\_\_ Current Statement of Financial Condition of Applicant "CONFIDENTIAL"
- \_\_\_\_\_ Declared General Contractor and List of sub-contractors to include:
  - 0 Name & Title
  - 0 Mailing Address
  - 0 Telephone & fax numbers
  - 0 Copy Adams County Contractors License
- \_\_\_\_\_ Review and sign four copies of Unimproved Land Lease
- \_\_\_\_\_ Approval of Unimproved Land Lease by Authority at Public Hearing
- \_\_\_\_\_ Completed FAA Form 7460-1, "Notice of Proposed Construction or Alteration"

### Post-Approval Requirements

Following approval of the Development Plan and prior to application to Adams County for any building, permit, the applicant shall deliver to the Airport:

- \_\_\_\_\_ One set of final construction drawings, signed by a registered architect or professional engineer
- \_\_\_\_\_ Certificates of Insurance for contractor and sub-contractors.
- Construction**
- \_\_\_\_\_ Obtain Airport Letter of Approval for Building Permit
- \_\_\_\_\_ Obtain Building Permit from Adams County
- \_\_\_\_\_ Schedule Pre-Construction Meeting with Airport Staff to review Airport safety requirements, operational restrictions, and coordination procedures
- Airport sign-off:**
- \_\_\_\_\_ Building Layout
- \_\_\_\_\_ Elevations (before foundation is poured)
- \_\_\_\_\_ Rough Grade Inspection
- \_\_\_\_\_ Pay Water & Sewer Tap Fee \$10,000.00 + \$166.66 each fixture
- \_\_\_\_\_ Water Meter Installed
- \_\_\_\_\_ Fire Hydrant Installed
- \_\_\_\_\_ Airport Representative inspection of water & sewer lines and tap
- \_\_\_\_\_ Storm Water Inspection
- \_\_\_\_\_ Final Grade Inspection
- \_\_\_\_\_ Apron & Taxiway design and asphalt mix
- \_\_\_\_\_ Airport representative present during paving of aprons and taxiways
- \_\_\_\_\_ Scheduled walk-through and final approval by Airport
- \_\_\_\_\_ Provide Airport with a copy of Certificate of Occupancy
- \_\_\_\_\_ Within thirty (30) days of issuance of Certificate of Occupancy provide Airport a plot plan of the Premises and all improvements as they were actually built, including the location of all utilities.

## EXHIBIT D

### Schedule of fees

_____ 2017	Annual Rent	TBD (to be determined pursuant to Exhibit B)
	Water Tap Fee *	17,780
	+\$130.00/fixture <i>number to be determined</i>	
	Sewer Tap Fee *	17,780+\$130.00/fixture
	<i>number to be determined</i>	
_____ 2022	Annual Rent	Adjusted 3% - Every five years (60 months)

\* Due at such time as system is tapped to the Airports main line.



## **EXHIBIT E**

Page 1 of 2

## **INSURANCE**

The Tenant 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 one million dollars combined single limit.  
Coverage to include:

- A. Premises
- B. Products/Completed Operations
- C. Broad Form Comprehensive, General Liability
- D. Front Range Airport Authority and Adams County as Additional Insured

II. Comprehensive Automobile Liability

In the amount of not less than \$500,000 combined single limit for bodily injury and property damage.

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 workmen engaged in work under this contract.

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 the Landlord and the Front Range Airport Authority as an "additional insured". The name of the bid or project must appear on the certificate of insurance.

- 1. Underwriters shall have no right of recovery or subrogation against the Landlord or Front Range Airport Authority; it being the intent of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the described insurance.
- 2. The clause entitled "Other Insurance Provisions" contained in any policy including the Landlord or Front Range Airport Authority as an additional named insured shall not apply to Front Range Airport Authority.

**EXHIBIT E**

Page 2 of 2

3. The insurance companies issuing the policy or policies shall have no recourse against the Landlord or Front Range Airport Authority for payment of any premiums due or for any assessments under any form or any policy.
4. Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of the Tenant.

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.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 17, 2017
<b>SUBJECT:</b> Intergovernmental Agreement (IGA) between Adams County Housing Authority and Head Start for preschool classroom space at Creekside Place Apartments January 1, 2017 – December 31, 2018
<b>FROM:</b> Chris Kline, Director of Human Services Department
<b>AGENCY/DEPARTMENT:</b> Human Services Department
<b>HEARD AT STUDY SESSION ON</b>
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves the Intergovernmental Agreement with Adams County Housing Authority 2017-2018

### **BACKGROUND:**

Adams County Head Start (ACHS) is submitting an Intergovernmental Agreement (IGA) between Adams County Housing Authority and Head Start. Adams County Housing Authority is providing classroom space for preschool services at Creekside Place Apartments 9189 Gale Blvd., Thornton, Colorado for the term of January 1, 2017 – December 31, 2018.

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

U.S. Department of Health and Human Services.

### **ATTACHED DOCUMENTS:**

Resolution  
Intergovernmental agreement



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 17, 2017
<b>SUBJECT:</b> Adams County Head Start's Colorado Preschool Program Intergovernmental Agreement with Adams 12 Five Star Schools for PY 2016-2017
<b>FROM:</b> Chris Kline, Director of Human Services Department
<b>AGENCY/DEPARTMENT:</b> Human Services Department
<b>HEARD AT STUDY SESSION ON:</b> NA
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves the resolution for Head Start to enter into the Colorado Preschool Program Intergovernmental Agreement with Adams 12 Five Star Schools for PY 2016-2017

### **BACKGROUND:**

Adams County Head Start (ACHS) would like to enter into the Colorado Preschool Program (CPP) contract with Adams 12 Five Star Schools. Adams County Head Start will have the ability to enroll up to thirty-six (36) children at any one time in its Preschool program under the guidelines of the Colorado Preschool Program. Adams 12 Five Star Schools will pay to ACHS 80% of the District's Preschool PPR of \$3,632.03 = \$2905.62 x 36 preschool age students = \$104,602.32.

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

Adams 12 Five Star Schools

### **ATTACHED DOCUMENTS:**

Resolution attached

**FISCAL IMPACT:**

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

**Fund:** 31

**Cost Center:** 936017

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5660		\$104,602.32
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<b><u>\$104,602.32</u></b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7005		\$130,753.08
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<b><u>\$130,753.08</u></b>

**New FTEs requested:**             YES             NO

**Future Amendment Needed:**     YES             NO

**Additional Note:**

**RESOLUTION APPROVING COLORADO PRESCHOOL PROGRAM  
INTERGOVERNMENTAL AGREEMENT 2016-2017 BETWEEN ADAMS  
COUNTY HEAD START AND ADAMS 12 FIVE STAR SCHOOLS**

**WHEREAS**, Adams County Head Start (ACHS) would like to enter into the attached Colorado Preschool Program Intergovernmental Agreement with Adams 12 Five Star Schools; and,

**WHEREAS**, pursuant to the agreement, Adams 12 Five Star Schools will provide thirty-six (36) Colorado Preschool Program slots for a total of \$104,602.32 to Adams County Head Start to provide services for children.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners, County of Adams, State of Colorado, that the Colorado Preschool Program Intergovernmental Agreement 2016-2017 between Adams County Head Start and Adams 12 Five Star Schools be approved.

**BE IT FURTHER RESOLVED**, that the Chairman is authorized to execute said Intergovernmental Agreement on behalf of Adams County.

**INTERGOVERNMENTAL AGREEMENT BETWEEN ADAMS COUNTY AND  
ADAMS 12 FIVE STAR SCHOOL DISTRICT REGARDING COLORADO  
PRESCHOOL PROGRAM**

DEC 7 '16 1:11PM

REC PURCHASING

THIS INTERGOVERNMENTAL AGREEMENT ("IGA") is entered into this \_\_\_\_ day of \_\_\_\_\_ 2016, by and between the Board of County Commissioners of Adams County, State of Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado 80601, hereinafter referred to as "County," and the Adams 12 Five Star School District, located at 1500 E. 128<sup>th</sup> Ave., Thornton, CO 80241, hereinafter referred to as "District".

WHEREAS, County is qualified to provide Colorado Preschool Program ("CPP") services to students within the District's service area; and,

WHEREAS, District is willing to provide County with 36 CPP openings upon the terms and conditions of this IGA.

NOW, THEREFORE, for the consideration hereinafter set forth, the Parties agree as follows:

1. **Scope of Services.** County shall provide the services outlined in Exhibit 1, to be provided at 7111 E. 56<sup>th</sup> Avenue, Commerce City, CO 80022.
2. **Term.** The term of this IGA shall be from August 1, 2016, through June 30, 2017.
3. **Payment.** District shall pay County as follows: 80% of the District's Preschool PPR of \$3,632.02= \$2905.62 x 36 preschool age students = \$104,602.32, and under no circumstances whatsoever shall the fee exceed \$104,602.32. Invoices shall be submitted twice per year; once in December invoicing for half of the total contract cost, and once in February, invoicing for the remaining half. District shall process payments within thirty days of receipt of a valid invoice to the Early Childhood Education Center located at 455 Eppinger Blvd, Thornton, CO 80229.
4. **Fund Availability.** This IGA shall not constitute a multi-year fiscal obligation and is expressly subject to annual appropriation. In the event funds are not appropriated in any fiscal year, either party may terminate this IGA.
5. **No Waiver.** Neither party gives up any rights by failing to enforce any terms of this IGA.
6. **Governmental Immunity.** The parties are governmental entities subject to the Colorado Governmental Immunity Act ("CGIA"). Nothing in this IGA shall be construed as waiving the provisions of the CGIA.
7. **Jurisdiction and Venue.** The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this IGA. The Parties agree that jurisdiction

and venue for any disputes arising under this IGA shall be in Adams County, Colorado.

8. **Integration of Understanding.** This IGA contains the entire understanding of the Parties hereto and the rights and obligations contained therein may be changed, modified, or waived only by an instrument in writing signed by the Parties hereto.
9. **Paragraph Headings.** Paragraph headings are inserted for the convenience of reference only.
10. **Parties Interested Herein.** Nothing expressed or implied in this IGA is intended or shall be construed to confer upon or to give to any person other than the Parties any right, remedy, or claim under or by reason of this IGA. All covenants, terms, conditions, and provisions in this IGA shall be for the sole and exclusive benefit of County and District.
11. **Severability.** If any provision of this IGA is determined to be unenforceable or invalid for any reason, the remainder of the IGA shall remain in effect, unless otherwise terminated in accordance with the terms contained herein.
12. **Authorization.** Each party represents and warrants that it has the power and ability to enter into this IGA, to grant the rights granted herein, and to perform the duties and obligations herein described.
13. **Insurance.** The parties are governmental entities, insured in compliance with the requirements of the Colorado Governmental Immunity Act. During the term of this IGA the parties shall maintain such insurance.



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

COUNTY:  
BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

ATTEST:  
KAREN LONG  
CLERK AND RECORDER

APPROVED AS TO FORM:

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

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

ADAMS 12 FIVE STAR SCHOOL DISTRICT

*Nan Kendegeu*

12/6/16  
Date

ADAMS 12 FIVE STAR SCHOOL DISTRICT

\_\_\_\_\_

\_\_\_\_\_  
Date

*nk  
pf*



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 17, 2016
<b>SUBJECT:</b> Subdivision Improvements Agreement with Equinox Development, LLC
<b>FROM:</b> Norman Wright, Director, Community and Economic Development Department
<b>AGENCY/DEPARTMENT:</b> Community and Economic Development and Transportation
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the Subdivision Improvement Agreement with Equinox Development, LLC for the development of the Bartley Subdivision Phase IV.

### **BACKGROUND:**

The applicant, Equinox Development, LLC, is requesting to enter into a Subdivision Improvement Agreement for Phase IV of the Bartley Subdivision. Exhibit B of the Subdivision Improvements Agreement describes required improvements for development of the Subdivision. The Final Plat for the Bartley Subdivision was approved by the Board of County Commissioners (BoCC) on January 23, 2006. However, no SIA was approved with the Subdivision.

In 2012, the developer(s) requested to phase development and construction of the subdivision. Basically, to allow the construction of the development to proceed in four (4) phases; and requiring an approved Subdivision Improvements Agreement for each phase. Construction of public improvements in the Subdivision has proceeded as follows:

- On April 22, 2013, the BoCC approved final acceptance of the Phase I improvements.
- On May 19, 2014, the BoCC approved final acceptance of the Phase II improvements.
- On June 30, 2016, the Director of the Transportation Department, granted preliminary acceptance of public improvements for Phase III

The subject request is consistent with the requirement for approval for SIAs. In addition, staff reviewed the collateral, associated Subdivision Improvements Agreement for the request, and determined the documents conform to the requirement outlined in Section 5-02-05 of the

County's Development Standard and Regulations. The Department of Community and Economic Development has also reviewed construction documents associated with the Subdivision. Final approval of the construction documents is contingent upon approval of the SIA.

As a requirement of the Subdivision Improvements Agreement, the Developer has furnish to the County a performance bond, releasable only by the County, to guarantee compliance with this Agreement. Said collateral is in the amount of four hundred and one thousand, seven hundred eighty two dollars (\$401,782)

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

Community and Economic Development and Transportation Departments

**ATTACHED DOCUMENTS:**

Resolution approving the Subdivision Improvements Agreement for the Bartley subdivision Phase IV improvements, with Equinox Development, LLC

**FISCAL IMPACT:**

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

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

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/> <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 SUBDIVISION IMPROVEMENTS AGREEMENT FOR  
BARTLEY SUBDIVISION PHASE IV

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way; and,

WHEREAS, the Developer desires to phase development of the Property in order to facilitate the overall development of the Property; and,

WHEREAS, on January 11, 2006, the public improvement construction plans were approved by Adams County Public Works Department to allow the Developer to begin construction of certain public improvements for street construction, dry utilities, storm drainage and other site improvements; and

WHEREAS, on April 22, 2013, the Board of County Commissioners, in Case No. PLT2005-00048, Bartley Subdivision Phase I, approved the final acceptance of public improvements for Phase I; and

WHEREAS, on May 19, 2014, the Board of County Commissioners, in Case No. PLT2005-00048, Bartley Subdivision Phase II, approved the final acceptance of public improvements for Phase I; and

WHEREAS, on June 30, 2016, the Director of the Transportation Department, granted preliminary acceptance of public improvements for Phase III; and

WHEREAS, the Developer is requesting to start construction on Phase IV of the Bartley Subdivision and has provided updated and approved construction plans for Phase IV; and

WHEREAS, the Developer has provided collateral to meet the terms of the agreement; and,

WHEREAS, the Adams County Community and Economic Development Department recommends approval of the Subdivision Improvements Agreement for Bartley Subdivision Phase IV, Case No. PLT2005-00048.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, the Subdivision Improvements Agreement for Bartley Subdivision Phase IV, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners be authorized to execute this AGREEMENT on behalf of the County of Adams, State of Colorado.

## SUBDIVISION IMPROVEMENTS AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and Equinox Development, LLC, hereinafter called "Developer."

WITNESSETH:

WHEREAS, Developer is the owner of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof.

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
2. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs to the County.
3. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
4. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibit "B". The County may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B". Any extension of time shall be in written form only.
5. **Guarantee of Compliance.** Developer shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement. Said collateral shall be in the amount of **\$267,226.00**, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Transportation Department in accordance with section 5-02-06-01 of the County's Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said collateral, up to 20%, may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the County, and until the final plat has been approved and the improvements described in Exhibit "B" have been preliminarily accepted by the Transportation Department.

6. **Acceptance and Maintenance of Public Improvements.** All improvements designated "public" on Exhibit "B" shall be public facilities and become the property of the County or other public agencies upon acceptance. During the period of one year from and after the preliminary acceptance of public improvements, the Developer shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship that, in the opinion of the County, becomes necessary. If within ten days of written notice to the

Developer from the County requesting such repairs or replacements, the Developer has not undertaken with due diligence to make the same, the County may make such repairs or replacements at the Developer's expense. In the case of an emergency such written notice may be waived.

- 7. **Successors and Assigns.** This agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the Developer, and shall be deemed a covenant running with the real property as described in Exhibit "A" attached hereto.
- 8. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate described property.

A. **Improvements.** Designate separately each public and private improvement.

Public Improvements:

- Construction of Paris Way and Nome Street.
- Construction of related drainage ways and culverts.

See Exhibit "B" for description, estimated quantities and estimated construction costs.

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit "B".

B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of this agreement by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

All rights-of-way and associated land for other public purposes was dedicated and conveyed to the County by the recording of the Final Plat for the Bartley Subdivision as filed for record in the Office of the Adams County Clerk and Recorder in the State of Colorado on the 26th day of January, 2006, at Reception No. 2006066000092280.

Equinox Development, LLC  
Developer

By:   
George R. Hanlon, Jr., Manager

By: \_\_\_\_\_  
Name, Title



The foregoing instrument was acknowledged before me this 5 day of Dec, 2016, by George Hanlon

My commission expires: 5/23/2020

Address: 9200 E Mineral  
Centennial Co

  
Notary Public

APPROVED BY resolution at the meeting of \_\_\_\_\_, 2016.

Collateral to guarantee compliance with this agreement and construction of public improvements shall be required in the amount of **\$267,226.00**. No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Chairperson



**EXHIBIT A**

**Legal Description:** Bartley Subdivision located in the South One-Half of Section 2, Township 1 South, Range 67 West, 6<sup>th</sup> Prime Meridian, County of Adams, State of Colorado.


**EXHIBIT B**

**Public Improvements:** The estimated costs for the Public Improvements to be built for Phase 4 of the Bartley Subdivision are as follows:

See attached Exhibit B

**Construction Completion Date:** February 28, 2017

Initials or signature of Developer: \_\_\_\_\_

  
\_\_\_\_\_

## EXHIBIT B

BARTLEY SUBDIVISION - PHASE IV

PROJECTED SCHEDULE OF PUBLIC IMPROVEMENTS

December 5, 2016

	Item	Quantity	Unit	Unit Price	Total
<b>1</b>	<b>STREETS</b>				
a.	<b>Nome Street</b>				
	HMA Pavement (2" Bottom Lift)	1584	SY	\$8.90	\$14,097.60
	HMA Pavement (2" Top Lift)	1584	SY	\$8.22	\$13,020.48
	Soil Treatment	1	LS	\$7,331.00	\$7,331.00
	Gravel	1584	SY	\$6.00	\$9,504.00
	Class 6 Road Base (shoulders)	648	SY	\$6.75	\$4,374.00
	Mobilization	1	LS	\$1,260.00	\$1,260.00
	<b>NOME ST. SUBTOTAL</b>				<b>\$49,587.08</b>
b.	<b>Paris Way</b>				
	HMA Pavement (2" Bottom Lift)	2816	SY	\$8.90	\$25,062.40
	HMA Pavement (2" Top Lift)	2816	SY	\$8.22	\$23,147.52
	Soil Treatment	1	LS	\$13,033.00	\$13,033.00
	Gravel	2816	SY	\$6.00	\$16,896.00
	Class 6 Road Base (shoulders)	1152	SY	\$6.75	\$7,776.00
	Mobilization	1	LS	\$2,240.00	\$2,240.00
	<b>PARIS WAY SUBTOTAL</b>				<b>\$88,154.92</b>
	<b>STREET TOTAL</b>				<b>\$137,742.00</b>
<b>2</b>	<b>DRAINAGE SYSTEM</b>				
a.	<b>Storm Sewer</b>				
	36-inch RCP	112	LF	\$75.00	\$8,400.00
	36-inch FES	2	LS	\$1,250.00	\$2,500.00
	Pipe Bedding	55	TON	\$10.00	\$550.00
	Type M Rip Rap	390	TON	\$18.00	\$7,020.00
	Rip Rap Type L Drop Structure	1	EA	\$670.00	\$670.00
	Rip Rap Placement	392	TON	\$8.00	\$3,136.00
	<b>STORM SUBTOTAL</b>				<b>\$22,276.00</b>
b.	<b>Box Culvert</b>				
	RCB HL93 (6'x4'x7')	1	LS	\$48,691.00	\$48,691.00
	Pipe Bedding	110	TON	\$8.00	\$880.00
	<b>BOX CULVERT SUBTOTAL</b>				<b>\$49,571.00</b>
	<b>DRAINAGE TOTAL</b>				<b>\$71,847.00</b>
<b>3</b>	<b>TOTAL PUBLIC IMPROVEMENT COSTS</b>				<b>\$209,589.00</b>
a.	ADMINISTRATION FEE (20%)				<b>\$41,917.80</b>
	<b>SUBTOTAL</b>				<b>\$251,506.80</b>
b.	INTEREST FEE (5% FOR 15 MOS)				<b>\$15,719.18</b>
<b>4</b>	<b>TOTAL BONDED AMOUNT</b>				<b>\$267,225.98</b>



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 17, 2017
<b>SUBJECT:</b> Independent Financial Advisor
<b>FROM:</b> Todd Leopold, County Manager; Bryan Ostler, Interim Deputy County Manager; Benjamin Dahlman, Finance Director; Kim Roland, Purchasing Manager
<b>AGENCY/DEPARTMENT:</b> Finance Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment Two to renew the agreement with Piper Jaffray & Company for independent financial advisor services.

### **BACKGROUND:**

In February 2015, Piper Jaffray and Company was awarded an agreement for Adams County's Independent Financial Advisor services to consult with and assist the County's financial team in the financing of large capital projects. The primary responsibilities of the consulting firm consists of advising the County of financing alternatives to include; negotiated sales, competitive sales, bank lending or other permitted financing mechanisms that are in the best interest of the County. The types of transactions may include new issuances, refunding and debt restructurings. The County may also need other ad hoc financial studies on an as needed basis.

The Independent Financial Advisor's role is to participate as a team member on large capital financing transactions and provide advice and counsel that serve the best interest of the County. This advisor also manages the financing process from beginning to end and negotiates key business points as requested and required to accomplish the County's objectives until a transaction is executed.

Piper Jaffray and Company has agreed to hold last year's pricing for the 2017 renewal year. The County's financial team considers the fees to be fair and reasonable and are pleased with Piper Jaffray and Company's performance.

At this time, the Finance Department is requesting the agreement with Piper Jaffray and Company for Independent Financial Advisor services be renewed for 2017.

**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.

<b>Fund: 1</b>
<b>Cost Center: 1014</b>

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7685		\$34,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/> <hr/> \$34,000

New FTEs requested:  YES  NO

Future Amendment Needed:  YES  NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO TO THE CONTRACT BETWEEN  
ADAMS COUNTY AND PIPER JAFFRAY AND COMPANY FOR INDEPENDENT  
FINANCIAL ADVISOR SERVICES FOR THE FINANCE DEPARTMENT

WHEREAS, in 2015 Adams County entered into a contract with Piper Jaffray and Company (“Contractor”) to provide independent financial advisor services for the Finance Department; and,

WHEREAS, the Contractor agreed to maintain 2016 fees for the 2017 renewal year, which has been determined to be fair and reasonable by the Finance Department; and,

WHEREAS, the contract allows for four additional one-year renewals and, by means of the attached Amendment Two, the parties wish to exercise the second of those renewals under the same terms and conditions of the contract.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Two to the contract between Adams County and Piper Jaffray and Company for independent financial advisor services be approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign said Amendment Two after approval as to form is completed by the County Attorney's Office.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 17, 2017
<b>SUBJECT:</b> Install and maintain a Propel Wellness Software System with CareHere Management, PLLC
<b>FROM:</b> Todd Leopold, County Manager; Bryan Ostler, Interim Deputy County Manager; Ben Dahlman, Finance Director; Kim Roland, Purchasing Manager
<b>AGENCY/DEPARTMENT:</b> Human Resources Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the First Amendment to install and maintain the Propel Wellness Software System with CareHere Management, PLLC.

### **BACKGROUND:**

Currently, the Human Resources Department has a health and wellness program that is utilizing the Connect Employee Wellness Software from a third party vendor, at no additional cost to the County, through CareHere Management, PLLC. This software has not been updated since it has been installed in 2015 and it has limited capabilities to offer the County's employees. In addition, the third party vendor was purchased by another company. CareHere Management, PLLC, researched other providers and determined the Propel Wellness Software System provides an extensive range of functionality to support employees and the County's wellness program by improving employee engagement in healthy activities.

The Propel Wellness Software System is a personal dashboard designed to reinforce Human Resources' wellness culture for all employees. It includes activity tracking, goal setting, competitions, social networking, messaging, and a mobile capability to sustain interest and participation for all County employees. This product also includes a personal health manager and a wellness incentive section to motivate and reinforce positive behaviors.

The Human Resources Department is requesting to change its current employee wellness software to the Propel Wellness Software System. The Human Resources staff finds the software and services provided by Propel to be superior to Connect Software due to the value the new software brings to County employees. It is recommended that the First Amendment to the agreement to install and maintain the Propel Wellness Software System be approved with CareHere Management, PLLC, at the fair and reasonable not to exceed amount of \$14,320.00.

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

Human Resources Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund:</b> 00019
<b>Cost Center:</b> 8622

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7680		\$305,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<hr/> <hr/> <b>\$305,000.00</b>

**New FTEs requested:**             YES             NO

**Future Amendment Needed:**     YES             NO

**Additional Notes:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE FIRST AMENDMENT TO AGREEMENT BETWEEN  
ADAMS COUNTY AND CAREHERE MANAGEMENT, PLLC, TO INSTALL AND  
MAINTAIN THE PROPEL WELLNESS SOFTWARE SYSTEM

WHEREAS, the Board of County Commissioners approved an agreement for an employee health clinic with CareHere Management, PLLC, in 2015; and,

WHEREAS, CareHere Management, PLLC, agrees to install and maintain the Propel Wellness Software System in the amount of \$14,320.00 in 2017; and,

WHEREAS, the Human Resources Department is pleased with the work provided by CareHere Management, PLLC, and recommends approval of the First Amendment.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the First Amendment to the Agreement between Adams County and CareHere Management, PLLC, be approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign said First Amendment after negotiation and approval as to form is completed by the County Attorney's Office.





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 17, 2017
<b>SUBJECT:</b> Domestic Violence Shelter and Services TANF Funded Program
<b>FROM:</b> Todd Leopold, County Manager; Bryan Ostler, Interim Deputy County Manager; Benjamin Dahlman, Finance Director; Kim Roland, Purchasing Manager
<b>AGENCY/DEPARTMENT:</b> Adams County Human Services Department Workforce and Business Center
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment Two to renew the agreement with Family Tree, Inc., to provide Domestic Violence Shelter and Services.

### **BACKGROUND:**

In March of 2016 the Board of County Commissioners approved the first option year extension of the agreement with Family Tree, Inc., to provide high quality support, shelter, and services to Adams County residents involved in a domestic violence relationship. In the eleven most recent months, 698 nights of shelter were provided to Adams County residents, 12 single adults, and 15 adults with families including 21 children. In the same period, the shelter received and responded to 149 calls/emails for assistance, including 24 from Spanish-speaking residents, as well as, 302 calls/emails for the outreach program, including 11 from Spanish-speaking residents.

For outreach, three presentations were made with fifty-six (56) attendees. In addition, seven youth presentations were made to 411 individuals; fourteen (14) community outreach meetings were conducted; and domestic violence consultation was provided to four (4) community partners.

These services include program expenses for staff, utilities, insurance, phone service, client education, assisting clients seeking employment, criminal background investigations, supplies, mileage, printing, and postage.

Family Tree, Inc., has met the Human Services Department's performance expectations and recommends the approval of Amendment Two to the Agreement for the services described for the new term of March 1, 2017 through February 28, 2018.

The Human Services Department received a TANF Block Grant from the State to assist with the goals of the Human Services Department Workforce and Business Center TANF program in 2015. The grant awarded is eighty-five (85%) funded by the State, with Adams County responsible for the remaining fifteen (15%) percent.

The total cost for the renewal will be in the amount of one-hundred twenty-one thousand, six hundred and nine dollars (\$121,609.00). The service effective date will begin March 1, 2017 through February 28, 2018.

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

Human Services Department Workforce and Business Center

**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:** 3070I8564195

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5755		\$103,368.00
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<u>\$103,368.00</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7645		\$121,609.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u>\$121,609.00</u>

**New FTEs requested:**  YES  NO

**Future Amendment Needed:**  YES  NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO TO AGREEMENT BETWEEN ADAMS  
COUNTY AND FAMILY TREE, INC., TO PROVIDE DOMESTIC VIOLENCE SHELTER AND  
SERVICES FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)

WHEREAS, Family Tree, Inc., is currently providing Domestic Violence Shelter and Services for the Temporary Assistance for Needy Families (TANF) Program; and,

WHEREAS, this Family Tree, Inc., program is funded eighty-five (85%) by the State, with Adams County responsible for the remaining fifteen (15%) percent; and,

WHEREAS, Family Tree, Inc., agrees to provide the services for a total amount of \$121,609.00.00 for the last option year; and,

WHEREAS, the Human Services Department is pleased with services provided by Family Tree, Inc., under the current agreement, believes the renewal cost are fair and reasonable, and wishes to exercise the renewal of the existing agreement with Family Tree, Inc., by means of the attached Amendment Two.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Two to the Agreement between Adams County and Family Tree, Inc., be and hereby is approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign Amendment Two with Family Tree, Inc., after approval as to form is completed by the County Attorney's Office.