



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
January 26, 2021
9:30 AM

Watch the virtual meeting through our You Tube Channel
<https://www.youtube.com/channel/UC7KDbF1XykrYlxnfhEH5XVA>

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MOTION TO APPROVE AGENDA**
- 4. BOARD OF COUNTY COMMISSIONERS 2021 REORGANIZATION**
- 5. AWARDS AND PRESENTATIONS**
 - A. Employees of the Season Presentation**

6. PUBLIC COMMENT

A. Citizen Communication

Members of the public may submit written comments on any matter within the Board's subject matter jurisdiction or request to speak at the meeting through our eComment system at <https://adcogov.legistar.com/Calendar.aspx>

Residents are encouraged to submit comments, prior to the meeting, through written comment using eComment; eComment is integrated with the published meeting agenda and individuals may review the agenda item details and indicate their position on each item. A request to speak at the meeting may also be submitted using the eComment feature. You will be prompted to set up a user profile to allow you to comment, which will become part of the official public record. The eComment period opens when the agenda is published and closes at 4:30 p.m. the Monday prior to the noticed meeting.

B. Elected Officials' Communication

7. CONSENT CALENDAR

- A. List of Expenditures Under the Dates of November 23 - 27, 2020
- B. List of Expenditures Under the Dates of November 30 - December 4, 2020
- C. List of Expenditures Under the Dates of December 7-11, 2020
- D. List of Expenditures Under the Dates of December 14-18, 2020
- E. List of Expenditures Under the Dates of December 21-25, 2020
- F. List of Expenditures Under the Dates of December 28, 2020 - January 1, 2021
- G. List of Expenditures Under the Dates of January 04-08, 2021
- H. List of Expenditures Under the Dates of January 11-15, 2021
- I. Minutes of the Commissioners' Proceedings from January 5, 2021
- J. Resolution Accepting Warranty Deed Conveying Property from Ogden North Enterprises, LLC, to Adams County for the Dedication of Road Right-of-Way
(File approved by ELT)
- K. Resolution Accepting Warranty Deed Conveying Property from Ogden North Enterprises, LLC, to Adams County, for the Dedication of Road Right-of-Way
(File approved by ELT)
- L. Resolution Accepting Warranty Deed Conveying Property from Ogden North Enterprises, LLC, to Adams County for the Dedication of Road Right-of-Way
(File approved by ELT)
- M. Resolution Accepting Warranty Deed Conveying Property from The Kearney Trust to Adams County for the Dedication of Road Right-of-Way
(File approved by ELT)
- N. Resolution Accepting Warranty Deed Conveying Property from Simon Guerrero to Adams County, for the Dedication of Road Right-of-Way
(File approved by ELT)
- O. Resolution Accepting Warranty Deed Conveying Property from Franklin Industrial Group, Ltd., to Adams County, for the Dedication of Road Right-of-Way
(File approved by ELT)
- P. Resolution Accepting Warranty Deed Conveying Property from The Western Stock Show Association to Adams County, for the Dedication of Road Right-of-Way
(File approved by ELT)
- Q. Resolution Accepting Warranty Deed Conveying Property from Rafael Ortiz and Estela Zubia to Adams County for the Dedication of Road Right-of-Way
(File approved by ELT)
- R. Resolution for Final Acceptance of the Public Improvements Constructed at the Pipefitters Home Association, (Case Numbers: EGR2018-00048, INF2019-00013, SIA2019-00008, UTL2019-00369, CSI2019-00008)
(File approved by ELT)

- S.** Resolution for Final Acceptance of the Public Improvements Constructed at the Zuni Residences Subdivision (Case Nos. PRC2014-00013, PLT2014-00021, PRC2017-00001, RCU2017-00009, RCU2017-00010, PLT2017-00008, EGR2015-00030, CSI2018-00001, SUB2018-00002, SIA2017-00012, INF2018-00001)
(File approved by ELT)
- T.** Resolution Approving Right-of-Way Agreement between Adams County and Pete Marin, Jr., for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- U.** Resolution Approving First Amendment to the Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment between Adams County and CO LI CSG 2 LLC
(File approved by ELT)
- V.** Resolution Approving First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment between Adams County and DU CSG 1 LLC
(File approved by ELT)
- W.** Resolution Adopting Hearing Officer's Recommendations for Decisions Regarding Property Tax Abatement Petitions
(File approved by ELT)
- X.** Resolution Approving an Intergovernmental Agreement Regarding Cost-Sharing between Adams County and Commerce City for the E. Brighton Road Improvement Project
(File approved by ELT)
- Y.** Resolution Approving an Intergovernmental Agreement Regarding Adams County Dahlia St. East 69th Avenue to SH 224 Project between the City of Commerce City and the County of Adams
(File approved by ELT)
- Z.** Resolution Appointing Marc Pedrucci, Kurt Carlson, and Aaron Clark as Proxies for Calendar Year 2021 to Conduct Ditch and Reservoir Company Business and to Sign Annual Renewal Contracts on behalf of Adams County
(File approved by ELT)
- AA.** Resolution Regarding Defense and Indemnification of Michael McIntosh, Richard Reigenborn, and Ashley McLawyer as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- AB.** Resolution Accepting Quitclaim Deed Conveying Property from Dennis Edward Smialek and Beth Ann Smialek to Adams County for the Dedication of Road Right-of-Way
(File approved by ELT)
- AC.** Resolution Approving an Intergovernmental Agreement between the City of Brighton and the Adams County Sheriff's Office for the Provision of Law Enforcement and Administrative Personnel
(File approved by ELT)
- AD.** Resolution Approving Intergovernmental Agreement between Adams County, Colorado and the Town of Bennett for Law Enforcement Services
(File approved by ELT)
- AE.** Resolution Approving the Intergovernmental Agreement for the Provision and Funding of Juvenile Assessment Services by The Link, a Community Assessment & Resource Center
(File approved by ELT)

- AF.** Resolution Approving Right-of-Way Agreement between Adams County and Ground Intertec, Inc. for Property Necessary for the Dahlia Street Roadway and Drainage Improvements Project from East 74th Avenue to East 78th Avenue
(File approved by ELT)
- AG.** Resolution Approving Lease Agreement between the Lower Clear Creek Ditch Company and Adams County for the East 78th Avenue and York Street Crossings
(File approved by ELT)
- AH.** Resolution Approving Lease Agreement between the Colorado Agricultural Ditch Company and Adams County for the East 78th Avenue and York Street Crossings
(File approved by ELT)
- AI.** Resolution Approving the Intergovernmental Agreement between Adams County, Colorado and South Adams County Water and Sanitation District Regarding the Dahlia Street Phase I-SH 224 to I-76 Project
(File approved by ELT)
- AJ.** Resolution Approving Memorandum of Understanding between Adams County and Intervention Community Corrections Services Inc. for the Second Distribution of Facility Payment Plan for the 2020-2021 State Fiscal Year
(File approved by ELT)
- AK.** Resolution Approving Abatement Petitions and Authorizing the Refund of Taxes for Account Numbers R0199227, R0164002, R0009197 and R0198139
(File approved by ELT)
- AL.** Resolution Approving Memorandum of Understanding Regarding Community Corrections Second Distribution Facility Payment Plan by and between Adams County, Colorado and CoreCivic, Inc. for the 2020-2021 State Fiscal Year
(File approved by ELT)
- AM.** Resolution Approving First Amendment to Intergovernmental Agreement between the City of Westminster and Adams County Regarding the Small Business Stabilization Program for Response to Economic Impacts Associated with COVID-19
(File approved by ELT)
- AN.** Resolution Appointing Aaron Herrera to the Adams County Liquor & Marijuana Licensing Authority Board as an Alternate Member
(File approved by ELT)
- AO.** Resolution Appointing Abel Wurmnest to the Adams County Foundation
(File approved by ELT)
- AP.** Resolution Appointing Amy Clement to the Workforce Development Board as a Business Sector Representative
(File approved by ELT)
- AQ.** Resolution Appointing Charles Little to the Regional Emergency & Trauma Advisory Council as a Local Hospital Representative
(File approved by ELT)
- AR.** Resolution Appointing Chloe Mickel to the Building Code Board of Appeals
(File approved by ELT)

- AS.** Resolution Appointing Chris Gronquist to the Adams County Liquor & Marijuana Licensing Authority Board as an Alternate Member
(File approved by ELT)
- AT.** Resolution Appointing Chris Gronquist to the Board of Adjustment as an Alternate Member
(File approved by ELT)
- AU.** Resolution Appointing Chris Laws to the Local Emergency Planning Committee as an Adams County Sheriff's Office Representative
(File approved by ELT)
- AV.** Resolution Appointing David Baldwin to the Regional Emergency & Trauma Advisory Council as an EMS REP Representative
(File approved by ELT)
- AW.** Resolution Appointing Dean Berenbaum to the Local Emergency Planning Committee as an Adams County Emergency Management Representative
(File approved by ELT)
- AX.** Resolution Appointing Dennis Tonsager to the Adams County Liquor & Marijuana Licensing Authority Board as a Regular Member
(File approved by ELT)
- AY.** Resolution Appointing Donald Maloy to the Veterans Advisory Commission as a Veteran Representative
(File approved by ELT)
- AZ.** Resolution Appointing Gary Pratt to the Building Code Board of Appeals
(File approved by ELT)
- BA.** Resolution Appointing Michael Bean to the Regional Emergency & Trauma Advisory Council as an Adams County Emergency Management Representative
(File approved by ELT)
- BB.** Resolution Appointing George Mazzotti to the Fair Advisory Board as an At-Large Member
(File approved by ELT)
- BC.** Resolution Appointing Janet Renden to the Workforce Development Board as an Adult Education Representative
(File approved by ELT)
- BD.** Resolution Appointing Jeffrey Lapin to the Cultural Council
(File approved by ELT)
- BE.** Resolution Appointing Joann Vondracek to the Adams County Foundation Board
(File approved by ELT)
- BF.** Resolution Appointing John Dupriest to the Planning Commission as a Regular Member
(File approved by ELT)
- BG.** Resolution Appointing Katie Keefe to the Local Emergency Planning Committee as a Building Safety Representative
(File approved by ELT)
- BH.** Resolution Appointing Lily Maddux to the Community Services Block Grant Advisory Council as a Private Sector Representative
(File approved by ELT)
- BI.** Resolution Appointing Lindsey Spraker to the Citizen Review Panel
(File approved by ELT)

- BJ.** Resolution Appointing Michael Williams to the Workforce Development Board as a Labor Representative
(File approved by ELT)
- BK.** Resolution Appointing Michele Askenazi to the North Central Regional All Hazards Board as a Tri-County Health Department Representative
(File approved by ELT)
- BL.** Resolution Appointing Moses Alvarez to the Workforce Development Board as a Business Sector Representative
(File approved by ELT)
- BM.** Resolution Appointing Peter Brissette to the Workforce Development Board as a Business Sector Representative
(File approved by ELT)
- BN.** Resolution Appointing Ron Sigman to the North Central Regional All Hazards Board as an Adams County Emergency Management Representative
(File approved by ELT)
- BO.** Resolution Appointing Ron Sigman as a Member of the Local Emergency Planning Committee
(File approved by ELT)
- BP.** Resolution Appointing Scott Maddux to the Planning Commission as an Alternate Member
(File approved by ELT)
- BQ.** Resolution Appointing Sean Forest to the Planning Commission as a Regular Member
(File approved by ELT)
- BR.** Resolution Appointing Sharon Richardson to the Planning Committee as a Regular Member
(File approved by ELT)
- BS.** Resolution Appointing Stephanie Mirelez Norton to the Fair Advisory Board
(File approved by ELT)
- BT.** Resolution Appointing Stephanie Sickler to the Veterans Advisory Commission as a Veteran Representative
(File approved by ELT)
- BU.** Resolution Appointing Suzie Brundage to the Library District Board of Trustees
(File approved by ELT)
- BV.** Resolution Appointing Tara Treloar to the Adams County Liquor & Marijuana Licensing Authority Board as a Regular Member
(File approved by ELT)
- BW.** Resolution Appointing Thomson Stanfield to the Board of Adjustment as a Regular Member
(File approved by ELT)
- BX.** Resolution Appointing Tom Green to the Building Code Board of Appeals
(File approved by ELT)

8. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving the Use of the State Awards and Other Cooperative Agreements for the Purchase of Vehicles and Light to Medium Duty Trucks
(File approved by ELT)
2. Resolution Approving Amendment Four to the Agreement between Adams County and Growing Home Inc., to Provide Housing Services
(File approved by ELT)
3. Resolution Approving Amendment Three to the Agreement between Adams County and Family Tree, Inc., to Provide Housing Services
(File approved by ELT)

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 and Instructing Negotiators Regarding Yoemans Claim

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

11. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

From: noreply@granicusideas.com
To: [Erica Hannah](#)
Subject: New eComment for Board of County Commissioners on 2021-01-26 9:30 AM
Date: Monday, January 25, 2021 12:14:12 PM

Please be cautious: This email was sent from outside Adams County

[SpeakUp](#)

New eComment for Board of County Commissioners on 2021-01-26 9:30 AM

John Alge submitted a new eComment.

Meeting: Board of County Commissioners on 2021-01-26 9:30 AM

Item: A. Citizen Communication

eComment: Good morning! I serve as Sergeant at Arms of the Rotary Club of Northglenn-Thornton. Our Club has commenced our annual Easter Food Drive! However, we are going fully virtual via monetary donations this year due to the ongoing COVID-19 pandemic. Our food drive supports: Food For Hope Thornton Community Food Bank Good Shepherd Presbyterian Church Immaculate Heart of Mary Food Bank Donations accepted at: www.northglennthorntonrotary.org through March 26. Thank you for all you do!

[View and Analyze eComments](#)

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County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,311,212.18
5	Golf Course Enterprise Fund	32,505.34
6	Equipment Service Fund	39,980.32
7	Stormwater Utility Fund	8,292.70
13	Road & Bridge Fund	1,751,070.28
19	Insurance Fund	208,382.87
28	Open Space Sales Tax Fund	39,585.54
30	Community Dev Block Grant Fund	4,834.75
31	Head Start Fund	18,603.77
34	Comm Services Blk Grant Fund	20,262.01
43	Colorado Air & Space Port	4,235.40
94	Sheriff Payables	3,590.00
		<u>3,442,555.16</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>
00006825	378404	CARUSO JAMES LOUIS	11/24/20	4,100.00
00006826	519505	DENOVO VENTURES LLC	11/24/20	90.00
00006827	780342	JOHNSON CONTROLS FIRE PROTECTI	11/24/20	1,325.00
00754472	44990	ACKERMAN DISTRIBUTING AND CONS	11/25/20	24,900.00
00754474	91631	ADAMSON POLICE PRODUCTS	11/25/20	708.70
00754475	1063594	ADT COMMERCIAL LLC	11/25/20	18,142.50
00754477	492573	ADVANCED URGENT CARE AND OCC M	11/25/20	439,600.00
00754479	77051	ALPINE CREDIT, INC	11/25/20	19.00
00754480	12012	ALSCO AMERICAN INDUSTRIAL	11/25/20	201.14
00754483	42415	AMERICAN INCOME LIFE INS CO	11/25/20	671.00
00754484	1040417	BIRDSEED COLLECTIVE	11/25/20	2,730.00
00754486	304171	CDPHE	11/25/20	50.00
00754489	255194	CHAMBERS HOLDINGS LLC	11/25/20	16,703.98
00754490	90207	CHARM TEX	11/25/20	64,900.00
00754494	80146	COLO DEPT OF PUBLIC HEALTH & E	11/25/20	94.00
00754496	5050	COLO DIST ATTORNEY COUNCIL	11/25/20	2,818.20
00754500	1099844	COLORADO BUSINESS COMMITTEE FO	11/25/20	25,000.00
00754501	1099593	DAVIS DUSTIN	11/25/20	19.00
00754502	13663	DELTA DENTAL OF COLORADO	11/25/20	14.54
00754505	700466	DIRECT EDGE DENVER LLC	11/25/20	95.00
00754511	251242	FOUR WINDS INTERACTIVE LLC	11/25/20	4,120.19
00754512	426777	FRANCY LAW FIRM	11/25/20	19.00
00754513	463649	GABLEHOUSE GRANBERG LLC	11/25/20	1,148.00
00754514	12689	GALLS LLC	11/25/20	2,309.84
00754516	699829	HILL'S PET NUTRITION SALES INC	11/25/20	861.20
00754517	358482	HOLST AND BOETTCHER	11/25/20	19.00
00754518	1099588	HUDSON BARBARA	11/25/20	19.00
00754519	418327	IC CHAMBERS LP	11/25/20	14,333.60
00754520	79260	IDEXX DISTRIBUTION INC	11/25/20	168.95
00754521	433932	INDUSTRIAL PIPE SOLUTIONS	11/25/20	69,672.67
00754523	198956	INTERVET INC	11/25/20	3,120.00
00754525	615519	JCOR MECHANICAL INC	11/25/20	323,950.00
00754528	652983	K&H INTEGRATED PRINT SOLUTIONS	11/25/20	28,405.84
00754529	13593	KAISER PERMANENTE	11/25/20	10,277.72
00754532	358103	KIMLEY-HORN AND ASSOCIATES INC	11/25/20	11,988.80
00754533	1099590	LOYA MANUELA	11/25/20	130.00

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>
00754534	1099594	MEDINA JOSEPH MICHAEL	11/25/20	19.00
00754535	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/25/20	1,134.00
00754536	304690	MILE HIGH YOUTH CORPS	11/25/20	15,750.00
00754537	13591	MWI VETERINARY SUPPLY CO	11/25/20	2,911.12
00754541	430881	NEON RAIN INTERACTIVE LLC	11/25/20	1,154.40
00754542	16428	NICOLETTI-FLATER ASSOCIATES	11/25/20	1,898.00
00754543	13422	NORTHGLENN AMBULANCE	11/25/20	7,500.00
00754545	720230	PHILLIPS PET FOOD & SUPPLIES	11/25/20	553.88
00754546	39496	PIPER COMMUNICATION SERVICES I	11/25/20	1,710.00
00754551	752307	RUNBECK ELECTION SERVICES INC	11/25/20	52,770.00
00754553	46792	SECURE HORIZONS	11/25/20	1,550.00
00754556	13538	SHRED IT USA LLC	11/25/20	150.00
00754557	414542	SIR SPEEDY PRINTING	11/25/20	12,423.24
00754558	25335	STANLEY CONVERGENT SECURITY S	11/25/20	3,950.00
00754559	42818	STATE OF COLORADO	11/25/20	28,516.66
00754560	42818	STATE OF COLORADO	11/25/20	11,548.15
00754561	42818	STATE OF COLORADO	11/25/20	64,031.54
00754562	599714	SUMMIT FOOD SERVICE LLC	11/25/20	3,847.62
00754563	293662	SUMMIT LABORATORIES INC	11/25/20	480.00
00754564	41889	SUNSTATE EQUIPMENT CO LLC	11/25/20	2,145.26
00754565	426037	SWIRE COCA-COLA USA	11/25/20	1,358.16
00754567	1099592	TAMBURRO DAVID	11/25/20	19.00
00754570	240959	UNITED HEALTHCARE	11/25/20	7,900.00
00754597	609303	VERDEK	11/25/20	13,235.75
00754598	28617	VERIZON WIRELESS	11/25/20	1,930.53
Fund Total				1,311,212.18

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>
00754473	1087	ACUITY SPECIALTY PRODUCTS INC	11/25/20	78.30
00754476	1063594	ADT COMMERCIAL LLC	11/25/20	250.00
00754481	12012	ALSCO AMERICAN INDUSTRIAL	11/25/20	109.78
00754487	25288	CEM LAKE MGMT	11/25/20	494.00
00754499	319623	COLO LIGHTING INC	11/25/20	30,396.75
00754504	13359	DEN COL SUPPLY	11/25/20	478.32
00754515	160270	GOLF & SPORT SOLUTIONS	11/25/20	395.20
00754539	41651	NAPA	11/25/20	69.99
00754569	47140	TORO NSN	11/25/20	233.00
Fund Total				32,505.34

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>
00754522	682207	INSIGHT AUTO GLASS LLC	11/25/20	699.55
00754524	22039	JAYHAWK TRAILERS	11/25/20	6,200.00
00754552	16237	SAM HILL OIL INC	11/25/20	28,119.78
00754568	790907	THE GOODYEAR TIRE AND RUBBER C	11/25/20	4,960.99
			Fund Total	39,980.32

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754506	128693	DREXEL BARRELL & CO	11/25/20	8,292.70
Fund Total				8,292.70

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>
00754478	9507	ALLIED RECYCLED AGGREGATES	11/25/20	22,844.07
00754482	12012	ALSCO AMERICAN INDUSTRIAL	11/25/20	457.91
00754491	43659	CINTAS FIRST AID & SAFETY	11/25/20	239.65
00754495	65277	COLO DEPT OF TRANSPORTATION	11/25/20	1,575,375.23
00754507	128693	DREXEL BARRELL & CO	11/25/20	3,030.00
00754526	506641	JK TRANSPORTS INC	11/25/20	46,580.00
00754527	28851	JR ENGINEERING LTD	11/25/20	50,079.99
00754544	771609	PACE ANALYTICAL SERVICES INC	11/25/20	199.00
00754547	556555	PREMIER PORTABLES	11/25/20	1,050.00
00754574	1007	UNITED POWER (UNION REA)	11/25/20	23.16
00754575	1007	UNITED POWER (UNION REA)	11/25/20	48.28
00754576	1007	UNITED POWER (UNION REA)	11/25/20	16.50
00754577	1007	UNITED POWER (UNION REA)	11/25/20	16.50
00754578	1007	UNITED POWER (UNION REA)	11/25/20	16.50
00754579	1007	UNITED POWER (UNION REA)	11/25/20	53.57
00754580	1007	UNITED POWER (UNION REA)	11/25/20	116.91
00754581	1007	UNITED POWER (UNION REA)	11/25/20	144.36
00754582	1007	UNITED POWER (UNION REA)	11/25/20	48.91
00754583	1007	UNITED POWER (UNION REA)	11/25/20	34.00
00754584	1007	UNITED POWER (UNION REA)	11/25/20	152.06
00754585	1007	UNITED POWER (UNION REA)	11/25/20	156.47
00754586	1007	UNITED POWER (UNION REA)	11/25/20	20.31
00754587	1007	UNITED POWER (UNION REA)	11/25/20	33.00
00754588	1007	UNITED POWER (UNION REA)	11/25/20	48.28
00754589	1007	UNITED POWER (UNION REA)	11/25/20	33.00
00754590	1007	UNITED POWER (UNION REA)	11/25/20	36.00
00754591	1007	UNITED POWER (UNION REA)	11/25/20	88.49
00754592	1007	UNITED POWER (UNION REA)	11/25/20	37.26
00754593	1007	UNITED POWER (UNION REA)	11/25/20	65.10
00754594	1007	UNITED POWER (UNION REA)	11/25/20	55.03
00754595	1007	UNITED POWER (UNION REA)	11/25/20	50.09
00754596	158184	UTILITY NOTIFICATION CENTER OF	11/25/20	162.41
00754599	13082	W L CONTRACTORS INC	11/25/20	10,707.19
00754600	78276	WAYNE A MITCHELL LLC	11/25/20	9,265.20
00754601	13822	XCEL ENERGY	11/25/20	104.85
00754602	13822	XCEL ENERGY	11/25/20	29.47

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>
00754603	13822	XCEL ENERGY	11/25/20	50.69
00754604	13822	XCEL ENERGY	11/25/20	184.16
00754605	13822	XCEL ENERGY	11/25/20	88.56
00754606	13822	XCEL ENERGY	11/25/20	85.32
00754607	13822	XCEL ENERGY	11/25/20	63.46
00754608	13822	XCEL ENERGY	11/25/20	97.33
00754609	13822	XCEL ENERGY	11/25/20	24,231.72
00754610	13822	XCEL ENERGY	11/25/20	4,831.77
00754611	13822	XCEL ENERGY	11/25/20	18.52
Fund Total				1,751,070.28

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>
00006830	523053	TRISTAR RISK MANAGEMENT	11/24/20	17,281.50
00754497	17565	COLO FRAME & SUSPENSION	11/25/20	870.68
00754503	13663	DELTA DENTAL OF COLORADO	11/25/20	16,564.33
00754510	947425	FIRST AMERICAN ADMINISTRATORS	11/25/20	177.00
00754530	13593	KAISER PERMANENTE	11/25/20	3,335.20
00754531	13593	KAISER PERMANENTE	11/25/20	86,167.26
00754540	61886	NATHAN DUMM & MAYER PC	11/25/20	9,156.81
00754554	46792	SECURE HORIZONS	11/25/20	17,659.45
00754571	37507	UNITED HEALTHCARE	11/25/20	1,934.53
00754572	240958	UNITED HEALTHCARE	11/25/20	15,423.40
00754573	240959	UNITED HEALTHCARE	11/25/20	39,812.71
Fund Total				208,382.87

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006824	89295	ARVADA CITY OF	11/24/20	2,738.04
00006829	48293	NORTHGLENN CITY OF	11/24/20	36,847.50
Fund Total				39,585.54

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>
00006828	1081553	MANKO SERIVCE INC	11/24/20	2,383.25
00754538	357793	MY LITTLE WORLD PRESCHOOL & CH	11/25/20	2,451.50
			Fund Total	4,834.75

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>
00754485	1088518	BRODSKY RESEARCH LLC	11/25/20	17,400.00
00754488	327914	CESCO LINGUISTIC SERVICE INC	11/25/20	75.00
00754566	13770	SYSCO DENVER	11/25/20	1,128.77
Fund Total				18,603.77

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754508	190240	ECPAC	11/25/20	837.44
00754509	8818069	FAMILY TREE INC	11/25/20	530.35
00754548	189016	PROJECT ANGEL HEART	11/25/20	17,026.52
00754555	58925	SERVICIOS DE LA RAZA INC	11/25/20	1,867.70
Fund Total				20,262.01

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754549	80246	QUADIENT LEASING USA INC	11/25/20	635.40
00754550	109815	ROOD & ASSOCIATES	11/25/20	3,600.00
Fund Total				4,235.40

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754492	95935	CLERK OF THE COUNTY COURT	11/25/20	1,600.00
00754493	92474	COLO DEPT OF HUMAN SERVICES	11/25/20	1,830.00
00754498	44915	COLO JUDICIAL DEPT	11/25/20	160.00
Fund Total				3,590.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,442,555.16

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	DIRECT EDGE DENVER LLC	00001	985701	378580	11/23/20	95.00
					Account Total	95.00
					Department Total	95.00

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00001	985700	378580	11/23/20	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	985686	378574	11/23/20	<u>2,145.26</u>
					Account Total	<u>2,145.26</u>
					Department Total	<u><u>2,145.26</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	QUADIENT LEASING USA INC	00043	985454	378459	11/20/20	<u>635.40</u>
					Account Total	<u>635.40</u>
					Department Total	<u><u>635.40</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Runways					
	ROOD & ASSOCIATES	00043	985466	378459	11/20/20	<u>3,600.00</u>
					Account Total	<u>3,600.00</u>
					Department Total	<u><u>3,600.00</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	MANKO SERIVCE INC	00030	985465	378474	11/20/20	2,383.25
	MY LITTLE WORLD PRESCHOOL & CH	00030	985189	378241	11/18/20	2,451.50
					Account Total	<u>4,834.75</u>
					Department Total	<u><u>4,834.75</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	985467	378484	11/20/20	4,100.00
					Account Total	4,100.00
					Department Total	4,100.00

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					
	ECPAC	00034	985393	378346	11/19/20	837.44
	FAMILY TREE INC	00034	985394	378346	11/19/20	530.35
	PROJECT ANGEL HEART	00034	985396	378346	11/19/20	17,026.52
	SERVICIOS DE LA RAZA INC	00034	985395	378346	11/19/20	1,867.70
					Account Total	20,262.01
					Department Total	20,262.01

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					
	INSIGHT AUTO GLASS LLC	00006	985953	378770	11/25/20	430.00
	INSIGHT AUTO GLASS LLC	00006	985954	378770	11/25/20	269.55
	JAYHAWK TRAILERS	00006	985950	378770	11/25/20	6,200.00
	SAM HILL OIL INC	00006	985951	378770	11/25/20	10,431.17
	SAM HILL OIL INC	00006	985952	378770	11/25/20	12,493.83
	SAM HILL OIL INC	00006	985956	378770	11/25/20	5,194.78
	THE GOODYEAR TIRE AND RUBBER C	00006	985955	378770	11/25/20	4,960.99
					Account Total	39,980.32
					Department Total	39,980.32

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>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	985456	378461	11/20/20	<u>671.00</u>
					Account Total	<u>671.00</u>
					Department Total	<u><u>671.00</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	985447	378451	11/20/20	16,703.98
	IC CHAMBERS LP	00001	985903	378720	11/24/20	14,333.60
					Account Total	<u>31,037.58</u>
					Department Total	<u><u>31,037.58</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00005	985440	378451	11/20/20	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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					
	COLO DEPT OF PUBLIC HEALTH & E	00001	985434	378449	11/20/20	94.00
	JOHNSON CONTROLS FIRE PROTECTI	00001	985451	378454	11/20/20	1,325.00
	STANLEY CONVERGENT SECURITY S	00001	985443	378451	11/20/20	3,950.00
					Account Total	<u>5,369.00</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	985445	378451	11/20/20	480.00
					Account Total	<u>480.00</u>
					Department Total	<u><u>5,849.00</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	985438	378451	11/20/20	642.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985448	378451	11/20/20	1,134.00
					Account Total	<u>1,776.50</u>
					Department Total	<u><u>1,776.50</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACKERMAN DISTRIBUTING AND CONS	00001	985738	378655	11/24/20	24,900.00
	ADAMSON POLICE PRODUCTS	00001	985741	378655	11/24/20	84.00
	ADAMSON POLICE PRODUCTS	00001	985742	378655	11/24/20	139.90
	ADAMSON POLICE PRODUCTS	00001	985743	378655	11/24/20	52.95
	ADAMSON POLICE PRODUCTS	00001	985744	378655	11/24/20	431.85
	ADT COMMERCIAL LLC	00001	985731	378655	11/24/20	3,800.00
	ADT COMMERCIAL LLC	00001	985732	378655	11/24/20	3,700.00
	ADT COMMERCIAL LLC	00001	985733	378655	11/24/20	800.00
	ADT COMMERCIAL LLC	00001	985734	378655	11/24/20	1,000.00
	ADT COMMERCIAL LLC	00001	985735	378655	11/24/20	3,150.00
	ADT COMMERCIAL LLC	00001	985736	378655	11/24/20	3,850.00
	ADT COMMERCIAL LLC	00001	985737	378655	11/24/20	1,200.00
	ADVANCED URGENT CARE AND OCC M	00001	985725	378655	11/24/20	332,500.00
	ADVANCED URGENT CARE AND OCC M	00001	985726	378655	11/24/20	107,100.00
	ALSCO AMERICAN INDUSTRIAL	00001	985745	378655	11/24/20	201.14
	BIRDSEED COLLECTIVE	00001	985936	378770	11/25/20	2,730.00
	CHARM TEX	00001	985746	378655	11/24/20	64,900.00
	COLO DIST ATTORNEY COUNCIL	00001	985706	378655	11/24/20	2,818.20
	DENOVO VENTURES LLC	00001	985885	378711	11/24/20	90.00
	FOUR WINDS INTERACTIVE LLC	00001	985941	378770	11/25/20	4,120.19
	GABLEHOUSE GRANBERG LLC	00001	985919	378770	11/25/20	1,148.00
	GALLS LLC	00001	985747	378655	11/24/20	135.75
	GALLS LLC	00001	985748	378655	11/24/20	149.22
	GALLS LLC	00001	985749	378655	11/24/20	102.10
	GALLS LLC	00001	985750	378655	11/24/20	409.08
	GALLS LLC	00001	985751	378655	11/24/20	127.28
	GALLS LLC	00001	985752	378655	11/24/20	124.80
	GALLS LLC	00001	985753	378655	11/24/20	174.51
	GALLS LLC	00001	985754	378655	11/24/20	115.99
	GALLS LLC	00001	985755	378655	11/24/20	99.90
	GALLS LLC	00001	985756	378655	11/24/20	132.30
	GALLS LLC	00001	985757	378655	11/24/20	44.10
	GALLS LLC	00001	985758	378655	11/24/20	259.98
	GALLS LLC	00001	985759	378655	11/24/20	116.34
	GALLS LLC	00001	985760	378655	11/24/20	168.14

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	985761	378655	11/24/20	150.35
	HILL'S PET NUTRITION SALES INC	00001	985722	378655	11/24/20	861.20
	IDEXX DISTRIBUTION INC	00001	985718	378655	11/24/20	168.95
	INDUSTRIAL PIPE SOLUTIONS	00001	985957	378770	11/25/20	26,962.33
	INDUSTRIAL PIPE SOLUTIONS	00001	985958	378770	11/25/20	46,377.33
	INTERVET INC	00001	985719	378655	11/24/20	3,120.00
	JCOR MECHANICAL INC	00001	985724	378655	11/24/20	341,000.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	985948	378770	11/25/20	7,124.80
	K&H INTEGRATED PRINT SOLUTIONS	00001	985949	378770	11/25/20	21,281.04
	KIMLEY-HORN AND ASSOCIATES INC	00001	985937	378770	11/25/20	11,988.80
	MILE HIGH YOUTH CORPS	00001	985935	378770	11/25/20	15,750.00
	MWI VETERINARY SUPPLY CO	00001	985710	378655	11/24/20	341.50
	MWI VETERINARY SUPPLY CO	00001	985711	378655	11/24/20	170.00
	MWI VETERINARY SUPPLY CO	00001	985712	378655	11/24/20	221.55
	MWI VETERINARY SUPPLY CO	00001	985713	378655	11/24/20	153.96
	MWI VETERINARY SUPPLY CO	00001	985714	378655	11/24/20	539.42
	MWI VETERINARY SUPPLY CO	00001	985715	378655	11/24/20	52.55
	MWI VETERINARY SUPPLY CO	00001	985716	378655	11/24/20	227.88
	MWI VETERINARY SUPPLY CO	00001	985717	378655	11/24/20	1,204.26
	NEON RAIN INTERACTIVE LLC	00001	985740	378655	11/24/20	1,154.40
	NORTHGLENN AMBULANCE	00001	985730	378655	11/24/20	7,500.00
	PHILLIPS PET FOOD & SUPPLIES	00001	985709	378655	11/24/20	553.88
	PIPER COMMUNICATION SERVICES I	00001	985938	378770	11/25/20	1,710.00
	RUNBECK ELECTION SERVICES INC	00001	985947	378770	11/25/20	52,500.00
	RUNBECK ELECTION SERVICES INC	00001	985945	378770	11/25/20	270.00
	SIR SPEEDY PRINTING	00001	985942	378770	11/25/20	6,004.64
	SIR SPEEDY PRINTING	00001	985943	378770	11/25/20	2,671.00
	SIR SPEEDY PRINTING	00001	985944	378770	11/25/20	3,747.60
	STATE OF COLORADO	00001	985946	378770	11/25/20	64,031.54
	STATE OF COLORADO	00001	985762	378655	11/24/20	28,516.66
	STATE OF COLORADO	00001	985763	378655	11/24/20	11,548.15
	SWIRE COCA-COLA USA	00001	985720	378655	11/24/20	1,050.72
	SWIRE COCA-COLA USA	00001	985721	378655	11/24/20	307.44
	VERDEK	00001	985764	378655	11/24/20	2,455.10
	VERDEK	00001	985764	378655	11/24/20	1,173.56
	VERDEK	00001	985764	378655	11/24/20	4,683.90

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>
	VERDEK	00001	985764	378655	11/24/20	4,923.19
					Account Total	1,233,373.42
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	985957	378770	11/25/20	1,348.12-
	INDUSTRIAL PIPE SOLUTIONS	00001	985958	378770	11/25/20	2,318.87-
	JCOR MECHANICAL INC	00001	985724	378655	11/24/20	17,050.00-
					Account Total	20,716.99-
					Department Total	1,212,656.43

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO BUSINESS COMMITTEE FO	00001	985907	378723	11/24/20	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</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 Cllrg COLO LIGHTING INC	00005	985723	378655	11/24/20	30,396.75
					Account Total	30,396.75
					Department Total	30,396.75

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	CEM LAKE MGMT	00005	985897	378717	11/24/20	494.00
	DEN COL SUPPLY	00005	985898	378717	11/24/20	478.32
	GOLF & SPORT SOLUTIONS	00005	985899	378717	11/24/20	395.20
	TORO NSN	00005	985901	378717	11/24/20	233.00
					Account Total	1,600.52
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	985894	378717	11/24/20	78.30
	ALSCO AMERICAN INDUSTRIAL	00005	985895	378717	11/24/20	53.88
	ALSCO AMERICAN INDUSTRIAL	00005	985896	378717	11/24/20	55.90
					Account Total	188.08
	Vehicle Parts & Supplies					
	NAPA	00005	985900	378717	11/24/20	69.99
					Account Total	69.99
					Department Total	1,858.59

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					
	BRODSKY RESEARCH LLC	00031	985940	378770	11/25/20	17,400.00
	CESCO LINGUISTIC SERVICE INC	00031	985707	378655	11/24/20	75.00
	SYSCO DENVER	00031	985923	378770	11/25/20	105.54
	SYSCO DENVER	00031	985924	378770	11/25/20	878.99
	SYSCO DENVER	00031	985924	378770	11/25/20	144.24
					Account Total	18,603.77
					Department Total	18,603.77

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	985887	378714	11/24/20	114.64
					Account Total	114.64
	Insurance Premiums					
	UNITED HEALTHCARE	00019	985887	378714	11/24/20	221.80
					Account Total	221.80
					Department Total	<u>336.44</u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	985893	378714	11/24/20	3,335.20
					Account Total	3,335.20
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	985922	378770	11/25/20	870.68
	NATHAN DUMM & MAYER PC	00019	985920	378770	11/25/20	6,343.85
	NATHAN DUMM & MAYER PC	00019	985920	378770	11/25/20	2,812.96
	TRISTAR RISK MANAGEMENT	00019	985886	378711	11/24/20	17,281.50
					Account Total	27,308.99
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	985913	378721	11/24/20	16,564.33
					Account Total	16,564.33
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	985910	378721	11/24/20	15,423.40
					Account Total	15,423.40
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	985911	378721	11/24/20	86,167.26
					Account Total	86,167.26
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	985905	378721	11/24/20	17,659.45
					Account Total	17,659.45
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	985908	378721	11/24/20	39,812.71
					Account Total	39,812.71
					Department Total	206,271.34

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	985904	378721	11/24/20	487.22
	UNITED HEALTHCARE	00019	985904	378721	11/24/20	57.32
					Account Total	544.54
	Insurance Premiums					
	UNITED HEALTHCARE	00019	985904	378721	11/24/20	942.65
	UNITED HEALTHCARE	00019	985904	378721	11/24/20	110.90
					Account Total	1,053.55
					Department Total	1,598.09

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARVADA CITY OF	00028	985464	378471	11/20/20	2,738.04
	NORTHGLENN CITY OF	00028	985461	378464	11/20/20	36,847.50
					Account Total	39,585.54
					Department Total	39,585.54

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	985914	378721	11/24/20	14.54
	KAISER PERMANENTE	00001	985912	378721	11/24/20	10,277.72
	SECURE HORIZONS	00001	985906	378721	11/24/20	1,550.00
	UNITED HEALTHCARE	00001	985909	378721	11/24/20	7,900.00
					Account Total	19,742.26
					Department Total	19,742.26

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	PACE ANALYTICAL SERVICES INC	00013	985777	378659	11/24/20	199.00
					Account Total	199.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	985803	378671	11/24/20	23.16
	UNITED POWER (UNION REA)	00013	985804	378671	11/24/20	48.28
	UNITED POWER (UNION REA)	00013	985806	378671	11/24/20	16.50
	UNITED POWER (UNION REA)	00013	985807	378671	11/24/20	16.50
	UNITED POWER (UNION REA)	00013	985808	378671	11/24/20	16.50
	UNITED POWER (UNION REA)	00013	985809	378671	11/24/20	53.57
	UNITED POWER (UNION REA)	00013	985810	378671	11/24/20	116.91
	UNITED POWER (UNION REA)	00013	985811	378671	11/24/20	144.36
	UNITED POWER (UNION REA)	00013	985812	378671	11/24/20	48.91
	UNITED POWER (UNION REA)	00013	985813	378671	11/24/20	34.00
	UNITED POWER (UNION REA)	00013	985814	378671	11/24/20	152.06
	UNITED POWER (UNION REA)	00013	985816	378671	11/24/20	156.47
	UNITED POWER (UNION REA)	00013	985817	378671	11/24/20	20.31
	UNITED POWER (UNION REA)	00013	985818	378671	11/24/20	33.00
	UNITED POWER (UNION REA)	00013	985819	378671	11/24/20	48.28
	UNITED POWER (UNION REA)	00013	985820	378671	11/24/20	33.00
	UNITED POWER (UNION REA)	00013	985821	378671	11/24/20	36.00
	UNITED POWER (UNION REA)	00013	985822	378671	11/24/20	88.49
	UNITED POWER (UNION REA)	00013	985823	378671	11/24/20	37.26
	UNITED POWER (UNION REA)	00013	985824	378671	11/24/20	65.10
	UNITED POWER (UNION REA)	00013	985825	378671	11/24/20	55.03
	UNITED POWER (UNION REA)	00013	985827	378671	11/24/20	50.09
	XCEL ENERGY	00013	985790	378671	11/24/20	104.85
	XCEL ENERGY	00013	985791	378671	11/24/20	29.47
	XCEL ENERGY	00013	985792	378671	11/24/20	50.69
	XCEL ENERGY	00013	985794	378671	11/24/20	184.16
	XCEL ENERGY	00013	985795	378671	11/24/20	88.56
	XCEL ENERGY	00013	985796	378671	11/24/20	85.32
	XCEL ENERGY	00013	985797	378671	11/24/20	63.46
	XCEL ENERGY	00013	985798	378671	11/24/20	97.33
	XCEL ENERGY	00013	985800	378671	11/24/20	24,231.72

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00013	985801	378671	11/24/20	4,831.77
	XCEL ENERGY	00013	985802	378671	11/24/20	18.52
					Account Total	31,079.63
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	985769	378659	11/24/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	985771	378659	11/24/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	985772	378659	11/24/20	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	985773	378659	11/24/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	985774	378659	11/24/20	89.94
	CINTAS FIRST AID & SAFETY	00013	985775	378659	11/24/20	51.68
	CINTAS FIRST AID & SAFETY	00013	985776	378659	11/24/20	187.97
					Account Total	697.56
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	985779	378659	11/24/20	162.41
					Account Total	162.41
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	985778	378659	11/24/20	1,050.00
					Account Total	1,050.00
					Department Total	33,188.60

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	985917	378725	11/24/20	4.13
					Account Total	<u>4.13</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	985915	378721	11/24/20	172.87
					Account Total	<u>172.87</u>
					Department Total	<u><u>177.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	985926	378770	11/25/20	22,844.07
	COLO DEPT OF TRANSPORTATION	00013	985728	378655	11/24/20	1,575,375.23
	DREXEL BARRELL & CO	00013	985921	378770	11/25/20	3,030.00
	JK TRANSPORTS INC	00013	985927	378770	11/25/20	19,800.00
	JK TRANSPORTS INC	00013	985928	378770	11/25/20	4,340.00
	JK TRANSPORTS INC	00013	985929	378770	11/25/20	2,730.00
	JK TRANSPORTS INC	00013	985930	378770	11/25/20	3,565.00
	JK TRANSPORTS INC	00013	985931	378770	11/25/20	1,435.00
	JK TRANSPORTS INC	00013	985932	378770	11/25/20	3,790.00
	JK TRANSPORTS INC	00013	985933	378770	11/25/20	8,280.00
	JK TRANSPORTS INC	00013	985934	378770	11/25/20	2,640.00
	JR ENGINEERING LTD	00013	985729	378655	11/24/20	50,079.99
	W L CONTRACTORS INC	00013	985939	378770	11/25/20	10,707.19
	WAYNE A MITCHELL LLC	00013	985925	378770	11/25/20	9,265.20
					Account Total	1,717,881.68
					Department Total	1,717,881.68

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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	985181	378233	11/18/20	1,830.00
					Account Total	1,830.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	985183	378233	11/18/20	160.00
					Account Total	160.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	985182	378233	11/18/20	1,600.00
					Account Total	1,600.00
					Department Total	<u>3,590.00</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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	985688	378577	11/23/20	928.00
	NICOLETTI-FLATER ASSOCIATES	00001	985689	378577	11/23/20	970.00
					Account Total	<u>1,898.00</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	985687	378577	11/23/20	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>2,048.00</u></u>

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					
	ALPINE CREDIT, INC	00001	985692	378578	11/23/20	19.00
	DAVIS DUSTIN	00001	985698	378578	11/23/20	19.00
	FRANCY LAW FIRM	00001	985693	378578	11/23/20	19.00
	HOLST AND BOETTCHER	00001	985694	378578	11/23/20	19.00
	HUDSON BARBARA	00001	985695	378578	11/23/20	19.00
	LOYA MANUELA	00001	985696	378578	11/23/20	130.00
	MEDINA JOSEPH MICHAEL	00001	985699	378578	11/23/20	19.00
	TAMBURRO DAVID	00001	985697	378578	11/23/20	19.00
					Account Total	<u>263.00</u>
					Department Total	<u><u>263.00</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00001	985691	378577	11/23/20	1,930.53
					Account Total	<u>1,930.53</u>
					Department Total	<u><u>1,930.53</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	985690	378577	11/23/20	<u>3,847.62</u>
					Account Total	<u>3,847.62</u>
					Department Total	<u><u>3,847.62</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg DREXEL BARRELL & CO	00007	985708	378655	11/24/20	8,292.70
					Account Total	8,292.70
					Department Total	8,292.70

County of Adams
Vendor Payment Report

Grand Total 3,442,555.16

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	6,794,098.59
4	Capital Facilities Fund	22,125.66
5	Golf Course Enterprise Fund	53,723.62
6	Equipment Service Fund	49,118.48
7	Stormwater Utility Fund	1,293.60
13	Road & Bridge Fund	1,384,376.17
19	Insurance Fund	464,817.90
25	Waste Management Fund	7,047.48
27	Open Space Projects Fund	5,978.92
30	Community Dev Block Grant Fund	53,753.00
31	Head Start Fund	18,252.83
34	Comm Services Blk Grant Fund	23,538.34
35	Workforce & Business Center	3,200.00
43	Colorado Air & Space Port	32,088.60
50	FLATROCK Facility Fund	19,098.89
		<u>8,932,512.08</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>
00006831	1075498	AURORA CITY OF	12/02/20	1,252,403.34
00006832	95034	GODFREY JOHNSON PC	12/02/20	110.00
00006833	286794	HOUSING AUTHORITY THE CITY OF	12/02/20	29,990.64
00006838	1063595	WESTMINSTER PUBLIC SCHOOLS	12/02/20	3,115,533.00
00006840	545155	JP MORGAN CHASE BANK NA	12/03/20	852,126.72
00006842	320525	ARIAS REBECCA M	12/04/20	3,780.00
00006846	1017428	B&R INDUSTRIES	12/04/20	1,916.00
00006872	37193	CINA & CINA FORENSIC CONSULTIN	12/04/20	22,350.00
00006874	519505	DENOVO VENTURES LLC	12/04/20	1,090.00
00006875	1100766	HOYT MATT	12/04/20	462.00
00006876	1098800	PAYFACTORS GROUP LLC	12/04/20	19,500.00
00006879	1053561	SIEGEL THOMAS WEIL	12/04/20	250.00
00754614	13884	ADAMS COUNTY SHERIFF	12/03/20	1,969.85
00754615	492573	ADVANCED URGENT CARE AND OCC M	12/03/20	13,340.00
00754618	1029821	AMERICAN EXPRESS	12/03/20	50.00
00754619	534739	APPLEONE EMPLOYMENT SERVICES	12/03/20	7,646.65
00754620	679918	APPLIANCES CONNECTION	12/03/20	6,398.00
00754621	1074737	ARA INC	12/03/20	6,535.68
00754622	498573	ARBORFORCE LLC	12/03/20	55,087.77
00754626	12514	AVIS RENT A CAR SYSTEM INC	12/03/20	1,291.03
00754628	1029822	BC SURF & SPORT	12/03/20	75.00
00754629	3020	BENNETT TOWN OF	12/03/20	79.05
00754630	13160	BRIGHTON CITY OF (WATER)	12/03/20	7,524.73
00754631	13160	BRIGHTON CITY OF (WATER)	12/03/20	4,709.46
00754632	726898	CA SHORT COMPANY	12/03/20	412.72
00754634	37266	CENTURY LINK	12/03/20	201.40
00754638	852482	CLEARWAY ENERGY GROUP LLC	12/03/20	1,211.81
00754639	250958	COHEN MILSTEIN SELLERS & TOLL	12/03/20	1,063.13
00754640	1100759	COLLECTION BUREAU OF KANSAS	12/03/20	19.00
00754642	5407	COLO DEPT OF LABOR & EMPLOYME	12/03/20	30.00
00754643	5050	COLO DIST ATTORNEY COUNCIL	12/03/20	3,098.70
00754644	209334	COLO NATURAL GAS INC	12/03/20	45.76
00754645	2157	COLO OCCUPATIONAL MEDICINE PHY	12/03/20	804.00
00754647	414144	COLORADO MOISTURE CONTROL INC	12/03/20	1,328.00
00754648	1098564	COLORADO STATE LOTTERY	12/03/20	209.00
00754649	612089	COMMERCIAL CLEANING SYSTEMS	12/03/20	27,324.27

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>
00754652	255001	COPYCO QUALITY PRINTING INC	12/03/20	6,000.00
00754653	42984	CORECIVIC INC	12/03/20	14,497.21
00754655	237568	DESIGN WORKSHOP	12/03/20	56,677.22
00754657	13409	EASTERN DISPOSE ALL	12/03/20	326.00
00754658	1101061	FISH OF COMMERCE CITY INC	12/03/20	5,000.00
00754660	1092506	FM K9	12/03/20	6,900.00
00754661	1024961	FOOD FOR HOPE	12/03/20	7,500.00
00754662	1101066	FOOD FOR THOUGHT DENVER	12/03/20	123,299.64
00754663	12689	GALLS LLC	12/03/20	2,472.95
00754664	783632	GAM ENTERPRISES INC	12/03/20	1,237.90
00754666	44825	GROWING HOME INC	12/03/20	110,138.84
00754669	699829	HILL'S PET NUTRITION SALES INC	12/03/20	549.40
00754670	358482	HOLST AND BOETTCHER	12/03/20	71.00
00754671	494097	HP INC	12/03/20	268,425.00
00754672	59100	HYDRO RESOURCES	12/03/20	446.20
00754673	5933	HYLAND HILLS PARK AND RECREATI	12/03/20	10,000.00
00754674	13565	INTERMOUNTAIN REA	12/03/20	1,492.20
00754675	535598	JACHIMIAK PETERSON LLC	12/03/20	11,979.50
00754676	230516	JANEWAY LAW FIRM PC	12/03/20	66.00
00754677	859588	JAZOWSKI KAREN	12/03/20	5,375.00
00754678	1029847	KING SOOPERS	12/03/20	100.00
00754679	1100763	KRENING MICHAEL	12/03/20	1,200.00
00754680	3512	KUTAK ROCK	12/03/20	40,000.00
00754681	36861	LEXIS NEXIS MATTHEW BENDER	12/03/20	2,180.99
00754682	976517	LIFE RECOVERY CENTER	12/03/20	760.00
00754685	51274	MCDONALD YONG HUI V	12/03/20	4,814.28
00754686	1100758	MCMILLEN ANDREA	12/03/20	19.00
00754687	1100760	MEDINA ASHLEY RENEE	12/03/20	19.00
00754688	1099579	MENDOZA YASMIN	12/03/20	75.00
00754689	1101665	MERCURIAL SECURITY SOLUTIONS L	12/03/20	1,221.77
00754690	357044	MILE HIGH FLEA MARKET	12/03/20	60.00
00754691	32947	MOBILE STORAGE SOLUTIONS	12/03/20	4,872.16
00754692	13719	MORGAN COUNTY REA	12/03/20	215.20
00754693	93018	MURPHY RICK	12/03/20	5,482.97
00754694	13591	MWI VETERINARY SUPPLY CO	12/03/20	4,446.24
00754695	570347	NELSON AND KENNARD	12/03/20	19.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754696	1004574	OCHS CRYSTAL	12/03/20	660.00
00754697	282112	ORACLE AMERICA INC	12/03/20	3,387.91
00754698	29466	OTIS ELEVATOR COMPANY	12/03/20	3,734.60
00754699	192059	POINT SPORTS/ERGOMED	12/03/20	1,085.00
00754702	216245	PUSH PEDAL PULL INC	12/03/20	494.00
00754703	679843	REACHING HOPE	12/03/20	4,195.00
00754706	23946	SAFEGUARD BUSINESS SYSTEMS	12/03/20	779.14
00754708	1029870	SANTIAGOS MEXICAN RESTURANT	12/03/20	1,599.16
00754709	269614	SCHOOL HEALTH CORPORATION	12/03/20	482.00
00754710	1018893	SEWALD HANFLING PUBLIC AFFAIRS	12/03/20	5,000.00
00754711	1100757	SHORKEY KATELYN	12/03/20	19.00
00754712	13538	SHRED IT USA LLC	12/03/20	60.00
00754713	839951	SIGNARAMA	12/03/20	2,954.00
00754714	10449	SIR SPEEDY	12/03/20	56.60
00754715	1094629	SKYLINE GARDENS	12/03/20	25.00
00754716	13932	SOUTH ADAMS WATER & SANITATION	12/03/20	346.61
00754718	227044	SOUTHWESTERN PAINTING	12/03/20	45,951.00
00754719	42818	STATE OF COLORADO	12/03/20	377.10
00754720	42818	STATE OF COLORADO	12/03/20	208.59
00754721	42818	STATE OF COLORADO	12/03/20	648.61
00754722	42818	STATE OF COLORADO	12/03/20	358.78
00754723	42818	STATE OF COLORADO	12/03/20	760.10
00754724	42818	STATE OF COLORADO	12/03/20	9,473.92
00754725	42818	STATE OF COLORADO	12/03/20	57.15
00754726	42818	STATE OF COLORADO	12/03/20	547.23
00754727	42818	STATE OF COLORADO	12/03/20	8.69
00754728	42818	STATE OF COLORADO	12/03/20	107.62
00754729	42818	STATE OF COLORADO	12/03/20	239.63
00754730	42818	STATE OF COLORADO	12/03/20	2,015.16
00754731	42818	STATE OF COLORADO	12/03/20	63.54
00754732	42818	STATE OF COLORADO	12/03/20	27.11
00754733	42818	STATE OF COLORADO	12/03/20	32.53
00754734	42818	STATE OF COLORADO	12/03/20	214.86
00754735	42818	STATE OF COLORADO	12/03/20	1,535.94
00754736	42818	STATE OF COLORADO	12/03/20	8,380.91
00754737	42818	STATE OF COLORADO	12/03/20	.76

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>
00754738	42818	STATE OF COLORADO	12/03/20	4.52
00754739	1100217	STEINECK CAROLYN ROSE	12/03/20	160.00
00754740	13949	STRASBURG SANITATION	12/03/20	989.25
00754742	599714	SUMMIT FOOD SERVICE LLC	12/03/20	74,276.50
00754743	293662	SUMMIT LABORATORIES INC	12/03/20	480.00
00754744	52553	SWEEP STAKES UNLIMITED	12/03/20	35.00
00754745	52553	SWEEP STAKES UNLIMITED	12/03/20	35.00
00754746	358375	SWEETBAUM SANDS ANDERSON	12/03/20	66.00
00754748	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/03/20	8,277.07
00754750	618144	T&G PECOS LLC	12/03/20	1,800.00
00754756	666214	TYGRET DEBRA R	12/03/20	269.00
00754757	1035011	U-HAUL CREDIT ADMINISTRATION	12/03/20	60.00
00754758	1007	UNITED POWER (UNION REA)	12/03/20	727.67
00754759	1007	UNITED POWER (UNION REA)	12/03/20	68.94
00754760	1007	UNITED POWER (UNION REA)	12/03/20	21,119.39
00754761	1007	UNITED POWER (UNION REA)	12/03/20	21,308.00
00754762	1007	UNITED POWER (UNION REA)	12/03/20	2,570.00
00754763	1007	UNITED POWER (UNION REA)	12/03/20	5,438.78
00754764	1007	UNITED POWER (UNION REA)	12/03/20	157.20
00754765	1007	UNITED POWER (UNION REA)	12/03/20	28.42
00754766	1007	UNITED POWER (UNION REA)	12/03/20	922.40
00754767	1007	UNITED POWER (UNION REA)	12/03/20	859.38
00754768	1007	UNITED POWER (UNION REA)	12/03/20	106.52
00754769	1007	UNITED POWER (UNION REA)	12/03/20	3,700.13
00754770	1007	UNITED POWER (UNION REA)	12/03/20	6,455.60
00754771	1007	UNITED POWER (UNION REA)	12/03/20	701.98
00754772	1007	UNITED POWER (UNION REA)	12/03/20	20,030.72
00754773	1007	UNITED POWER (UNION REA)	12/03/20	64.83
00754774	1007	UNITED POWER (UNION REA)	12/03/20	7,949.54
00754775	1007	UNITED POWER (UNION REA)	12/03/20	10,663.84
00754776	1007	UNITED POWER (UNION REA)	12/03/20	38.43
00754784	28566	VERIZON WIRELESS	12/03/20	40.01
00754785	544338	WESTAR REAL PROPERTY SERVICES	12/03/20	13,988.09
00754786	46796	WESTMINSTER CITY OF	12/03/20	8,852.74
00754789	977136	WESTMINSTER PUBLIC SCHOOLS FOU	12/03/20	301,240.96
00754790	18645	WILBUR-ELLIS COMPANY LLC	12/03/20	3,730.00

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>
00754791	737980	WOLD ARCHITECTS AND ENGINEERS	12/03/20	10,200.00
00754792	338508	WRIGHTWAY INDUSTRIES INC	12/03/20	422.78
00754793	13822	XCEL ENERGY	12/03/20	3,743.06
00754794	13822	XCEL ENERGY	12/03/20	1,291.19
00754795	13822	XCEL ENERGY	12/03/20	7,844.99
00754796	13822	XCEL ENERGY	12/03/20	6,583.79
00754797	13822	XCEL ENERGY	12/03/20	9,159.47
00754798	13822	XCEL ENERGY	12/03/20	2,112.00
00754799	13822	XCEL ENERGY	12/03/20	94.92
00754800	13822	XCEL ENERGY	12/03/20	390.86
00754801	13822	XCEL ENERGY	12/03/20	131.38
00754802	13822	XCEL ENERGY	12/03/20	169.62
00754803	13822	XCEL ENERGY	12/03/20	686.21
00754804	13822	XCEL ENERGY	12/03/20	46.00
00754805	13822	XCEL ENERGY	12/03/20	212.78
Fund Total				6,794,098.59

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>
00006880	40847	WORKPLACE ELEMENTS	12/04/20	12,046.21
00754665	13507	GRAINGER	12/03/20	3,008.37
00754777	1007	UNITED POWER (UNION REA)	12/03/20	7,071.08
Fund Total				22,125.66

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006862	6177	PROFESSIONAL RECREATION MGMT I	12/04/20	9,000.00
00006877	6177	PROFESSIONAL RECREATION MGMT I	12/04/20	3,787.11
00006878	6177	PROFESSIONAL RECREATION MGMT I	12/04/20	40,936.51
			Fund Total	53,723.62

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>
00754636	50341	CHRISTOPHERS DODGE RAM INC	12/03/20	48,648.00
00754754	790907	THE GOODYEAR TIRE AND RUBBER C	12/03/20	470.48
			Fund Total	49,118.48

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754667	381414	HAMPDEN PRESS INC	12/03/20	1,293.60
			Fund Total	1,293.60

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>
00006837	982994	WESTERN STATES LAND SERVICES L	12/02/20	8,385.99
00006843	89295	ARVADA CITY OF	12/04/20	19,252.13
00006844	89296	AURORA CITY OF	12/04/20	264,813.13
00006847	89297	BENNETT TOWN OF	12/04/20	13,026.25
00006849	89298	BRIGHTON CITY OF	12/04/20	155,197.98
00006851	89299	COMMERCE CITY CITY OF	12/04/20	183,885.65
00006853	89300	FEDERAL HEIGHTS CITY OF	12/04/20	33,420.62
00006855	89301	NORTHGLENN CITY OF	12/04/20	94,915.15
00006859	89302	THORNTON CITY OF	12/04/20	360,004.73
00006861	89304	WESTMINSTER CITY OF	12/04/20	186,179.07
00754704	147080	ROCKSOL CONSULTING GROUP INC	12/03/20	65,295.47
Fund Total				1,384,376.17

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>
00006836	37223	UNITED HEALTH CARE INSURANCE C	12/02/20	238,123.75
00006863	423439	DELTA DENTAL OF COLO	12/04/20	79,499.90
00754623	27429	ARTHUR J GALLAGHER	12/03/20	539.00
00754624	27429	ARTHUR J GALLAGHER	12/03/20	16,677.00
00754627	1076668	BAKKEN CHRISTEN	12/03/20	420.00
00754646	13297	COLO STATE TREASURER	12/03/20	103,618.65
00754659	986661	FIT SOLDIERS LLC	12/03/20	180.00
00754668	883606	HENDERSON CONSULTING AND EAP S	12/03/20	4,419.00
00754683	855793	LOCKTON COMPANIES	12/03/20	10,000.00
00754701	152295	POTESTIO BROTHER EQUIPMENT	12/03/20	11,235.62
00754783	35731	VERIZON	12/03/20	104.98
			Fund Total	464,817.90

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>
00006845	535096	B & B ENVIRONMENTAL SAFETY INC	12/04/20	5,112.19
00754782	349964	VEOLIA ES	12/03/20	1,935.29
Fund Total				7,047.48

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754741	266133	STREAM LANDSCAPE ARCHITECTURE	12/03/20	5,892.50
00754806	13822	XCEL ENERGY	12/03/20	86.42
Fund Total				5,978.92

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>
00006834	1087767	KID TO KID NORTHGLENN	12/02/20	2,541.50
00006835	1052231	LEARNING EXPERIENCE NORTH WEST	12/02/20	8,750.00
00006839	1044009	WORLD JUICE BAR LLC	12/02/20	1,924.00
00006841	1075730	3W RACES LLC	12/04/20	5,308.00
00006848	1087759	BLACK EYED PEA	12/04/20	3,855.00
00006850	1087774	COLORADO SPORTS RENTAL LLC	12/04/20	3,000.00
00006852	1055778	FAIFO LTD	12/04/20	2,600.00
00006854	1052231	LEARNING EXPERIENCE NORTH WEST	12/04/20	8,750.00
00006856	1043599	PARTY CLOZ & BRIDRES DREAMS	12/04/20	1,400.00
00006857	1075726	PHO SAIGON LLC	12/04/20	2,015.50
00006858	1064424	RAIN DANCE CAR WASH LLC	12/04/20	2,585.00
00006860	1041509	UPS STORE #6325 THE	12/04/20	1,733.25
00754753	36806	TERRACON	12/03/20	1,028.25
00754755	1069342	TURN II BINGO INC	12/03/20	8,262.50
Fund Total				53,753.00

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>
00754633	1093318	CCR ANALYTICS	12/03/20	5,329.50
00754637	327250	CINTAS CORPORATION NO 2	12/03/20	160.89
00754641	5078	COLO DEPT OF HUMAN SERVICES	12/03/20	105.00
00754651	248029	COMMUNITY REACH CENTER FOUNDAT	12/03/20	6,515.84
00754749	13770	SYSCO DENVER	12/03/20	1,061.87
00754787	31360	WESTMINSTER PRESBYTERIAN CHURC	12/03/20	2,267.73
00754788	59983	WESTMINSTER PUBLIC SCHOOLS	12/03/20	2,812.00
Fund Total				18,252.83

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754613	258636	ADAMS COUNTY FOOD BANK	12/03/20	10,254.95
00754617	5991	ALMOST HOME INC	12/03/20	13,283.39
Fund Total				23,538.34

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>
00754684	955291	LOVE ALYSSA	12/03/20	80.00
00754700	939704	PORTER DEVON L	12/03/20	80.00
00754707	885495	SANCHEZ KIMBERLY	12/03/20	40.00
00754751	581649	TECHTONIC GROUP LLC	12/03/20	3,000.00
			Fund Total	3,200.00

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006873	709816	CITY SERVICEVALCON LLC	12/04/20	13,792.88
00754616	88281	ALBERTS WATER & WASTEWATER SER	12/03/20	3,460.20
00754625	351622	AURORA WATER	12/03/20	2,430.18
00754635	80257	CENTURYLINK	12/03/20	362.36
00754654	556579	DBT TRANSPORTATION SERVICES LL	12/03/20	1,763.17
00754656	80156	DISH NETWORK	12/03/20	154.04
00754705	44131	ROGGEN FARMERS ELEVATOR ASSN	12/03/20	2,141.40
00754717	49310	SOUTH PARK EMBROIDERY	12/03/20	220.01
00754747	80267	SWIMS DISPOSAL	12/03/20	298.75
00754807	13822	XCEL ENERGY	12/03/20	12.56
00754808	13822	XCEL ENERGY	12/03/20	13.19
00754809	13822	XCEL ENERGY	12/03/20	14.27
00754810	13822	XCEL ENERGY	12/03/20	16.63
00754811	13822	XCEL ENERGY	12/03/20	34.15
00754812	13822	XCEL ENERGY	12/03/20	34.98
00754813	13822	XCEL ENERGY	12/03/20	36.71
00754814	13822	XCEL ENERGY	12/03/20	54.71
00754815	13822	XCEL ENERGY	12/03/20	63.39
00754816	13822	XCEL ENERGY	12/03/20	77.21
00754817	13822	XCEL ENERGY	12/03/20	84.45
00754818	13822	XCEL ENERGY	12/03/20	98.56
00754819	13822	XCEL ENERGY	12/03/20	100.26
00754820	13822	XCEL ENERGY	12/03/20	126.59
00754821	13822	XCEL ENERGY	12/03/20	130.25
00754822	13822	XCEL ENERGY	12/03/20	160.77
00754823	13822	XCEL ENERGY	12/03/20	482.26
00754824	13822	XCEL ENERGY	12/03/20	519.26
00754825	13822	XCEL ENERGY	12/03/20	551.75
00754826	13822	XCEL ENERGY	12/03/20	558.35
00754827	13822	XCEL ENERGY	12/03/20	595.77
00754828	13822	XCEL ENERGY	12/03/20	978.19
00754829	13822	XCEL ENERGY	12/03/20	1,216.24
00754830	13822	XCEL ENERGY	12/03/20	1,505.11

Fund Total**32,088.60**

Net Warrants by Fund Detail

50 **FLATROCK Facility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754612	73472	ACTION TARGET	12/03/20	1,950.00
00754650	612089	COMMERCIAL CLEANING SYSTEMS	12/03/20	1,606.87
00754752	72552	TERMINIX INTERNATIONAL	12/03/20	14,890.00
00754778	1007	UNITED POWER (UNION REA)	12/03/20	187.72
00754779	1007	UNITED POWER (UNION REA)	12/03/20	52.07
00754780	1007	UNITED POWER (UNION REA)	12/03/20	212.32
00754781	1007	UNITED POWER (UNION REA)	12/03/20	199.91
Fund Total				19,098.89

County of Adams
Net Warrants by Fund Detail

Grand Total 8,932,512.08

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	986278	379284	11/23/20	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	4.43
					Account Total	<u>153.66</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	419.59
					Account Total	<u>419.59</u>
					Department Total	<u><u>573.25</u></u>

County of Adams
Vendor Payment Report

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	986278	379284	11/23/20	21.93
	PCard JE	00015	986278	379284	11/23/20	116.24
	PCard JE	00015	986278	379284	11/23/20	19.59
	PCard JE	00015	986278	379284	11/23/20	116.67
					Account Total	<u>274.43</u>
					Department Total	<u><u>274.43</u></u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	986278	379284	11/23/20	281.64
	PCard JE	00035	986278	379284	11/23/20	167.28
	PCard JE	00035	986278	379284	11/23/20	167.28
	PCard JE	00035	986278	379284	11/23/20	155.09
	PCard JE	00035	986278	379284	11/23/20	156.74
	PCard JE	00035	986278	379284	11/23/20	184.21
	PCard JE	00035	986278	379284	11/23/20	124.62
	PCard JE	00035	986278	379284	11/23/20	130.60
	PCard JE	00035	986278	379284	11/23/20	149.23
	PCard JE	00035	986278	379284	11/23/20	61.68
	PCard JE	00035	986278	379284	11/23/20	113.15
	PCard JE	00035	986278	379284	11/23/20	.21
					Account Total	1,691.73
					Department Total	1,691.73

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>
	Advertising					
	PCard JE	00035	986278	379284	11/23/20	19.80
					Account Total	19.80
	Operating Supplies					
	PCard JE	00035	986278	379284	11/23/20	241.86
	PCard JE	00035	986278	379284	11/23/20	154.72
	PCard JE	00035	986278	379284	11/23/20	61.08
					Account Total	457.66
					Department Total	477.46

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00004	986278	379284	11/23/20	134.18
	UNITED POWER (UNION REA)	00004	985704	378582	11/23/20	7,071.08
					Account Total	<u>7,205.26</u>
	Office Furniture & Equip					
	PCard JE	00004	986278	379284	11/23/20	105.83
					Account Total	<u>105.83</u>
					Department Total	<u><u>7,311.09</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MENDOZA YASMIN	00001	985987	378937	11/30/20	75.00
					Account Total	75.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	24.99
					Account Total	24.99
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	54.33
					Account Total	228.13
	Licenses and Fees					
	PCard JE	00001	986278	379284	11/23/20	75.00
					Account Total	75.00
	Medical Supplies					
	PCard JE	00001	986278	379284	11/23/20	326.17
					Account Total	326.17
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	15.93
	PCard JE	00001	986278	379284	11/23/20	151.66
	PCard JE	00001	986278	379284	11/23/20	15.86
	PCard JE	00001	986278	379284	11/23/20	591.58
	PCard JE	00001	986278	379284	11/23/20	591.75
	PCard JE	00001	986278	379284	11/23/20	487.64
	PCard JE	00001	986278	379284	11/23/20	39.00
	PCard JE	00001	986278	379284	11/23/20	100.10
	PCard JE	00001	986278	379284	11/23/20	163.98
	PCard JE	00001	986278	379284	11/23/20	147.90-
	PCard JE	00001	986278	379284	11/23/20	177.75
	PCard JE	00001	986278	379284	11/23/20	67.75
	PCard JE	00001	986278	379284	11/23/20	299.50
	PCard JE	00001	986278	379284	11/23/20	196.02
	PCard JE	00001	986278	379284	11/23/20	24.00
	PCard JE	00001	986278	379284	11/23/20	21.28
	PCard JE	00001	986278	379284	11/23/20	35.00

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,830.90
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	666.91
					Account Total	666.91
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	4.99
					Account Total	4.99
					Department Total	4,232.09

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	24.99
					Account Total	24.99
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	5.41
	PCard JE	00001	986278	379284	11/23/20	17.21
	PCard JE	00001	986278	379284	11/23/20	441.89
	PCard JE	00001	986278	379284	11/23/20	1,383.38
	PCard JE	00001	986278	379284	11/23/20	25.27
	PCard JE	00001	986278	379284	11/23/20	86.50
	PCard JE	00001	986278	379284	11/23/20	116.99
	PCard JE	00001	986278	379284	11/23/20	174.00
					Account Total	2,250.65
					Department Total	2,275.64

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00001	986278	379284	11/23/20	124.55
					Account Total	124.55
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	91.26
	PCard JE	00001	986278	379284	11/23/20	12.50
	PCard JE	00001	986278	379284	11/23/20	6.68
	PCard JE	00001	986278	379284	11/23/20	43.92
					Account Total	154.36
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	575.00
	PCard JE	00001	986278	379284	11/23/20	48.40
					Account Total	623.40
					Department Total	1,012.31

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	803.31
	PCard JE	00001	986278	379284	11/23/20	39.54
	PCard JE	00001	986278	379284	11/23/20	134.71
	PCard JE	00001	986278	379284	11/23/20	95.03-
					Account Total	882.53
					Department Total	882.53

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	133.00
	PCard JE	00001	986278	379284	11/23/20	133.00
					Account Total	266.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	37.46
	PCard JE	00001	986278	379284	11/23/20	3.98
	PCard JE	00001	986278	379284	11/23/20	3.84
	PCard JE	00001	986278	379284	11/23/20	4.69
					Account Total	652.83
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	130.41-
	PCard JE	00001	986278	379284	11/23/20	14.92
	PCard JE	00001	986278	379284	11/23/20	156.70
	PCard JE	00001	986278	379284	11/23/20	180.59
	PCard JE	00001	986278	379284	11/23/20	162.84
	PCard JE	00001	986278	379284	11/23/20	149.90
					Account Total	534.54
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	78.95
	PCard JE	00001	986278	379284	11/23/20	38.91
	PCard JE	00001	986278	379284	11/23/20	51.01
					Account Total	168.87
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	171.19
	PCard JE	00001	986278	379284	11/23/20	3,500.00
					Account Total	3,671.19

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>5,773.43</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	112.51
	PCard JE	00001	986278	379284	11/23/20	14.81
					Account Total	127.32
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	11.37
	PCard JE	00001	986278	379284	11/23/20	2.10
					Account Total	344.19
	Legal Notices					
	PCard JE	00001	986278	379284	11/23/20	4,952.64
	PCard JE	00001	986278	379284	11/23/20	22.44
					Account Total	4,975.08
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	17.68
	PCard JE	00001	986278	379284	11/23/20	30.37
	PCard JE	00001	986278	379284	11/23/20	16.95
	PCard JE	00001	986278	379284	11/23/20	229.00
					Account Total	294.00
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	12.95
					Account Total	12.95
					Department Total	5,753.54

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					
	PCard JE	00001	986278	379284	11/23/20	<u>42.07</u>
					Account Total	<u>42.07</u>
					Department Total	<u><u>42.07</u></u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	274.49
					Account Total	448.29
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	239.92
					Account Total	239.92
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	70.74
					Account Total	70.74
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	623.51
					Account Total	623.51
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	29.50
	PCard JE	00001	986278	379284	11/23/20	25.55
	PCard JE	00001	986278	379284	11/23/20	25.55
	PCard JE	00001	986278	379284	11/23/20	29.30
					Account Total	109.90
					Department Total	1,502.36

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	986278	379284	11/23/20	199.00
					Account Total	199.00
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	31.99
					Account Total	31.99
					Department Total	230.99

County of Adams
Vendor Payment Report

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	986278	379284	11/23/20	133.00
					Account Total	133.00
					Department Total	133.00

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	23.44
	PCard JE	00015	986278	379284	11/23/20	.89
					Account Total	<u>322.79</u>
					Department Total	<u><u>322.79</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	13.59
					Account Total	344.31
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	42.75
	PCard JE	00001	986278	379284	11/23/20	44.00
					Account Total	86.75
					Department Total	431.06

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	67.98
	PCard JE	00001	986278	379284	11/23/20	3.81
					Account Total	71.79
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	16.25
					Account Total	16.25
					Department Total	88.04

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					
	GRAINGER	00004	986107	379082	12/02/20	882.51
	GRAINGER	00004	986108	379082	12/02/20	1,062.93
	GRAINGER	00004	986109	379082	12/02/20	1,062.93
	WORKPLACE ELEMENTS	00004	986310	379412	12/04/20	8,427.08
	WORKPLACE ELEMENTS	00004	986311	379412	12/04/20	3,619.13
					Account Total	15,054.58
					Department Total	15,054.58

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	HYLAND HILLS PARK AND RECREATI	00001	986191	379130	12/02/20	5,000.00
	HYLAND HILLS PARK AND RECREATI	00001	986192	379130	12/02/20	5,000.00
					Account Total	10,000.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	1,755.00
	PCard JE	00001	986278	379284	11/23/20	475.00
	PCard JE	00001	986278	379284	11/23/20	475.00
					Account Total	2,705.00
	Grants to Other Instit					
	AURORA CITY OF	00001	986162	379114	12/02/20	1,252,403.34
	FISH OF COMMERCE CITY INC	00001	986164	379117	12/02/20	5,000.00
	FOOD FOR HOPE	00001	986169	379117	12/02/20	7,500.00
	FOOD FOR THOUGHT DENVER	00001	986166	379117	12/02/20	123,299.64
	GROWING HOME INC	00001	986167	379117	12/02/20	110,138.84
	HOUSING AUTHORITY THE CITY OF	00001	985990	378947	11/30/20	10,980.00
	HOUSING AUTHORITY THE CITY OF	00001	985991	378947	11/30/20	19,010.64
	WESTMINSTER PUBLIC SCHOOLS	00001	985989	378947	11/30/20	3,115,533.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	986171	379117	12/02/20	301,240.96
					Account Total	4,945,106.42
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	986193	379130	12/02/20	3,650.00
	COMMERCIAL CLEANING SYSTEMS	00001	986194	379130	12/02/20	4,866.67
	COMMERCIAL CLEANING SYSTEMS	00001	986195	379130	12/02/20	2,290.00
	COMMERCIAL CLEANING SYSTEMS	00001	986196	379130	12/02/20	2,555.00
					Account Total	13,361.67
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	3,448.50
	PCard JE	00001	986278	379284	11/23/20	459.80
	PCard JE	00001	986278	379284	11/23/20	449.00
	PCard JE	00001	986278	379284	11/23/20	5,835.70
	PCard JE	00001	986278	379284	11/23/20	119.98
	PCard JE	00001	986278	379284	11/23/20	1,549.50
					Account Total	11,862.48

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	299.00
	PCard JE	00001	986278	379284	11/23/20	154.99
					Account Total	2,428.99
	Operating Supplies					
	ADVANCED URGENT CARE AND OCC M	00001	986051	379021	12/01/20	13,190.00
	ADVANCED URGENT CARE AND OCC M	00001	986053	379021	12/01/20	150.00
	ARA INC	00001	985786	378662	11/24/20	6,535.68
	PCard JE	00001	986278	379284	11/23/20	65.06
	PCard JE	00001	986278	379284	11/23/20	642.33
	PCard JE	00001	986278	379284	11/23/20	584.35
	PCard JE	00001	986278	379284	11/23/20	1,358.35
	PCard JE	00001	986278	379284	11/23/20	509.00
	PCard JE	00001	986278	379284	11/23/20	48.34
	PCard JE	00001	986278	379284	11/23/20	76.45
	PCard JE	00001	986278	379284	11/23/20	1,297.00
	PCard JE	00001	986278	379284	11/23/20	1,297.00
	PCard JE	00001	986278	379284	11/23/20	1,297.00
	PCard JE	00001	986278	379284	11/23/20	1,297.00
	PCard JE	00001	986278	379284	11/23/20	4,495.00
	PCard JE	00001	986278	379284	11/23/20	5,000.00
	PCard JE	00001	986278	379284	11/23/20	2,700.00
	PCard JE	00001	986278	379284	11/23/20	3,750.00
	PCard JE	00001	986278	379284	11/23/20	1,044.80
	PCard JE	00001	986278	379284	11/23/20	14.99
	PCard JE	00001	986278	379284	11/23/20	213.95
	PCard JE	00001	986278	379284	11/23/20	216.93
	PCard JE	00001	986278	379284	11/23/20	124.75
	PCard JE	00001	986278	379284	11/23/20	379.96
	PCard JE	00001	986278	379284	11/23/20	1,499.85
	PCard JE	00001	986278	379284	11/23/20	1,044.80

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	341.76
	PCard JE	00001	986278	379284	11/23/20	256.32
	PCard JE	00001	986278	379284	11/23/20	341.76
	PCard JE	00001	986278	379284	11/23/20	341.76
	PCard JE	00001	986278	379284	11/23/20	341.76
	PCard JE	00001	986278	379284	11/23/20	285.80
	PCard JE	00001	986278	379284	11/23/20	1,166.12
	PCard JE	00001	986278	379284	11/23/20	36.88
	PCard JE	00001	986278	379284	11/23/20	1,060.00
	PCard JE	00001	986278	379284	11/23/20	953.04
	PCard JE	00001	986278	379284	11/23/20	1,376.57
	PCard JE	00001	986278	379284	11/23/20	16.25
	PCard JE	00001	986278	379284	11/23/20	4,055.00
	PCard JE	00001	986278	379284	11/23/20	400.23
	PCard JE	00001	986278	379284	11/23/20	362.96
	PCard JE	00001	986278	379284	11/23/20	308.20
	PCard JE	00001	986278	379284	11/23/20	666.00
	PCard JE	00001	986278	379284	11/23/20	1,054.77
	PCard JE	00001	986278	379284	11/23/20	1,486.49
	PCard JE	00001	986278	379284	11/23/20	116.45-
	PCard JE	00001	986278	379284	11/23/20	46.99
	PCard JE	00001	986278	379284	11/23/20	249.90
	PCard JE	00001	986278	379284	11/23/20	421.60
	PCard JE	00001	986278	379284	11/23/20	103.89
	PCard JE	00001	986278	379284	11/23/20	153.24
	PCard JE	00001	986278	379284	11/23/20	612.90
	PCard JE	00001	986278	379284	11/23/20	70.54
	SCHOOL HEALTH CORPORATION	00001	986049	379021	12/01/20	482.00
					Account Total	65,708.87
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	2,091.80
					Account Total	2,091.80
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	3,190.00
	PCard JE	00001	986278	379284	11/23/20	4,735.75

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	7,925.75
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	19.50
	PCard JE	00001	986278	379284	11/23/20	162.88
	PCard JE	00001	986278	379284	11/23/20	760.74
	PCard JE	00001	986278	379284	11/23/20	600.00
	PCard JE	00001	986278	379284	11/23/20	1,236.26
	PCard JE	00001	986278	379284	11/23/20	215.03
	PCard JE	00001	986278	379284	11/23/20	317.66
	PCard JE	00001	986278	379284	11/23/20	207.00
					Account Total	3,519.07
	Temporary Labor					
	HOYT MATT	00001	986176	379122	12/02/20	245.00
	HOYT MATT	00001	986177	379122	12/02/20	105.00
	HOYT MATT	00001	986178	379122	12/02/20	112.00
					Account Total	462.00
					Department Total	<u>5,065,172.05</u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	986278	379284	11/23/20	214.92
					Account Total	214.92
	Consumable Personnel Expenses					
	PCard JE	00043	986278	379284	11/23/20	107.94
	PCard JE	00043	986278	379284	11/23/20	391.23
					Account Total	499.17
	Equipment Rental					
	PCard JE	00043	986278	379284	11/23/20	155.09
	PCard JE	00043	986278	379284	11/23/20	124.62
	PCard JE	00043	986278	379284	11/23/20	27.14
	PCard JE	00043	986278	379284	11/23/20	.14
					Account Total	306.99
	Gas & Electricity					
	XCEL ENERGY	00043	986133	379089	11/30/20	12.56
	XCEL ENERGY	00043	986136	379089	11/30/20	16.63
					Account Total	29.19
	Licenses and Fees					
	PCard JE	00043	986278	379284	11/23/20	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	986278	379284	11/23/20	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00043	986278	379284	11/23/20	31.23
					Account Total	31.23
	Promotion Expense					
	PCard JE	00043	986278	379284	11/23/20	10.50
					Account Total	10.50
	Special Events					
	PCard JE	00043	986278	379284	11/23/20	20.00
					Account Total	20.00

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00043	986278	379284	11/23/20	30.00
					Account Total	30.00
	Telephone					
	CENTURYLINK	00043	986060	379026	11/30/20	58.13
	PCard JE	00043	986278	379284	11/23/20	839.14
					Account Total	897.27
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	986063	379026	12/01/20	298.75
					Account Total	298.75
					Department Total	2,638.02

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	986278	379284	11/23/20	262.54
					Account Total	262.54
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	986061	379026	11/30/20	559.00
					Account Total	559.00
	Gas & Electricity					
	XCEL ENERGY	00043	986135	379089	11/30/20	14.27
	XCEL ENERGY	00043	986160	379111	11/30/20	1,505.11
					Account Total	1,519.38
	Telephone					
	CENTURYLINK	00043	986060	379026	11/30/20	56.63
	CENTURYLINK	00043	986060	379026	11/30/20	144.98
	PCard JE	00043	986278	379284	11/23/20	478.12
					Account Total	679.73
					Department Total	<u>3,020.65</u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	986278	379284	11/23/20	20.98
					Account Total	20.98
	Building Repair & Maint					
	PCard JE	00043	986278	379284	11/23/20	6.47
	PCard JE	00043	986278	379284	11/23/20	19.41
					Account Total	25.88
	Equipment Maint & Repair					
	PCard JE	00043	986278	379284	11/23/20	400.00
	PCard JE	00043	986278	379284	11/23/20	92.74
					Account Total	492.74
	Gas & Electricity					
	XCEL ENERGY	00043	986142	379107	11/30/20	54.71
					Account Total	54.71
	Janitorial Services					
	PCard JE	00043	986278	379284	11/23/20	171.63
	PCard JE	00043	986278	379284	11/23/20	149.52
	PCard JE	00043	986278	379284	11/23/20	131.02-
					Account Total	190.13
	Licenses and Fees					
	PCard JE	00043	986278	379284	11/23/20	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	986278	379284	11/23/20	399.72
	PCard JE	00043	986278	379284	11/23/20	61.26
	PCard JE	00043	986278	379284	11/23/20	19.32
					Account Total	480.30
	Operating Supplies					
	PCard JE	00043	986278	379284	11/23/20	31.23
					Account Total	31.23
	Promotion Expense					
	PCard JE	00043	986278	379284	11/23/20	10.49
					Account Total	10.49

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	986062	379026	11/30/20	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	986060	379026	11/30/20	51.16
					Account Total	51.16
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	986204	379136	12/02/20	125.55
					Account Total	125.55
	Waste Oil Recovery					
	PCard JE	00043	986278	379284	11/23/20	100.00
					Account Total	100.00
					Department Total	2,217.21

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airside Expenses					
	PCard JE	00043	986278	379284	11/23/20	241.77
	PCard JE	00043	986278	379284	11/23/20	101.00
	PCard JE	00043	986278	379284	11/23/20	530.56
					Account Total	873.33
	Building Repair & Maint					
	PCard JE	00043	986278	379284	11/23/20	132.11
	PCard JE	00043	986278	379284	11/23/20	65.87
					Account Total	197.98
	Equipment Maint & Repair					
	PCard JE	00043	986278	379284	11/23/20	100.58
	PCard JE	00043	986278	379284	11/23/20	202.82
	PCard JE	00043	986278	379284	11/23/20	25.00
	PCard JE	00043	986278	379284	11/23/20	428.35
	PCard JE	00043	986278	379284	11/23/20	113.65
	PCard JE	00043	986278	379284	11/23/20	466.78
					Account Total	1,337.18
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	986202	379136	12/02/20	258.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	986203	379136	12/02/20	1,883.40
	XCEL ENERGY	00043	986134	379089	11/30/20	13.19
	XCEL ENERGY	00043	986137	379089	11/30/20	34.15
	XCEL ENERGY	00043	986138	379089	11/30/20	34.98
	XCEL ENERGY	00043	986141	379107	11/30/20	312.39
	XCEL ENERGY	00043	986141	379107	11/30/20	426.07-
	XCEL ENERGY	00043	986141	379107	11/30/20	150.39
	XCEL ENERGY	00043	986143	379107	11/30/20	63.39
	XCEL ENERGY	00043	986144	379107	11/30/20	77.21
	XCEL ENERGY	00043	986145	379107	11/30/20	84.45
	XCEL ENERGY	00043	986146	379107	11/30/20	98.56
	XCEL ENERGY	00043	986148	379109	11/30/20	32.94
	XCEL ENERGY	00043	986148	379109	11/30/20	67.32
	XCEL ENERGY	00043	986149	379109	11/30/20	126.59
	XCEL ENERGY	00043	986150	379109	11/30/20	130.25
	XCEL ENERGY	00043	986151	379109	11/30/20	58.81

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	986151	379109	11/30/20	101.96
	XCEL ENERGY	00043	986152	379109	11/30/20	940.90
	XCEL ENERGY	00043	986152	379109	11/30/20	458.64-
	XCEL ENERGY	00043	986154	379109	11/30/20	519.26
	XCEL ENERGY	00043	986155	379111	11/30/20	404.27
	XCEL ENERGY	00043	986155	379111	11/30/20	147.48
	XCEL ENERGY	00043	986156	379111	11/30/20	1,287.16
	XCEL ENERGY	00043	986156	379111	11/30/20	728.81-
	XCEL ENERGY	00043	986157	379111	11/30/20	452.42
	XCEL ENERGY	00043	986157	379111	11/30/20	501.24
	XCEL ENERGY	00043	986157	379111	11/30/20	357.89-
	XCEL ENERGY	00043	986159	379111	11/30/20	753.11
	XCEL ENERGY	00043	986159	379111	11/30/20	463.13
					Account Total	<u>7,025.54</u>
	Pesticides					
	PCard JE	00043	986278	379284	11/23/20	51.89
					Account Total	<u>51.89</u>
	Repair & Maint Supplies					
	PCard JE	00043	986278	379284	11/23/20	91.80
					Account Total	<u>91.80</u>
	Shop Materials					
	PCard JE	00043	986278	379284	11/23/20	42.53
					Account Total	<u>42.53</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	986204	379136	12/02/20	94.46
					Account Total	<u>94.46</u>
					Department Total	<u><u>9,714.71</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	3W RACES LLC	00030	986034	379014	12/01/20	2,654.00
	3W RACES LLC	00030	986035	379015	12/01/20	2,654.00
	BLACK EYED PEA	00030	986059	379027	12/01/20	3,855.00
	COLORADO SPORTS RENTAL LLC	00030	986055	379023	12/01/20	3,000.00
	FAIFO LTD	00030	985974	378813	11/25/20	2,600.00
	KID TO KID NORTHGLENN	00030	985848	378680	11/24/20	2,541.50
	LEARNING EXPERIENCE NORTH WEST	00030	984368	376870	10/30/20	8,750.00
	LEARNING EXPERIENCE NORTH WEST	00030	986046	379022	12/01/20	8,750.00
	PARTY CLOZ & BRIDRES DREAMS	00030	986038	379019	12/01/20	1,400.00
	PHO SAIGON LLC	00030	985978	378821	11/25/20	2,015.50
	RAIN DANCE CAR WASH LLC	00030	986056	379025	12/01/20	2,585.00
	TURN II BINGO INC	00030	986008	378997	12/01/20	4,131.25
	TURN II BINGO INC	00030	986023	379008	12/01/20	4,131.25
	UPS STORE #6325 THE	00030	985975	378817	11/25/20	1,733.25
	WORLD JUICE BAR LLC	00030	985879	378696	11/24/20	1,924.00
					Account Total	52,724.75
					Department Total	52,724.75

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>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	31.15
					Account Total	187.89
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	41.52
					Account Total	41.52
					Department Total	229.41

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	986278	379284	11/23/20	<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>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	986278	379284	11/23/20	50.00
	PCard JE	00015	986278	379284	11/23/20	100.00
	PCard JE	00015	986278	379284	11/23/20	185.47
					Account Total	<u>335.47</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	49.99
					Account Total	<u>49.99</u>
	Other Communications					
	PCard JE	00015	986278	379284	11/23/20	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>425.47</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	173.80
	PCard JE	00015	986278	379284	11/23/20	130.53
	PCard JE	00015	986278	379284	11/23/20	.18
					Account Total	<u>586.15</u>
					Department Total	<u><u>586.15</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	<u>32.78</u>
					Account Total	<u>32.78</u>
					Department Total	<u><u>32.78</u></u>

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	986278	379284	11/23/20	55.00
	PCard JE	00015	986278	379284	11/23/20	55.00
					Account Total	110.00
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	167.28
	PCard JE	00015	986278	379284	11/23/20	155.09
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	156.74
	PCard JE	00015	986278	379284	11/23/20	130.60
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	124.62
	PCard JE	00015	986278	379284	11/23/20	130.60
	PCard JE	00015	986278	379284	11/23/20	13.14
	PCard JE	00015	986278	379284	11/23/20	54.96
	PCard JE	00015	986278	379284	11/23/20	72.67
	PCard JE	00015	986278	379284	11/23/20	33.62
	PCard JE	00015	986278	379284	11/23/20	29.22
	PCard JE	00015	986278	379284	11/23/20	2.77
	PCard JE	00015	986278	379284	11/23/20	6.17
	PCard JE	00015	986278	379284	11/23/20	4.16
	PCard JE	00015	986278	379284	11/23/20	4.51
	PCard JE	00015	986278	379284	11/23/20	11.77
	PCard JE	00015	986278	379284	11/23/20	14.40
	PCard JE	00015	986278	379284	11/23/20	27.72
	PCard JE	00015	986278	379284	11/23/20	.02
	PCard JE	00015	986278	379284	11/23/20	17.46

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
					Account Total	2,326.50
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	4,547.84
	PCard JE	00015	986278	379284	11/23/20	129.84
	PCard JE	00015	986278	379284	11/23/20	408.59
	PCard JE	00015	986278	379284	11/23/20	31.43
	PCard JE	00015	986278	379284	11/23/20	79.78
	PCard JE	00015	986278	379284	11/23/20	31.99
	PCard JE	00015	986278	379284	11/23/20	37.88
	PCard JE	00015	986278	379284	11/23/20	69.42
					Account Total	5,336.77
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	151.98
	PCard JE	00015	986278	379284	11/23/20	79.35
	PCard JE	00015	986278	379284	11/23/20	35.98
					Account Total	267.31
	Printing External					
	PCard JE	00015	986278	379284	11/23/20	44.38
	PCard JE	00015	986278	379284	11/23/20	29.99
	PCard JE	00015	986278	379284	11/23/20	19.00
					Account Total	93.37
	Travel & Transportation					

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	986278	379284	11/23/20	8.41-
	PCard JE	00015	986278	379284	11/23/20	798.49
	PCard JE	00015	986278	379284	11/23/20	208.10
	PCard JE	00015	986278	379284	11/23/20	159.68
	PCard JE	00015	986278	379284	11/23/20	425.20
	PCard JE	00015	986278	379284	11/23/20	14.00
	PCard JE	00015	986278	379284	11/23/20	313.99
	PCard JE	00015	986278	379284	11/23/20	3,960.00
	PCard JE	00015	986278	379284	11/23/20	238.98
	PCard JE	00015	986278	379284	11/23/20	354.98
	PCard JE	00015	986278	379284	11/23/20	278.10
	PCard JE	00015	986278	379284	11/23/20	394.10
	PCard JE	00015	986278	379284	11/23/20	19.00
	PCard JE	00015	986278	379284	11/23/20	9.00
	PCard JE	00015	986278	379284	11/23/20	396.20
	PCard JE	00015	986278	379284	11/23/20	98.40
					Account Total	7,659.81
					Department Total	19,113.14

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	191.26
					Account Total	191.26
					Department Total	191.26

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	6.56
					Account Total	6.56
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	489.00
					Account Total	489.00
	Miscellaneous					
	PCard JE	00001	986278	379284	11/23/20	206.28
					Account Total	206.28
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,540.20
	PCard JE	00001	986278	379284	11/23/20	237.60
					Account Total	1,777.80
					Department Total	2,479.64

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>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	14.00
	PCard JE	00001	986278	379284	11/23/20	69.50
	PCard JE	00001	986278	379284	11/23/20	65.25
	PCard JE	00001	986278	379284	11/23/20	107.32
					Account Total	256.07
	Consultant Services					
	MERCURIAL SECURITY SOLUTIONS L	00001	986190	379129	12/02/20	1,221.77
					Account Total	1,221.77
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	23.00
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	497.25-
	PCard JE	00001	986278	379284	11/23/20	559.00-
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	485.79-
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	514.82-
	PCard JE	00001	986278	379284	11/23/20	1,457.75
	PCard JE	00001	986278	379284	11/23/20	1,371.44-
	PCard JE	00001	986278	379284	11/23/20	55.33
	PCard JE	00001	986278	379284	11/23/20	30.91
	PCard JE	00001	986278	379284	11/23/20	232.81
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	768.87
	PCard JE	00001	986278	379284	11/23/20	1,566.62
	PCard JE	00001	986278	379284	11/23/20	437.54
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	768.87
	PCard JE	00001	986278	379284	11/23/20	232.81
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	744.76

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	781.50
	PCard JE	00001	986278	379284	11/23/20	201.90
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	14.95
	PCard JE	00001	986278	379284	11/23/20	792.44
	PCard JE	00001	986278	379284	11/23/20	794.60
	PCard JE	00001	986278	379284	11/23/20	1,429.80
	PCard JE	00001	986278	379284	11/23/20	8.60
	PCard JE	00001	986278	379284	11/23/20	8.60
	PCard JE	00001	986278	379284	11/23/20	278.08
	PCard JE	00001	986278	379284	11/23/20	490.94
	PCard JE	00001	986278	379284	11/23/20	167.28
	PCard JE	00001	986278	379284	11/23/20	184.21
	PCard JE	00001	986278	379284	11/23/20	184.21
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	13.69
	PCard JE	00001	986278	379284	11/23/20	769.22
	PCard JE	00001	986278	379284	11/23/20	7.70
	PCard JE	00001	986278	379284	11/23/20	.29
	PCard JE	00001	986278	379284	11/23/20	.14
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	515.30-
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	497.25-
					Account Total	21,276.42
	Food Supplies					
	PCard JE	00001	986278	379284	11/23/20	311.08
	PCard JE	00001	986278	379284	11/23/20	2,104.60
	PCard JE	00001	986278	379284	11/23/20	3,000.00
	PCard JE	00001	986278	379284	11/23/20	2,042.06
	PCard JE	00001	986278	379284	11/23/20	104.35
	PCard JE	00001	986278	379284	11/23/20	672.25
	PCard JE	00001	986278	379284	11/23/20	28.22
					Account Total	8,262.56

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>
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	86.85
					Account Total	86.85
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	607.76
	PCard JE	00001	986278	379284	11/23/20	69.95
	PCard JE	00001	986278	379284	11/23/20	78.66
	PCard JE	00001	986278	379284	11/23/20	19.06
	PCard JE	00001	986278	379284	11/23/20	89.95
	PCard JE	00001	986278	379284	11/23/20	44.53
	PCard JE	00001	986278	379284	11/23/20	44.99
	PCard JE	00001	986278	379284	11/23/20	159.60
	PCard JE	00001	986278	379284	11/23/20	219.80-
	PCard JE	00001	986278	379284	11/23/20	146.75
	PCard JE	00001	986278	379284	11/23/20	112.88
	PCard JE	00001	986278	379284	11/23/20	9.99
	PCard JE	00001	986278	379284	11/23/20	19.99
	PCard JE	00001	986278	379284	11/23/20	284.20
	PCard JE	00001	986278	379284	11/23/20	56.84
	PCard JE	00001	986278	379284	11/23/20	185.02
	PCard JE	00001	986278	379284	11/23/20	44.10
	PCard JE	00001	986278	379284	11/23/20	112.51
	PCard JE	00001	986278	379284	11/23/20	160.96
	PCard JE	00001	986278	379284	11/23/20	128.02
					Account Total	2,155.96
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	4,646.72
					Account Total	4,646.72
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	26.35
	PCard JE	00001	986278	379284	11/23/20	7.75
	PCard JE	00001	986278	379284	11/23/20	93.00
	PCard JE	00001	986278	379284	11/23/20	155.00
	PCard JE	00001	986278	379284	11/23/20	15.50
	PCard JE	00001	986278	379284	11/23/20	15.50

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	7.75
					Account Total	<u>320.85</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	986009	378995	12/01/20	6,000.00
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>44,227.20</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>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	90.00
	PCard JE	00001	986278	379284	11/23/20	18.00
	PCard JE	00001	986278	379284	11/23/20	63.24
					Account Total	171.24
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	42.69
	PCard JE	00001	986278	379284	11/23/20	5.49
	PCard JE	00001	986278	379284	11/23/20	237.59
	PCard JE	00001	986278	379284	11/23/20	1.47
	PCard JE	00001	986278	379284	11/23/20	6.78
					Account Total	1,039.00
	Licenses and Fees					
	PCard JE	00001	986278	379284	11/23/20	10.00
					Account Total	10.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	282.15
					Account Total	282.15
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	29.88
	PCard JE	00001	986278	379284	11/23/20	114.24
	PCard JE	00001	986278	379284	11/23/20	51.99
	PCard JE	00001	986278	379284	11/23/20	11.88
	PCard JE	00001	986278	379284	11/23/20	448.08
	PCard JE	00001	986278	379284	11/23/20	43.40
	PCard JE	00001	986278	379284	11/23/20	21.93
	PCard JE	00001	986278	379284	11/23/20	89.59
	PCard JE	00001	986278	379284	11/23/20	43.57
	PCard JE	00001	986278	379284	11/23/20	21.95

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>
	PCard JE	00001	986278	379284	11/23/20	364.11
	PCard JE	00001	986278	379284	11/23/20	114.72
	PCard JE	00001	986278	379284	11/23/20	59.39
	PCard JE	00001	986278	379284	11/23/20	21.95
	PCard JE	00001	986278	379284	11/23/20	21.95
	PCard JE	00001	986278	379284	11/23/20	399.00
	PCard JE	00001	986278	379284	11/23/20	10.94
	PCard JE	00001	986278	379284	11/23/20	67.50
	PCard JE	00001	986278	379284	11/23/20	128.73
	PCard JE	00001	986278	379284	11/23/20	438.58
	PCard JE	00001	986278	379284	11/23/20	287.91
	PCard JE	00001	986278	379284	11/23/20	387.85
	PCard JE	00001	986278	379284	11/23/20	252.63
	PCard JE	00001	986278	379284	11/23/20	19.72
	PCard JE	00001	986278	379284	11/23/20	4.61
	PCard JE	00001	986278	379284	11/23/20	28.72
	PCard JE	00001	986278	379284	11/23/20	116.96
					Account Total	3,601.78
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	224.98
					Account Total	224.98
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	77.49
					Account Total	77.49
					Department Total	5,406.64

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	29.74
					Account Total	29.74
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	25.04
	PCard JE	00001	986278	379284	11/23/20	1.82
	PCard JE	00001	986278	379284	11/23/20	1.29
					Account Total	506.27
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	64.01
	PCard JE	00001	986278	379284	11/23/20	730.87
	PCard JE	00001	986278	379284	11/23/20	198.50
					Account Total	993.38
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	130.90
					Account Total	130.90
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	224.97
					Account Total	224.97
					Department Total	1,885.26

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	100.00
					Account Total	<u>100.00</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	18.54
					Account Total	<u>192.34</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	95.92
					Account Total	<u>95.92</u>
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	574.53
					Account Total	<u>574.53</u>
					Department Total	<u><u>962.79</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	986221	379085	12/03/20	3,300.00
	CITY SERVICEVALCON LLC	00043	986302	379412	12/04/20	13,792.88
	DBT TRANSPORTATION SERVICES LL	00043	986219	379085	12/03/20	416.67
	DBT TRANSPORTATION SERVICES LL	00043	986220	379085	12/03/20	787.50
					Account Total	<u>18,297.05</u>
					Department Total	<u><u>18,297.05</u></u>

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	<u>266.50</u>
					Account Total	<u>266.50</u>
					Department Total	<u><u>266.50</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	20.96
	PCard JE	00001	986278	379284	11/23/20	9.30
	PCard JE	00001	986278	379284	11/23/20	27.86
					Account Total	58.12
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	216.90
	PCard JE	00001	986278	379284	11/23/20	5.00
	PCard JE	00001	986278	379284	11/23/20	200.00
					Account Total	421.90
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	241.33
					Account Total	241.33
					Department Total	721.35

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	986278	379284	11/23/20	224.37
					Account Total	224.37
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	.96
					Account Total	157.70
	Multi-Media Services					
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	7.50
	PCard JE	00001	986278	379284	11/23/20	5.00
	PCard JE	00001	986278	379284	11/23/20	10.50
	PCard JE	00001	986278	379284	11/23/20	1.50
	PCard JE	00001	986278	379284	11/23/20	7.50
	PCard JE	00001	986278	379284	11/23/20	5.00-
	PCard JE	00001	986278	379284	11/23/20	13.50
	PCard JE	00001	986278	379284	11/23/20	4.50
	PCard JE	00001	986278	379284	11/23/20	9.99
	PCard JE	00001	986278	379284	11/23/20	1,155.00
	PCard JE	00001	986278	379284	11/23/20	150.00
					Account Total	1,375.99
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	480.36
					Account Total	480.36
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	400.00
	PCard JE	00001	986278	379284	11/23/20	416.00
	PCard JE	00001	986278	379284	11/23/20	1,545.75
					Account Total	2,361.75
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	87.99
					Account Total	87.99
					Department Total	4,688.16

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>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	5.64
					Account Total	211.74
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	24.91
	PCard JE	00001	986278	379284	11/23/20	24.91-
	PCard JE	00001	986278	379284	11/23/20	492.00
	PCard JE	00001	986278	379284	11/23/20	119.97
					Account Total	611.97
					Department Total	823.71

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	TERRACON	00030	986093	379082	12/02/20	<u>1,028.25</u>
					Account Total	<u>1,028.25</u>
					Department Total	<u><u>1,028.25</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	100.00
					Account Total	100.00
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	479.57
					Account Total	479.57
					Department Total	<u>729.57</u>

County of Adams
Vendor Payment Report

<u>202012001700</u>	<u>CORE Home Based</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	71.96
					Account Total	71.96
					Department Total	71.96

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	8.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	6.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	986278	379284	11/23/20	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	10.67
					Account Total	10.67
	Court Reporting Transcripts					
	PCard JE	00001	986278	379284	11/23/20	704.83
	PCard JE	00001	986278	379284	11/23/20	526.33
	PCard JE	00001	986278	379284	11/23/20	377.41
					Account Total	1,608.57
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	281.64
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	124.74
	PCard JE	00001	986278	379284	11/23/20	106.39
	PCard JE	00001	986278	379284	11/23/20	.74
					Account Total	644.11
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	50.00
					Account Total	50.00
	Messenger/Delivery Service					
	PCard JE	00001	986278	379284	11/23/20	228.28
					Account Total	228.28
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	81.57
	PCard JE	00001	986278	379284	11/23/20	20.77
	PCard JE	00001	986278	379284	11/23/20	29.52
	PCard JE	00001	986278	379284	11/23/20	230.00
	PCard JE	00001	986278	379284	11/23/20	13.67
	PCard JE	00001	986278	379284	11/23/20	32.98
	PCard JE	00001	986278	379284	11/23/20	130.30
	PCard JE	00001	986278	379284	11/23/20	93.75
					Account Total	632.56

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	162.64
	PCard JE	00001	986278	379284	11/23/20	49.75
					Account Total	212.39
	Other Professional Serv					
	KRENING MICHAEL	00001	986050	379021	12/01/20	1,200.00
	SWEEP STAKES UNLIMITED	00001	986047	379021	12/01/20	35.00
	SWEEP STAKES UNLIMITED	00001	986048	379021	12/01/20	35.00
					Account Total	1,270.00
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	37.00
					Account Total	37.00
					Department Total	5,173.58

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	25.18
	PCard JE	00001	986278	379284	11/23/20	15.44
					Account Total	344.94
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	986207	379145	12/02/20	12,350.00
	CINA & CINA FORENSIC CONSULTIN	00001	985988	378942	11/30/20	10,000.00
					Account Total	22,350.00
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	185.71
					Account Total	185.71
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	15.40
	PCard JE	00001	986278	379284	11/23/20	311.34
	PCard JE	00001	986278	379284	11/23/20	40.43
	PCard JE	00001	986278	379284	11/23/20	15.32
	PCard JE	00001	986278	379284	11/23/20	334.40
	PCard JE	00001	986278	379284	11/23/20	39.87
	PCard JE	00001	986278	379284	11/23/20	114.80
	PCard JE	00001	986278	379284	11/23/20	12.64
	PCard JE	00001	986278	379284	11/23/20	58.08
	PCard JE	00001	986278	379284	11/23/20	145.91
	PCard JE	00001	986278	379284	11/23/20	359.99
	PCard JE	00001	986278	379284	11/23/20	80.48
	PCard JE	00001	986278	379284	11/23/20	27.20
	PCard JE	00001	986278	379284	11/23/20	996.95-
	PCard JE	00001	986278	379284	11/23/20	38.40
	PCard JE	00001	986278	379284	11/23/20	176.53
	PCard JE	00001	986278	379284	11/23/20	78.96
	PCard JE	00001	986278	379284	11/23/20	110.24
	PCard JE	00001	986278	379284	11/23/20	21.71
	PCard JE	00001	986278	379284	11/23/20	429.18
	PCard JE	00001	986278	379284	11/23/20	355.85

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	166.55
	PCard JE	00001	986278	379284	11/23/20	50.00
	PCard JE	00001	986278	379284	11/23/20	197.39
	PCard JE	00001	986278	379284	11/23/20	2,982.46
	PCard JE	00001	986278	379284	11/23/20	263.45
					Account Total	5,429.63
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	683.07
					Account Total	683.07
	Other Professional Serv					
	ARIAS REBECCA M	00001	985995	378979	12/01/20	1,638.00
	ARIAS REBECCA M	00001	985996	378979	12/01/20	2,142.00
	JAZOWSKI KAREN	00001	985994	378977	12/01/20	5,375.00
	OCHS CRYSTAL	00001	986036	379016	12/01/20	660.00
	PCard JE	00001	986278	379284	11/23/20	232.03
	PCard JE	00001	986278	379284	11/23/20	126.01
	PCard JE	00001	986278	379284	11/23/20	40.30
	PCard JE	00001	986278	379284	11/23/20	5.80
	PCard JE	00001	986278	379284	11/23/20	240.00
	PCard JE	00001	986278	379284	11/23/20	29.28
	PCard JE	00001	986278	379284	11/23/20	29.28
	PCard JE	00001	986278	379284	11/23/20	32.85
	PCard JE	00001	986278	379284	11/23/20	35.23
	PCard JE	00001	986278	379284	11/23/20	31.99
	PCard JE	00001	986278	379284	11/23/20	40.66
	PCard JE	00001	986278	379284	11/23/20	30.16
	PCard JE	00001	986278	379284	11/23/20	34.89
	PCard JE	00001	986278	379284	11/23/20	35.05
	PCard JE	00001	986278	379284	11/23/20	30.16
	PCard JE	00001	986278	379284	11/23/20	30.16
	PCard JE	00001	986278	379284	11/23/20	33.31
	PCard JE	00001	986278	379284	11/23/20	34.89
	PCard JE	00001	986278	379284	11/23/20	33.96
	PCard JE	00001	986278	379284	11/23/20	24.80
	PCard JE	00001	986278	379284	11/23/20	5.80

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	150.00
					Account Total	11,101.61
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	41.09
	PCard JE	00001	986278	379284	11/23/20	25.12
	PCard JE	00001	986278	379284	11/23/20	72.57
					Account Total	138.78
	Public Relations					
	PCard JE	00001	986278	379284	11/23/20	134.39
					Account Total	134.39
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	621.10
					Account Total	621.10
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	29.50
	PCard JE	00001	986278	379284	11/23/20	25.40
					Account Total	54.90
					Department Total	41,044.13

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	7.92
					Account Total	181.72
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	12.99
					Account Total	12.99
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	4.47
	PCard JE	00001	986278	379284	11/23/20	27.99
	PCard JE	00001	986278	379284	11/23/20	121.17
	PCard JE	00001	986278	379284	11/23/20	22.85
	PCard JE	00001	986278	379284	11/23/20	35.00
	PCard JE	00001	986278	379284	11/23/20	97.58
	PCard JE	00001	986278	379284	11/23/20	35.00
	PCard JE	00001	986278	379284	11/23/20	35.00
	PCard JE	00001	986278	379284	11/23/20	204.82
	PCard JE	00001	986278	379284	11/23/20	151.90
	PCard JE	00001	986278	379284	11/23/20	162.64
					Account Total	898.42
					Department Total	1,093.13

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	6.59
	PCard JE	00001	986278	379284	11/23/20	6.13
					Account Total	298.41
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	236.95
	PCard JE	00001	986278	379284	11/23/20	284.25
	PCard JE	00001	986278	379284	11/23/20	18.99
	PCard JE	00001	986278	379284	11/23/20	216.90
	PCard JE	00001	986278	379284	11/23/20	150.00
	PCard JE	00001	986278	379284	11/23/20	24.44
	PCard JE	00001	986278	379284	11/23/20	343.45
	PCard JE	00001	986278	379284	11/23/20	285.00
	PCard JE	00001	986278	379284	11/23/20	20.72
	PCard JE	00001	986278	379284	11/23/20	342.95
	PCard JE	00001	986278	379284	11/23/20	50.96
	PCard JE	00001	986278	379284	11/23/20	10.38
	PCard JE	00001	986278	379284	11/23/20	414.96
	PCard JE	00001	986278	379284	11/23/20	449.09
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	150.00
	SHRED IT USA LLC	00001	986139	379102	12/02/20	60.00
					Account Total	3,080.04
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	985970	378801	11/25/20	110.00
					Account Total	110.00
	Printing External					
	SAFEGUARD BUSINESS SYSTEMS	00001	986153	379110	12/02/20	779.14
					Account Total	779.14
					Department Total	4,267.59

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					
	ADAMS COUNTY FOOD BANK	00034	985973	378811	11/25/20	10,254.95
	ALMOST HOME INC	00034	985972	378811	11/25/20	13,283.39
					Account Total	<u>23,538.34</u>
					Department Total	<u><u>23,538.34</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	986278	379284	11/23/20	1,622.50
	PCard JE	00024	986278	379284	11/23/20	670.30
					Account Total	2,292.80
	Operating Supplies					
	PCard JE	00024	986278	379284	11/23/20	703.84
	PCard JE	00024	986278	379284	11/23/20	79.64
					Account Total	783.48
	Repair & Maint Supplies					
	PCard JE	00024	986278	379284	11/23/20	125.16
					Account Total	125.16
	Uniforms & Cleaning					
	PCard JE	00024	986278	379284	11/23/20	92.67
					Account Total	92.67
					Department Total	3,294.11

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	986278	379284	11/23/20	125.00
	PCard JE	00001	986278	379284	11/23/20	75.00
	PCard JE	00001	986278	379284	11/23/20	75.00
					Account Total	275.00
	Books					
	PCard JE	00001	986278	379284	11/23/20	130.91
	PCard JE	00001	986278	379284	11/23/20	62.49
	PCard JE	00001	986278	379284	11/23/20	35.19
					Account Total	228.59
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	109.00
	PCard JE	00001	986278	379284	11/23/20	599.00
					Account Total	708.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	67.49
	PCard JE	00001	986278	379284	11/23/20	68.66
	PCard JE	00001	986278	379284	11/23/20	1,139.69
					Account Total	1,275.84
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	520.00
					Account Total	520.00
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	942.56
					Account Total	942.56
					Department Total	3,949.99

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	986278	379284	11/23/20	206.88
	PCard JE	00015	986278	379284	11/23/20	247.07
					Account Total	453.95
	Travel & Transportation					
	PCard JE	00015	986278	379284	11/23/20	145.84
	PCard JE	00015	986278	379284	11/23/20	118.73
	PCard JE	00015	986278	379284	11/23/20	99.84
	PCard JE	00015	986278	379284	11/23/20	420.20
	PCard JE	00015	986278	379284	11/23/20	30.00
	PCard JE	00015	986278	379284	11/23/20	30.00
	PCard JE	00015	986278	379284	11/23/20	269.06
					Account Total	1,113.67
					Department Total	1,567.62

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	380.00
	PCard JE	00015	986278	379284	11/23/20	92.00
	PCard JE	00015	986278	379284	11/23/20	28.54
					Account Total	500.54
	Travel & Transportation					
	PCard JE	00015	986278	379284	11/23/20	238.98
	PCard JE	00015	986278	379284	11/23/20	238.98
	PCard JE	00015	986278	379284	11/23/20	394.10
	PCard JE	00015	986278	379284	11/23/20	394.10
	PCard JE	00015	986278	379284	11/23/20	30.00
	PCard JE	00015	986278	379284	11/23/20	30.00-
	PCard JE	00015	986278	379284	11/23/20	40.00-
	PCard JE	00015	986278	379284	11/23/20	40.00
	PCard JE	00015	986278	379284	11/23/20	150.00
	PCard JE	00015	986278	379284	11/23/20	150.00-
	PCard JE	00015	986278	379284	11/23/20	150.00-
	PCard JE	00015	986278	379284	11/23/20	150.00
	PCard JE	00015	986278	379284	11/23/20	150.00
	PCard JE	00015	986278	379284	11/23/20	30.00
	PCard JE	00015	986278	379284	11/23/20	40.00
	PCard JE	00015	986278	379284	11/23/20	150.00
	PCard JE	00015	986278	379284	11/23/20	143.10
	PCard JE	00015	986278	379284	11/23/20	145.84
					Account Total	1,925.10
					Department Total	2,425.64

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00015	986278	379284	11/23/20	576.00
	PCard JE	00015	986278	379284	11/23/20	867.57
					Account Total	<u>1,443.57</u>
					Department Total	<u><u>1,443.57</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	986278	379284	11/23/20	917.78
					Account Total	917.78
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	795.30
					Account Total	795.30
	Computers					
	PCard JE	00001	986278	379284	11/23/20	3,485.04
	PCard JE	00001	986278	379284	11/23/20	798.08
					Account Total	4,283.12
	Destruction of Records					
	PCard JE	00001	986278	379284	11/23/20	30.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	162.44
					Account Total	162.44
	Medical Services					
	PCard JE	00001	986278	379284	11/23/20	340.00
	PCard JE	00001	986278	379284	11/23/20	279.00
					Account Total	619.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	28.45
	PCard JE	00001	986278	379284	11/23/20	23.98
	PCard JE	00001	986278	379284	11/23/20	45.99
					Account Total	98.42
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	40.01
	PCard JE	00001	986278	379284	11/23/20	40.01
					Account Total	80.02
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	156.00
	PCard JE	00001	986278	379284	11/23/20	18.00
	PCard JE	00001	986278	379284	11/23/20	314.66

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	14.99
					Account Total	503.65
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	23.34
	PCard JE	00001	986278	379284	11/23/20	24.99
	PCard JE	00001	986278	379284	11/23/20	24.99
					Account Total	73.32
					Department Total	7,563.05

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	10.10
					Account Total	194.31
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	90.00
	PCard JE	00015	986278	379284	11/23/20	79.38
	PCard JE	00015	986278	379284	11/23/20	62.76
	PCard JE	00015	986278	379284	11/23/20	10.84
	PCard JE	00015	986278	379284	11/23/20	16.99
	PCard JE	00015	986278	379284	11/23/20	26.98
					Account Total	265.27
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	51.89
	PCard JE	00015	986278	379284	11/23/20	99.10
					Account Total	150.99
					Department Total	610.57

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	986278	379284	11/23/20	81.22
					Account Total	81.22
	ISP Services					
	PCard JE	00015	986278	379284	11/23/20	169.84
					Account Total	169.84
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	28.00
	PCard JE	00015	986278	379284	11/23/20	55.98
	PCard JE	00015	986278	379284	11/23/20	165.27
	PCard JE	00015	986278	379284	11/23/20	52.00
	PCard JE	00015	986278	379284	11/23/20	34.90
	PCard JE	00015	986278	379284	11/23/20	18.76
	PCard JE	00015	986278	379284	11/23/20	59.22
	PCard JE	00015	986278	379284	11/23/20	24.00
	PCard JE	00015	986278	379284	11/23/20	24.55
					Account Total	462.68
					Department Total	713.74

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>
	Computers					
	PCard JE	00001	986278	379284	11/23/20	357.50
	PCard JE	00001	986278	379284	11/23/20	357.50
	PCard JE	00001	986278	379284	11/23/20	144.99
					Account Total	859.99
	Destruction of Records					
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	310.00
					Account Total	400.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	182.99
	PCard JE	00001	986278	379284	11/23/20	1,714.66
	PCard JE	00001	986278	379284	11/23/20	85.65
	PCard JE	00001	986278	379284	11/23/20	434.52
	PCard JE	00001	986278	379284	11/23/20	164.55
					Account Total	2,582.37
	Interpreting Services					
	PCard JE	00001	986278	379284	11/23/20	68.32
					Account Total	68.32
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	50.91
	PCard JE	00001	986278	379284	11/23/20	147.38
	PCard JE	00001	986278	379284	11/23/20	41.35
	PCard JE	00001	986278	379284	11/23/20	218.47
	PCard JE	00001	986278	379284	11/23/20	189.36
	PCard JE	00001	986278	379284	11/23/20	77.61
	PCard JE	00001	986278	379284	11/23/20	39.36
	PCard JE	00001	986278	379284	11/23/20	31.99
	PCard JE	00001	986278	379284	11/23/20	26.82

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	50.06
	PCard JE	00001	986278	379284	11/23/20	158.96
	PCard JE	00001	986278	379284	11/23/20	144.52
	PCard JE	00001	986278	379284	11/23/20	24.75
	PCard JE	00001	986278	379284	11/23/20	45.50
	PCard JE	00001	986278	379284	11/23/20	32.39
	PCard JE	00001	986278	379284	11/23/20	17.95
	PCard JE	00001	986278	379284	11/23/20	24.75
					Account Total	1,322.13
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	419.75
	PCard JE	00001	986278	379284	11/23/20	362.70
	PCard JE	00001	986278	379284	11/23/20	434.65
	PCard JE	00001	986278	379284	11/23/20	362.70
					Account Total	1,579.80
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00-
	PCard JE	00001	986278	379284	11/23/20	13.81
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	540.50
	PCard JE	00001	986278	379284	11/23/20	47.65
	STEINECK CAROLYN ROSE	00001	985969	378788	11/25/20	160.00
					Account Total	781.96
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	2.04
	PCard JE	00001	986278	379284	11/23/20	1,018.30
	PCard JE	00001	986278	379284	11/23/20	84.36
					Account Total	1,104.70
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	11.99
					Account Total	11.99
	Witness Fees					

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	1,106.00
	PCard JE	00001	986278	379284	11/23/20	553.00
					Account Total	<u>1,659.00</u>
					Department Total	<u><u>10,420.26</u></u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	74.10
	PCard JE	00001	986278	379284	11/23/20	13.75-
					Account Total	60.35
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	70.75
					Account Total	70.75
					Department Total	131.10

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	3.78
	PCard JE	00001	986278	379284	11/23/20	3.04
	PCard JE	00001	986278	379284	11/23/20	5.09
	PCard JE	00001	986278	379284	11/23/20	4.26
	PCard JE	00001	986278	379284	11/23/20	187.18
	PCard JE	00001	986278	379284	11/23/20	124.62
					Account Total	327.97
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	519.75
					Account Total	519.75
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	31.75
	PCard JE	00001	986278	379284	11/23/20	103.20
					Account Total	134.95
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	36.40
	PCard JE	00001	986278	379284	11/23/20	88.20
					Account Total	124.60
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	3,600.00
					Account Total	3,600.00
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	330.59
					Account Total	330.59
	Vehicles & Equipment					
	PCard JE	00001	986278	379284	11/23/20	7,979.00
	PCard JE	00001	986278	379284	11/23/20	7,979.00
					Account Total	15,958.00
					Department Total	20,995.86

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	187.47
					Account Total	187.47
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	57.44
	PCard JE	00001	986278	379284	11/23/20	1,329.89
	PCard JE	00001	986278	379284	11/23/20	119.33-
					Account Total	1,268.00
					Department Total	1,455.47

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					
	CHRISTOPHERS DODGE RAM INC	00006	986110	379082	12/02/20	48,648.00
	THE GOODYEAR TIRE AND RUBBER C	00006	986111	379082	12/02/20	300.48
	THE GOODYEAR TIRE AND RUBBER C	00006	986112	379082	12/02/20	170.00
					Account Total	<u>49,118.48</u>
					Department Total	<u><u>49,118.48</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	41.15
					Account Total	41.15
					Department Total	41.15

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					
	PCard JE	00001	986278	379284	11/23/20	<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>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>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	5.50
	PCard JE	00001	986278	379284	11/23/20	10.99
	PCard JE	00001	986278	379284	11/23/20	43.52
	PCard JE	00001	986278	379284	11/23/20	2.99
	PCard JE	00001	986278	379284	11/23/20	20.99
	PCard JE	00001	986278	379284	11/23/20	26.95
	PCard JE	00001	986278	379284	11/23/20	107.88
	PCard JE	00001	986278	379284	11/23/20	38.97
	PCard JE	00001	986278	379284	11/23/20	20.98
	PCard JE	00001	986278	379284	11/23/20	18.98
	PCard JE	00001	986278	379284	11/23/20	3.76
	PCard JE	00001	986278	379284	11/23/20	8.98
	PCard JE	00001	986278	379284	11/23/20	13.89
	PCard JE	00001	986278	379284	11/23/20	206.90
	PCard JE	00001	986278	379284	11/23/20	27.55
	PCard JE	00001	986278	379284	11/23/20	1.84
	PCard JE	00001	986278	379284	11/23/20	3.04
	PCard JE	00001	986278	379284	11/23/20	1.99
					Account Total	565.70
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	123.45
					Account Total	123.45
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	676.76
					Account Total	676.76
					Department Total	1,365.91

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	43.11
	PCard JE	00001	986278	379284	11/23/20	1.87
					Account Total	343.40
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	12.21
	PCard JE	00001	986278	379284	11/23/20	5.78
					Account Total	17.99
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	167.33
					Account Total	167.33
					Department Total	528.72

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	281.64
	PCard JE	00001	986278	379284	11/23/20	36.64
					Account Total	<u>318.28</u>
					Department Total	<u><u>318.28</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>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	149.00
					Account Total	149.00
	Legal Notices					
	PCard JE	00001	986278	379284	11/23/20	153.00
					Account Total	153.00
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	984748	377450	11/06/20	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	985992	378948	11/30/20	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	985993	378948	11/30/20	2,245.05
					Account Total	7,646.65
					Department Total	7,948.65

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	986278	379284	11/23/20	160.50
	PCard JE	00001	986278	379284	11/23/20	160.50
	PCard JE	00001	986278	379284	11/23/20	160.50
	PCard JE	00001	986278	379284	11/23/20	160.50
					Account Total	642.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	75.00
					Account Total	75.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	184.21
	PCard JE	00001	986278	379284	11/23/20	4.39
					Account Total	188.60
					Department Total	905.60

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	986243	379085	12/03/20	1,606.87
	TERMINIX INTERNATIONAL	00050	986106	379082	12/02/20	14,890.00
					Account Total	<u>16,496.87</u>
					Department Total	<u><u>16,496.87</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	986278	379284	11/23/20	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	986278	379284	11/23/20	1,250.00
					Account Total	1,250.00
	Oil					
	PCard JE	00006	986278	379284	11/23/20	176.90
	PCard JE	00006	986278	379284	11/23/20	125.00
	PCard JE	00006	986278	379284	11/23/20	818.25
					Account Total	1,120.15
	Operating Supplies					
	PCard JE	00006	986278	379284	11/23/20	138.68
	PCard JE	00006	986278	379284	11/23/20	38.64
					Account Total	177.32
	Postage & Freight					
	PCard JE	00006	986278	379284	11/23/20	15.70
					Account Total	15.70
	Vehicles & Equipment					
	PCard JE	00006	986278	379284	11/23/20	2,577.00
	PCard JE	00006	986278	379284	11/23/20	618.00
	PCard JE	00006	986278	379284	11/23/20	1,940.00
					Account Total	5,135.00
					Department Total	7,865.75

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	986278	379284	11/23/20	169.00
					Account Total	169.00
	Equipment Rental					
	PCard JE	00006	986278	379284	11/23/20	155.09
	PCard JE	00006	986278	379284	11/23/20	20.23
					Account Total	175.32
	Medical Supplies					
	PCard JE	00006	986278	379284	11/23/20	56.42
					Account Total	56.42
	Minor Equipment					
	PCard JE	00006	986278	379284	11/23/20	1,050.00
	PCard JE	00006	986278	379284	11/23/20	3,426.07
					Account Total	4,476.07
	Operating Supplies					
	PCard JE	00006	986278	379284	11/23/20	19.83-
	PCard JE	00006	986278	379284	11/23/20	120.50
	PCard JE	00006	986278	379284	11/23/20	61.20
	PCard JE	00006	986278	379284	11/23/20	1.84
	PCard JE	00006	986278	379284	11/23/20	.92
	PCard JE	00006	986278	379284	11/23/20	121.72
	PCard JE	00006	986278	379284	11/23/20	20.95
	PCard JE	00006	986278	379284	11/23/20	209.00
	PCard JE	00006	986278	379284	11/23/20	97.47
	PCard JE	00006	986278	379284	11/23/20	366.29
	PCard JE	00006	986278	379284	11/23/20	70.70
	PCard JE	00006	986278	379284	11/23/20	525.72
	PCard JE	00006	986278	379284	11/23/20	159.30
	PCard JE	00006	986278	379284	11/23/20	26.76
	PCard JE	00006	986278	379284	11/23/20	42.38
	PCard JE	00006	986278	379284	11/23/20	58.37
					Account Total	1,863.29
	Software and Licensing					
	PCard JE	00006	986278	379284	11/23/20	1,999.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,999.00
	Uniforms & Cleaning					
	PCard JE	00006	986278	379284	11/23/20	150.55
					Account Total	150.55
	Vehicle Parts & Supplies					
	PCard JE	00006	986278	379284	11/23/20	12,827.25
	PCard JE	00006	986278	379284	11/23/20	417.28
	PCard JE	00006	986278	379284	11/23/20	130.00
	PCard JE	00006	986278	379284	11/23/20	151.39
	PCard JE	00006	986278	379284	11/23/20	8,340.08
	PCard JE	00006	986278	379284	11/23/20	7,817.33
					Account Total	29,683.33
	Vehicle Repair & Maint					
	PCard JE	00006	986278	379284	11/23/20	75.00
	PCard JE	00006	986278	379284	11/23/20	75.00
	PCard JE	00006	986278	379284	11/23/20	75.00
	PCard JE	00006	986278	379284	11/23/20	148.00
	PCard JE	00006	986278	379284	11/23/20	167.00
	PCard JE	00006	986278	379284	11/23/20	119.00
	PCard JE	00006	986278	379284	11/23/20	119.00
	PCard JE	00006	986278	379284	11/23/20	119.00
	PCard JE	00006	986278	379284	11/23/20	110.00
	PCard JE	00006	986278	379284	11/23/20	200.00
	PCard JE	00006	986278	379284	11/23/20	1,295.00
	PCard JE	00006	986278	379284	11/23/20	75.00
	PCard JE	00006	986278	379284	11/23/20	905.00
					Account Total	3,601.00
					Department Total	42,173.98

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	986278	379284	11/23/20	155.09
	PCard JE	00006	986278	379284	11/23/20	6.35
					Account Total	161.44
	Medical Supplies					
	PCard JE	00006	986278	379284	11/23/20	15.48
					Account Total	15.48
	Minor Equipment					
	PCard JE	00006	986278	379284	11/23/20	182.53
	PCard JE	00006	986278	379284	11/23/20	608.42
	PCard JE	00006	986278	379284	11/23/20	4,865.44
	PCard JE	00006	986278	379284	11/23/20	1,030.00
					Account Total	6,686.39
	Operating Supplies					
	PCard JE	00006	986278	379284	11/23/20	72.30
	PCard JE	00006	986278	379284	11/23/20	99.95
	PCard JE	00006	986278	379284	11/23/20	99.24
					Account Total	271.49
	Uniforms & Cleaning					
	PCard JE	00006	986278	379284	11/23/20	57.47
	PCard JE	00006	986278	379284	11/23/20	57.47
	PCard JE	00006	986278	379284	11/23/20	57.47
					Account Total	172.41
	Vehicle Parts & Supplies					
	PCard JE	00006	986278	379284	11/23/20	1,712.77
	PCard JE	00006	986278	379284	11/23/20	220.05
	PCard JE	00006	986278	379284	11/23/20	277.10
	PCard JE	00006	986278	379284	11/23/20	321.11
	PCard JE	00006	986278	379284	11/23/20	3,319.59
	PCard JE	00006	986278	379284	11/23/20	5,354.40
					Account Total	11,205.02
	Vehicle Repair & Maint					
	PCard JE	00006	986278	379284	11/23/20	111.73
					Account Total	111.73

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>18,623.96</u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	161.25
					Account Total	161.25
	Buildings					
	PCard JE	00001	986278	379284	11/23/20	422.67
	PCard JE	00001	986278	379284	11/23/20	344.33
					Account Total	767.00
	Gas & Electricity					
	Energy Cap Bill ID=11158	00001	985651	378561	10/26/20	828.23
					Account Total	828.23
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	24.18
	PCard JE	00001	986278	379284	11/23/20	74.24
	PCard JE	00001	986278	379284	11/23/20	71.39
	PCard JE	00001	986278	379284	11/23/20	25.21
	PCard JE	00001	986278	379284	11/23/20	40.35
					Account Total	235.37
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,263.59
	PCard JE	00001	986278	379284	11/23/20	474.70
	PCard JE	00001	986278	379284	11/23/20	223.70
					Account Total	1,961.99
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	35.24
	PCard JE	00001	986278	379284	11/23/20	750.00
	PCard JE	00001	986278	379284	11/23/20	2,940.00
	PCard JE	00001	986278	379284	11/23/20	3,372.00
	PCard JE	00001	986278	379284	11/23/20	58.02
	PCard JE	00001	986278	379284	11/23/20	18.90
	PCard JE	00001	986278	379284	11/23/20	4.98
	PCard JE	00001	986278	379284	11/23/20	3.77-
	PCard JE	00001	986278	379284	11/23/20	98.06
	PCard JE	00001	986278	379284	11/23/20	63.84
	PCard JE	00001	986278	379284	11/23/20	63.84-

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	178.56
	PCard JE	00001	986278	379284	11/23/20	2,075.00
	PCard JE	00001	986278	379284	11/23/20	285.08
	PCard JE	00001	986278	379284	11/23/20	112.01
	PCard JE	00001	986278	379284	11/23/20	26.54
					Account Total	9,950.62
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	45.54
	PCard JE	00001	986278	379284	11/23/20	239.07
					Account Total	284.61
					Department Total	14,189.07

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					
	WESTAR REAL PROPERTY SERVICES	00001	985703	378582	11/23/20	13,988.09
					Account Total	13,988.09
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	25.00
	PCard JE	00001	986278	379284	11/23/20	35.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	.12
	PCard JE	00001	986278	379284	11/23/20	.17
	PCard JE	00001	986278	379284	11/23/20	.88
	PCard JE	00001	986278	379284	11/23/20	.90
	PCard JE	00001	986278	379284	11/23/20	187.18
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	19.25
	PCard JE	00001	986278	379284	11/23/20	6.85
					Account Total	528.83
	Gas & Electricity					
	Energy Cap Bill ID=11149	00001	985658	378561	10/19/20	45.76
	PCard JE	00001	986278	379284	11/23/20	477.94
	PCard JE	00001	986278	379284	11/23/20	387.52
	UNITED POWER (UNION REA)	00001	986180	379130	12/02/20	38.43
					Account Total	949.65
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	303.76
	PCard JE	00001	986278	379284	11/23/20	19.32
	PCard JE	00001	986278	379284	11/23/20	80.31
	PCard JE	00001	986278	379284	11/23/20	18.66
	PCard JE	00001	986278	379284	11/23/20	51.44
	PCard JE	00001	986278	379284	11/23/20	25.72

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>
	PCard JE	00001	986278	379284	11/23/20	97.85
	PCard JE	00001	986278	379284	11/23/20	69.75
	PCard JE	00001	986278	379284	11/23/20	140.40
	PCard JE	00001	986278	379284	11/23/20	18.41-
	PCard JE	00001	986278	379284	11/23/20	50.79
					Account Total	839.59
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	2,072.00
					Account Total	2,072.00
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	990.00
					Account Total	990.00
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	14.99
					Account Total	14.99
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	986181	379130	12/02/20	144.00
	Energy Cap Bill ID=11190	00001	985659	378561	11/02/20	79.05
	PCard JE	00001	986278	379284	11/23/20	102.46
					Account Total	325.51
					Department Total	<u>19,908.66</u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	986278	379284	11/23/20	132.69
	PCard JE	00005	986278	379284	11/23/20	482.80
	PCard JE	00005	986278	379284	11/23/20	34.23
	PCard JE	00005	986278	379284	11/23/20	1,012.42
	PCard JE	00005	986278	379284	11/23/20	215.82
					Account Total	<u>1,877.96</u>
					Department Total	<u><u>1,877.96</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	157.50
					Account Total	157.50
	Gas & Electricity					
	Energy Cap Bill ID=11153	00001	985634	378561	10/30/20	3,743.06
					Account Total	3,743.06
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	985684	378566	11/23/20	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	49.89
					Account Total	49.89
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	202.10
	PCard JE	00001	986278	379284	11/23/20	228.21
	PCard JE	00001	986278	379284	11/23/20	69.93
	PCard JE	00001	986278	379284	11/23/20	60.12
	PCard JE	00001	986278	379284	11/23/20	10.06
	PCard JE	00001	986278	379284	11/23/20	8.35
	PCard JE	00001	986278	379284	11/23/20	63.84
					Account Total	642.61
					Department Total	4,623.06

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	.15
					Account Total	<u>155.24</u>
					Department Total	<u><u>155.24</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>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	679.53
					Account Total	679.53
	Gas & Electricity					
	Energy Cap Bill ID=11172	00001	985673	378561	11/04/20	6,455.60
					Account Total	6,455.60
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	1,250.00
					Account Total	1,250.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	957.16
	PCard JE	00001	986278	379284	11/23/20	142.90
	PCard JE	00001	986278	379284	11/23/20	53.50
					Account Total	1,153.56
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	57.17
	PCard JE	00001	986278	379284	11/23/20	31.50
	PCard JE	00001	986278	379284	11/23/20	89.55
					Account Total	178.22
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11184	00001	985674	378561	11/05/20	4,709.46
	PCard JE	00001	986278	379284	11/23/20	136.60
					Account Total	4,846.06
					Department Total	14,562.97

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	986278	379284	11/23/20	312.00
	PCard JE	00050	986278	379284	11/23/20	2,151.00
					Account Total	2,463.00
	Gas & Electricity					
	Energy Cap Bill ID=11147	00050	985680	378561	10/23/20	46.00
	Energy Cap Bill ID=11164	00050	985681	378561	11/04/20	187.72
	Energy Cap Bill ID=11176	00050	985682	378561	11/04/20	52.07
	Energy Cap Bill ID=11177	00050	985683	378561	11/04/20	212.32
					Account Total	498.11
	Maintenance Contracts					
	ACTION TARGET	00050	986200	379130	12/02/20	1,950.00
					Account Total	1,950.00
	Operating Supplies					
	PCard JE	00050	986278	379284	11/23/20	643.25
	PCard JE	00050	986278	379284	11/23/20	531.36
	PCard JE	00050	986278	379284	11/23/20	9.26
	PCard JE	00050	986278	379284	11/23/20	200.10
					Account Total	1,383.97
	Repair & Maint Supplies					
	PCard JE	00050	986278	379284	11/23/20	47.42
	PCard JE	00050	986278	379284	11/23/20	28.92
	PCard JE	00050	986278	379284	11/23/20	28.59
	PCard JE	00050	986278	379284	11/23/20	552.72
					Account Total	657.65
	Water/Sewer/Sanitation					
	PCard JE	00050	986278	379284	11/23/20	170.76
					Account Total	170.76
					Department Total	7,123.49

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	5,000.00
	PCard JE	00001	986278	379284	11/23/20	465.30
					Account Total	5,465.30
	Gas & Electricity					
	Energy Cap Bill ID=11183	00001	985652	378561	11/04/20	21,308.00
	Energy Cap Bill ID=11187	00001	985653	378561	11/04/20	2,570.00
					Account Total	23,878.00
	Grounds Maintenance					
	PCard JE	00001	986278	379284	11/23/20	41.99
					Account Total	41.99
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	986199	379130	12/02/20	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	11.23
	PCard JE	00001	986278	379284	11/23/20	9.43
	PCard JE	00001	986278	379284	11/23/20	9.97
					Account Total	30.63
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	263.17
	PCard JE	00001	986278	379284	11/23/20	10.40
	PCard JE	00001	986278	379284	11/23/20	2,739.75
	PCard JE	00001	986278	379284	11/23/20	65.46
	PCard JE	00001	986278	379284	11/23/20	111.12
	PCard JE	00001	986278	379284	11/23/20	210.50
	PCard JE	00001	986278	379284	11/23/20	176.40
	PCard JE	00001	986278	379284	11/23/20	72.11
	PCard JE	00001	986278	379284	11/23/20	571.60
					Account Total	4,220.51
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	550.80
	PCard JE	00001	986278	379284	11/23/20	81.58
	PCard JE	00001	986278	379284	11/23/20	182.66

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	83.05
	PCard JE	00001	986278	379284	11/23/20	53.10
	PCard JE	00001	986278	379284	11/23/20	32.95
	PCard JE	00001	986278	379284	11/23/20	65.88
	PCard JE	00001	986278	379284	11/23/20	185.00-
	PCard JE	00001	986278	379284	11/23/20	39.99-
	PCard JE	00001	986278	379284	11/23/20	67.53
	PCard JE	00001	986278	379284	11/23/20	305.80
	PCard JE	00001	986278	379284	11/23/20	1,629.08
	PCard JE	00001	986278	379284	11/23/20	682.94
	PCard JE	00001	986278	379284	11/23/20	30.62
	PCard JE	00001	986278	379284	11/23/20	185.00
	PCard JE	00001	986278	379284	11/23/20	30.62
	PCard JE	00001	986278	379284	11/23/20	30.62-
	PCard JE	00001	986278	379284	11/23/20	39.99
	PCard JE	00001	986278	379284	11/23/20	14.20
	PCard JE	00001	986278	379284	11/23/20	66.40
	PCard JE	00001	986278	379284	11/23/20	4,250.00
	PCard JE	00001	986278	379284	11/23/20	33.33
	PCard JE	00001	986278	379284	11/23/20	39.99-
	PCard JE	00001	986278	379284	11/23/20	185.00-
	PCard JE	00001	986278	379284	11/23/20	80.20
	PCard JE	00001	986278	379284	11/23/20	55.42
	PCard JE	00001	986278	379284	11/23/20	39.99
	PCard JE	00001	986278	379284	11/23/20	185.00
	PCard JE	00001	986278	379284	11/23/20	114.96
	PCard JE	00001	986278	379284	11/23/20	21.10
	PCard JE	00001	986278	379284	11/23/20	243.76
	PCard JE	00001	986278	379284	11/23/20	74.28
	PCard JE	00001	986278	379284	11/23/20	1,082.50
	PCard JE	00001	986278	379284	11/23/20	1,180.50
					Account Total	10,982.64
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	307.37
	PCard JE	00001	986278	379284	11/23/20	552.42
					Account Total	859.79

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>
					Department Total	<u>45,958.86</u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	227.75
					Account Total	227.75
	Gas & Electricity					
	Energy Cap Bill ID=11188	00001	985638	378561	10/30/20	1,291.19
	Energy Cap Bill ID=11191	00001	985639	378561	11/05/20	520.71
	Energy Cap Bill ID=11193	00001	985640	378561	11/05/20	588.86
					Account Total	2,400.76
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	342.07
	PCard JE	00001	986278	379284	11/23/20	209.12
	PCard JE	00001	986278	379284	11/23/20	379.55
					Account Total	930.74
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	28.74
	PCard JE	00001	986278	379284	11/23/20	104.28
					Account Total	133.02
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	170.76
	PCard JE	00001	986278	379284	11/23/20	478.14
	PCard JE	00001	986278	379284	11/23/20	68.30
					Account Total	717.20
					Department Total	4,409.47

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	OTIS ELEVATOR COMPANY	00001	986198	379130	12/02/20	3,734.60
	PCard JE	00001	986278	379284	11/23/20	115.85
	PCard JE	00001	986278	379284	11/23/20	860.00
					Account Total	4,710.45
	Gas & Electricity					
	Energy Cap Bill ID=11155	00001	985654	378561	10/27/20	6,583.79
	Energy Cap Bill ID=11156	00001	985655	378561	10/27/20	9,159.47
	Energy Cap Bill ID=11157	00001	985656	378561	10/27/20	2,112.00
					Account Total	17,855.26
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	5.12
	PCard JE	00001	986278	379284	11/23/20	348.94
					Account Total	354.06
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	2,774.00
	PCard JE	00001	986278	379284	11/23/20	11.76
	PCard JE	00001	986278	379284	11/23/20	35.28
	PCard JE	00001	986278	379284	11/23/20	705.60
					Account Total	3,526.64
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	49.98
	PCard JE	00001	986278	379284	11/23/20	343.00
	PCard JE	00001	986278	379284	11/23/20	21.47
	PCard JE	00001	986278	379284	11/23/20	231.74
	PCard JE	00001	986278	379284	11/23/20	21.53
	PCard JE	00001	986278	379284	11/23/20	2.25
	PCard JE	00001	986278	379284	11/23/20	733.36
	PCard JE	00001	986278	379284	11/23/20	15.25
	PCard JE	00001	986278	379284	11/23/20	34.92
	PCard JE	00001	986278	379284	11/23/20	3.92-

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	175.24
	PCard JE	00001	986278	379284	11/23/20	16.81
	PCard JE	00001	986278	379284	11/23/20	344.28
	PCard JE	00001	986278	379284	11/23/20	474.48
	PCard JE	00001	986278	379284	11/23/20	96.00
	PCard JE	00001	986278	379284	11/23/20	4.87
	PCard JE	00001	986278	379284	11/23/20	24.36
	PCard JE	00001	986278	379284	11/23/20	670.00
	PCard JE	00001	986278	379284	11/23/20	5.44
	PCard JE	00001	986278	379284	11/23/20	2.14
	PCard JE	00001	986278	379284	11/23/20	22.11
	PCard JE	00001	986278	379284	11/23/20	29.65
	PCard JE	00001	986278	379284	11/23/20	765.53
	PCard JE	00001	986278	379284	11/23/20	51.94
	PCard JE	00001	986278	379284	11/23/20	16.34
	PCard JE	00001	986278	379284	11/23/20	12.35
					Account Total	4,161.12
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11148	00001	985657	378561	10/20/20	3,791.44
	PCard JE	00001	986278	379284	11/23/20	1,304.67
					Account Total	5,096.11
					Department Total	36,183.64

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	985702	378582	11/23/20	1,328.00
	PCard JE	00001	986278	379284	11/23/20	2,013.56
	PCard JE	00001	986278	379284	11/23/20	586.50
	PCard JE	00001	986278	379284	11/23/20	275.00
	PCard JE	00001	986278	379284	11/23/20	162.79
					Account Total	4,365.85
	Gas & Electricity					
	Energy Cap Bill ID=11171	00001	985641	378561	11/04/20	68.94
	Energy Cap Bill ID=11175	00001	985642	378561	10/26/20	1,032.14
	Energy Cap Bill ID=11181	00001	985643	378561	11/04/20	21,119.39
					Account Total	22,220.47
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	4,000.00
	PCard JE	00001	986278	379284	11/23/20	4,000.00-
	PCard JE	00001	986278	379284	11/23/20	1,250.00
	PCard JE	00001	986278	379284	11/23/20	410.00
	PCard JE	00001	986278	379284	11/23/20	410.00
					Account Total	2,070.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	332.94
	PCard JE	00001	986278	379284	11/23/20	79.94
					Account Total	412.88
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	2,192.55
	PCard JE	00001	986278	379284	11/23/20	702.50
					Account Total	2,895.05
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	33.84
	PCard JE	00001	986278	379284	11/23/20	7.98
	PCard JE	00001	986278	379284	11/23/20	861.59
	PCard JE	00001	986278	379284	11/23/20	588.07
	PCard JE	00001	986278	379284	11/23/20	244.05
	PCard JE	00001	986278	379284	11/23/20	55.96

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	1,382.95
	PCard JE	00001	986278	379284	11/23/20	84.29
	PCard JE	00001	986278	379284	11/23/20	188.04
	PCard JE	00001	986278	379284	11/23/20	359.84
	PCard JE	00001	986278	379284	11/23/20	66.81
	PCard JE	00001	986278	379284	11/23/20	262.50
	PCard JE	00001	986278	379284	11/23/20	6.88
	PCard JE	00001	986278	379284	11/23/20	48.84
	PCard JE	00001	986278	379284	11/23/20	87.00
	PCard JE	00001	986278	379284	11/23/20	132.68
	PCard JE	00001	986278	379284	11/23/20	40.70
	PCard JE	00001	986278	379284	11/23/20	5.96
	PCard JE	00001	986278	379284	11/23/20	258.39
	PCard JE	00001	986278	379284	11/23/20	258.39-
	PCard JE	00001	986278	379284	11/23/20	238.29
	PCard JE	00001	986278	379284	11/23/20	.14-
	PCard JE	00001	986278	379284	11/23/20	43.84
	PCard JE	00001	986278	379284	11/23/20	60.60
					Account Total	4,800.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11186	00001	985644	378561	11/05/20	7,524.73
	PCard JE	00001	986278	379284	11/23/20	728.59
					Account Total	8,253.32
					Department Total	45,018.14

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	3.57
					Account Total	158.66
					Department Total	158.66

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11160	00001	985635	378561	10/26/20	612.91
	Energy Cap Bill ID=11170	00001	985636	378561	11/04/20	727.67
					Account Total	1,340.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11185	00001	985637	378561	11/04/20	346.61
	PCard JE	00001	986278	379284	11/23/20	341.52
					Account Total	688.13
					Department Total	2,028.71

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	986197	379130	12/02/20	1,100.00
	PCard JE	00001	986278	379284	11/23/20	438.20
					Account Total	1,538.20
	Gas & Electricity					
	Energy Cap Bill ID=11144	00001	985660	378561	10/23/20	94.92
	Energy Cap Bill ID=11145	00001	985661	378561	10/23/20	390.86
	Energy Cap Bill ID=11146	00001	985662	378561	10/23/20	131.38
	Energy Cap Bill ID=11152	00001	985663	378561	10/27/20	169.62
	Energy Cap Bill ID=11154	00001	985664	378561	10/30/20	686.21
	Energy Cap Bill ID=11163	00001	985665	378561	11/04/20	5,438.78
	Energy Cap Bill ID=11165	00001	985666	378561	11/04/20	157.20
	Energy Cap Bill ID=11166	00001	985667	378561	11/04/20	28.42
	Energy Cap Bill ID=11167	00001	985668	378561	11/04/20	922.40
	Energy Cap Bill ID=11168	00001	985669	378561	11/04/20	859.38
	Energy Cap Bill ID=11169	00001	985670	378561	11/04/20	106.52
	Energy Cap Bill ID=11192	00001	985671	378561	11/05/20	102.24
					Account Total	9,087.93
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	189.99
	PCard JE	00001	986278	379284	11/23/20	40.00
					Account Total	229.99
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	2,565.69
	PCard JE	00001	986278	379284	11/23/20	2,389.90
					Account Total	4,955.59
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	105.08
	PCard JE	00001	986278	379284	11/23/20	112.92
	PCard JE	00001	986278	379284	11/23/20	97.15
	PCard JE	00001	986278	379284	11/23/20	439.90
	PCard JE	00001	986278	379284	11/23/20	204.00
	PCard JE	00001	986278	379284	11/23/20	138.12
	PCard JE	00001	986278	379284	11/23/20	760.74

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	122.44
	PCard JE	00001	986278	379284	11/23/20	859.15
	PCard JE	00001	986278	379284	11/23/20	9.76
	PCard JE	00001	986278	379284	11/23/20	97.58
	PCard JE	00001	986278	379284	11/23/20	85.92
	PCard JE	00001	986278	379284	11/23/20	2,257.05
	PCard JE	00001	986278	379284	11/23/20	27.16
	PCard JE	00001	986278	379284	11/23/20	8.00
					Account Total	5,324.97
					Department Total	21,136.68

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	720.00
	PCard JE	00001	986278	379284	11/23/20	216.00
					Account Total	936.00
	Gas & Electricity					
	Energy Cap Bill ID=11194	00001	986179	379126	11/04/20	10,663.84
					Account Total	10,663.84
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	370.21
	PCard JE	00001	986278	379284	11/23/20	404.60
	PCard JE	00001	986278	379284	11/23/20	26.47
					Account Total	801.28
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	158.20
	PCard JE	00001	986278	379284	11/23/20	191.89
	PCard JE	00001	986278	379284	11/23/20	1,708.90
	PCard JE	00001	986278	379284	11/23/20	1,057.48
	PCard JE	00001	986278	379284	11/23/20	79.50
	PCard JE	00001	986278	379284	11/23/20	112.27
	PCard JE	00001	986278	379284	11/23/20	33.29
	PCard JE	00001	986278	379284	11/23/20	176.40
	PCard JE	00001	986278	379284	11/23/20	155.76
	PCard JE	00001	986278	379284	11/23/20	40.87
	PCard JE	00001	986278	379284	11/23/20	32.38
	PCard JE	00001	986278	379284	11/23/20	13.84
	PCard JE	00001	986278	379284	11/23/20	13.84
	PCard JE	00001	986278	379284	11/23/20	13.84
	PCard JE	00001	986278	379284	11/23/20	242.24
	PCard JE	00001	986278	379284	11/23/20	44.34
	PCard JE	00001	986278	379284	11/23/20	266.04
	PCard JE	00001	986278	379284	11/23/20	88.68
	PCard JE	00001	986278	379284	11/23/20	88.68
	PCard JE	00001	986278	379284	11/23/20	177.36
	PCard JE	00001	986278	379284	11/23/20	266.04
	PCard JE	00001	986278	379284	11/23/20	327.75

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	104.70
	PCard JE	00001	986278	379284	11/23/20	748.30
	PCard JE	00001	986278	379284	11/23/20	777.60
					Account Total	6,892.51
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	391.52
					Account Total	391.52
					Department Total	19,685.15

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	340.00
					Account Total	340.00
	Gas & Electricity					
	Energy Cap Bill ID=11173	00001	985672	378561	11/04/20	3,700.13
					Account Total	3,700.13
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	440.48
	PCard JE	00001	986278	379284	11/23/20	56.20
					Account Total	496.68
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	68.32
					Account Total	68.32
					Department Total	4,605.13

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	841.58
	PCard JE	00001	986278	379284	11/23/20	255.00
					Account Total	1,096.58
	Gas & Electricity					
	Energy Cap Bill ID=11159	00001	985675	378561	10/26/20	5,803.79
	Energy Cap Bill ID=11178	00001	985676	378561	11/04/20	701.98
	Energy Cap Bill ID=11179	00001	985677	378561	11/04/20	20,030.72
	Energy Cap Bill ID=11180	00001	985678	378561	11/04/20	64.83
	Energy Cap Bill ID=11182	00001	985679	378561	11/04/20	7,949.54
	UNITED POWER (UNION REA)	00001	985705	378582	11/23/20	199.91
					Account Total	34,750.77
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	495.00
					Account Total	495.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	142.98
	PCard JE	00001	986278	379284	11/23/20	43.24
	PCard JE	00001	986278	379284	11/23/20	139.92
	PCard JE	00001	986278	379284	11/23/20	74.98
	PCard JE	00001	986278	379284	11/23/20	73.94
	PCard JE	00001	986278	379284	11/23/20	82.80
					Account Total	557.86
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	172.00
	PCard JE	00001	986278	379284	11/23/20	781.90
					Account Total	953.90
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,995.54
	PCard JE	00001	986278	379284	11/23/20	432.06
	PCard JE	00001	986278	379284	11/23/20	14.58
	PCard JE	00001	986278	379284	11/23/20	173.78
	PCard JE	00001	986278	379284	11/23/20	463.44
	PCard JE	00001	986278	379284	11/23/20	1,010.95

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	413.50
	PCard JE	00001	986278	379284	11/23/20	50.35
	PCard JE	00001	986278	379284	11/23/20	128.48
	PCard JE	00001	986278	379284	11/23/20	94.28
	PCard JE	00001	986278	379284	11/23/20	855.20
	PCard JE	00001	986278	379284	11/23/20	10.24
	PCard JE	00001	986278	379284	11/23/20	754.84
	PCard JE	00001	986278	379284	11/23/20	258.70
					Account Total	6,655.94
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	273.22
	PCard JE	00001	986278	379284	11/23/20	136.61
	PCard JE	00001	986278	379284	11/23/20	3,682.71
					Account Total	4,092.54
					Department Total	48,602.59

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11161	00001	985648	378561	11/06/20	1,492.20
	Energy Cap Bill ID=11162	00001	985649	378561	11/01/20	215.20
					Account Total	1,707.40
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	177.72
	PCard JE	00001	986278	379284	11/23/20	130.28
	PCard JE	00001	986278	379284	11/23/20	42.10
					Account Total	350.10
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	77.76
					Account Total	77.76
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	986188	379130	12/02/20	182.00
	Energy Cap Bill ID=11189	00001	985650	378561	11/02/20	989.25
	PCard JE	00001	986278	379284	11/23/20	17.07
					Account Total	1,188.32
					Department Total	3,323.58

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	378.70
					Account Total	378.70
	Gas & Electricity					
	Energy Cap Bill ID=11143	00001	985645	378561	10/26/20	7,844.99
					Account Total	7,844.99
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,505.50
	PCard JE	00001	986278	379284	11/23/20	391.40
					Account Total	1,896.90
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	161.00
	PCard JE	00001	986278	379284	11/23/20	101.96
	PCard JE	00001	986278	379284	11/23/20	170.67-
	PCard JE	00001	986278	379284	11/23/20	66.68
	PCard JE	00001	986278	379284	11/23/20	32.13
	PCard JE	00001	986278	379284	11/23/20	11.46
	PCard JE	00001	986278	379284	11/23/20	234.50
	PCard JE	00001	986278	379284	11/23/20	246.04
	PCard JE	00001	986278	379284	11/23/20	39.86
	PCard JE	00001	986278	379284	11/23/20	195.80
	PCard JE	00001	986278	379284	11/23/20	74.60
	PCard JE	00001	986278	379284	11/23/20	223.59-
	PCard JE	00001	986278	379284	11/23/20	21.00
	PCard JE	00001	986278	379284	11/23/20	223.59
	PCard JE	00001	986278	379284	11/23/20	42.38
					Account Total	1,056.74
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11150	00001	985646	378561	10/20/20	1,136.48
	Energy Cap Bill ID=11151	00001	985647	378561	10/20/20	3,924.82
	PCard JE	00001	986278	379284	11/23/20	478.13

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	5,539.43
					Department Total	16,736.76

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	61.29
					Account Total	<u>245.50</u>
					Department Total	<u><u>245.50</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AMERICAN EXPRESS	00001	985959	378788	11/25/20	50.00
	BC SURF & SPORT	00001	985960	378788	11/25/20	75.00
	COLORADO STATE LOTTERY	00001	985961	378788	11/25/20	209.00
	KING SOOPERS	00001	985962	378788	11/25/20	100.00
	MILE HIGH FLEA MARKET	00001	985963	378788	11/25/20	60.00
	SANTIAGOS MEXICAN RESTURANT	00001	985964	378788	11/25/20	1,599.16
	SKYLINE GARDENS	00001	985965	378788	11/25/20	25.00
	U-HAUL CREDIT ADMINISTRATION	00001	985966	378788	11/25/20	20.00
	U-HAUL CREDIT ADMINISTRATION	00001	985967	378788	11/25/20	20.00
	U-HAUL CREDIT ADMINISTRATION	00001	985968	378788	11/25/20	20.00
					Account Total	2,178.16
	Received not Vouchered Clrg					
	APPLIANCES CONNECTION	00001	986256	379085	12/03/20	6,398.00
	ARBORFORCE LLC	00001	986094	379082	12/02/20	11,605.73
	ARBORFORCE LLC	00001	986095	379082	12/02/20	43,482.04
	B&R INDUSTRIES	00001	986295	379393	12/04/20	600.00
	B&R INDUSTRIES	00001	986296	379393	12/04/20	612.00
	B&R INDUSTRIES	00001	986297	379393	12/04/20	704.00
	CA SHORT COMPANY	00001	986068	379082	12/02/20	412.72
	COHEN MILSTEIN SELLERS & TOLL	00001	986217	379085	12/03/20	1,063.13
	COLO DIST ATTORNEY COUNCIL	00001	986066	379082	12/02/20	3,098.70
	COMMERCIAL CLEANING SYSTEMS	00001	986241	379085	12/03/20	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	986242	379085	12/03/20	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	986242	379085	12/03/20	10,368.30
	CORECIVIC INC	00001	986072	379082	12/02/20	3,240.00
	CORECIVIC INC	00001	986073	379082	12/02/20	2,630.00
	CORECIVIC INC	00001	986074	379082	12/02/20	2,615.00
	CORECIVIC INC	00001	986075	379082	12/02/20	6,012.21
	DENOVO VENTURES LLC	00001	986304	379412	12/04/20	1,090.00
	DESIGN WORKSHOP	00001	986090	379082	12/02/20	5,795.00
	DESIGN WORKSHOP	00001	986116	379085	12/02/20	50,882.22
	FM K9	00001	986267	379085	12/03/20	6,900.00
	GALLS LLC	00001	986222	379085	12/03/20	15.94
	GALLS LLC	00001	986223	379085	12/03/20	149.22

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>
	GALLS LLC	00001	986224	379085	12/03/20	54.04
	GALLS LLC	00001	986225	379085	12/03/20	546.38
	GALLS LLC	00001	986226	379085	12/03/20	80.94
	GALLS LLC	00001	986227	379085	12/03/20	135.20
	GALLS LLC	00001	986228	379085	12/03/20	139.97
	GALLS LLC	00001	986229	379085	12/03/20	139.97
	GALLS LLC	00001	986230	379085	12/03/20	49.14
	GALLS LLC	00001	986230	379085	12/03/20	19.77
	GALLS LLC	00001	986231	379085	12/03/20	139.97
	GALLS LLC	00001	986232	379085	12/03/20	582.50
	GALLS LLC	00001	986233	379085	12/03/20	419.91
	GAM ENTERPRISES INC	00001	986234	379085	12/03/20	473.40
	GAM ENTERPRISES INC	00001	986235	379085	12/03/20	162.00
	GAM ENTERPRISES INC	00001	986236	379085	12/03/20	427.00
	GAM ENTERPRISES INC	00001	986237	379085	12/03/20	175.50
	HILL'S PET NUTRITION SALES INC	00001	986084	379082	12/02/20	303.52
	HILL'S PET NUTRITION SALES INC	00001	986084	379082	12/02/20	245.88
	HP INC	00001	986252	379085	12/03/20	23,750.00
	HP INC	00001	986253	379085	12/03/20	3,000.00
	HP INC	00001	986254	379085	12/03/20	241,675.00
	JACHIMIAK PETERSON LLC	00001	986216	379085	12/03/20	11,979.50
	LEXIS NEXIS MATTHEW BENDER	00001	986259	379085	12/03/20	2,180.99
	LIFE RECOVERY CENTER	00001	986248	379085	12/03/20	665.00
	LIFE RECOVERY CENTER	00001	986249	379085	12/03/20	95.00
	MCDONALD YONG HUI V	00001	986262	379085	12/03/20	4,814.28
	MOBILE STORAGE SOLUTIONS	00001	986096	379082	12/02/20	335.00
	MOBILE STORAGE SOLUTIONS	00001	986097	379082	12/02/20	75.00
	MOBILE STORAGE SOLUTIONS	00001	986098	379082	12/02/20	1,320.00
	MOBILE STORAGE SOLUTIONS	00001	986099	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986100	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986101	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986102	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986103	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986104	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986105	379082	12/02/20	448.88
	MURPHY RICK	00001	986261	379085	12/03/20	5,482.97

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>
	MWI VETERINARY SUPPLY CO	00001	986077	379082	12/02/20	69.92
	MWI VETERINARY SUPPLY CO	00001	986078	379082	12/02/20	375.55
	MWI VETERINARY SUPPLY CO	00001	986078	379082	12/02/20	219.21
	MWI VETERINARY SUPPLY CO	00001	986079	379082	12/02/20	1,874.98
	MWI VETERINARY SUPPLY CO	00001	986080	379082	12/02/20	1,880.22
	MWI VETERINARY SUPPLY CO	00001	986081	379082	12/02/20	26.36
	ORACLE AMERICA INC	00001	986239	379085	12/03/20	3,387.91
	PAYFACTORS GROUP LLC	00001	986306	379412	12/04/20	19,500.00
	PUSH PEDAL PULL INC	00001	986257	379085	12/03/20	494.00
	REACHING HOPE	00001	986250	379085	12/03/20	4,195.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	986091	379082	12/02/20	5,000.00
	SIEGEL THOMAS WEIL	00001	986308	379412	12/04/20	250.00
	SIGNARAMA	00001	986113	379082	12/02/20	2,954.00
	SOUTHWESTERN PAINTING	00001	986092	379082	12/02/20	16,806.00
	SOUTHWESTERN PAINTING	00001	986244	379085	12/03/20	7,491.00
	SOUTHWESTERN PAINTING	00001	986245	379085	12/03/20	9,969.00
	SOUTHWESTERN PAINTING	00001	986246	379085	12/03/20	5,432.00
	SOUTHWESTERN PAINTING	00001	986247	379085	12/03/20	6,253.00
	STATE OF COLORADO	00001	986087	379082	12/02/20	377.10
	STATE OF COLORADO	00001	986087	379082	12/02/20	208.59
	STATE OF COLORADO	00001	986088	379082	12/02/20	648.61
	STATE OF COLORADO	00001	986088	379082	12/02/20	358.78
	STATE OF COLORADO	00001	986117	379085	12/02/20	760.10
	STATE OF COLORADO	00001	986118	379085	12/02/20	9,473.92
	STATE OF COLORADO	00001	986119	379085	12/02/20	57.15
	STATE OF COLORADO	00001	986120	379085	12/02/20	547.23
	STATE OF COLORADO	00001	986121	379085	12/02/20	8.69
	STATE OF COLORADO	00001	986122	379085	12/02/20	107.62
	STATE OF COLORADO	00001	986123	379085	12/02/20	239.63
	STATE OF COLORADO	00001	986124	379085	12/02/20	2,015.16
	STATE OF COLORADO	00001	986125	379085	12/02/20	63.54
	STATE OF COLORADO	00001	986126	379085	12/02/20	27.11
	STATE OF COLORADO	00001	986127	379085	12/02/20	32.53
	STATE OF COLORADO	00001	986128	379085	12/02/20	214.86
	STATE OF COLORADO	00001	986129	379085	12/02/20	1,535.94
	STATE OF COLORADO	00001	986130	379085	12/02/20	8,380.91

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	986131	379085	12/02/20	.76
	STATE OF COLORADO	00001	986132	379085	12/02/20	4.52
	SUMMIT FOOD SERVICE LLC	00001	986263	379085	12/03/20	4,266.98
	SUMMIT FOOD SERVICE LLC	00001	986264	379085	12/03/20	27,263.97
	SUMMIT FOOD SERVICE LLC	00001	986265	379085	12/03/20	4,214.81
	SUMMIT FOOD SERVICE LLC	00001	986266	379085	12/03/20	27,325.49
	T&G PECOS LLC	00001	986260	379085	12/03/20	1,800.00
	TYGRETTE DEBRA R	00001	986258	379085	12/03/20	269.00
	WILBUR-ELLIS COMPANY LLC	00001	986086	379082	12/02/20	3,730.00
	WOLD ARCHITECTS AND ENGINEERS	00001	986071	379082	12/02/20	10,200.00
	WRIGHTWAY INDUSTRIES INC	00001	986085	379082	12/02/20	420.91
	WRIGHTWAY INDUSTRIES INC	00001	986085	379082	12/02/20	1.87
					Account Total	<u>652,612.43</u>
					Department Total	<u><u>654,790.59</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	319.84
					Account Total	319.84
	Other Professional Serv					
	KUTAK ROCK	00001	986205	379137	12/02/20	40,000.00
					Account Total	40,000.00
					Department Total	40,319.84

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>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	<u>656.00</u>
					Account Total	<u>656.00</u>
					Department Total	<u><u>656.00</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 Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	986301	379407	12/04/20	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	16,589.98
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	1,861.43
					Account Total	18,451.41
	Grounds Maintenance					
	PCard JE	00005	986278	379284	11/23/20	10.23
	PCard JE	00005	986278	379284	11/23/20	82.97
					Account Total	93.20
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	170.00
					Account Total	170.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	229.24
					Account Total	229.24
	Vehicle Parts & Supplies					
	PCard JE	00005	986278	379284	11/23/20	26.17
	PCard JE	00005	986278	379284	11/23/20	71.25
	PCard JE	00005	986278	379284	11/23/20	219.99
	PCard JE	00005	986278	379284	11/23/20	248.37
					Account Total	565.78
					Department Total	19,509.63

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	15,616.73
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	1,783.98
					Account Total	17,400.71
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	153.00
					Account Total	153.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	51.75
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	555.00
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	597.48
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	5,084.39
					Account Total	6,288.62
	Operating Supplies					
	PCard JE	00005	986278	379284	11/23/20	107.94
	PCard JE	00005	986278	379284	11/23/20	48.35
	PCard JE	00005	986278	379284	11/23/20	242.40
					Account Total	398.69
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	346.29
					Account Total	346.29
	Postage & Freight					
	PCard JE	00005	986278	379284	11/23/20	411.47
					Account Total	411.47
	Repair & Maint Supplies					
	PCard JE	00005	986278	379284	11/23/20	109.99
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	342.00
					Account Total	451.99
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	647.50
					Account Total	647.50
	Telephone					
	PCard JE	00005	986278	379284	11/23/20	60.48

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	80.12
					Account Total	<u>140.60</u>
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	614.73
					Account Total	<u>614.73</u>
					Department Total	<u><u>26,853.60</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	986070	379082	12/02/20	<u>1,061.87</u>
					Account Total	<u>1,061.87</u>
					Department Total	<u><u>1,061.87</u></u>

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	986278	379284	11/23/20	321.54
	PCard JE	00031	986278	379284	11/23/20	3,578.60
	PCard JE	00031	986278	379284	11/23/20	4,054.20
	PCard JE	00031	986278	379284	11/23/20	2,607.10
	PCard JE	00031	986278	379284	11/23/20	3,648.20
	PCard JE	00031	986278	379284	11/23/20	3,597.66
					Account Total	17,807.30
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	985986	378933	11/30/20	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	985984	378933	11/30/20	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	985985	378933	11/30/20	2,812.00
					Account Total	11,595.57
	Education & Training					
	PCard JE	00031	986278	379284	11/23/20	797.00
	PCard JE	00031	986278	379284	11/23/20	2,295.00
					Account Total	3,092.00
	Equipment Rental					
	PCard JE	00031	986278	379284	11/23/20	281.64
	PCard JE	00031	986278	379284	11/23/20	173.80
	PCard JE	00031	986278	379284	11/23/20	184.21
	PCard JE	00031	986278	379284	11/23/20	156.74
	PCard JE	00031	986278	379284	11/23/20	156.74
	PCard JE	00031	986278	379284	11/23/20	156.74
	PCard JE	00031	986278	379284	11/23/20	156.74
	PCard JE	00031	986278	379284	11/23/20	124.62
	PCard JE	00031	986278	379284	11/23/20	130.60
	PCard JE	00031	986278	379284	11/23/20	16.58
	PCard JE	00031	986278	379284	11/23/20	108.12
	PCard JE	00031	986278	379284	11/23/20	42.89
	PCard JE	00031	986278	379284	11/23/20	166.60
	PCard JE	00031	986278	379284	11/23/20	24.11
	PCard JE	00031	986278	379284	11/23/20	76.32
	PCard JE	00031	986278	379284	11/23/20	69.64
	PCard JE	00031	986278	379284	11/23/20	12.82

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	986278	379284	11/23/20	1.82
					Account Total	2,040.73
	Headstart Classroom Supply					
	PCard JE	00031	986278	379284	11/23/20	274.05
	PCard JE	00031	986278	379284	11/23/20	54.00
	PCard JE	00031	986278	379284	11/23/20	178.00
	PCard JE	00031	986278	379284	11/23/20	140.00
	PCard JE	00031	986278	379284	11/23/20	51.29
	PCard JE	00031	986278	379284	11/23/20	673.87
	PCard JE	00031	986278	379284	11/23/20	19.95
	PCard JE	00031	986278	379284	11/23/20	29.90
	PCard JE	00031	986278	379284	11/23/20	830.16
	PCard JE	00031	986278	379284	11/23/20	158.33
	PCard JE	00031	986278	379284	11/23/20	1,120.23
	PCard JE	00031	986278	379284	11/23/20	262.83
	PCard JE	00031	986278	379284	11/23/20	174.66
	PCard JE	00031	986278	379284	11/23/20	12.07-
	PCard JE	00031	986278	379284	11/23/20	68.97
	PCard JE	00031	986278	379284	11/23/20	11.99
	PCard JE	00031	986278	379284	11/23/20	31.57-
	PCard JE	00031	986278	379284	11/23/20	344.81
					Account Total	4,349.40
	Health & Safety Materials					
	PCard JE	00031	986278	379284	11/23/20	599.90
	PCard JE	00031	986278	379284	11/23/20	50.00
	PCard JE	00031	986278	379284	11/23/20	54.26
	PCard JE	00031	986278	379284	11/23/20	54.26-
	PCard JE	00031	986278	379284	11/23/20	150.72
	PCard JE	00031	986278	379284	11/23/20	2,159.17
	PCard JE	00031	986278	379284	11/23/20	63.68
	PCard JE	00031	986278	379284	11/23/20	59.51
	PCard JE	00031	986278	379284	11/23/20	219.72
					Account Total	3,302.70
	Membership Dues					
	CCR ANALYTICS	00031	985981	378933	11/30/20	5,329.50

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	5,329.50
	Minor Equipment					
	PCard JE	00031	986278	379284	11/23/20	380.00
					Account Total	380.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	985982	378933	11/30/20	160.89
	PCard JE	00031	986278	379284	11/23/20	268.99
	PCard JE	00031	986278	379284	11/23/20	14.98
	PCard JE	00031	986278	379284	11/23/20	70.37
	PCard JE	00031	986278	379284	11/23/20	2,291.40
	PCard JE	00031	986278	379284	11/23/20	353.14
	PCard JE	00031	986278	379284	11/23/20	129.00-
	PCard JE	00031	986278	379284	11/23/20	542.98
	PCard JE	00031	986278	379284	11/23/20	283.49
	PCard JE	00031	986278	379284	11/23/20	16.94
	PCard JE	00031	986278	379284	11/23/20	1,134.55
	PCard JE	00031	986278	379284	11/23/20	222.68
	PCard JE	00031	986278	379284	11/23/20	2,076.00
	PCard JE	00031	986278	379284	11/23/20	45.80
	PCard JE	00031	986278	379284	11/23/20	86.96
	PCard JE	00031	986278	379284	11/23/20	1,922.39
	PCard JE	00031	986278	379284	11/23/20	254.60
	PCard JE	00031	986278	379284	11/23/20	24.48
	PCard JE	00031	986278	379284	11/23/20	11.99
	PCard JE	00031	986278	379284	11/23/20	979.72
	PCard JE	00031	986278	379284	11/23/20	261.29
	PCard JE	00031	986278	379284	11/23/20	278.58
	PCard JE	00031	986278	379284	11/23/20	131.77
	PCard JE	00031	986278	379284	11/23/20	104.76
					Account Total	11,409.75
	Other Communications					
	PCard JE	00031	986278	379284	11/23/20	565.84
					Account Total	565.84
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	985983	378933	11/30/20	105.00

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	177.85
	PCard JE	00031	986278	379284	11/23/20	334.70
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	1,596.38
					Account Total	2,461.43
	Postage & Freight					
	PCard JE	00031	986278	379284	11/23/20	551.80
					Account Total	551.80
	Uniforms & Cleaning					
	PCard JE	00031	986278	379284	11/23/20	184.00
					Account Total	184.00
	Water/Sewer/Sanitation					
	PCard JE	00031	986278	379284	11/23/20	105.38
					Account Total	105.38
					Department Total	63,175.40

County of Adams
Vendor Payment Report

<u>935621</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	986278	379284	11/23/20	2,263.80
	PCard JE	00031	986278	379284	11/23/20	2,386.71
	PCard JE	00031	986278	379284	11/23/20	30.84
	PCard JE	00031	986278	379284	11/23/20	2,258.82
					Account Total	<u>6,940.17</u>
	Operating Supplies					
	PCard JE	00031	986278	379284	11/23/20	380.04
	PCard JE	00031	986278	379284	11/23/20	100.00
					Account Total	<u>480.04</u>
					Department Total	<u><u>7,420.21</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	8.75
	PCard JE	00015	986278	379284	11/23/20	16.99
					Account Total	25.74
					Department Total	150.36

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	986278	379284	11/23/20	930.44
					Account Total	930.44
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	173.80
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	124.62
	PCard JE	00015	986278	379284	11/23/20	124.62
	PCard JE	00015	986278	379284	11/23/20	130.60
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	130.60
	PCard JE	00015	986278	379284	11/23/20	154.65
	PCard JE	00015	986278	379284	11/23/20	24.00
	PCard JE	00015	986278	379284	11/23/20	8.47
	PCard JE	00015	986278	379284	11/23/20	394.01
	PCard JE	00015	986278	379284	11/23/20	96.86
	PCard JE	00015	986278	379284	11/23/20	134.77
	PCard JE	00015	986278	379284	11/23/20	.70
	PCard JE	00015	986278	379284	11/23/20	7.13
	PCard JE	00015	986278	379284	11/23/20	7.00
	PCard JE	00015	986278	379284	11/23/20	3.32
					Account Total	3,273.61
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	75.94
	PCard JE	00015	986278	379284	11/23/20	75.94
	PCard JE	00015	986278	379284	11/23/20	349.59
					Account Total	349.59
	Other Communications					
	PCard JE	00015	986278	379284	11/23/20	666.70

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	48.22
					Account Total	48.22
					Department Total	5,268.56

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	985971	378805	11/25/20	<u>238,123.75</u>
					Account Total	<u>238,123.75</u>
					Department Total	<u><u>238,123.75</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	986278	379284	11/23/20	204.00
					Account Total	204.00
	Telephone					
	VERIZON	00019	986161	379112	12/02/20	104.98
					Account Total	104.98
					Department Total	308.98

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	986163	379116	12/02/20	16,036.30
	DELTA DENTAL OF COLO	00019	986165	379116	12/02/20	102.40
	DELTA DENTAL OF COLO	00019	986168	379116	12/02/20	9,061.00
	DELTA DENTAL OF COLO	00019	986170	379116	12/02/20	18,913.40
	DELTA DENTAL OF COLO	00019	986172	379116	12/02/20	13,998.00
	DELTA DENTAL OF COLO	00019	986173	379116	12/02/20	14,459.30
	DELTA DENTAL OF COLO	00019	986174	379116	12/02/20	6,929.50
					Account Total	79,499.90
					Department Total	79,499.90

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					
	BAKKEN CHRISTEN	00019	986255	379085	12/03/20	420.00
	COLO STATE TREASURER	00019	986240	379085	12/03/20	1,198.67
	COLO STATE TREASURER	00019	986089	379082	12/02/20	28,711.88
	COLO STATE TREASURER	00019	986089	379082	12/02/20	73,708.10
	FIT SOLDIERS LLC	00019	986238	379085	12/03/20	180.00
	HENDERSON CONSULTING AND EAP S	00019	986082	379082	12/02/20	1,486.00
	HENDERSON CONSULTING AND EAP S	00019	986082	379082	12/02/20	2,389.00
	HENDERSON CONSULTING AND EAP S	00019	986083	379082	12/02/20	544.00
	LOCKTON COMPANIES	00019	986218	379085	12/03/20	10,000.00
					Account Total	118,637.65
					Department Total	118,637.65

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					
	PCard JE	00019	986278	379284	11/23/20	506.36
	PCard JE	00019	986278	379284	11/23/20	2,275.00
	POTESTIO BROTHER EQUIPMENT	00019	985784	378662	11/24/20	10,044.69
	POTESTIO BROTHER EQUIPMENT	00019	985785	378662	11/24/20	1,190.93
					Account Total	14,016.98
	Ins Premium-Prop/Casualty					
	ARTHUR J GALLAGHER	00019	986052	379021	12/01/20	539.00
	ARTHUR J GALLAGHER	00019	986054	379021	12/01/20	16,677.00
					Account Total	17,216.00
	Prop Claims-Under Deduct					
	PCard JE	00019	986278	379284	11/23/20	2,349.00
	PCard JE	00019	986278	379284	11/23/20	2,184.41
	PCard JE	00019	986278	379284	11/23/20	164.99
	PCard JE	00019	986278	379284	11/23/20	119.00
					Account Total	4,817.40
					Department Total	36,050.38

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	18.45
					Account Total	18.45
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	11.14
	PCard JE	00001	986278	379284	11/23/20	4.21
	PCard JE	00001	986278	379284	11/23/20	.16
					Account Total	427.47
	ISP Services					
	PCard JE	00001	986278	379284	11/23/20	67.54
	PCard JE	00001	986278	379284	11/23/20	15.40
					Account Total	82.94
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	79.84
	PCard JE	00001	986278	379284	11/23/20	18.00
					Account Total	97.84
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	16.25
					Account Total	16.25
					Department Total	642.95

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	986278	379284	11/23/20	829.99
					Account Total	829.99
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	66.00
					Account Total	66.00
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	25.00
					Account Total	25.00
					Department Total	920.99

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	60.18
	PCard JE	00001	986278	379284	11/23/20	76.36
					Account Total	136.54
	Computers					
	PCard JE	00001	986278	379284	11/23/20	1,210.80
	PCard JE	00001	986278	379284	11/23/20	1,473.69
	PCard JE	00001	986278	379284	11/23/20	1,800.82
					Account Total	4,485.31
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	790.00
	PCard JE	00001	986278	379284	11/23/20	1,450.61
	PCard JE	00001	986278	379284	11/23/20	995.00
	PCard JE	00001	986278	379284	11/23/20	4.88
					Account Total	3,240.49
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	329.00
					Account Total	329.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	16.69
	PCard JE	00001	986278	379284	11/23/20	37.96
					Account Total	54.65
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	170.79
	PCard JE	00001	986278	379284	11/23/20	5,314.40
					Account Total	5,485.19
					Department Total	13,886.55

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	283.15
	PCard JE	00001	986278	379284	11/23/20	6,576.40
	PCard JE	00001	986278	379284	11/23/20	187.80
					Account Total	7,047.35
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	878.78
	PCard JE	00001	986278	379284	11/23/20	36.53
	PCard JE	00001	986278	379284	11/23/20	41.08
	PCard JE	00001	986278	379284	11/23/20	25,371.88
	PCard JE	00001	986278	379284	11/23/20	36.53
					Account Total	26,364.80
					Department Total	33,412.15

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	173.80
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	177.74
	PCard JE	00015	986278	379284	11/23/20	17.42
	PCard JE	00015	986278	379284	11/23/20	9.14
	PCard JE	00015	986278	379284	11/23/20	5.89
					Account Total	<u>964.09</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	169.48
	PCard JE	00015	986278	379284	11/23/20	1,266.95
	PCard JE	00015	986278	379284	11/23/20	192.80
	PCard JE	00015	986278	379284	11/23/20	29.70
	PCard JE	00015	986278	379284	11/23/20	66.50
					Account Total	<u>1,725.43</u>
					Department Total	<u><u>2,689.52</u></u>

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	986278	379284	11/23/20	24.95
	PCard JE	00015	986278	379284	11/23/20	99.99
	PCard JE	00015	986278	379284	11/23/20	53.77
	PCard JE	00015	986278	379284	11/23/20	14.38
	PCard JE	00015	986278	379284	11/23/20	41.30
	PCard JE	00015	986278	379284	11/23/20	237.50
	PCard JE	00015	986278	379284	11/23/20	389.51
	PCard JE	00015	986278	379284	11/23/20	68.39
	PCard JE	00015	986278	379284	11/23/20	165.65
	PCard JE	00015	986278	379284	11/23/20	121.98
	PCard JE	00015	986278	379284	11/23/20	99.00
	PCard JE	00015	986278	379284	11/23/20	81.82
	PCard JE	00015	986278	379284	11/23/20	78.98
	PCard JE	00015	986278	379284	11/23/20	199.99
	PCard JE	00015	986278	379284	11/23/20	99.99
	PCard JE	00015	986278	379284	11/23/20	47.37
	PCard JE	00015	986278	379284	11/23/20	59.99
					Account Total	1,884.56
					Department Total	1,884.56

County of Adams
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	30.80
	PCard JE	00015	986278	379284	11/23/20	17.96
					Account Total	<u>48.76</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	29.70
					Account Total	<u>29.70</u>
					Department Total	<u><u>78.46</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>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	<u>124.89</u>
					Account Total	<u>124.89</u>
					Department Total	<u><u>124.89</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	<u>30.98</u>
					Account Total	<u>30.98</u>
					Department Total	<u><u>30.98</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	986278	379284	11/23/20	1,980.00
	TECHTONIC GROUP LLC	00035	985976	378355	11/19/20	3,000.00
					Account Total	4,980.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	986278	379284	11/23/20	129.89
					Account Total	129.89
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	986278	379284	11/23/20	5,820.00
					Account Total	5,820.00
					Department Total	10,929.89

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	33.51
	PCard JE	00001	986278	379284	11/23/20	317.00
	PCard JE	00001	986278	379284	11/23/20	94.27
	PCard JE	00001	986278	379284	11/23/20	848.23
					Account Total	<u>1,293.01</u>
					Department Total	<u><u>1,293.01</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>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	68.78
					Account Total	68.78
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	52.49
					Account Total	52.49
					Department Total	121.27

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	986278	379284	11/23/20	33.65
	PCard JE	00027	986278	379284	11/23/20	28.60
	PCard JE	00027	986278	379284	11/23/20	35.35
	PCard JE	00027	986278	379284	11/23/20	20.00
	PCard JE	00027	986278	379284	11/23/20	47.75
	XCEL ENERGY	00027	986025	379009	12/01/20	86.42
					Account Total	251.77
	Operating Supplies					
	PCard JE	00027	986278	379284	11/23/20	5.00
					Account Total	5.00
					Department Total	256.77

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 Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	986076	379082	12/02/20	<u>5,892.50</u>
					Account Total	<u>5,892.50</u>
					Department Total	<u><u>5,892.50</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	986278	379284	11/23/20	61.33
	PCard JE	00028	986278	379284	11/23/20	38.71
					Account Total	<u>100.04</u>
	Operating Supplies					
	PCard JE	00028	986278	379284	11/23/20	26.35
					Account Total	<u>26.35</u>
	Postage & Freight					
	PCard JE	00028	986278	379284	11/23/20	7.50
					Account Total	<u>7.50</u>
					Department Total	<u><u>133.89</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	169.00
	PCard JE	00001	986278	379284	11/23/20	349.00
	PCard JE	00001	986278	379284	11/23/20	109.00
					Account Total	627.00
	EE of Season					
	PCard JE	00001	986278	379284	11/23/20	159.63
					Account Total	159.63
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	85.38
	PCard JE	00001	986278	379284	11/23/20	6.12
					Account Total	503.70
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	32.90
	PCard JE	00001	986278	379284	11/23/20	215.79
	PCard JE	00001	986278	379284	11/23/20	70.24
					Account Total	318.93
					Department Total	1,874.26

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	3,791.94-
					Account Total	<u>3,791.94-</u>
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	366.00
					Account Total	<u>366.00</u>
					Department Total	<u><u>3,425.94-</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	64.52
	PCard JE	00001	986278	379284	11/23/20	49.98
	PCard JE	00001	986278	379284	11/23/20	191.94
	PCard JE	00001	986278	379284	11/23/20	38.81
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	2,531.19
	PCard JE	00001	986278	379284	11/23/20	248.66
					Account Total	3,520.10
	Other Communications					
	VERIZON WIRELESS	00001	986011	379003	12/01/20	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	80.00
					Account Total	80.00
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	366.00
					Account Total	366.00
					Department Total	4,006.11

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	136.32
	PCard JE	00001	986278	379284	11/23/20	11.84
					Account Total	321.96
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	500.00
	PCard JE	00001	986278	379284	11/23/20	175.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	4,936.00
	PCard JE	00001	986278	379284	11/23/20	450.14
	PCard JE	00001	986278	379284	11/23/20	77.93
	PCard JE	00001	986278	379284	11/23/20	1,166.39
	PCard JE	00001	986278	379284	11/23/20	982.55
	PCard JE	00001	986278	379284	11/23/20	5.78
	PCard JE	00001	986278	379284	11/23/20	109.40
	PCard JE	00001	986278	379284	11/23/20	539.58
	PCard JE	00001	986278	379284	11/23/20	833.86
	PCard JE	00001	986278	379284	11/23/20	585.89
	PCard JE	00001	986278	379284	11/23/20	450.75
	PCard JE	00001	986278	379284	11/23/20	1,593.85
	PCard JE	00001	986278	379284	11/23/20	504.21
	PCard JE	00001	986278	379284	11/23/20	1,593.85
	PCard JE	00001	986278	379284	11/23/20	982.55
					Account Total	14,812.73
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	207.13
	PCard JE	00001	986278	379284	11/23/20	307.83
					Account Total	514.96
					Department Total	16,324.65

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	<u>1,755.00</u>
					Account Total	<u>1,755.00</u>
					Department Total	<u><u>1,755.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	PCard JE	00001	986278	379284	11/23/20	3,144.83
	PCard JE	00001	986278	379284	11/23/20	3,144.83
					Account Total	6,289.66
	Fair Expenses-General					
	PCard JE	00001	986278	379284	11/23/20	635.92
					Account Total	635.92
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	24.39
	PCard JE	00001	986278	379284	11/23/20	622.53
	PCard JE	00001	986278	379284	11/23/20	194.04
					Account Total	840.96
	Public Relations					
	PCard JE	00001	986278	379284	11/23/20	50.00
					Account Total	50.00
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	1,629.60
					Account Total	1,629.60
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	512.94
	PCard JE	00001	986278	379284	11/23/20	162.00
	PCard JE	00001	986278	379284	11/23/20	216.00
	PCard JE	00001	986278	379284	11/23/20	420.31
					Account Total	1,311.25
					Department Total	11,257.39

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	410.00
					Account Total	410.00
	Gas & Electricity					
	PCard JE	00001	986278	379284	11/23/20	2,066.71
	PCard JE	00001	986278	379284	11/23/20	39.70
	PCard JE	00001	986278	379284	11/23/20	1,794.35
					Account Total	3,900.76
	Maintenance Contracts					
	HYDRO RESOURCES	00001	986010	379003	12/01/20	446.20
	PCard JE	00001	986278	379284	11/23/20	154.71
	PCard JE	00001	986278	379284	11/23/20	38.54
	PCard JE	00001	986278	379284	11/23/20	120.13
	PCard JE	00001	986278	379284	11/23/20	114.24
	PCard JE	00001	986278	379284	11/23/20	160.50
	PCard JE	00001	986278	379284	11/23/20	89.38
	PCard JE	00001	986278	379284	11/23/20	56.00
					Account Total	1,179.70
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	189.72
	PCard JE	00001	986278	379284	11/23/20	43.88
	PCard JE	00001	986278	379284	11/23/20	310.46
	PCard JE	00001	986278	379284	11/23/20	188.10
	PCard JE	00001	986278	379284	11/23/20	100.20
	PCard JE	00001	986278	379284	11/23/20	329.82
	PCard JE	00001	986278	379284	11/23/20	219.19
	PCard JE	00001	986278	379284	11/23/20	219.19-
	PCard JE	00001	986278	379284	11/23/20	380.00
	PCard JE	00001	986278	379284	11/23/20	34.99
					Account Total	1,577.17
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,918.49
					Account Total	1,918.49
	Uniforms & Cleaning					

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>
	PCard JE	00001	986278	379284	11/23/20	154.00
					Account Total	154.00
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	485.20
	PCard JE	00001	986278	379284	11/23/20	313.34
	PCard JE	00001	986278	379284	11/23/20	242.97
	PCard JE	00001	986278	379284	11/23/20	910.40
					Account Total	1,951.91
					Department Total	<u>11,092.03</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>
	Fuel, Gas & Oil					
	PCard JE	00001	986278	379284	11/23/20	135.93
	PCard JE	00001	986278	379284	11/23/20	761.63
	PCard JE	00001	986278	379284	11/23/20	1,075.46
					Account Total	1,973.02
	Gas & Electricity					
	PCard JE	00001	986278	379284	11/23/20	25.52
	PCard JE	00001	986278	379284	11/23/20	636.35
	PCard JE	00001	986278	379284	11/23/20	40.41
	PCard JE	00001	986278	379284	11/23/20	81.44
	PCard JE	00001	986278	379284	11/23/20	25.32
	PCard JE	00001	986278	379284	11/23/20	87.10
	PCard JE	00001	986278	379284	11/23/20	452.80
	XCEL ENERGY	00001	986024	379009	12/01/20	212.78
					Account Total	1,561.72
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	90.35
					Account Total	90.35
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	43.98
	PCard JE	00001	986278	379284	11/23/20	637.89
					Account Total	681.87
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	43.98-
					Account Total	43.98-
	Vehicle Parts & Supplies					
	PCard JE	00001	986278	379284	11/23/20	127.59
	PCard JE	00001	986278	379284	11/23/20	15.30
	PCard JE	00001	986278	379284	11/23/20	106.67
	PCard JE	00001	986278	379284	11/23/20	63.58
	PCard JE	00001	986278	379284	11/23/20	289.02
	PCard JE	00001	986278	379284	11/23/20	382.52
	PCard JE	00001	986278	379284	11/23/20	265.17
	PCard JE	00001	986278	379284	11/23/20	921.44

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	54.72
	PCard JE	00001	986278	379284	11/23/20	536.42
	PCard JE	00001	986278	379284	11/23/20	237.96
	PCard JE	00001	986278	379284	11/23/20	160.71
	PCard JE	00001	986278	379284	11/23/20	42.12
	PCard JE	00001	986278	379284	11/23/20	319.79
	PCard JE	00001	986278	379284	11/23/20	50.27
	PCard JE	00001	986278	379284	11/23/20	109.40
					Account Total	3,682.68
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	2,596.45
	PCard JE	00001	986278	379284	11/23/20	313.34
	PCard JE	00001	986278	379284	11/23/20	3,104.42
	PCard JE	00001	986278	379284	11/23/20	3,147.12
					Account Total	9,161.33
					Department Total	17,106.99

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	986278	379284	11/23/20	419.53
	PCard JE	00001	986278	379284	11/23/20	443.04
	PCard JE	00001	986278	379284	11/23/20	801.74
					Account Total	1,664.31
	Gas & Electricity					
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	30.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	289.12
	PCard JE	00001	986278	379284	11/23/20	47.00
	PCard JE	00001	986278	379284	11/23/20	164.64
	PCard JE	00001	986278	379284	11/23/20	826.20
	PCard JE	00001	986278	379284	11/23/20	493.23
	PCard JE	00001	986278	379284	11/23/20	98.86
					Account Total	1,919.05
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	872.82
					Account Total	872.82
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	229.57
	PCard JE	00001	986278	379284	11/23/20	262.45
					Account Total	492.02
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	80.97
	PCard JE	00001	986278	379284	11/23/20	107.99
	PCard JE	00001	986278	379284	11/23/20	21.60
					Account Total	210.56
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	1,363.31
	PCard JE	00001	986278	379284	11/23/20	16.92
	PCard JE	00001	986278	379284	11/23/20	13.21
	PCard JE	00001	986278	379284	11/23/20	1,484.06

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	204.92
	PCard JE	00001	986278	379284	11/23/20	1,102.61
	PCard JE	00001	986278	379284	11/23/20	1,217.44
	PCard JE	00001	986278	379284	11/23/20	605.91
	PCard JE	00001	986278	379284	11/23/20	575.66
	PCard JE	00001	986278	379284	11/23/20	5.00
	PCard JE	00001	986278	379284	11/23/20	243.28
	PCard JE	00001	986278	379284	11/23/20	3,220.72
	PCard JE	00001	986278	379284	11/23/20	515.53
	PCard JE	00001	986278	379284	11/23/20	549.62
					Account Total	11,118.19
					Department Total	16,336.95

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	165.00
	PCard JE	00001	986278	379284	11/23/20	2,380.00
					Account Total	2,545.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	334.02
	PCard JE	00001	986278	379284	11/23/20	.21
					Account Total	670.93
					Department Total	3,215.93

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	683.72
	PCard JE	00001	986278	379284	11/23/20	148.00
	PCard JE	00001	986278	379284	11/23/20	11.99
	PCard JE	00001	986278	379284	11/23/20	28.00
	PCard JE	00001	986278	379284	11/23/20	3,000.00
					Account Total	3,871.71
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	160.00
	PCard JE	00001	986278	379284	11/23/20	39.99
	PCard JE	00001	986278	379284	11/23/20	3,000.00
	PCard JE	00001	986278	379284	11/23/20	3,000.00
	PCard JE	00001	986278	379284	11/23/20	3,000.00
					Account Total	9,199.99
					Department Total	13,071.70

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	11.53
					Account Total	160.76
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	35.00
					Account Total	35.00
					Department Total	195.76

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	985123	378145	11/17/20	19,252.13
	AURORA CITY OF	00013	985124	378145	11/17/20	264,813.13
	BENNETT TOWN OF	00013	985125	378145	11/17/20	13,026.25
	BRIGHTON CITY OF	00013	985126	378145	11/17/20	155,197.98
	COMMERCE CITY CITY OF	00013	985127	378145	11/17/20	183,885.65
	FEDERAL HEIGHTS CITY OF	00013	985128	378145	11/17/20	33,420.62
	NORTHGLENN CITY OF	00013	985129	378145	11/17/20	94,915.15
	THORNTON CITY OF	00013	985130	378145	11/17/20	360,004.73
	WESTMINSTER CITY OF	00013	985131	378145	11/17/20	186,179.07
					Account Total	1,310,694.71
					Department Total	1,310,694.71

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00013	986278	379284	11/23/20	184.21
	PCard JE	00013	986278	379284	11/23/20	124.62
	PCard JE	00013	986278	379284	11/23/20	270.58
	PCard JE	00013	986278	379284	11/23/20	1.15
	PCard JE	00013	986278	379284	11/23/20	142.86
					Account Total	723.42
	Membership Dues					
	PCard JE	00013	986278	379284	11/23/20	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00013	986278	379284	11/23/20	63.31
	PCard JE	00013	986278	379284	11/23/20	100.38
	PCard JE	00013	986278	379284	11/23/20	16.25
	PCard JE	00013	986278	379284	11/23/20	59.65
	PCard JE	00013	986278	379284	11/23/20	220.00
					Account Total	459.59
	Other Communications					
	PCard JE	00013	986278	379284	11/23/20	535.51
					Account Total	535.51
					Department Total	1,918.52

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	WESTERN STATES LAND SERVICES L	00013	985685	378569	11/23/20	8,385.99
					Account Total	<u>8,385.99</u>
	Road & Streets					
	PCard JE	00013	986278	379284	11/23/20	160.50
	PCard JE	00013	986278	379284	11/23/20	160.50
					Account Total	<u>321.00</u>
					Department Total	<u><u>8,706.99</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	986278	379284	11/23/20	50.00
	PCard JE	00013	986278	379284	11/23/20	99.00
	PCard JE	00013	986278	379284	11/23/20	39.00
					Account Total	188.00
	Infrastruc Rep & Maint					
	PCard JE	00013	986278	379284	11/23/20	365.73
					Account Total	365.73
	Membership Dues					
	PCard JE	00013	986278	379284	11/23/20	215.00
					Account Total	215.00
	Minor Equipment					
	PCard JE	00013	986278	379284	11/23/20	1,034.91
					Account Total	1,034.91
	Other Communications					
	PCard JE	00013	986278	379284	11/23/20	535.52
					Account Total	535.52
					Department Total	2,339.16

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	986278	379284	11/23/20	325.00
	PCard JE	00013	986278	379284	11/23/20	295.00
					Account Total	620.00
	Other Communications					
	PCard JE	00013	986278	379284	11/23/20	535.51
					Account Total	535.51
					Department Total	1,155.51

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	986278	379284	11/23/20	359.70
					Account Total	359.70
	Equipment Rental					
	PCard JE	00013	986278	379284	11/23/20	155.05
	PCard JE	00013	986278	379284	11/23/20	124.62
	PCard JE	00013	986278	379284	11/23/20	13.56
	PCard JE	00013	986278	379284	11/23/20	2.32
					Account Total	295.55
	Gas & Electricity					
	PCard JE	00013	986278	379284	11/23/20	114.86
					Account Total	114.86
	Minor Equipment					
	PCard JE	00013	986278	379284	11/23/20	1,733.00
	PCard JE	00013	986278	379284	11/23/20	393.00
	PCard JE	00013	986278	379284	11/23/20	459.00
	PCard JE	00013	986278	379284	11/23/20	407.94
					Account Total	2,992.94
	Office Furniture					
	PCard JE	00013	986278	379284	11/23/20	1,096.97
	PCard JE	00013	986278	379284	11/23/20	2,759.09
					Account Total	3,856.06
	Operating Supplies					
	PCard JE	00013	986278	379284	11/23/20	18.69
	PCard JE	00013	986278	379284	11/23/20	115.98
	PCard JE	00013	986278	379284	11/23/20	65.55
	PCard JE	00013	986278	379284	11/23/20	144.82
	PCard JE	00013	986278	379284	11/23/20	39.00
	PCard JE	00013	986278	379284	11/23/20	127.96
	PCard JE	00013	986278	379284	11/23/20	13.00
	PCard JE	00013	986278	379284	11/23/20	22.99
					Account Total	547.99
	Other Communications					
	PCard JE	00013	986278	379284	11/23/20	101.05

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	101.05
	Other Professional Serv					
	PCard JE	00013	986278	379284	11/23/20	235.00
	PCard JE	00013	986278	379284	11/23/20	1,658.50
					Account Total	1,893.50
	Pothole Asphalt					
	PCard JE	00013	986278	379284	11/23/20	82.28
	PCard JE	00013	986278	379284	11/23/20	176.88
	PCard JE	00013	986278	379284	11/23/20	199.44
	PCard JE	00013	986278	379284	11/23/20	177.76
	PCard JE	00013	986278	379284	11/23/20	99.44
	PCard JE	00013	986278	379284	11/23/20	132.44
					Account Total	868.24
	Repair & Maint Supplies					
	PCard JE	00013	986278	379284	11/23/20	107.10
	PCard JE	00013	986278	379284	11/23/20	38.50
	PCard JE	00013	986278	379284	11/23/20	16.19
	PCard JE	00013	986278	379284	11/23/20	298.84
	PCard JE	00013	986278	379284	11/23/20	678.00
	PCard JE	00013	986278	379284	11/23/20	97.52
	PCard JE	00013	986278	379284	11/23/20	100.11
	PCard JE	00013	986278	379284	11/23/20	79.61
	PCard JE	00013	986278	379284	11/23/20	139.20
	PCard JE	00013	986278	379284	11/23/20	495.42
	PCard JE	00013	986278	379284	11/23/20	9.95
	PCard JE	00013	986278	379284	11/23/20	67.96
	PCard JE	00013	986278	379284	11/23/20	263.10
	PCard JE	00013	986278	379284	11/23/20	159.25
					Account Total	2,550.75
	Travel & Transportation					
	PCard JE	00013	986278	379284	11/23/20	4.65
					Account Total	4.65
	Water/Sewer/Sanitation					
	PCard JE	00013	986278	379284	11/23/20	262.42

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Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	262.42
					Department Total	13,847.71

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	99.00
					Account Total	99.00
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	100.00
					Account Total	100.00
					Department Total	199.00

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00013	986278	379284	11/23/20	160.50
	PCard JE	00013	986278	379284	11/23/20	160.50
					Account Total	<u>321.00</u>
					Department Total	<u><u>321.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ROCKSOL CONSULTING GROUP INC	00013	986067	379082	12/02/20	65,295.47
					Account Total	65,295.47
					Department Total	65,295.47

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	986278	379284	11/23/20	<u>231.63</u>
					Account Total	<u>231.63</u>
					Department Total	<u><u>231.63</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					
	PCard JE	00001	986278	379284	11/23/20	47.35
	PCard JE	00001	986278	379284	11/23/20	149.79
					Account Total	197.14
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	50.00
	PCard JE	00001	986278	379284	11/23/20	66.50
					Account Total	116.50
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	110.70
	PCard JE	00001	986278	379284	11/23/20	139.95
	PCard JE	00001	986278	379284	11/23/20	139.95
	PCard JE	00001	986278	379284	11/23/20	124.22
	PCard JE	00001	986278	379284	11/23/20	2,500.00
	PCard JE	00001	986278	379284	11/23/20	20.70
	PCard JE	00001	986278	379284	11/23/20	45.98
	PCard JE	00001	986278	379284	11/23/20	306.82
					Account Total	3,388.32
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	266.58
	PCard JE	00001	986278	379284	11/23/20	118.99
					Account Total	385.57
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	93.05
	PCard JE	00001	986278	379284	11/23/20	.01
	PCard JE	00001	986278	379284	11/23/20	107.94
	PCard JE	00001	986278	379284	11/23/20	13.21
	PCard JE	00001	986278	379284	11/23/20	102.93
	PCard JE	00001	986278	379284	11/23/20	83.01
	PCard JE	00001	986278	379284	11/23/20	121.82
	PCard JE	00001	986278	379284	11/23/20	19.78
	PCard JE	00001	986278	379284	11/23/20	15.64
					Account Total	341.51
	Uniforms & Cleaning					

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>
	PCard JE	00001	986278	379284	11/23/20	100.00
	PCard JE	00001	986278	379284	11/23/20	134.25
	PCard JE	00001	986278	379284	11/23/20	37.00
					Account Total	271.25
					Department Total	4,700.29

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>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	625.00
					Account Total	625.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	502.93
	PCard JE	00001	986278	379284	11/23/20	10.19
	PCard JE	00001	986278	379284	11/23/20	49.05
					Account Total	562.17
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	40.46
					Account Total	40.46
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	4,980.00
	PCard JE	00001	986278	379284	11/23/20	782.75
					Account Total	5,762.75
					Department Total	6,990.38

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>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	82.25
	PCard JE	00001	986278	379284	11/23/20	185.00
	PCard JE	00001	986278	379284	11/23/20	57.94
					Account Total	325.19
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	33.16
	PCard JE	00001	986278	379284	11/23/20	34.00
	PCard JE	00001	986278	379284	11/23/20	53.32
	PCard JE	00001	986278	379284	11/23/20	50.46
	PCard JE	00001	986278	379284	11/23/20	210.45
	PCard JE	00001	986278	379284	11/23/20	121.96
	PCard JE	00001	986278	379284	11/23/20	226.80
	PCard JE	00001	986278	379284	11/23/20	53.14
					Account Total	783.29
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	24.95
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	15.00
	PCard JE	00001	986278	379284	11/23/20	15.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	15.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	8.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	7.20
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00
					Account Total	737.15
	Consultant Services					
	PCard JE	00001	986278	379284	11/23/20	201.75
					Account Total	201.75
	Office Furniture					
	PCard JE	00001	986278	379284	11/23/20	2,570.66
					Account Total	2,570.66
	Operating Supplies					
	COMMERCIAL CLEANING SYSTEMS	00001	986041	379020	12/01/20	900.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	191.94
	PCard JE	00001	986278	379284	11/23/20	55.58
	PCard JE	00001	986278	379284	11/23/20	6.86
	PCard JE	00001	986278	379284	11/23/20	239.15
	PCard JE	00001	986278	379284	11/23/20	12.79
	PCard JE	00001	986278	379284	11/23/20	1,046.97
	PCard JE	00001	986278	379284	11/23/20	9.25
	PCard JE	00001	986278	379284	11/23/20	725.50
	PCard JE	00001	986278	379284	11/23/20	35.82
	PCard JE	00001	986278	379284	11/23/20	13.88
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	229.99
	PCard JE	00001	986278	379284	11/23/20	229.99
	PCard JE	00001	986278	379284	11/23/20	1,425.00
	PCard JE	00001	986278	379284	11/23/20	291.95
	PCard JE	00001	986278	379284	11/23/20	76.00
	PCard JE	00001	986278	379284	11/23/20	474.00
	PCard JE	00001	986278	379284	11/23/20	32.04
	PCard JE	00001	986278	379284	11/23/20	11.94
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	49.98
	PCard JE	00001	986278	379284	11/23/20	160.27
	PCard JE	00001	986278	379284	11/23/20	50.52
	PCard JE	00001	986278	379284	11/23/20	59.80
	PCard JE	00001	986278	379284	11/23/20	434.71
	PCard JE	00001	986278	379284	11/23/20	29.38
	PCard JE	00001	986278	379284	11/23/20	281.85
	PCard JE	00001	986278	379284	11/23/20	384.00
	PCard JE	00001	986278	379284	11/23/20	50.36
	PCard JE	00001	986278	379284	11/23/20	100.00
	PCard JE	00001	986278	379284	11/23/20	43.57
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	220.96
	PCard JE	00001	986278	379284	11/23/20	195.88
	PCard JE	00001	986278	379284	11/23/20	546.62
	PCard JE	00001	986278	379284	11/23/20	63.46

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>
					Account Total	8,710.01
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	38.60
	PCard JE	00001	986278	379284	11/23/20	10.00-
	POINT SPORTS/ERGOMED	00001	986043	379020	12/01/20	1,085.00
					Account Total	1,113.60
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	5.00
	PCard JE	00001	986278	379284	11/23/20	16.04
					Account Total	21.04
	Public Relations					
	PCard JE	00001	986278	379284	11/23/20	542.90
	PCard JE	00001	986278	379284	11/23/20	2,543.19
					Account Total	3,086.09
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	3.85-
	PCard JE	00001	986278	379284	11/23/20	59.98
	PCard JE	00001	986278	379284	11/23/20	19.98
	PCard JE	00001	986278	379284	11/23/20	487.59
	PCard JE	00001	986278	379284	11/23/20	290.87
	PCard JE	00001	986278	379284	11/23/20	239.92
	PCard JE	00001	986278	379284	11/23/20	20.00
	PCard JE	00001	986278	379284	11/23/20	109.34
	PCard JE	00001	986278	379284	11/23/20	2,030.40
					Account Total	3,254.23
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	614.42
	PCard JE	00001	986278	379284	11/23/20	459.20
	PCard JE	00001	986278	379284	11/23/20	703.76-
					Account Total	369.86
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	1,380.55
	PCard JE	00001	986278	379284	11/23/20	2,498.75
	PCard JE	00001	986278	379284	11/23/20	402.75

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	82.00
	PCard JE	00001	986278	379284	11/23/20	65.00
	PCard JE	00001	986278	379284	11/23/20	41.00
	PCard JE	00001	986278	379284	11/23/20	462.00
	PCard JE	00001	986278	379284	11/23/20	260.00
	PCard JE	00001	986278	379284	11/23/20	147.00
					Account Total	5,339.05
					Department Total	26,511.92

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	COLLECTION BUREAU OF KANSAS	00001	986004	378980	11/30/20	19.00
	HOLST AND BOETTCHER	00001	985999	378980	11/30/20	19.00
	HOLST AND BOETTCHER	00001	986000	378980	11/30/20	52.00
	JANEWAY LAW FIRM PC	00001	985997	378980	11/30/20	66.00
	MCMILLEN ANDREA	00001	986003	378980	11/30/20	19.00
	MEDINA ASHLEY RENEE	00001	986005	378980	11/30/20	19.00
	NELSON AND KENNARD	00001	986001	378980	11/30/20	19.00
	SHORKEY KATELYN	00001	986002	378980	11/30/20	19.00
	SWEETBAUM SANDS ANDERSON	00001	985998	378980	11/30/20	66.00
					Account Total	298.00
					Department Total	298.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	986278	379284	11/23/20	137.51
					Account Total	137.51
	Licenses and Fees					
	PCard JE	00001	986278	379284	11/23/20	97.00
					Account Total	97.00
	Other Communications					
	CENTURY LINK	00001	986040	379020	12/01/20	201.40
					Account Total	201.40
					Department Total	435.91

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					
	PCard JE	00001	986278	379284	11/23/20	129.00
					Account Total	129.00
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	80.00
					Account Total	80.00
	Office Furniture					
	PCard JE	00001	986278	379284	11/23/20	267.72
	PCard JE	00001	986278	379284	11/23/20	188.99
	PCard JE	00001	986278	379284	11/23/20	279.99
	PCard JE	00001	986278	379284	11/23/20	267.72-
	PCard JE	00001	986278	379284	11/23/20	145.99
					Account Total	614.97
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	330.08
	PCard JE	00001	986278	379284	11/23/20	2,184.14
	PCard JE	00001	986278	379284	11/23/20	55.94
	PCard JE	00001	986278	379284	11/23/20	14.23
	PCard JE	00001	986278	379284	11/23/20	80.00
	PCard JE	00001	986278	379284	11/23/20	256.58
	PCard JE	00001	986278	379284	11/23/20	285.08
	PCard JE	00001	986278	379284	11/23/20	154.65
	PCard JE	00001	986278	379284	11/23/20	599.83
	PCard JE	00001	986278	379284	11/23/20	117.57
	PCard JE	00001	986278	379284	11/23/20	86.23
	PCard JE	00001	986278	379284	11/23/20	1,255.19
	PCard JE	00001	986278	379284	11/23/20	651.50
	PCard JE	00001	986278	379284	11/23/20	651.50
	PCard JE	00001	986278	379284	11/23/20	651.50
	PCard JE	00001	986278	379284	11/23/20	1,199.41
	PCard JE	00001	986278	379284	11/23/20	1,096.36
	PCard JE	00001	986278	379284	11/23/20	1,013.12
	PCard JE	00001	986278	379284	11/23/20	1,711.09
	PCard JE	00001	986278	379284	11/23/20	1,139.92
	PCard JE	00001	986278	379284	11/23/20	673.99

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	743.53
	PCard JE	00001	986278	379284	11/23/20	123.09
	PCard JE	00001	986278	379284	11/23/20	180.06
	PCard JE	00001	986278	379284	11/23/20	468.68
	PCard JE	00001	986278	379284	11/23/20	440.19
	PCard JE	00001	986278	379284	11/23/20	86.19
	PCard JE	00001	986278	379284	11/23/20	1,423.47
	PCard JE	00001	986278	379284	11/23/20	89.79
	PCard JE	00001	986278	379284	11/23/20	303.74
	PCard JE	00001	986278	379284	11/23/20	394.43
	PCard JE	00001	986278	379284	11/23/20	475.96
	PCard JE	00001	986278	379284	11/23/20	745.14
	PCard JE	00001	986278	379284	11/23/20	177.92
	PCard JE	00001	986278	379284	11/23/20	323.35
	PCard JE	00001	986278	379284	11/23/20	323.35-
	PCard JE	00001	986278	379284	11/23/20	359.69
	PCard JE	00001	986278	379284	11/23/20	416.42
	PCard JE	00001	986278	379284	11/23/20	1,498.79
	PCard JE	00001	986278	379284	11/23/20	193.41
	PCard JE	00001	986278	379284	11/23/20	221.40
	PCard JE	00001	986278	379284	11/23/20	25.47
					Account Total	22,575.28
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	986042	379020	12/01/20	268.00
	PCard JE	00001	986278	379284	11/23/20	45.00
	PCard JE	00001	986278	379284	11/23/20	193.00
	PCard JE	00001	986278	379284	11/23/20	182.00
	PCard JE	00001	986278	379284	11/23/20	510.00
					Account Total	1,198.00
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	134.25
					Account Total	134.25
					Department Total	24,731.50

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
					Account Total	57.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	179.00
	PCard JE	00001	986278	379284	11/23/20	895.00-
	PCard JE	00001	986278	379284	11/23/20	399.00-
	PCard JE	00001	986278	379284	11/23/20	700.00
	PCard JE	00001	986278	379284	11/23/20	399.00-
	PCard JE	00001	986278	379284	11/23/20	399.00-
	PCard JE	00001	986278	379284	11/23/20	895.00-
	PCard JE	00001	986278	379284	11/23/20	437.75
					Account Total	1,670.25-
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	40.99
	PCard JE	00001	986278	379284	11/23/20	107.40
	PCard JE	00001	986278	379284	11/23/20	39.45
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	114.75
	PCard JE	00001	986278	379284	11/23/20	626.25
	PCard JE	00001	986278	379284	11/23/20	3,285.00
	PCard JE	00001	986278	379284	11/23/20	729.63
	PCard JE	00001	986278	379284	11/23/20	728.68

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	741.00-
	PCard JE	00001	986278	379284	11/23/20	27.06
	PCard JE	00001	986278	379284	11/23/20	81.50
	PCard JE	00001	986278	379284	11/23/20	3,862.56
	PCard JE	00001	986278	379284	11/23/20	118.80
	PCard JE	00001	986278	379284	11/23/20	162.20
	PCard JE	00001	986278	379284	11/23/20	13.95
	PCard JE	00001	986278	379284	11/23/20	428.40
	PCard JE	00001	986278	379284	11/23/20	25.54
	PCard JE	00001	986278	379284	11/23/20	133.78
	PCard JE	00001	986278	379284	11/23/20	3,142.50
	PCard JE	00001	986278	379284	11/23/20	63.40
	PCard JE	00001	986278	379284	11/23/20	55.11
	PCard JE	00001	986278	379284	11/23/20	4,550.40
	PCard JE	00001	986278	379284	11/23/20	1,295.86
	PCard JE	00001	986278	379284	11/23/20	71.04
	PCard JE	00001	986278	379284	11/23/20	40.46
	PCard JE	00001	986278	379284	11/23/20	317.64
	PCard JE	00001	986278	379284	11/23/20	1,139.70
	PCard JE	00001	986278	379284	11/23/20	900.40
	PCard JE	00001	986278	379284	11/23/20	3,519.00
	PCard JE	00001	986278	379284	11/23/20	940.50
	PCard JE	00001	986278	379284	11/23/20	80.00
	PCard JE	00001	986278	379284	11/23/20	3,203.00
	PCard JE	00001	986278	379284	11/23/20	50.00
	PCard JE	00001	986278	379284	11/23/20	33.99
	PCard JE	00001	986278	379284	11/23/20	145.59
	PCard JE	00001	986278	379284	11/23/20	136.48
	PCard JE	00001	986278	379284	11/23/20	55.72
	PCard JE	00001	986278	379284	11/23/20	100.34
	PCard JE	00001	986278	379284	11/23/20	1,597.94
	PCard JE	00001	986278	379284	11/23/20	113.85
	PCard JE	00001	986278	379284	11/23/20	133.62
	PCard JE	00001	986278	379284	11/23/20	158.55
	PCard JE	00001	986278	379284	11/23/20	87.78
	PCard JE	00001	986278	379284	11/23/20	309.99

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	119.00
	PCard JE	00001	986278	379284	11/23/20	50.00
	PCard JE	00001	986278	379284	11/23/20	214.20
	PCard JE	00001	986278	379284	11/23/20	36.98
	SUMMIT FOOD SERVICE LLC	00001	986044	379020	12/01/20	4,421.71
	SUMMIT FOOD SERVICE LLC	00001	986045	379020	12/01/20	6,783.54
					Account Total	43,683.23
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	986042	379020	12/01/20	536.00
					Account Total	536.00
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	1,128.92
					Account Total	1,128.92
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	120.70
					Account Total	120.70
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	278.00
	PCard JE	00001	986278	379284	11/23/20	1,025.10
	PCard JE	00001	986278	379284	11/23/20	3,349.00
					Account Total	4,652.10
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	270.00
	PCard JE	00001	986278	379284	11/23/20	508.50
	PCard JE	00001	986278	379284	11/23/20	1,237.64
	PCard JE	00001	986278	379284	11/23/20	134.25
					Account Total	2,150.39
					Department Total	50,658.09

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	80.92
	PCard JE	00001	986278	379284	11/23/20	24.82
					Account Total	105.74
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	1,451.00
	PCard JE	00001	986278	379284	11/23/20	1,143.00
	PCard JE	00001	986278	379284	11/23/20	3,995.00
	PCard JE	00001	986278	379284	11/23/20	4,550.69
					Account Total	11,139.69
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	116.70
	PCard JE	00001	986278	379284	11/23/20	103.89
	PCard JE	00001	986278	379284	11/23/20	126.50
	PCard JE	00001	986278	379284	11/23/20	207.26
	PCard JE	00001	986278	379284	11/23/20	2,431.50
					Account Total	2,985.85
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	148.50
					Account Total	148.50
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	29.98
					Account Total	29.98
					Department Total	14,409.76

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	27.88
	PCard JE	00001	986278	379284	11/23/20	47.94
					Account Total	75.82
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	239.00-
	PCard JE	00001	986278	379284	11/23/20	239.00-
	PCard JE	00001	986278	379284	11/23/20	239.00
	PCard JE	00001	986278	379284	11/23/20	695.00-
	PCard JE	00001	986278	379284	11/23/20	695.00-
	PCard JE	00001	986278	379284	11/23/20	239.00
	PCard JE	00001	986278	379284	11/23/20	299.00-
					Account Total	1,689.00-
	Fuel, Gas & Oil					
	PCard JE	00001	986278	379284	11/23/20	5.00
					Account Total	5.00
	Medical Services					
	PCard JE	00001	986278	379284	11/23/20	60.95
	PCard JE	00001	986278	379284	11/23/20	114.30
					Account Total	175.25
	Office Furniture					
	PCard JE	00001	986278	379284	11/23/20	193.17
	PCard JE	00001	986278	379284	11/23/20	70.00
					Account Total	263.17
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	28.50
	PCard JE	00001	986278	379284	11/23/20	10.81
	PCard JE	00001	986278	379284	11/23/20	313.81
	PCard JE	00001	986278	379284	11/23/20	14.79
	PCard JE	00001	986278	379284	11/23/20	37.35
	PCard JE	00001	986278	379284	11/23/20	27.22
	PCard JE	00001	986278	379284	11/23/20	340.00
	PCard JE	00001	986278	379284	11/23/20	29.99
	PCard JE	00001	986278	379284	11/23/20	36.90

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	176.86
	PCard JE	00001	986278	379284	11/23/20	154.64
	PCard JE	00001	986278	379284	11/23/20	46.08
	PCard JE	00001	986278	379284	11/23/20	6.45
					Account Total	1,223.40
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	1.05
					Account Total	1.05
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	45.00
					Account Total	45.00
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	337.00
	PCard JE	00001	986278	379284	11/23/20	1,120.00
	PCard JE	00001	986278	379284	11/23/20	560.00
					Account Total	2,017.00
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	5.51
					Account Total	5.51
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	192.00
					Account Total	192.00
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	62.40
					Account Total	62.40
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	1,955.73
	PCard JE	00001	986278	379284	11/23/20	2,557.89
	PCard JE	00001	986278	379284	11/23/20	1,974.42
	PCard JE	00001	986278	379284	11/23/20	142.98
	PCard JE	00001	986278	379284	11/23/20	142.98
	PCard JE	00001	986278	379284	11/23/20	142.98
	PCard JE	00001	986278	379284	11/23/20	1,805.73
					Account Total	8,722.71

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>
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	750.00
	PCard JE	00001	986278	379284	11/23/20	16.46
	PCard JE	00001	986278	379284	11/23/20	16.46
	PCard JE	00001	986278	379284	11/23/20	16.46
	PCard JE	00001	986278	379284	11/23/20	16.46
	PCard JE	00001	986278	379284	11/23/20	134.25
					Account Total	950.09
	Vehicle Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	85.00
	PCard JE	00001	986278	379284	11/23/20	116.00
					Account Total	201.00
					Department Total	12,250.40

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	986037	379020	12/01/20	1,969.85
	AVIS RENT A CAR SYSTEM INC	00001	986039	379020	12/01/20	1,291.03
	PCard JE	00001	986278	379284	11/23/20	98.10-
	PCard JE	00001	986278	379284	11/23/20	290.44
	PCard JE	00001	986278	379284	11/23/20	306.20
	PCard JE	00001	986278	379284	11/23/20	306.20
	PCard JE	00001	986278	379284	11/23/20	108.10
	PCard JE	00001	986278	379284	11/23/20	251.20
	PCard JE	00001	986278	379284	11/23/20	251.20
	PCard JE	00001	986278	379284	11/23/20	193.10
	PCard JE	00001	986278	379284	11/23/20	238.40
	PCard JE	00001	986278	379284	11/23/20	231.20
	PCard JE	00001	986278	379284	11/23/20	231.20
	PCard JE	00001	986278	379284	11/23/20	53.10
	PCard JE	00001	986278	379284	11/23/20	119.20-
	PCard JE	00001	986278	379284	11/23/20	119.20-
	PCard JE	00001	986278	379284	11/23/20	250.70
	PCard JE	00001	986278	379284	11/23/20	152.60-
	PCard JE	00001	986278	379284	11/23/20	152.60-
	PCard JE	00001	986278	379284	11/23/20	305.20
	PCard JE	00001	986278	379284	11/23/20	676.20
	PCard JE	00001	986278	379284	11/23/20	676.20
	PCard JE	00001	986278	379284	11/23/20	338.10
	PCard JE	00001	986278	379284	11/23/20	137.34
	PCard JE	00001	986278	379284	11/23/20	137.34
	PCard JE	00001	986278	379284	11/23/20	308.22
	PCard JE	00001	986278	379284	11/23/20	244.40
	PCard JE	00001	986278	379284	11/23/20	416.20
	PCard JE	00001	986278	379284	11/23/20	416.20
	PCard JE	00001	986278	379284	11/23/20	208.10
	PCard JE	00001	986278	379284	11/23/20	246.20
	PCard JE	00001	986278	379284	11/23/20	246.20
	PCard JE	00001	986278	379284	11/23/20	78.10
	PCard JE	00001	986278	379284	11/23/20	244.40
					Account Total	10,008.62

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>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	475.11
	PCard JE	00001	986278	379284	11/23/20	15.12
	PCard JE	00001	986278	379284	11/23/20	137.36
	PCard JE	00001	986278	379284	11/23/20	34.50
	PCard JE	00001	986278	379284	11/23/20	22.08
	PCard JE	00001	986278	379284	11/23/20	81.20
	PCard JE	00001	986278	379284	11/23/20	157.47
					Account Total	922.84
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	97.71
	PCard JE	00001	986278	379284	11/23/20	127.50
	PCard JE	00001	986278	379284	11/23/20	75.90
	PCard JE	00001	986278	379284	11/23/20	143.99
					Account Total	445.10
					Department Total	11,376.56

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	399.00-
					Account Total	399.00-
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	30.99
	PCard JE	00001	986278	379284	11/23/20	149.68
	PCard JE	00001	986278	379284	11/23/20	446.67-
	PCard JE	00001	986278	379284	11/23/20	1,359.20
	PCard JE	00001	986278	379284	11/23/20	126.58
	PCard JE	00001	986278	379284	11/23/20	103.98-
					Account Total	1,115.80
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	637.50
					Account Total	637.50
					Department Total	1,554.30

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00025	986278	379284	11/23/20	<u>405.00</u>
					Account Total	<u>405.00</u>
					Department Total	<u><u>405.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	PCard JE	00043	986278	379284	11/23/20	66.30
					Account Total	66.30
	Registration Fees					
	PCard JE	00043	986278	379284	11/23/20	81.37
					Account Total	81.37
					Department Total	147.67

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00007	986278	379284	11/23/20	86.64
	PCard JE	00007	986278	379284	11/23/20	43.32
					Account Total	129.96
					Department Total	129.96

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	HAMPDEN PRESS INC	00007	986069	379082	12/02/20	1,166.26
	HAMPDEN PRESS INC	00007	986069	379082	12/02/20	127.34
					Account Total	<u>1,293.60</u>
					Department Total	<u><u>1,293.60</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	155.09
	PCard JE	00015	986278	379284	11/23/20	4.00
	PCard JE	00015	986278	379284	11/23/20	.35
					Account Total	<u>441.08</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	70.46
	PCard JE	00015	986278	379284	11/23/20	85.70
	PCard JE	00015	986278	379284	11/23/20	221.56
					Account Total	<u>377.72</u>
	Other Communications					
	PCard JE	00015	986278	379284	11/23/20	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>847.05</u></u>

County of Adams
Vendor Payment Report

<u>935920</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00031	986278	379284	11/23/20	2,674.00
	PCard JE	00031	986278	379284	11/23/20	352.68
	PCard JE	00031	986278	379284	11/23/20	63.36
	PCard JE	00031	986278	379284	11/23/20	20.16
					Account Total	<u>3,110.20</u>
					Department Total	<u><u>3,110.20</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	63.58
	PCard JE	00001	986278	379284	11/23/20	1.00
					Account Total	64.58
	Operating Supplies					
	SIR SPEEDY	00001	986065	379029	12/01/20	56.60
					Account Total	56.60
					Department Total	121.18

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	986294	379393	12/04/20	5,112.19
	VEOLIA ES	00025	986114	379085	12/02/20	1,229.26
	VEOLIA ES	00025	986115	379085	12/02/20	706.03
					Account Total	<u>7,047.48</u>
					Department Total	<u><u>7,047.48</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	986057	379026	11/30/20	160.20
	PCard JE	00043	986278	379284	11/23/20	1,301.57
					Account Total	1,461.77
	Gas & Electricity					
	XCEL ENERGY	00043	986158	379111	11/30/20	978.19
					Account Total	978.19
	Telephone					
	CENTURYLINK	00043	986060	379026	11/30/20	51.46
					Account Total	51.46
	Water/Sewer/Sanitation					
	AURORA WATER	00043	986058	379026	11/30/20	2,430.18
					Account Total	2,430.18
					Department Total	4,921.60

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	986278	379284	11/23/20	543.00
	PCard JE	00035	986278	379284	11/23/20	543.00
	PCard JE	00035	986278	379284	11/23/20	543.00
	PCard JE	00035	986278	379284	11/23/20	543.00
	PCard JE	00035	986278	379284	11/23/20	2,150.00
	PCard JE	00035	986278	379284	11/23/20	2,150.00
	PCard JE	00035	986278	379284	11/23/20	2,150.00
	PCard JE	00035	986278	379284	11/23/20	2,150.00
	PCard JE	00035	986278	379284	11/23/20	543.00
					Account Total	13,465.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	986278	379284	11/23/20	194.95
	PCard JE	00035	986278	379284	11/23/20	190.16
	PCard JE	00035	986278	379284	11/23/20	39.84
	PCard JE	00035	986278	379284	11/23/20	15.76
	PCard JE	00035	986278	379284	11/23/20	179.95
	PCard JE	00035	986278	379284	11/23/20	35.33
	PCard JE	00035	986278	379284	11/23/20	62.41
	PCard JE	00035	986278	379284	11/23/20	44.94-
	PCard JE	00035	986278	379284	11/23/20	20.26
	PCard JE	00035	986278	379284	11/23/20	351.70
	PCard JE	00035	986278	379284	11/23/20	142.87
	PCard JE	00035	986278	379284	11/23/20	138.31
	PCard JE	00035	986278	379284	11/23/20	12.97
	PCard JE	00035	986278	379284	11/23/20	24.99
	PCard JE	00035	986278	379284	11/23/20	59.97-
	PCard JE	00035	986278	379284	11/23/20	68.21
	PCard JE	00035	986278	379284	11/23/20	12.59
	PCard JE	00035	986278	379284	11/23/20	44.94
	PCard JE	00035	986278	379284	11/23/20	39.94
	PCard JE	00035	986278	379284	11/23/20	29.97
	PCard JE	00035	986278	379284	11/23/20	24.97
					Account Total	1,525.21

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	986278	379284	11/23/20	3,000.00
	PCard JE	00035	986278	379284	11/23/20	800.00
					Account Total	3,800.00
					Department Total	18,790.21

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	986278	379284	11/23/20	643.20-
					Account Total	643.20-
					Department Total	643.20-

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	986278	379284	11/23/20	15.44
					Account Total	<u>15.44</u>
	Supp Svcs-Incentives					
	LOVE ALYSSA	00035	985977	378355	11/19/20	80.00
	PORTER DEVON L	00035	985979	378355	11/19/20	80.00
	SANCHEZ KIMBERLY	00035	986064	379028	12/01/20	40.00
					Account Total	<u>200.00</u>
	Testing/Licensing Employment					
	PCard JE	00035	986278	379284	11/23/20	37.50
					Account Total	<u>37.50</u>
					Department Total	<u><u>252.94</u></u>

County of Adams
Vendor Payment Report

Grand Total 8,932,512.08

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,174,000.04
4	Capital Facilities Fund	331,268.92
5	Golf Course Enterprise Fund	15,154.55
6	Equipment Service Fund	1,121,440.97
13	Road & Bridge Fund	493,615.89
19	Insurance Fund	311,725.13
25	Waste Management Fund	217,344.54
27	Open Space Projects Fund	212,250.00
28	Open Space Sales Tax Fund	2,086,237.87
30	Community Dev Block Grant Fund	14,353.25
31	Head Start Fund	10,519.80
34	Comm Services Blk Grant Fund	30,747.73
35	Workforce & Business Center	2,330.00
43	Colorado Air & Space Port	25,537.81
50	FLATROCK Facility Fund	60.00
		<u>12,046,586.50</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>
00006883	1102981	ADAMS 12 FIVE STAR SCHOOL	12/8/2020	305,006.00
00006884	207437	DENVER INDIAN CENTER INC	12/8/2020	186,569.00
00006885	1019663	NORTHGLENN CITY OF	12/8/2020	1,128,873.00
00006886	2284	SENIOR HUB THE	12/8/2020	228,588.14
00006887	89302	THORNTON CITY OF	12/8/2020	3,735,100.34
00006888	1080883	VILLAGE EXCHANGE CENTER	12/8/2020	458,333.34
00006889	1054420	BAWDEN JANA E A	12/9/2020	625.00
00006890	1053458	BRYAN LAURA CHRISTINE	12/9/2020	375.00
00006892	1100988	DP MEDIA NETWORK LLC	12/9/2020	10,810.64
00006893	1016895	G4S SECURE SOLUTIONS USA INC	12/9/2020	11,119.22
00006903	1017428	B&R INDUSTRIES	12/11/2020	1,200.00
00006905	378404	CARUSO JAMES LOUIS	12/11/2020	2,050.00
00006907	1052521	COCREATE COEVOLVE LLC	12/11/2020	500.00
00006908	1016895	G4S SECURE SOLUTIONS USA INC	12/11/2020	96,784.63
00006909	1081652	INSPIRATION UNLIMITED	12/11/2020	2,000.00
00754831	72554	AAA PEST PROS	12/10/2020	2,050.00
00754834	707577	ACCOUNT BROKERS INC	12/10/2020	19.00
00754837	630412	ADVANCED LAUNDRY SYSTEMS	12/10/2020	426.15
00754838	1103287	AL TAMEEMI AHMED	12/10/2020	19.00
00754840	5991	ALMOST HOME INC	12/10/2020	1,800.00
00754842	12012	ALSCO AMERICAN INDUSTRIAL	12/10/2020	201.14
00754844	534739	APPLEONE EMPLOYMENT SERVICES	12/10/2020	6,813.90
00754848	1103292	ARMSTRONG RYAN C	12/10/2020	19.00
00754851	1103286	BERRIE STEVEN ANTON	12/10/2020	19.00
00754853	673295	BODIE ENGER LAW TRUST	12/10/2020	19.00
00754855	1063538	BRENDLE GROUP	12/10/2020	2,290.00
00754856	13160	BRIGHTON CITY OF (WATER)	12/10/2020	4,103.01
00754857	13160	BRIGHTON CITY OF (WATER)	12/10/2020	649.69
00754858	13160	BRIGHTON CITY OF (WATER)	12/10/2020	79.48
00754859	13160	BRIGHTON CITY OF (WATER)	12/10/2020	109.83
00754860	13160	BRIGHTON CITY OF (WATER)	12/10/2020	9,933.68
00754861	13160	BRIGHTON CITY OF (WATER)	12/10/2020	15,737.43
00754862	726898	CA SHORT COMPANY	12/10/2020	15,914.95
00754863	37266	CENTURY LINK	12/10/2020	85.00
00754869	1103291	CHEVARRIA SARAH MICHELLE	12/10/2020	19.00
00754874	241207	CLIFTONLARSONALLEN LLP	12/10/2020	9,000.00

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>
00754875	647801	CML SECURITY LLC	12/10/2020	13,915.99
00754876	282440	COLO COMMUNICATIONS & UTILITY	12/10/2020	3,300.00
00754877	209334	COLO NATURAL GAS INC	12/10/2020	524.09
00754878	209334	COLO NATURAL GAS INC	12/10/2020	97.96
00754879	562396	COLORADO CIVIL INFRASTRUCTURE	12/10/2020	56,325.00
00754880	48089	COMCAST BUSINESS	12/10/2020	4,200.00
00754881	612089	COMMERCIAL CLEANING SYSTEMS	12/10/2020	1,010.00
00754882	274030	COMMUNICATION CONSTRUCTION & E	12/10/2020	3,810.00
00754883	414764	COMMUNITY MEDIATION CONCEPTS	12/10/2020	380.00
00754884	42984	CORECIVIC INC	12/10/2020	5,487.00
00754885	1103284	CRAIG D JOHNSON & ASSOCIATES	12/10/2020	19.00
00754887	37117	DATAWORKS PLUS LLC	12/10/2020	55,904.33
00754888	42540	DELL MARKETING LP	12/10/2020	29,078.65
00754890	237568	DESIGN WORKSHOP	12/10/2020	52,069.88
00754895	8820020	EMERGENCY POWER SERVICES CO IN	12/10/2020	43,750.00
00754896	8820020	EMERGENCY POWER SERVICES CO IN	12/10/2020	1,781.25
00754897	8820091	EON OFFICE PRODUCTS	12/10/2020	34,764.00
00754900	13454	FEDERAL EXPRESS CO	12/10/2020	15.11
00754901	197938	FIRST CALL OF COLO	12/10/2020	5,550.00
00754902	1103187	FIRST RESPONSE TEAM TRAINING	12/10/2020	425.00
00754903	1042593	FLEX FLEET RENTAL LLC	12/10/2020	5,040.00
00754904	339325	FLEXENTIAL PROFESSIONAL SERVIC	12/10/2020	3,000.00
00754905	671123	FOUND MY KEYS	12/10/2020	1,087.68
00754906	252172	FRONT RANGE LEGAL PROCESS SERV	12/10/2020	19.00
00754908	71536	GFOA	12/10/2020	150.00
00754910	808845	GRONQUIST, CHRISTOPHER L	12/10/2020	65.00
00754912	809485	HAGGERTY BRIAN	12/10/2020	65.00
00754916	293122	HERRERA, AARON	12/10/2020	65.00
00754918	358482	HOLST AND BOETTCHER	12/10/2020	19.00
00754920	494097	HP INC	12/10/2020	21,632.94
00754921	535614	HR ADVANTAGE GROUP LLC	12/10/2020	1,975.00
00754922	1064721	HRQ INC	12/10/2020	2,160.00
00754923	1103288	HURD KEASON QWAME	12/10/2020	19.00
00754924	79260	IDEXX DISTRIBUTION INC	12/10/2020	474.10
00754925	675514	IMPROVEMENT ASSURANCE GROUP	12/10/2020	8,110.00
00754927	13565	INTERMOUNTAIN REA	12/10/2020	182.30

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>
00754928	746356	J. BROWER PSYCHOLOGICAL SERVIC	12/10/2020	1,200.00
00754929	22039	JAYHAWK TRAILERS	12/10/2020	5,700.00
00754935	40843	LANGUAGE LINE SERVICES	12/10/2020	967.60
00754937	1103289	LAYDEN DONALD	12/10/2020	19.00
00754938	797973	MARKET STREET MANAGEMENT LLC	12/10/2020	19,499.00
00754939	637831	MCCREARY RAPHAEL	12/10/2020	65.00
00754940	1100760	MEDINA ASHLEY RENEE	12/10/2020	19.00
00754942	289813	MILE HIGH SHOOTING SUPPLY	12/10/2020	3,715.00
00754944	32947	MOBILE STORAGE SOLUTIONS	12/10/2020	13,394.00
00754945	374475	MOORE LAW GROUP APC	12/10/2020	19.00
00754946	13591	MWI VETERINARY SUPPLY CO	12/10/2020	169.95
00754948	61886	NATHAN DUMM & MAYER PC	12/10/2020	631.50
00754950	32509	NCS PEARSON INC	12/10/2020	42.50
00754951	570347	NELSON AND KENNARD	12/10/2020	19.00
00754953	381475	NGUYEN NGON V	12/10/2020	66.00
00754954	949999	OFFICESCAPES OF DENVER LLLP	12/10/2020	8,700.00
00754955	669732	PATTERSON VETERINARY SUPPLY IN	12/10/2020	944.14
00754957	962186	PENNOCK CENTER FOR COUNSELING	12/10/2020	1,600.00
00754959	44148	PRO FORCE LAW ENFORCEMENT	12/10/2020	113.05
00754960	837076	PSYCHOLOGICAL DIMENSIONS	12/10/2020	8,825.00
00754962	140397	REAL AUCTION.COM LLC	12/10/2020	18,360.00
00754963	1103285	REICHEL & ASSOCIATES LLC	12/10/2020	19.00
00754965	1053529	ROCKY MOUNTAIN SIGNING CO INC	12/10/2020	3,310.00
00754967	809733	SABA SOFTWARE INC	12/10/2020	8,632.00
00754969	36258	SATELLITE SHELTERS INC	12/10/2020	869.00
00754970	357890	SCHAGER BRETT	12/10/2020	1,200.00
00754971	574170	SCHULTZ PUBLIC AFFAIRS LLC	12/10/2020	5,416.67
00754974	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	365.99
00754975	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	1,351.99
00754976	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	48.18
00754977	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	48.18
00754978	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	2,663.63
00754979	51001	SOUTHLAND MEDICAL LLC	12/10/2020	38.70
00754980	227044	SOUTHWESTERN PAINTING	12/10/2020	18,600.00
00754982	414653	STOKES AND WOLF	12/10/2020	19.00
00754983	599714	SUMMIT FOOD SERVICE LLC	12/10/2020	29,446.72

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>
00754984	41889	SUNSTATE EQUIPMENT CO LLC	12/10/2020	1,705.95
00754986	948590	TCC CORPORATION	12/10/2020	34,988.83
00754988	177980	THE GROWHAUS	12/10/2020	7,995.00
00754989	1101049	TODD CREEK VILLAGE METROPOLITA	12/10/2020	31,950.00
00754990	319978	TONSAGER DENNIS	12/10/2020	65.00
00754991	810316	TRELOAR TARA A	12/10/2020	65.00
00754992	1094	TRI COUNTY HEALTH DEPT	12/10/2020	7,531.88
00754993	1094	TRI COUNTY HEALTH DEPT	12/10/2020	6,252.33
00754994	1094	TRI COUNTY HEALTH DEPT	12/10/2020	1,186.34
00754995	1094	TRI COUNTY HEALTH DEPT	12/10/2020	313,985.67
00754997	1007	UNITED POWER (UNION REA)	12/10/2020	250.55
00754998	300982	UNITED SITE SERVICES	12/10/2020	1,291.75
00754999	20730	UNITED STATES POSTAL SERVICE	12/10/2020	532.00
00755000	51179	UPS	12/10/2020	21.55
00755001	173649	US LEGAL SUPPORT	12/10/2020	135.40
00755002	158184	UTILITY NOTIFICATION CENTER OF	12/10/2020	211.58
00755003	227099	VARGO AND JANSON PC	12/10/2020	19.00
00755004	28617	VERIZON WIRELESS	12/10/2020	3,132.01
00755006	1028819	WIZEHIVE INC	12/10/2020	1,500.00
00755007	737980	WOLD ARCHITECTS AND ENGINEERS	12/10/2020	119.75
00755009	702804	WOLFE SANDRA KAY	12/10/2020	65.00
00755010	13822	XCEL ENERGY	12/10/2020	151.97
00755011	13822	XCEL ENERGY	12/10/2020	9,527.94
00755012	13822	XCEL ENERGY	12/10/2020	618.78
00755013	13822	XCEL ENERGY	12/10/2020	195.13
00755014	13822	XCEL ENERGY	12/10/2020	377.75
00755015	13822	XCEL ENERGY	12/10/2020	312.23

Fund Total**7,174,000.04**

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>
00006900	40847	WORKPLACE ELEMENTS	12/9/2020	4,698.00
00006912	104910	SAUNDERS CONSTRUCTION INC	12/11/2020	13,747.85
00754845	201312	ARAPAHOE SIGN ARTS INC	12/10/2020	885.00
00754846	201312	ARAPAHOE SIGN ARTS INC	12/10/2020	2,465.00
00754847	201312	ARAPAHOE SIGN ARTS INC	12/10/2020	1,500.00
00754886	798606	D2C ARCHITECTS INC	12/10/2020	20,344.22
00754899	33577	FCI CONSTRUCTORS INC	12/10/2020	191,703.03
00754909	1031473	GRAEBEL COMMERCIAL SERVICES IN	12/10/2020	7,787.53
00754917	10864	HILLYARD - DENVER	12/10/2020	3,173.40
00754932	40395	KUMAR & ASSOCIATES INC	12/10/2020	4,733.00
00754961	9635	PUBLICATION PRINTERS	12/10/2020	3,431.08
00754973	950826	SHOR LINE	12/10/2020	3,432.00
00754981	740359	STANTEC ARCHITECTURE INC	12/10/2020	44,708.54
00755008	737980	WOLD ARCHITECTS AND ENGINEERS	12/10/2020	28,660.27
Fund Total				331,268.92

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006896	6177	PROFESSIONAL RECREATION MGMT I	12/9/2020	8,787.52
00754832	72554	AAA PEST PROS	12/10/2020	45.00
00754843	12012	ALSCO AMERICAN INDUSTRIAL	12/10/2020	53.88
00754892	13404	E & G TERMINAL INC	12/10/2020	221.77
00754913	927372	HARRELLS LLC	12/10/2020	1,305.60
00754934	11496	L L JOHNSON DIST	12/10/2020	3,931.80
00755016	13822	XCEL ENERGY	12/10/2020	808.98
			Fund Total	15,154.55

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>
00754835	23962	ACS MANAGEMENT LLC	12/10/2020	4,212.00
00754849	174183	AUTONATION TOYOTA ARAPAHOE	12/10/2020	27,255.00
00754850	32682	BEARCOM WIRELESS WORLDWIDE	12/10/2020	17,307.03
00754898	215826	FASTER ASSET SOLUTIONS	12/10/2020	15,649.82
00754919	4170	HONNEN EQUIPMENT	12/10/2020	983,982.00
00754926	682207	INSIGHT AUTO GLASS LLC	12/10/2020	2,527.77
00754931	26418	JOHN DEERE COMPANY	12/10/2020	23,174.16
00754947	2057	NAPA AUTO PARTS	12/10/2020	59.94
00754958	324769	PRECISE MRM LLC	12/10/2020	5,496.00
00754968	16237	SAM HILL OIL INC	12/10/2020	20,786.61
00754987	790907	THE GOODYEAR TIRE AND RUBBER C	12/10/2020	19,373.89
00755005	350373	WEX BANK	12/10/2020	1,616.75
Fund Total				1,121,440.97

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>
00006895	323813	MOUNTAIN CONSTRUCTORS INC	12/9/2020	263,943.43
00754839	411865	ALFRED BENESCH & CO	12/10/2020	350.00
00754852	49497	BFI TOWER ROAD LANDFILL	12/10/2020	2,726.20
00754854	852372	BOWMAN CONSTRUCTION SUPPLY	12/10/2020	10,000.00
00754872	465316	CLAYTON AND COMPANY INC	12/10/2020	21,521.67
00754914	727893	HCL ENGINEERING & SURVEYING LL	12/10/2020	55,489.18
00754915	92426	HDR ENGINEERING INC	12/10/2020	23,480.75
00754930	506641	JK TRANSPORTS INC	12/10/2020	2,615.00
00754933	40395	KUMAR & ASSOCIATES INC	12/10/2020	910.00
00754956	17543	PAWNEE BUTTES SEED	12/10/2020	18,552.97
00754964	147080	ROCKSOL CONSULTING GROUP INC	12/10/2020	94,026.69
Fund Total				493,615.89

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006881	523053	TRISTAR RISK MANAGEMENT	12/8/2020	69,914.00
00006882	523053	TRISTAR RISK MANAGEMENT	12/8/2020	47,113.00
00006899	37223	UNITED HEALTH CARE INSURANCE C	12/9/2020	163,284.73
00006913	104910	SAUNDERS CONSTRUCTION INC	12/11/2020	19,645.00
00754889	13663	DELTA DENTAL OF COLORADO	12/10/2020	30.40
00754949	61886	NATHAN DUMM & MAYER PC	12/10/2020	11,738.00
Fund Total				311,725.13

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>
00006897	433702	QUANTUM WATER & ENVIRONMENT	12/9/2020	217,344.54
			Fund Total	217,344.54

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>
00754943	17769	MIRACLE RECREATION EQUIPMENT C	12/10/2020	210,600.00
00754966	14189	RW BAYER & ASSOCIATES	12/10/2020	1,650.00
Fund Total				212,250.00

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006902	1075498	AURORA CITY OF	12/11/2020	653,111.81
00006904	1019666	BENNETT TOWN OF	12/11/2020	193,000.00
00006910	48293	NORTHGLENN CITY OF	12/11/2020	440,126.06
00006911	48293	NORTHGLENN CITY OF	12/11/2020	800,000.00
Fund Total				2,086,237.87

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006891	1066743	DLT ENTERPRISES LLC	12/9/2020	4,708.00
00006894	1087767	KID TO KID NORTHGLENN	12/9/2020	2,541.50
00006898	287034	SNAPNORTH LLC	12/9/2020	2,972.50
00754996	1069342	TURN II BINGO INC	12/10/2020	4,131.25
Fund Total				14,353.25

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>
00754864	37266	CENTURY LINK	12/10/2020	405.97
00754865	37266	CENTURY LINK	12/10/2020	444.18
00754866	37266	CENTURY LINK	12/10/2020	113.26
00754867	152461	CENTURYLINK	12/10/2020	11.44
00754868	327914	CESCO LINGUISTIC SERVICE INC	12/10/2020	78.73
00754870	166025	CHILDRENS HOSPITAL	12/10/2020	562.50
00754871	327250	CINTAS CORPORATION NO 2	12/10/2020	160.89
00754891	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/10/2020	695.20
00754907	971545	GENESIS FLOOR CARE OF COLORADO	12/10/2020	4,233.50
00754936	40843	LANGUAGE LINE SERVICES	12/10/2020	16.40
00754941	1090294	MIGHTY LITTLE VOICES SPEECH TH	12/10/2020	2,080.00
00754985	13770	SYSCO DENVER	12/10/2020	1,717.73
Fund Total				10,519.80

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754836	258636	ADAMS COUNTY FOOD BANK	12/10/2020	11,060.61
00754841	5991	ALMOST HOME INC	12/10/2020	18,146.58
00754911	44825	GROWING HOME INC	12/10/2020	52.08
00754972	58925	SERVICIOS DE LA RAZA INC	12/10/2020	1,488.46
Fund Total				30,747.73

County of Adams
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>
00754952	430881	NEON RAIN INTERACTIVE LLC	12/10/2020	2,330.00
Fund Total				2,330.00

County of Adams
Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006906	709816	CITY SERVICEVALCON LLC	12/11/2020	22,656.56
00754873	852482	CLEARWAY ENERGY GROUP LLC	12/10/2020	2,380.73
00754893	13410	EASTERN SLOPE RURAL TELEPHONE	12/10/2020	130.49
00754894	37539	EATON	12/10/2020	370.03
Fund Total				25,537.81

County of Adams
Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754833	72554	AAA PEST PROS	12/10/2020	60.00
Fund Total				60.00

County of Adams
Net Warrants by Fund Detail

Grand Total 12,046,586.50

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NEON RAIN INTERACTIVE LLC	00035	986210	379121	12/2/2020	<u>2,330.00</u>
					Account Total	<u>2,330.00</u>
					Department Total	<u><u>2,330.00</u></u>

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00004	986406	379633	12/8/2020	3,173.40
					Account Total	3,173.40
	Postage & Freight					
	PUBLICATION PRINTERS	00004	986407	379633	12/8/2020	3,431.08
					Account Total	3,431.08
					Department Total	<u>6,604.48</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>
	Legal Notices					
	DP MEDIA NETWORK LLC	00001	986276	379255	12/3/2020	10,810.64
					Account Total	10,810.64
	Special Events					
	ALMOST HOME INC	00001	986300	379402	12/4/2020	1,800.00
	PENNOCK CENTER FOR COUNSELING	00001	986542	379747	12/9/2020	1,600.00
					Account Total	3,400.00
					Department Total	14,210.64

County of Adams
Vendor Payment Report

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00004	986562	379843	12/10/2020	2,465.00
	ARAPAHOE SIGN ARTS INC	00004	986575	379843	12/10/2020	1,500.00
	ARAPAHOE SIGN ARTS INC	00004	986520	379715	12/9/2020	885.00
	D2C ARCHITECTS INC	00004	986497	379715	12/9/2020	19,955.00
	D2C ARCHITECTS INC	00004	986483	379715	12/9/2020	109.25
	D2C ARCHITECTS INC	00004	986484	379715	12/9/2020	279.97
	FCI CONSTRUCTORS INC	00004	986490	379715	12/9/2020	201,792.66
	GRAEBEL COMMERCIAL SERVICES IN	00004	986544	379843	12/10/2020	1,092.53
	GRAEBEL COMMERCIAL SERVICES IN	00004	986545	379843	12/10/2020	6,695.00
	KUMAR & ASSOCIATES INC	00004	986580	379843	12/10/2020	4,733.00
	SAUNDERS CONSTRUCTION INC	00004	986691	379996	12/11/2020	14,471.42
	SHOR LINE	00004	986500	379715	12/9/2020	3,432.00
	STANTEC ARCHITECTURE INC	00004	986462	379715	12/9/2020	6,778.16
	STANTEC ARCHITECTURE INC	00004	986463	379715	12/9/2020	7,288.92
	STANTEC ARCHITECTURE INC	00004	986464	379715	12/9/2020	15,749.84
	STANTEC ARCHITECTURE INC	00004	986465	379715	12/9/2020	14,891.62
	WOLD ARCHITECTS AND ENGINEERS	00004	986494	379715	12/9/2020	21,503.27
	WOLD ARCHITECTS AND ENGINEERS	00004	986495	379715	12/9/2020	6,776.41
	WOLD ARCHITECTS AND ENGINEERS	00004	986496	379715	12/9/2020	380.59
	WORKPLACE ELEMENTS	00004	986513	379708	12/9/2020	3,195.95
	WORKPLACE ELEMENTS	00004	986514	379708	12/9/2020	1,502.05
					Account Total	335,477.64
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	986490	379715	12/9/2020	10,089.63-
	SAUNDERS CONSTRUCTION INC	00004	986691	379996	12/11/2020	723.57-
					Account Total	10,813.20-
					Department Total	324,664.44

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	SCHAGER BRETT	00001	986533	379733	12/9/2020	1,200.00
					Account Total	1,200.00
	Grants to Other Instit					
	ADAMS 12 FIVE STAR SCHOOL	00001	986355	379545	12/7/2020	305,006.00
	DENVER INDIAN CENTER INC	00001	986315	379431	12/4/2020	186,569.00
	NORTHGLENN CITY OF	00001	986289	379316	12/3/2020	1,028,873.00
	NORTHGLENN CITY OF	00001	986289	379316	12/3/2020	100,000.00
	SENIOR HUB THE	00001	986356	379545	12/7/2020	228,588.14
	THORNTON CITY OF	00001	986354	379545	12/7/2020	3,735,100.34
	VILLAGE EXCHANGE CENTER	00001	986357	379545	12/7/2020	458,333.34
					Account Total	6,042,469.82
	Other Professional Serv					
	ROCKY MOUNTAIN SIGNING CO INC	00001	986537	379737	12/9/2020	3,310.00
	SUNSTATE EQUIPMENT CO LLC	00001	986316	379437	12/4/2020	1,705.95
					Account Total	5,015.95
	Software and Licensing					
	WIZEHIVE INC	00001	986532	379732	12/9/2020	1,500.00
					Account Total	1,500.00
					Department Total	6,050,185.77

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airside Expenses					
	EATON	00043	986412	379636	12/8/2020	370.03
					Account Total	370.03
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	986538	379745	12/9/2020	939.53
	CLEARWAY ENERGY GROUP LLC	00043	986539	379745	12/9/2020	586.56
	CLEARWAY ENERGY GROUP LLC	00043	986540	379745	12/9/2020	429.52
	CLEARWAY ENERGY GROUP LLC	00043	986541	379745	12/9/2020	425.12
					Account Total	2,380.73
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	986411	379636	12/8/2020	130.49
					Account Total	130.49
					Department Total	2,881.25

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	DLT ENTERPRISES LLC	00030	986281	379306	12/3/2020	4,708.00
	KID TO KID NORTHGLENN	00030	986279	379295	12/3/2020	2,541.50
	SNAPNORTH LLC	00030	986280	379302	12/3/2020	2,972.50
	TURN II BINGO INC	00030	986212	379151	12/2/2020	4,131.25
					Account Total	14,353.25
					Department Total	14,353.25

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>
	Other Professional Serv					
	UNITED SITE SERVICES	00001	986400	379628	12/8/2020	<u>1,291.75</u>
					Account Total	<u>1,291.75</u>
					Department Total	<u><u>1,291.75</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	986688	379996	12/11/2020	<u>22,656.56</u>
					Account Total	<u>22,656.56</u>
					Department Total	<u><u>22,656.56</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>
	Consultant Services					
	NATHAN DUMM & MAYER PC	00001	986283	379311	12/3/2020	631.50
					Account Total	631.50
	Court Reporting Transcripts					
	US LEGAL SUPPORT	00001	986285	379311	12/3/2020	135.40
					Account Total	135.40
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	986284	379311	12/3/2020	15.11
					Account Total	15.11
					Department Total	782.01

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>
	Medical Services					
	CARUSO JAMES LOUIS	00001	986319	379443	12/4/2020	2,050.00
					Account Total	2,050.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	986320	379444	12/4/2020	38.70
					Account Total	38.70
	Other Professional Serv					
	FIRST CALL OF COLO	00001	986277	379281	12/3/2020	5,550.00
	UPS	00001	986321	379444	12/4/2020	21.55
					Account Total	5,571.55
					Department Total	7,660.25

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UNITED STATES POSTAL SERVICE	00001	986271	379234	12/3/2020	532.00
					Account Total	532.00
	Tax Sale Certificate Fees					
	REAL AUCTION.COM LLC	00001	986270	379233	12/3/2020	18,360.00
					Account Total	18,360.00
					Department Total	18,892.00

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					
	ADAMS COUNTY FOOD BANK	00034	986472	379719	12/9/2020	11,060.61
	ALMOST HOME INC	00034	986474	379719	12/9/2020	18,146.58
	GROWING HOME INC	00034	986476	379719	12/9/2020	52.08
	SERVICIOS DE LA RAZA INC	00034	986473	379719	12/9/2020	1,488.46
					Account Total	30,747.73
					Department Total	30,747.73

County of Adams
Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	986586	379843	12/10/2020	4,212.00
	AUTONATION TOYOTA ARAPAHOE	00006	986582	379843	12/10/2020	27,255.00
	BEARCOM WIRELESS WORLDWIDE	00006	986623	379848	12/10/2020	17,307.03
	FASTER ASSET SOLUTIONS	00006	986584	379843	12/10/2020	15,649.82
	HONNEN EQUIPMENT	00006	986622	379848	12/10/2020	327,994.00
	HONNEN EQUIPMENT	00006	986622	379848	12/10/2020	327,994.00
	HONNEN EQUIPMENT	00006	986622	379848	12/10/2020	327,994.00
	INSIGHT AUTO GLASS LLC	00006	986624	379848	12/10/2020	209.68
	INSIGHT AUTO GLASS LLC	00006	986597	379848	12/10/2020	508.00
	INSIGHT AUTO GLASS LLC	00006	986598	379848	12/10/2020	268.00
	INSIGHT AUTO GLASS LLC	00006	986599	379848	12/10/2020	295.96
	INSIGHT AUTO GLASS LLC	00006	986620	379848	12/10/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	986621	379848	12/10/2020	261.31
	INSIGHT AUTO GLASS LLC	00006	986628	379848	12/10/2020	269.55
	INSIGHT AUTO GLASS LLC	00006	986629	379848	12/10/2020	281.23
	JOHN DEERE COMPANY	00006	986630	379848	12/10/2020	23,174.16
	PRECISE MRM LLC	00006	986631	379848	12/10/2020	4,088.00
	PRECISE MRM LLC	00006	986631	379848	12/10/2020	1,408.00
	SAM HILL OIL INC	00006	986632	379848	12/10/2020	2,057.01
	SAM HILL OIL INC	00006	986588	379843	12/10/2020	1,333.61
	SAM HILL OIL INC	00006	986626	379848	12/10/2020	11,594.12
	SAM HILL OIL INC	00006	986627	379848	12/10/2020	5,801.87
	THE GOODYEAR TIRE AND RUBBER C	00006	986590	379848	12/10/2020	994.00
	THE GOODYEAR TIRE AND RUBBER C	00006	986591	379848	12/10/2020	1,314.08
	THE GOODYEAR TIRE AND RUBBER C	00006	986592	379848	12/10/2020	817.50
	THE GOODYEAR TIRE AND RUBBER C	00006	986593	379848	12/10/2020	2,960.66
	THE GOODYEAR TIRE AND RUBBER C	00006	986594	379848	12/10/2020	1,638.12
	THE GOODYEAR TIRE AND RUBBER C	00006	986595	379848	12/10/2020	651.25
	THE GOODYEAR TIRE AND RUBBER C	00006	986596	379848	12/10/2020	1,608.48
	THE GOODYEAR TIRE AND RUBBER C	00006	986583	379843	12/10/2020	9,047.00
	THE GOODYEAR TIRE AND RUBBER C	00006	986625	379848	12/10/2020	342.80
	WEX BANK	00006	986589	379843	12/10/2020	1,616.75
					Account Total	1,121,381.03
					Department Total	1,121,381.03

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>
	Membership Dues					
	GFOA	00001	986293	379391	12/4/2020	150.00
					Account Total	150.00
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	986305	379411	12/4/2020	1,412.30
	APPLEONE EMPLOYMENT SERVICES	00001	986307	379411	12/4/2020	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	986303	379411	12/4/2020	2,700.80
	CLIFTONLARSONALLEN LLP	00001	986358	379548	12/7/2020	9,000.00
					Account Total	15,813.90
					Department Total	15,963.90

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	986492	379715	12/9/2020	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	NAPA AUTO PARTS	00006	986353	379540	12/7/2020	59.94
					Account Total	59.94
					Department Total	59.94

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11211	00001	986338	379536	11/19/2020	9,527.94
					Account Total	<u>9,527.94</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11207	00001	986339	379536	11/13/2020	2,663.63
					Account Total	<u>2,663.63</u>
					Department Total	<u><u>12,191.57</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>
	Gas & Electricity					
	Energy Cap Bill ID=11196	00001	986341	379536	11/19/2020	97.96
	Energy Cap Bill ID=11208	00001	986342	379536	11/11/2020	182.30
	Energy Cap Bill ID=11213	00001	986343	379536	11/17/2020	618.78
	Energy Cap Bill ID=11214	00001	986344	379536	11/18/2020	195.13
	Energy Cap Bill ID=11215	00001	986345	379536	11/18/2020	377.75
					Account Total	1,471.92
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	986409	379633	12/8/2020	505.00
	COMMERCIAL CLEANING SYSTEMS	00001	986410	379633	12/8/2020	505.00
					Account Total	1,010.00
					Department Total	2,481.92

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11197	00001	986331	379536	11/13/2020	<u>365.99</u>
					Account Total	<u>365.99</u>
					Department Total	<u><u>365.99</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11195	00001	986340	379536	11/12/2020	4,103.01
					Account Total	4,103.01
					Department Total	4,103.01

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11210	00001	986332	379536	11/19/2020	151.97
					Account Total	151.97
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11204	00001	986333	379536	11/13/2020	1,351.99
	Energy Cap Bill ID=11205	00001	986334	379536	11/13/2020	48.18
	Energy Cap Bill ID=11206	00001	986335	379536	11/13/2020	48.18
					Account Total	1,448.35
					Department Total	1,600.32

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Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	986408	379633	12/8/2020	<u>19,499.00</u>
					Account Total	<u>19,499.00</u>
					Department Total	<u><u>19,499.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11212	00001	986346	379536	11/19/2020	<u>312.23</u>
					Account Total	<u>312.23</u>
					Department Total	<u><u>312.23</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11201	00001	986347	379536	11/18/2020	649.69
	Energy Cap Bill ID=11203	00001	986348	379536	11/18/2020	79.48
					Account Total	<u>729.17</u>
					Department Total	<u><u>729.17</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11200	00001	986349	379536	11/18/2020	109.83
	Energy Cap Bill ID=11202	00001	986350	379536	11/18/2020	9,933.68
	Energy Cap Bill ID=11209	00001	986351	379536	11/18/2020	15,737.43
					Account Total	<u>25,780.94</u>
					Department Total	<u><u>25,780.94</u></u>

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Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11198	00001	986336	379536	11/10/2020	524.09
	Energy Cap Bill ID=11199	00001	986337	379536	11/11/2020	250.55
					Account Total	<u>774.64</u>
					Department Total	<u><u>774.64</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	986491	379715	12/9/2020	60.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	60.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	145.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	120.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	50.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	170.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	150.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	140.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	160.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	365.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	55.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	60.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	325.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	65.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	125.00
	ADVANCED LAUNDRY SYSTEMS	00001	986633	379848	12/10/2020	426.15
	ALSCO AMERICAN INDUSTRIAL	00001	986634	379848	12/10/2020	201.14
	B&R INDUSTRIES	00001	986677	379996	12/11/2020	600.00
	B&R INDUSTRIES	00001	986678	379996	12/11/2020	600.00
	BAWDEN JANA E A	00001	986509	379708	12/9/2020	375.00
	BAWDEN JANA E A	00001	986509	379708	12/9/2020	250.00
	BRENDLE GROUP	00001	986563	379843	12/10/2020	2,290.00
	BRYAN LAURA CHRISTINE	00001	986450	379708	12/9/2020	375.00
	CA SHORT COMPANY	00001	986466	379715	12/9/2020	13,114.95
	CA SHORT COMPANY	00001	986467	379715	12/9/2020	2,800.00
	CML SECURITY LLC	00001	986641	379848	12/10/2020	13,915.99
	COCREATE COEVOLVE LLC	00001	986689	379996	12/11/2020	250.00
	COCREATE COEVOLVE LLC	00001	986689	379996	12/11/2020	250.00
	COLORADO CIVIL INFRASTRUCTURE	00001	986564	379843	12/10/2020	56,325.00
	COMCAST BUSINESS	00001	986543	379843	12/10/2020	4,200.00
	COMMUNITY MEDIATION CONCEPTS	00001	986559	379843	12/10/2020	380.00
	CORECIVIC INC	00001	986498	379715	12/9/2020	5,196.50
	CORECIVIC INC	00001	986499	379715	12/9/2020	290.50
	DATAWORKS PLUS LLC	00001	986571	379843	12/10/2020	49,978.93
	DATAWORKS PLUS LLC	00001	986571	379843	12/10/2020	9.00

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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	986547	379843	12/10/2020	5,916.40
	DELL MARKETING L P	00001	986576	379843	12/10/2020	20,885.50
	DELL MARKETING L P	00001	986574	379843	12/10/2020	8,193.15
	DESIGN WORKSHOP	00001	986560	379843	12/10/2020	38,564.88
	DESIGN WORKSHOP	00001	986528	379715	12/9/2020	8,755.00
	DESIGN WORKSHOP	00001	986529	379715	12/9/2020	4,750.00
	EMERGENCY POWER SERVICES CO IN	00001	986557	379843	12/10/2020	43,750.00
	EMERGENCY POWER SERVICES CO IN	00001	986557	379843	12/10/2020	1,781.25
	EON OFFICE PRODUCTS	00001	986651	379843	12/10/2020	34,764.00
	FLEX FLEET RENTAL LLC	00001	986585	379843	12/10/2020	5,040.00
	FOUND MY KEYS	00001	986638	379848	12/10/2020	758.08
	FOUND MY KEYS	00001	986639	379848	12/10/2020	329.60
	G4S SECURE SOLUTIONS USA INC	00001	986679	379996	12/11/2020	52,855.07
	G4S SECURE SOLUTIONS USA INC	00001	986680	379996	12/11/2020	6,812.80
	G4S SECURE SOLUTIONS USA INC	00001	986682	379996	12/11/2020	7,243.20
	G4S SECURE SOLUTIONS USA INC	00001	986683	379996	12/11/2020	8,800.26
	G4S SECURE SOLUTIONS USA INC	00001	986684	379996	12/11/2020	5,092.13
	G4S SECURE SOLUTIONS USA INC	00001	986685	379996	12/11/2020	5,703.18
	G4S SECURE SOLUTIONS USA INC	00001	986686	379996	12/11/2020	5,112.62
	G4S SECURE SOLUTIONS USA INC	00001	986687	379996	12/11/2020	5,165.37
	G4S SECURE SOLUTIONS USA INC	00001	986505	379708	12/9/2020	2,382.36
	G4S SECURE SOLUTIONS USA INC	00001	986506	379708	12/9/2020	2,083.91
	G4S SECURE SOLUTIONS USA INC	00001	986507	379708	12/9/2020	2,439.48
	G4S SECURE SOLUTIONS USA INC	00001	986508	379708	12/9/2020	4,213.47
	HP INC	00001	986524	379715	12/9/2020	7,210.98
	HP INC	00001	986525	379715	12/9/2020	14,421.96
	HR ADVANTAGE GROUP LLC	00001	986644	379848	12/10/2020	500.00
	HR ADVANTAGE GROUP LLC	00001	986644	379848	12/10/2020	250.00
	HR ADVANTAGE GROUP LLC	00001	986644	379848	12/10/2020	125.00
	HR ADVANTAGE GROUP LLC	00001	986645	379848	12/10/2020	1,100.00
	HRQ INC	00001	986561	379843	12/10/2020	2,160.00
	IDEXX DISTRIBUTION INC	00001	986503	379715	12/9/2020	474.10
	IMPROVEMENT ASSURANCE GROUP	00001	986485	379715	12/9/2020	8,110.00
	INSPIRATION UNLIMITED	00001	986695	379996	12/11/2020	2,000.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	986640	379848	12/10/2020	1,200.00
	JAYHAWK TRAILERS	00001	986646	379848	12/10/2020	5,700.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MILE HIGH SHOOTING SUPPLY	00001	986643	379848	12/10/2020	3,715.00
	MOBILE STORAGE SOLUTIONS	00001	986553	379843	12/10/2020	6,720.00
	MOBILE STORAGE SOLUTIONS	00001	986554	379843	12/10/2020	452.00
	MOBILE STORAGE SOLUTIONS	00001	986555	379843	12/10/2020	452.00
	MOBILE STORAGE SOLUTIONS	00001	986556	379843	12/10/2020	5,770.00
	MWI VETERINARY SUPPLY CO	00001	986517	379715	12/9/2020	169.95
	NCS PEARSON INC	00001	986635	379848	12/10/2020	42.50
	PATTERSON VETERINARY SUPPLY IN	00001	986504	379715	12/9/2020	911.45
	PATTERSON VETERINARY SUPPLY IN	00001	986515	379715	12/9/2020	14.75
	PATTERSON VETERINARY SUPPLY IN	00001	986516	379715	12/9/2020	17.94
	PRO FORCE LAW ENFORCEMENT	00001	986642	379848	12/10/2020	113.05
	SABA SOFTWARE INC	00001	986577	379843	12/10/2020	8,632.00
	SATELLITE SHELTERS INC	00001	986552	379843	12/10/2020	869.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	986482	379715	12/9/2020	5,416.67
	SOUTHWESTERN PAINTING	00001	986530	379715	12/9/2020	15,000.00
	SOUTHWESTERN PAINTING	00001	986531	379715	12/9/2020	3,600.00
	SUMMIT FOOD SERVICE LLC	00001	986636	379848	12/10/2020	4,378.67
	SUMMIT FOOD SERVICE LLC	00001	986637	379848	12/10/2020	25,068.05
	TCC CORPORATION	00001	986501	379715	12/9/2020	23,494.28
	TCC CORPORATION	00001	986502	379715	12/9/2020	1,917.37
	TCC CORPORATION	00001	986502	379715	12/9/2020	9,577.18
	THE GROWHAUS	00001	986455	379715	12/9/2020	7,995.00
	TODD CREEK VILLAGE METROPOLITA	00001	986647	379848	12/10/2020	27,570.00
	TODD CREEK VILLAGE METROPOLITA	00001	986648	379848	12/10/2020	4,380.00
	TRI COUNTY HEALTH DEPT	00001	986461	379715	12/9/2020	1,186.34
	TRI COUNTY HEALTH DEPT	00001	986519	379715	12/9/2020	313,985.67
	WOLD ARCHITECTS AND ENGINEERS	00001	986468	379715	12/9/2020	119.75
					Account Total	950,090.53
					Department Total	950,090.53

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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>
	Operating Supplies					
	OFFICESCAPES OF DENVER LLLP	00001	986175	379121	12/2/2020	<u>8,700.00</u>
					Account Total	<u>8,700.00</u>
					Department Total	<u><u>8,700.00</u></u>

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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					
	AAA PEST PROS	00005	986493	379715	12/9/2020	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	700.61
					Account Total	700.61
					Department Total	745.61

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	986187	379128	12/2/2020	808.98
					Account Total	808.98
	Grounds Maintenance					
	HARRELLS LLC	00005	986184	379128	12/2/2020	1,305.60
					Account Total	1,305.60
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	986182	379128	12/2/2020	53.88
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	49.71
					Account Total	103.59
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	986183	379128	12/2/2020	221.77
	L L JOHNSON DIST	00005	986185	379128	12/2/2020	3,875.35
	L L JOHNSON DIST	00005	986186	379128	12/2/2020	56.45
					Account Total	4,153.57
					Department Total	<u>6,371.74</u>

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	311.60
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	1,530.00
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	604.33
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	262.23
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	592.97
					Account Total	3,301.13
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	1,104.45
					Account Total	1,104.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	346.29
					Account Total	346.29
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	1,386.84
					Account Total	1,386.84
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	1,336.63
					Account Total	1,336.63
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	561.86
					Account Total	561.86
					Department Total	8,037.20

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	986518	379715	12/9/2020	562.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	986565	379843	12/10/2020	30.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	986566	379843	12/10/2020	46.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	986567	379843	12/10/2020	46.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	986568	379843	12/10/2020	61.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	986569	379843	12/10/2020	255.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	986570	379843	12/10/2020	255.20
	GENESIS FLOOR CARE OF COLORADO	00031	986578	379843	12/10/2020	1,741.50
	GENESIS FLOOR CARE OF COLORADO	00031	986579	379843	12/10/2020	2,492.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	986581	379843	12/10/2020	2,080.00
	SYSCO DENVER	00031	986486	379715	12/9/2020	163.11
	SYSCO DENVER	00031	986487	379715	12/9/2020	786.96
	SYSCO DENVER	00031	986488	379715	12/9/2020	492.97
	SYSCO DENVER	00031	986488	379715	12/9/2020	274.69
					Account Total	9,288.93
					Department Total	9,288.93

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	986385	379605	12/8/2020	16.40
					Account Total	16.40
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	986403	379605	12/8/2020	160.89
					Account Total	160.89
	Telephone					
	CENTURY LINK	00031	986381	379605	12/8/2020	405.97
	CENTURY LINK	00031	986382	379605	12/8/2020	444.18
	CENTURY LINK	00031	986383	379605	12/8/2020	113.26
					Account Total	963.41
					Department Total	1,140.70

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	986272	379240	12/3/2020	<u>163,284.73</u>
					Account Total	<u>163,284.73</u>
					Department Total	<u><u>163,284.73</u></u>

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	986288	379309	12/3/2020	19.00
	DELTA DENTAL OF COLORADO	00019	986288	379309	12/3/2020	11.40
					Account Total	30.40
					Department Total	30.40

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<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					
	NATHAN DUMM & MAYER PC	00019	986460	379715	12/9/2020	11,738.00
	SAUNDERS CONSTRUCTION INC	00019	986690	379996	12/11/2020	19,645.00
					Account Total	<u>31,383.00</u>
					Department Total	<u><u>31,383.00</u></u>

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Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	986274	379248	12/3/2020	69,914.00
	TRISTAR RISK MANAGEMENT	00019	986275	379248	12/3/2020	47,113.00
					Account Total	117,027.00
					Department Total	117,027.00

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COMMUNICATIONS & UTILITY	00001	986292	379383	12/4/2020	<u>3,300.00</u>
					Account Total	<u>3,300.00</u>
					Department Total	<u><u>3,300.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	FLEXENTIAL PROFESSIONAL SERVIC	00001	986379	379603	12/8/2020	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	986535	379735	12/9/2020	3,810.00
	UTILITY NOTIFICATION CENTER OF	00001	986534	379735	12/9/2020	211.58
					Account Total	<u>4,021.58</u>
					Department Total	<u><u>4,021.58</u></u>

County of Adams
Vendor Payment Report

<u>934620</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00031	986402	379605	12/8/2020	78.73
					Account Total	78.73
	Telephone					
	CENTURYLINK	00031	986384	379605	12/8/2020	11.44
					Account Total	11.44
					Department Total	90.17

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>
	Infrastruc Rep & Maint					
	RW BAYER & ASSOCIATES	00027	986273	379247	12/3/2020	<u>1,650.00</u>
					Account Total	<u>1,650.00</u>
					Department Total	<u><u>1,650.00</u></u>

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					
	MIRACLE RECREATION EQUIPMENT C	00027	986649	379848	12/10/2020	188,298.00
	MIRACLE RECREATION EQUIPMENT C	00027	986650	379848	12/10/2020	22,302.00
					Account Total	210,600.00
					Department Total	210,600.00

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	985121	378139	11/17/2020	653,111.81
	BENNETT TOWN OF	00028	986426	379641	12/8/2020	154,000.00
	BENNETT TOWN OF	00028	986427	379644	12/8/2020	39,000.00
	NORTHGLENN CITY OF	00028	985455	378460	11/20/2020	440,126.06
	NORTHGLENN CITY OF	00028	986536	379736	12/9/2020	800,000.00
					Account Total	2,086,237.87
					Department Total	2,086,237.87

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	FIRST RESPONSE TEAM TRAINING	00001	986352	379538	12/7/2020	<u>425.00</u>
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GRONQUIST, CHRISTOPHER L	00001	986329	379530	12/7/2020	65.00
	HAGGERTY BRIAN	00001	986327	379530	12/7/2020	65.00
	HERRERA, AARON	00001	986330	379530	12/7/2020	65.00
	MCCREARY RAPHAEL	00001	986324	379530	12/7/2020	65.00
	TONSAGER DENNIS	00001	986328	379530	12/7/2020	65.00
	TRELOAR TARA A	00001	986326	379530	12/7/2020	65.00
	WOLFE SANDRA KAY	00001	986325	379530	12/7/2020	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CLAYTON AND COMPANY INC	00013	986317	379440	12/4/2020	21,521.67
					Account Total	21,521.67
					Department Total	21,521.67

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	986523	379715	12/9/2020	350.00
	BFI TOWER ROAD LANDFILL	00013	986521	379715	12/9/2020	350.75
	BFI TOWER ROAD LANDFILL	00013	986522	379715	12/9/2020	2,375.45
	BOWMAN CONSTRUCTION SUPPLY	00013	986573	379843	12/10/2020	10,000.00
	HCL ENGINEERING & SURVEYING LL	00013	986548	379843	12/10/2020	17,590.25
	HCL ENGINEERING & SURVEYING LL	00013	986549	379843	12/10/2020	29,305.80
	HCL ENGINEERING & SURVEYING LL	00013	986550	379843	12/10/2020	8,593.13
	HDR ENGINEERING INC	00013	986558	379843	12/10/2020	23,480.75
	JK TRANSPORTS INC	00013	986526	379715	12/9/2020	2,615.00
	KUMAR & ASSOCIATES INC	00013	986551	379843	12/10/2020	910.00
	MOUNTAIN CONSTRUCTORS INC	00013	986510	379708	12/9/2020	277,835.19
	PAWNEE BUTTES SEED	00013	986454	379715	12/9/2020	18,552.97
	ROCKSOL CONSULTING GROUP INC	00013	986546	379843	12/10/2020	94,026.69
					Account Total	485,985.98
	Retainages Payable					
	MOUNTAIN CONSTRUCTORS INC	00013	986510	379708	12/9/2020	13,891.76-
					Account Total	13,891.76-
					Department Total	472,094.22

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>
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	119.04
					Account Total	119.04
					Department Total	119.04

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>
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	1,054.02
					Account Total	1,054.02
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	986458	379716	12/9/2020	8,825.00
					Account Total	8,825.00
					Department Total	9,879.02

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>
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	444.57
					Account Total	444.57
	Sheriff's Fees					
	ACCOUNT BROKERS INC	00001	986367	379549	12/7/2020	19.00
	AL TAMEEMI AHMED	00001	986372	379549	12/7/2020	19.00
	ARMSTRONG RYAN C	00001	986376	379549	12/7/2020	19.00
	BERRIE STEVEN ANTON	00001	986371	379549	12/7/2020	19.00
	BODIE ENGER LAW TRUST	00001	986361	379549	12/7/2020	19.00
	CHEVARRIA SARAH MICHELLE	00001	986375	379549	12/7/2020	19.00
	CRAIG D JOHNSON & ASSOCIATES	00001	986369	379549	12/7/2020	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	986364	379549	12/7/2020	19.00
	HOLST AND BOETTCHER	00001	986368	379549	12/7/2020	19.00
	HURD KEASON QWAME	00001	986373	379549	12/7/2020	19.00
	LAYDEN DONALD	00001	986374	379549	12/7/2020	19.00
	MEDINA ASHLEY RENEE	00001	986365	379549	12/7/2020	19.00
	MOORE LAW GROUP APC	00001	986363	379549	12/7/2020	19.00
	NELSON AND KENNARD	00001	986366	379549	12/7/2020	19.00
	NGUYEN NGON V	00001	986359	379549	12/7/2020	66.00
	REICHEL & ASSOCIATES LLC	00001	986370	379549	12/7/2020	19.00
	STOKES AND WOLF	00001	986362	379549	12/7/2020	19.00
	VARGO AND JANSON PC	00001	986360	379549	12/7/2020	19.00
					Account Total	389.00
					Department Total	833.57

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	986457	379716	12/9/2020	98.40
					Account Total	98.40
	Other Communications					
	CENTURY LINK	00001	986456	379716	12/9/2020	85.00
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	40.01
					Account Total	125.01
					Department Total	223.41

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	986457	379716	12/9/2020	570.74
					Account Total	570.74
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	390.27
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	30.28
					Account Total	420.55
					Department Total	991.29

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 Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	<u>100.58</u>
					Account Total	<u>100.58</u>
					Department Total	<u><u>100.58</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	986457	379716	12/9/2020	288.62
					Account Total	288.62
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	560.22
					Account Total	560.22
					Department Total	<u>848.84</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	986457	379716	12/9/2020	9.84
					Account Total	9.84
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	40.01
					Account Total	40.01
					Department Total	49.85

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>
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	353.01
					Account Total	353.01
					Department Total	353.01

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	986290	379317	12/3/2020	7,531.88
	TRI COUNTY HEALTH DEPT	00001	986291	379317	12/3/2020	6,252.33
					Account Total	13,784.21
					Department Total	13,784.21

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	986511	379708	12/9/2020	125,296.25
	QUANTUM WATER & ENVIRONMENT	00025	986512	379708	12/9/2020	92,048.29
					Account Total	<u>217,344.54</u>
					Department Total	<u><u>217,344.54</u></u>

County of Adams
Vendor Payment Report

Grand Total 12,046,586.50

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,465,814.61
4	Capital Facilities Fund	339,766.75
5	Golf Course Enterprise Fund	47,453.47
6	Equipment Service Fund	93,947.48
7	Stormwater Utility Fund	24,234.70
13	Road & Bridge Fund	369,946.13
19	Insurance Fund	1,016,833.38
28	Open Space Sales Tax Fund	929,837.23
30	Community Dev Block Grant Fund	43,869.25
31	Head Start Fund	23,899.64
34	Comm Services Blk Grant Fund	14,344.26
35	Workforce & Business Center	20.00
43	Colorado Air & Space Port	29,695.70
50	FLATROCK Facility Fund	1,082.00
94	Sheriff Payables	14,900.00
		<u>10,415,644.60</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>
00006914	4936	ADAMS COUNTY ECONOMIC DEVELOP	12/15/20	1,000,000.00
00006915	1061152	ADAMS COUNTY SCHOOL DIST 14	12/15/20	403,167.79
00006916	89299	COMMERCE CITY CITY OF	12/15/20	1,548,961.67
00006918	492573	ADVANCED URGENT CARE AND OCC M	12/16/20	55,784.50
00006920	1053458	BRYAN LAURA CHRISTINE	12/16/20	250.00
00006921	378404	CARUSO JAMES LOUIS	12/16/20	6,340.36
00006922	37193	CINA & CINA FORENSIC CONSULTIN	12/16/20	11,050.00
00006925	1063172	MAIKER HOUSING PARTNERS	12/16/20	411,092.83
00006926	1023	MILE HIGH FLOOD DISTRICT	12/16/20	100,000.00
00006927	465183	PITNEY BOWES RESERVE ACCOUNT	12/16/20	25,000.00
00006929	77305	ROSTIE SANDRA	12/16/20	7,800.00
00006934	104910	SAUNDERS CONSTRUCTION INC	12/18/20	59,462.21
00006938	4936	ADAMS COUNTY ECONOMIC DEVELOP	12/18/20	1,000,000.00
00006939	492573	ADVANCED URGENT CARE AND OCC M	12/18/20	1,076,960.00
00006940	44315	AXON ENTERPRISE INC	12/18/20	50,535.62
00006941	1017428	B&R INDUSTRIES	12/18/20	1,200.00
00006942	887517	CCP INDUSTIRES	12/18/20	26,314.00
00006944	1016895	G4S SECURE SOLUTIONS USA INC	12/18/20	247.08
00006950	491215	WELLPATH LLC	12/18/20	738,651.88
00755047	13884	ADAMS COUNTY SHERIFF	12/17/20	2,072.08
00755048	91631	ADAMSON POLICE PRODUCTS	12/17/20	2,231.09
00755052	888858	ALL RECYCLING INC	12/17/20	1,063.80
00755054	1029821	AMERICAN EXPRESS	12/17/20	50.00
00755055	14661	AMERIGAS DENVER 1012	12/17/20	1,219.60
00755056	534739	APPLEONE EMPLOYMENT SERVICES	12/17/20	2,700.80
00755057	1074737	ARA INC	12/17/20	2,877.12
00755058	322973	ARMORED KNIGHTS INC	12/17/20	7,489.28
00755060	37545	AURORA MENTAL HEALTH CENTER	12/17/20	1,600.00
00755061	45084	BASELINE ASSOCIATES INC	12/17/20	140.00
00755062	993099	BAYAUD ENTERPRISES INC	12/17/20	23,696.14
00755063	46309	BELLCO	12/17/20	150.00
00755064	3020	BENNETT TOWN OF	12/17/20	1,500.00
00755066	40942	BI INCORPORATED	12/17/20	19,778.52
00755067	1040417	BIRDSEED COLLECTIVE	12/17/20	2,730.00
00755070	152081	BRAND AGENTS INC	12/17/20	519.15
00755075	1107879	CARROL PROPERTY LLC	12/17/20	1,925.00

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>
00755076	1105896	CAUSEY DEMGEN & MOORE PC	12/17/20	3,000.00
00755077	263163	CELLEBRITE USA INC	12/17/20	7,400.00
00755078	28303	CENTURA HEALTH	12/17/20	600.00
00755082	661015	CHP METRO NORTH LLC	12/17/20	1,050.00
00755085	241207	CLIFTONLARSONALLEN LLP	12/17/20	21,511.35
00755086	647801	CML SECURITY LLC	12/17/20	13,075.00
00755087	6331	COLO ASSESSORS ASSN	12/17/20	85.00
00755088	29706	COLO ASSESSORS ASSN	12/17/20	3,125.00
00755093	5050	COLO DIST ATTORNEY COUNCIL	12/17/20	3,300.00
00755094	1909	COLO DOORWAYS INC	12/17/20	855.81
00755097	99357	COLO MEDICAL WASTE INC	12/17/20	1,152.00
00755098	2157	COLO OCCUPATIONAL MEDICINE PHY	12/17/20	1,282.00
00755100	991234	COLO PIPELINE REHABILITATION	12/17/20	2,000.00
00755101	1076669	COLORADO CARPET CENTER	12/17/20	21,710.00
00755102	1107384	COLUMBINE FEDERAL CREDIT UNION	12/17/20	210.72
00755103	612089	COMMERCIAL CLEANING SYSTEMS	12/17/20	90,329.56
00755106	810159	CORHIO	12/17/20	310.00
00755107	40374	COSTAR REALTY INFORMATION INC	12/17/20	4,161.16
00755108	1106830	CREDIT ACCEPTANCE CORPORATION	12/17/20	1,092.84
00755109	40658	CROWN EQUIPMENT CORP	12/17/20	83.00
00755111	163136	DEEP ROCK WATER	12/17/20	63.35
00755114	564091	DENTONS US LLP	12/17/20	24,000.00
00755116	13377	DENVER REGIONAL COUNCIL OF	12/17/20	26,080.00
00755118	808844	DUPRIEST JOHN FIELDEN	12/17/20	65.00
00755120	35867	ELDORADO ARTESIAN SPRINGS INC	12/17/20	50.95
00755121	219503	ELKUS & SISSON PC AND	12/17/20	5,112.50
00755122	868145	ESSEX LAW OFFICES LLC	12/17/20	66.00
00755123	691812	EXTREME TOWING & RECOVERY SERV	12/17/20	375.00
00755125	47723	FEDEX	12/17/20	45.35
00755127	12689	GALLS LLC	12/17/20	2,912.84
00755128	293118	GARNER, ROSIE	12/17/20	65.00
00755132	489868	HEAT EXCHANGER SERVICES LLC	12/17/20	7,430.00
00755133	14991	HELTON & WILLIAMSEN PC	12/17/20	432.50
00755134	1064721	HRQ INC	12/17/20	1,800.00
00755135	79260	IDEXX DISTRIBUTION INC	12/17/20	376.02
00755136	433932	INDUSTRIAL PIPE SOLUTIONS	12/17/20	20,429.93

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>
00755138	32276	INSIGHT PUBLIC SECTOR	12/17/20	15,016.53
00755139	13565	INTERMOUNTAIN REA	12/17/20	22.60
00755141	950388	INVESTIGATIONS LAW GROUP LLC	12/17/20	4,927.50
00755142	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	10,512.50
00755143	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	12,679.58
00755144	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	5,332.50
00755145	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	3,642.50
00755146	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	3,290.00
00755147	10467	JEFFERSON COUNTY HUMAN SERVICE	12/17/20	2,056.25
00755153	1029847	KING SOOPERS	12/17/20	100.00
00755154	1029848	KING SOOPERS	12/17/20	150.00
00755156	1020086	LABORATORY CORPORATION OF AMER	12/17/20	9,350.75
00755157	1101992	LACHANCE SCOTT J	12/17/20	4,850.00
00755158	40843	LANGUAGE LINE SERVICES	12/17/20	67.24
00755160	976517	LIFE RECOVERY CENTER	12/17/20	1,920.00
00755162	975291	MADDUX THOMAS SCOTT	12/17/20	65.00
00755163	810888	MARTINEZ JUSTIN PAUL	12/17/20	65.00
00755164	38338	MCKAY LORI A	12/17/20	63.75
00755165	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/17/20	298.50
00755168	729564	METRO TRANSPORTATION PLANNING	12/17/20	2,243.45
00755169	73648	METROWEST NEWSPAPERS - BRIGHTO	12/17/20	174.71
00755171	1107281	MILE HIGH COURT REPORTING & VI	12/17/20	3,238.45
00755173	32947	MOBILE STORAGE SOLUTIONS	12/17/20	8,476.67
00755175	13591	MWI VETERINARY SUPPLY CO	12/17/20	514.16
00755176	426425	NASTRO DEBORAH	12/17/20	592.50
00755177	16428	NICOLETTI-FLATER ASSOCIATES	12/17/20	1,608.00
00755178	124449	NMS LABS	12/17/20	14,965.50
00755179	13774	NORTH PECOS WATER & SANITATION	12/17/20	41.13
00755180	33716	OLD VINE PINNACLE ASSOCIATES	12/17/20	800.00
00755182	282112	ORACLE AMERICA INC	12/17/20	7,146.42
00755184	669732	PATTERSON VETERINARY SUPPLY IN	12/17/20	854.24
00755185	12691	PEARL COUNSELING ASSOCIATES	12/17/20	820.00
00755186	64271	PINETREE VILLAGE APARTMENTS	12/17/20	1,846.00
00755188	176327	PITNEY BOWES GLOBAL FINANCIAL	12/17/20	742.41
00755190	624925	PRODUCTION SERVICES INTERNATIO	12/17/20	19,800.00
00755194	308437	RANDSTAD TECHNOLOGIES LLC	12/17/20	14,450.40

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>
00755195	1078779	RED ROCKS LIGHTNING PROTECTION	12/17/20	3,500.00
00755196	53054	RICHARDSON SHARON	12/17/20	65.00
00755198	990001	ROCKY MOUNTAIN PBS KUVU JAZZ	12/17/20	5,000.00
00755199	1053529	ROCKY MOUNTAIN SIGNING CO INC	12/17/20	1,500.00
00755202	1029870	SANTIAGOS MEXICAN RESTURANT	12/17/20	25.00
00755203	36258	SATELLITE SHELTERS INC	12/17/20	869.00
00755204	669061	SCL HEALTH	12/17/20	79.20
00755205	1065396	SCS INC	12/17/20	89,846.56
00755206	45988	SHI INTERNATIONAL CORP	12/17/20	81,390.27
00755207	13538	SHRED IT USA LLC	12/17/20	96.00
00755209	13932	SOUTH ADAMS WATER & SANITATION	12/17/20	520.32
00755210	51001	SOUTHLAND MEDICAL LLC	12/17/20	531.37
00755211	227044	SOUTHWESTERN PAINTING	12/17/20	122,360.00
00755216	13949	STRASBURG SANITATION	12/17/20	88.34
00755217	599714	SUMMIT FOOD SERVICE LLC	12/17/20	44,509.84
00755218	102754	SUMMIT PATHOLOGY	12/17/20	1,904.89
00755219	41889	SUNSTATE EQUIPMENT CO LLC	12/17/20	9,829.96
00755220	618144	T&G PECOS LLC	12/17/20	1,800.00
00755222	498722	THERMAL & MOISTURE PROTECTION	12/17/20	600.00
00755223	385142	THOMPSON GREGORY PAUL	12/17/20	65.00
00755224	22538	THOMSON REUTERS - WEST	12/17/20	455.60
00755225	1007	UNITED POWER (UNION REA)	12/17/20	51.75
00755234	51179	UPS	12/17/20	17.43
00755235	1029885	US VENTURE	12/17/20	211.30
00755237	28566	VERIZON WIRELESS	12/17/20	489.87
00755240	46796	WESTMINSTER CITY OF	12/17/20	6,770.45
00755243	40340	WINDSTREAM COMMUNICATIONS	12/17/20	1,106.52
00755244	13822	XCEL ENERGY	12/17/20	99.93
00755245	13822	XCEL ENERGY	12/17/20	1,186.40
00755246	13822	XCEL ENERGY	12/17/20	3,206.39
00755247	13822	XCEL ENERGY	12/17/20	8,005.40
00755248	13822	XCEL ENERGY	12/17/20	4,403.30
00755249	13822	XCEL ENERGY	12/17/20	505.67
00755250	13822	XCEL ENERGY	12/17/20	327.57
00755251	13822	XCEL ENERGY	12/17/20	843.11
00755252	13822	XCEL ENERGY	12/17/20	362.20

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>
00755253	13822	XCEL ENERGY	12/17/20	565.08
00755254	13822	XCEL ENERGY	12/17/20	763.43
00755255	13822	XCEL ENERGY	12/17/20	726.74
00755256	13822	XCEL ENERGY	12/17/20	5,225.72
00755257	13822	XCEL ENERGY	12/17/20	273.71
00755258	13822	XCEL ENERGY	12/17/20	118.28
00755259	13822	XCEL ENERGY	12/17/20	280.06
00755260	13822	XCEL ENERGY	12/17/20	34.01
00755261	13822	XCEL ENERGY	12/17/20	30.58
00755262	13822	XCEL ENERGY	12/17/20	11.78
00755263	13822	XCEL ENERGY	12/17/20	122.98
00755264	13822	XCEL ENERGY	12/17/20	72.64
00755265	13822	XCEL ENERGY	12/17/20	94.30
00755266	13822	XCEL ENERGY	12/17/20	2,090.99
00755268	473336	ZAYO GROUP HOLDINGS INC	12/17/20	8,043.23
00755269	678293	ZOE TRAINING & CONSULTING	12/17/20	2,500.00
00755270	936126	ABSORB SOFTWARE INC	12/18/20	37,188.80
00755271	252050	ADAMS COUNTY HUMAN SERVICES	12/18/20	1,226.00
00755273	8721	HILL & ROBBINS	12/18/20	900.00
Fund Total				7,465,814.61

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006931	104910	SAUNDERS CONSTRUCTION INC	12/16/20	73,013.38
00006935	104910	SAUNDERS CONSTRUCTION INC	12/18/20	225,768.37
00755274	248870	ROTH SHEPPARD ARCHITECTS	12/18/20	40,985.00
			Fund Total	339,766.75

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>
00006936	6177	PROFESSIONAL RECREATION MGMT I	12/18/20	35,460.02
00755051	8579	AGFINITY INC	12/17/20	839.38
00755053	12012	ALSCO AMERICAN INDUSTRIAL	12/17/20	56.13
00755071	9822	BUCKEYE WELDING SUPPLY CO INC	12/17/20	30.60
00755113	13359	DEN COL SUPPLY	12/17/20	175.89
00755140	2202	INTERSTATE BATTERY OF ROCKIES	12/17/20	104.85
00755226	1007	UNITED POWER (UNION REA)	12/17/20	247.22
00755227	1007	UNITED POWER (UNION REA)	12/17/20	2,092.10
00755228	1007	UNITED POWER (UNION REA)	12/17/20	2,966.53
00755229	1007	UNITED POWER (UNION REA)	12/17/20	3,416.36
00755230	1007	UNITED POWER (UNION REA)	12/17/20	610.07
00755231	1007	UNITED POWER (UNION REA)	12/17/20	30.64
00755232	1007	UNITED POWER (UNION REA)	12/17/20	180.26
00755267	13822	XCEL ENERGY	12/17/20	1,243.42
Fund Total				47,453.47

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>
00755046	23962	ACS MANAGEMENT LLC	12/17/20	145.00
00755124	346750	FACTORY MOTOR PARTS	12/17/20	8,344.21
00755137	682207	INSIGHT AUTO GLASS LLC	12/17/20	474.04
00755159	494038	LARRY H MILLER FORD LAKEWOOD	12/17/20	28,945.00
00755189	324769	PRECISE MRM LLC	12/17/20	20.72
00755201	16237	SAM HILL OIL INC	12/17/20	21,658.51
00755208	28084	SILL TERHAR MOTORS INC	12/17/20	34,360.00
			Fund Total	93,947.48

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>
00006928	433702	QUANTUM WATER & ENVIRONMENT	12/16/20	11,421.08
00755092	330717	COLO DEPT OF TREASURY	12/17/20	25.25
00755131	381414	HAMPDEN PRESS INC	12/17/20	987.26
00755187	34559	PIPEFITTERS LOCAL # 208	12/17/20	9,955.00
00755236	158184	UTILITY NOTIFICATION CENTER OF	12/17/20	1,846.11
Fund Total				24,234.70

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>
00006919	100083	ALDERMAN BERNSTEIN LLC	12/16/20	620.98
00006923	171233	LAND TITLE GUARANTEE COMPANY	12/16/20	66,386.00
00006924	171233	LAND TITLE GUARANTEE COMPANY	12/16/20	6,004.00
00006930	816237	SALTWORX INC	12/16/20	1,363.41
00006933	982994	WESTERN STATES LAND SERVICES L	12/16/20	14,332.95
00006945	171233	LAND TITLE GUARANTEE COMPANY	12/18/20	47,224.00
00755065	49497	BFI TOWER ROAD LANDFILL	12/17/20	1,858.80
00755083	1103552	CLARK A LTD	12/17/20	11,425.00
00755129	212385	GMCO CORPORATION	12/17/20	22,778.88
00755148	980294	JET V 5796 LLC	12/17/20	9,535.00
00755149	506641	JK TRANSPORTS INC	12/17/20	23,540.00
00755155	1103495	KSKK LLC	12/17/20	4,055.00
00755161	1103664	LUCKY CHECK CASHING INC	12/17/20	10,637.00
00755183	1103577	PARIS FAMILY LLC	12/17/20	2,565.00
00755197	157273	ROADSAFE TRAFFIC SYSTEMS	12/17/20	27,390.93
00755212	173676	STANTEC CONSULTING CORPORATION	12/17/20	97,462.75
00755221	36806	TERRACON	12/17/20	877.50
00755238	13082	W L CONTRACTORS INC	12/17/20	8,630.58
00755239	78276	WAYNE A MITCHELL LLC	12/17/20	13,258.35
Fund Total				369,946.13

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>
00006917	523053	TRISTAR RISK MANAGEMENT	12/15/20	40,776.77
00006932	37223	UNITED HEALTH CARE INSURANCE C	12/16/20	377,063.88
00006948	37223	UNITED HEALTH CARE INSURANCE C	12/18/20	158,592.48
00755049	153865	ADVANCED EXERCISE EQUIPMENT	12/17/20	999.00
00755068	758951	BODIE ENGER LAW TRUST ACCOUNT	12/17/20	22,333.82
00755069	518705	BOHANNAN BRIAN	12/17/20	1,883.13
00755072	726898	CA SHORT COMPANY	12/17/20	16,747.00
00755074	419839	CAREHERE LLC	12/17/20	41,466.88
00755095	17565	COLO FRAME & SUSPENSION	12/17/20	6,787.06
00755112	1103981	DELGADO ARMIDA	12/17/20	750.00
00755126	947425	FIRST AMERICAN ADMINISTRATORS	12/17/20	21,576.92
00755130	1105996	GOSSETT BRAD	12/17/20	50.58
00755150	8031	JUDICIAL ARBITER GROUP INC	12/17/20	4,000.00
00755167	32881	MERCER HUMAN RESOURCE CONSULTI	12/17/20	519.50
00755170	1078783	MIKE MAROONE FORD LONGMONT	12/17/20	2,332.16
00755172	38974	MINUTEMAN PRESS-BRIGHTON	12/17/20	16,302.83
00755174	1103742	MOWER LLOYD	12/17/20	36.21
00755191	803610	PROGRESSIVE INSURANCE	12/17/20	4,615.16
00755272	1111629	HHEG LLC CLIENT TRUST FUND	12/18/20	300,000.00
Fund Total				1,016,833.38

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006947	881762	RICARDO FLORES MAGON ACADEMY	12/18/20	164,902.23
00006951	89411	WESTMINSTER CITY OF	12/18/20	761,000.00
00755119	510586	EGAN PRINTING CO	12/17/20	3,935.00
Fund Total				929,837.23

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>
00006943	1055778	FAIFO LTD	12/18/20	2,600.00
00006946	1081553	MANKO SERIVCE INC	12/18/20	2,383.25
00006949	1052228	US MECHANICAL COMPANY	12/18/20	10,399.50
00755050	497263	AFFORDABLE REMODELING SOLUTION	12/17/20	16,700.00
00755104	274030	COMMUNICATION CONSTRUCTION & E	12/17/20	8,666.50
00755193	6460	PUBLISHING HOUSE THE	12/17/20	3,120.00
			Fund Total	43,869.25

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>
00755079	37266	CENTURY LINK	12/17/20	142.92
00755080	37266	CENTURY LINK	12/17/20	142.75
00755081	37266	CENTURY LINK	12/17/20	198.61
00755090	5078	COLO DEPT OF HUMAN SERVICES	12/17/20	35.00
00755099	2157	COLO OCCUPATIONAL MEDICINE PHY	12/17/20	240.00
00755105	248029	COMMUNITY REACH CENTER FOUNDAT	12/17/20	6,515.84
00755115	45567	DENVER CHILDREN'S ADVOCACY CTR	12/17/20	11,375.39
00755117	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/17/20	169.40
00755241	31360	WESTMINSTER PRESBYTERIAN CHURC	12/17/20	2,267.73
00755242	59983	WESTMINSTER PUBLIC SCHOOLS	12/17/20	2,812.00
Fund Total				23,899.64

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755192	189016	PROJECT ANGEL HEART	12/17/20	14,344.26
			Fund Total	14,344.26

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755181	859106	OLSEN VANADIS A	12/17/20	20.00
Fund Total				20.00

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755059	80118	AT&T CORP	12/17/20	108.00
00755073	1109773	CARDER BRENT	12/17/20	320.00
00755110	556579	DBT TRANSPORTATION SERVICES LL	12/17/20	1,204.17
00755151	204737	JVIATION INC	12/17/20	618.75
00755152	358103	KIMLEY-HORN AND ASSOCIATES INC	12/17/20	23,760.24
00755166	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/17/20	486.69
00755200	1109772	RUTHERFORD PHIL	12/17/20	1,620.89
00755213	33604	STATE OF COLORADO	12/17/20	924.00
00755214	33604	STATE OF COLORADO	12/17/20	5.10
00755233	300982	UNITED SITE SERVICES	12/17/20	647.86
Fund Total				29,695.70

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755215	4056	STEELOCK GENERAL FENCE CONTRAC	12/17/20	1,082.00
Fund Total				1,082.00

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755084	95935	CLERK OF THE COUNTY COURT	12/17/20	520.00
00755089	5556	COLO BUREAU INVESTIGATION-IDEN	12/17/20	13,878.00
00755091	92474	COLO DEPT OF HUMAN SERVICES	12/17/20	450.00
00755096	44915	COLO JUDICIAL DEPT	12/17/20	52.00
Fund Total				14,900.00

County of Adams
Net Warrants by Fund Detail

Grand Total 10,415,644.60

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					
	AURORA MENTAL HEALTH CENTER	00001	986663	379869	12/10/20	<u>1,600.00</u>
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ROTH SHEPPARD ARCHITECTS	00004	987119	380475	12/18/20	40,985.00
	SAUNDERS CONSTRUCTION INC	00004	987121	380542	12/18/20	225,768.37
					Account Total	266,753.37
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	986914	380357	12/16/20	106.10
	SAUNDERS CONSTRUCTION INC	00004	986914	380357	12/16/20	72,907.28
					Account Total	73,013.38
					Department Total	339,766.75

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	CARROL PROPERTY LLC	00001	986887	380334	12/16/20	1,925.00
	COLUMBINE FEDERAL CREDIT UNION	00001	986888	380334	12/16/20	210.72
	CREDIT ACCEPTANCE CORPORATION	00001	986889	380334	12/16/20	1,092.84
	PINETREE VILLAGE APARTMENTS	00001	986896	380334	12/16/20	1,846.00
					Account Total	5,074.56
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	987102	380458	12/17/20	1,000,000.00
	ADAMS COUNTY ECONOMIC DEVELOP	00001	986694	380005	12/11/20	1,000,000.00
	ADAMS COUNTY SCHOOL DIST 14	00001	986693	380005	12/11/20	403,167.79
	COMMERCE CITY CITY OF	00001	986692	380005	12/11/20	1,548,961.67
	MAIKER HOUSING PARTNERS	00001	986786	380241	12/15/20	210,222.71
	MAIKER HOUSING PARTNERS	00001	986787	380241	12/15/20	200,870.12
					Account Total	4,363,222.29
	Operating Supplies					
	ADVANCED URGENT CARE AND OCC M	00001	986758	380136	12/14/20	49,970.00
	ADVANCED URGENT CARE AND OCC M	00001	986759	380136	12/14/20	5,814.50
	ARA INC	00001	986762	380137	12/14/20	2,877.12
	JEFFERSON COUNTY HUMAN SERVICE	00001	986890	380334	12/16/20	10,512.50
	JEFFERSON COUNTY HUMAN SERVICE	00001	986891	380334	12/16/20	12,679.58
	JEFFERSON COUNTY HUMAN SERVICE	00001	986892	380334	12/16/20	5,332.50
	JEFFERSON COUNTY HUMAN SERVICE	00001	986893	380334	12/16/20	3,642.50
	JEFFERSON COUNTY HUMAN SERVICE	00001	986894	380334	12/16/20	3,290.00
	JEFFERSON COUNTY HUMAN SERVICE	00001	986895	380334	12/16/20	2,056.25
					Account Total	96,174.95
	Other Professional Serv					
	FEDEX	00001	986886	380334	12/16/20	26.24
	G4S SECURE SOLUTIONS USA INC	00001	986785	380240	12/15/20	247.08
	ROCKY MOUNTAIN SIGNING CO INC	00001	986676	379993	12/11/20	1,500.00
	SUNSTATE EQUIPMENT CO LLC	00001	986739	380126	12/14/20	1,825.00
	SUNSTATE EQUIPMENT CO LLC	00001	986740	380126	12/14/20	2,523.93
	SUNSTATE EQUIPMENT CO LLC	00001	986741	380126	12/14/20	1,460.38
	SUNSTATE EQUIPMENT CO LLC	00001	986742	380126	12/14/20	1,925.00
	SUNSTATE EQUIPMENT CO LLC	00001	986743	380126	12/14/20	2,095.65
					Account Total	11,603.28

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>4,476,075.08</u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	986927	380360	12/16/20	93.64
					Account Total	93.64
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	986798	380247	12/15/20	647.86
					Account Total	647.86
					Department Total	741.50

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	986927	380360	12/16/20	7.18
					Account Total	7.18
					Department Total	7.18

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	100LL Income					
	RUTHERFORD PHIL	00043	986930	380369	12/16/20	1,620.89
					Account Total	<u>1,620.89</u>
	Misc Revenues					
	STATE OF COLORADO	00043	986770	380213	12/15/20	30.00-
	STATE OF COLORADO	00043	986770	380213	12/15/20	.56
	STATE OF COLORADO	00043	986771	380213	12/15/20	.09-
	STATE OF COLORADO	00043	986771	380213	12/15/20	.16-
					Account Total	<u>29.69-</u>
					Department Total	<u><u>1,591.20</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	986927	380360	12/16/20	<u>7.18</u>
					Account Total	<u>7.18</u>
					Department Total	<u><u>7.18</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	AFFORDABLE REMODELING SOLUTION	00030	986405	379629	12/08/20	16,700.00
	COMMUNICATION CONSTRUCTION & E	00030	986322	379453	12/04/20	4,333.25
	COMMUNICATION CONSTRUCTION & E	00030	986323	379455	12/04/20	4,333.25
	FAIFO LTD	00030	986907	380344	12/16/20	2,600.00
	MANKO SERIVCE INC	00030	986398	379626	12/08/20	2,383.25
	PUBLISHING HOUSE THE	00030	986404	379627	12/08/20	3,120.00
	US MECHANICAL COMPANY	00030	986312	379427	12/04/20	3,466.50
	US MECHANICAL COMPANY	00030	986313	379428	12/04/20	3,466.50
	US MECHANICAL COMPANY	00030	986314	379430	12/04/20	3,466.50
					Account Total	43,869.25
					Department Total	43,869.25

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>
	Legal Notices					
	METROWEST NEWSPAPERS - BRIGHTO	00001	986653	379858	12/10/20	174.71
					Account Total	174.71
					Department Total	174.71

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	986654	379858	12/10/20	66.00
	SHRED IT USA LLC	00001	986912	380351	12/16/20	30.00
					Account Total	96.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	986911	380351	12/16/20	174.05
	BRAND AGENTS INC	00001	986652	379858	12/10/20	345.10
					Account Total	519.15
					Department Total	615.15

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	986770	380213	12/15/20	953.44
	STATE OF COLORADO	00043	986771	380213	12/15/20	5.35
					Account Total	958.79
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	987052	380452	12/17/20	416.67
	DBT TRANSPORTATION SERVICES LL	00043	987054	380452	12/17/20	768.29
	DBT TRANSPORTATION SERVICES LL	00043	987054	380452	12/17/20	19.21
	JVIATION INC	00043	987025	380452	12/17/20	618.75
	KIMLEY-HORN AND ASSOCIATES INC	00043	986991	380448	12/17/20	23,760.24
	MEI TOTAL ELEVATOR SOLUTIONS	00043	987028	380452	12/17/20	486.69
					Account Total	26,069.85
	T-Hanger Deposits					
	CARDER BRENT	00043	986929	380369	12/16/20	320.00
					Account Total	320.00
					Department Total	27,348.64

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	986909	380345	12/16/20	85.00
					Account Total	<u>85.00</u>
	Membership Dues					
	COLO ASSESSORS ASSN	00001	986882	380333	12/16/20	3,125.00
					Account Total	<u>3,125.00</u>
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	986827	380259	12/15/20	4,161.16
					Account Total	<u>4,161.16</u>
					Department Total	<u><u>7,371.16</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>
	Consultant Services					
	ELKUS & SISSON PC AND	00001	986919	380356	12/26/20	5,112.50
	INVESTIGATIONS LAW GROUP LLC	00001	986755	380135	12/14/20	4,927.50
					Account Total	10,040.00
	Other Professional Serv					
	LACHANCE SCOTT J	00001	986757	380135	12/14/20	4,850.00
	MILE HIGH COURT REPORTING & VI	00001	986832	380266	12/15/20	2,387.85
	MILE HIGH COURT REPORTING & VI	00001	986833	380266	12/15/20	850.60
	NASTRO DEBORAH	00001	986756	380135	12/14/20	592.50
					Account Total	8,680.95
					Department Total	18,720.95

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	986884	380331	12/16/20	83.00
					Account Total	83.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	986729	380118	12/14/20	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	986826	380256	12/15/20	5,500.00
	CINA & CINA FORENSIC CONSULTIN	00001	986587	379847	12/10/20	5,550.00
					Account Total	16,175.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	986708	380022	12/11/20	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	986709	380022	12/11/20	11.00
	SOUTHLAND MEDICAL LLC	00001	986716	380022	12/11/20	531.37
					Account Total	582.32
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	986713	380022	12/11/20	140.00
	COLO MEDICAL WASTE INC	00001	986714	380022	12/11/20	1,152.00
	FEDEX	00001	986718	380022	12/11/20	19.11
	LABORATORY CORPORATION OF AMER	00001	986717	380022	12/11/20	9,350.75
	LANGUAGE LINE SERVICES	00001	986711	380022	12/11/20	67.24
	NICOLETTI-FLATER ASSOCIATES	00001	986883	380331	12/16/20	680.00
	NMS LABS	00001	986885	380331	12/16/20	14,965.50
	SCL HEALTH	00001	986710	380022	12/11/20	79.20
	SUMMIT PATHOLOGY	00001	986721	380022	12/11/20	1,904.89
	THOMSON REUTERS - WEST	00001	986719	380022	12/11/20	455.60
	UPS	00001	986715	380022	12/11/20	17.43
					Account Total	28,831.72
	Subscrip/Publications					
	CORHIO	00001	986825	380255	12/15/20	310.00
					Account Total	310.00
					Department Total	45,982.04

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					
	PROJECT ANGEL HEART	00034	986908	380346	12/16/20	<u>14,344.26</u>
					Account Total	<u>14,344.26</u>
					Department Total	<u><u>14,344.26</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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	986469	379718	12/09/20	3,300.00
					Account Total	3,300.00
	Court Reporting Transcripts					
	MCKAY LORI A	00001	986470	379718	12/09/20	63.75
					Account Total	63.75
	Other Professional Serv					
	CARUSO JAMES LOUIS	00001	986489	379723	12/09/20	1,215.36
					Account Total	1,215.36
					Department Total	4,579.11

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					
	FACTORY MOTOR PARTS	00006	987048	380454	12/17/20	8,344.21
	INSIGHT AUTO GLASS LLC	00006	987044	380454	12/17/20	434.04
	INSIGHT AUTO GLASS LLC	00006	987045	380454	12/17/20	40.00
	LARRY H MILLER FORD LAKEWOOD	00006	986936	380448	12/17/20	28,945.00
	SAM HILL OIL INC	00006	987046	380454	12/17/20	5,199.81
	SAM HILL OIL INC	00006	987047	380454	12/17/20	14,066.01
	SAM HILL OIL INC	00006	987049	380454	12/17/20	2,392.69
	SILL TERHAR MOTORS INC	00006	987050	380454	12/17/20	34,360.00
					Account Total	93,781.76
					Department Total	93,781.76

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>
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	986675	379993	12/11/20	<u>2,700.80</u>
					Account Total	<u>2,700.80</u>
					Department Total	<u><u>2,700.80</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	ACS MANAGEMENT LLC	00006	986744	380124	12/14/20	145.00
	PRECISE MRM LLC	00006	986732	380124	12/14/20	20.72
					Account Total	165.72
					Department Total	165.72

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	986700	380017	12/11/20	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	986701	380017	12/11/20	<u>1,219.60</u>
					Account Total	<u>1,219.60</u>
					Department Total	<u><u>2,719.60</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=11228	00001	986615	379849	11/20/20	<u>726.74</u>
					Account Total	<u>726.74</u>
					Department Total	<u><u>726.74</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00050	986705	380017	12/11/20	1,082.00
					Account Total	1,082.00
	Gas & Electricity					
	Energy Cap Bill ID=11221	00050	986618	379849	11/23/20	118.28
	Energy Cap Bill ID=11226	00050	986619	379849	11/23/20	280.06
					Account Total	398.34
					Department Total	1,480.34

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					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	986704	380017	12/11/20	298.50
					Account Total	298.50
	Gas & Electricity					
	Energy Cap Bill ID=11225	00001	986607	379849	11/23/20	4,403.30
					Account Total	4,403.30
					Department Total	<u>4,701.80</u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11216	00001	986600	379849	11/19/20	1,186.40
	Energy Cap Bill ID=11220	00001	986601	379849	11/19/20	3,206.39
					Account Total	<u>4,392.79</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11230	00001	986602	379849	11/20/20	520.32
					Account Total	<u>520.32</u>
					Department Total	<u><u>4,913.11</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11237	00001	986769	380209	11/25/20	2,090.99
					Account Total	2,090.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11233	00001	986608	379849	11/19/20	3,149.69
					Account Total	3,149.69
					Department Total	5,240.68

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	986696	380016	12/11/20	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11217	00001	986609	379849	11/23/20	505.67
	Energy Cap Bill ID=11218	00001	986610	379849	11/23/20	327.57
	Energy Cap Bill ID=11219	00001	986611	379849	11/23/20	843.11
	Energy Cap Bill ID=11224	00001	986612	379849	11/23/20	362.20
	Energy Cap Bill ID=11229	00001	986613	379849	11/27/20	565.08
	UNITED POWER (UNION REA)	00001	986699	380017	12/11/20	51.75
					Account Total	2,655.38
					Department Total	2,655.38

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11235	00001	986616	379849	11/23/20	5,225.72
					Account Total	5,225.72
	Repair & Maint Supplies					
	COLO DOORWAYS INC	00001	986702	380017	12/11/20	359.52
	COLO DOORWAYS INC	00001	986703	380017	12/11/20	496.29
					Account Total	855.81
					Department Total	6,081.53

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11223	00001	986614	379849	11/20/20	<u>763.43</u>
					Account Total	<u>763.43</u>
					Department Total	<u><u>763.43</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=11222	00001	986617	379849	11/19/20	<u>273.71</u>
					Account Total	<u>273.71</u>
					Department Total	<u><u>273.71</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11232	00001	986606	379849	11/19/20	22.60
					Account Total	22.60
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11236	00001	986768	380209	12/01/20	88.34
					Account Total	88.34
					Department Total	110.94

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	986698	380017	12/11/20	600.00
					Account Total	600.00
	Gas & Electricity					
	Energy Cap Bill ID=11227	00001	986603	379849	11/24/20	8,005.40
					Account Total	8,005.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11231	00001	986604	379849	11/19/20	2,529.58
	Energy Cap Bill ID=11234	00001	986605	379849	11/19/20	1,091.18
					Account Total	3,620.76
					Department Total	12,226.16

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AMERICAN EXPRESS	00001	986471	379718	12/09/20	50.00
	BELLCO	00001	986475	379718	12/09/20	150.00
	KING SOOPERS	00001	986477	379718	12/09/20	150.00
	KING SOOPERS	00001	986478	379718	12/09/20	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	986480	379718	12/09/20	25.00
	US VENTURE	00001	986481	379718	12/09/20	211.30
					Account Total	686.30
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	987113	380475	12/17/20	36,030.40
	ABSORB SOFTWARE INC	00001	987113	380475	12/17/20	1,000.00
	ABSORB SOFTWARE INC	00001	987113	380475	12/17/20	158.40
	ADAMSON POLICE PRODUCTS	00001	987075	380452	12/17/20	127.50
	ADAMSON POLICE PRODUCTS	00001	987076	380452	12/17/20	259.95
	ADAMSON POLICE PRODUCTS	00001	987077	380452	12/17/20	216.00
	ADAMSON POLICE PRODUCTS	00001	987078	380452	12/17/20	294.15
	ADAMSON POLICE PRODUCTS	00001	987079	380452	12/17/20	1,095.00
	ADAMSON POLICE PRODUCTS	00001	987080	380452	12/17/20	15.29
	ADAMSON POLICE PRODUCTS	00001	987081	380452	12/17/20	99.95
	ADAMSON POLICE PRODUCTS	00001	987082	380452	12/17/20	123.25
	ADVANCED URGENT CARE AND OCC M	00001	987148	380548	12/18/20	151,680.00
	ADVANCED URGENT CARE AND OCC M	00001	987149	380548	12/18/20	213,125.00
	ADVANCED URGENT CARE AND OCC M	00001	987150	380548	12/18/20	87,255.00
	ADVANCED URGENT CARE AND OCC M	00001	987151	380548	12/18/20	125,450.00
	ADVANCED URGENT CARE AND OCC M	00001	987152	380548	12/18/20	149,580.00
	ADVANCED URGENT CARE AND OCC M	00001	987153	380548	12/18/20	8,210.00
	ADVANCED URGENT CARE AND OCC M	00001	987154	380548	12/18/20	157,465.00
	ADVANCED URGENT CARE AND OCC M	00001	987155	380548	12/18/20	184,195.00
	ALL RECYCLING INC	00001	987032	380452	12/17/20	371.70
	ALL RECYCLING INC	00001	987055	380454	12/17/20	311.40
	ALL RECYCLING INC	00001	987057	380454	12/17/20	380.70
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	68.83

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>
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987035	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987036	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987038	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987038	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987038	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987038	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987038	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987038	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987038	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987038	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987040	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	136.08

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	136.08
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	68.83
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	339.42
	ARMORED KNIGHTS INC	00001	987041	380454	12/17/20	339.42
	AXON ENTERPRISE INC	00001	987128	380548	12/18/20	37,786.35
	AXON ENTERPRISE INC	00001	987128	380548	12/18/20	2,699.20
	AXON ENTERPRISE INC	00001	987128	380548	12/18/20	2,699.35
	AXON ENTERPRISE INC	00001	987128	380548	12/18/20	7,350.72
	B&R INDUSTRIES	00001	987126	380548	12/18/20	600.00
	B&R INDUSTRIES	00001	987127	380548	12/18/20	600.00
	BAYAUD ENTERPRISES INC	00001	986958	380448	12/17/20	21,896.14
	BAYAUD ENTERPRISES INC	00001	987009	380454	12/17/20	1,800.00
	BI INCORPORATED	00001	987065	380454	12/17/20	14,080.53
	BI INCORPORATED	00001	987065	380454	12/17/20	5,697.99
	BIRDSEED COLLECTIVE	00001	986974	380448	12/17/20	2,730.00
	BRYAN LAURA CHRISTINE	00001	986924	380357	12/16/20	250.00
	CCP INDUSTIRES	00001	987145	380548	12/18/20	18,885.00
	CCP INDUSTIRES	00001	987146	380548	12/18/20	2,406.00
	CCP INDUSTIRES	00001	987146	380548	12/18/20	3,028.00
	CCP INDUSTIRES	00001	987146	380548	12/18/20	596.00
	CCP INDUSTIRES	00001	987147	380548	12/18/20	401.50
	CCP INDUSTIRES	00001	987147	380548	12/18/20	997.50
	CELLEBRITE USA INC	00001	987034	380454	12/17/20	7,400.00
	CHP METRO NORTH LLC	00001	987007	380452	12/17/20	1,050.00
	CLIFTONLARSONALLEN LLP	00001	986975	380448	12/17/20	3,200.40
	CLIFTONLARSONALLEN LLP	00001	986976	380448	12/17/20	5,208.05
	CLIFTONLARSONALLEN LLP	00001	986976	380448	12/17/20	13,102.90
	CML SECURITY LLC	00001	987053	380454	12/17/20	13,075.00
	COLO PIPELINE REHABILITATION	00001	986957	380448	12/17/20	2,000.00
	COLORADO CARPET CENTER	00001	986997	380454	12/17/20	21,710.00
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	3,413.66

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	927.29
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	2,957.28
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	986963	380448	12/17/20	3,790.00
	DENTONS US LLP	00001	986972	380448	12/17/20	12,000.00
	DENTONS US LLP	00001	986973	380448	12/17/20	12,000.00
	DENVER REGIONAL COUNCIL OF	00001	987014	380454	12/17/20	26,080.00
	EXTREME TOWING & RECOVERY SERV	00001	987058	380454	12/17/20	250.00
	EXTREME TOWING & RECOVERY SERV	00001	987060	380454	12/17/20	125.00
	GALLS LLC	00001	987083	380452	12/17/20	139.97
	GALLS LLC	00001	987084	380452	12/17/20	44.10
	GALLS LLC	00001	987085	380452	12/17/20	116.34
	GALLS LLC	00001	987086	380452	12/17/20	328.32
	GALLS LLC	00001	987087	380452	12/17/20	50.50
	GALLS LLC	00001	987088	380452	12/17/20	66.44
	GALLS LLC	00001	987089	380452	12/17/20	339.54
	GALLS LLC	00001	987090	380452	12/17/20	66.44
	GALLS LLC	00001	987091	380452	12/17/20	108.08
	GALLS LLC	00001	987092	380452	12/17/20	157.25
	GALLS LLC	00001	987093	380452	12/17/20	182.97
	GALLS LLC	00001	987094	380452	12/17/20	126.00
	GALLS LLC	00001	987095	380452	12/17/20	44.10
	GALLS LLC	00001	987096	380452	12/17/20	92.20
	GALLS LLC	00001	987097	380452	12/17/20	116.34
	GALLS LLC	00001	987098	380452	12/17/20	53.85
	GALLS LLC	00001	987099	380452	12/17/20	320.52

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	987100	380452	12/17/20	419.91
	GALLS LLC	00001	987101	380452	12/17/20	139.97
	HEAT EXCHANGER SERVICES LLC	00001	986992	380448	12/17/20	7,430.00
	HELTON & WILLIAMSEN PC	00001	987105	380454	12/17/20	432.50
	HILL & ROBBINS	00001	987115	380475	12/17/20	140.00
	HILL & ROBBINS	00001	987116	380475	12/17/20	253.69
	HILL & ROBBINS	00001	987116	380475	12/17/20	506.31
	HRQ INC	00001	986994	380448	12/17/20	1,800.00
	IDEXX DISTRIBUTION INC	00001	987072	380452	12/17/20	35.17
	IDEXX DISTRIBUTION INC	00001	987072	380452	12/17/20	340.85
	INDUSTRIAL PIPE SOLUTIONS	00001	986971	380448	12/17/20	21,505.19
	INSIGHT PUBLIC SECTOR	00001	987010	380454	12/17/20	850.60
	INSIGHT PUBLIC SECTOR	00001	987012	380454	12/17/20	14,165.93
	LIFE RECOVERY CENTER	00001	986990	380448	12/17/20	95.00
	LIFE RECOVERY CENTER	00001	986988	380448	12/17/20	1,825.00
	MOBILE STORAGE SOLUTIONS	00001	986978	380448	12/17/20	28.00
	MOBILE STORAGE SOLUTIONS	00001	986979	380448	12/17/20	1,345.00
	MOBILE STORAGE SOLUTIONS	00001	986980	380448	12/17/20	535.00
	MOBILE STORAGE SOLUTIONS	00001	986981	380448	12/17/20	100.00
	MOBILE STORAGE SOLUTIONS	00001	986982	380448	12/17/20	473.67
	MOBILE STORAGE SOLUTIONS	00001	986983	380448	12/17/20	23.54
	MOBILE STORAGE SOLUTIONS	00001	986983	380448	12/17/20	5,971.46
	MWI VETERINARY SUPPLY CO	00001	987056	380452	12/17/20	95.12
	MWI VETERINARY SUPPLY CO	00001	987067	380452	12/17/20	210.78
	MWI VETERINARY SUPPLY CO	00001	987069	380452	12/17/20	208.26
	OLD VINE PINNACLE ASSOCIATES	00001	986989	380452	12/17/20	800.00
	ORACLE AMERICA INC	00001	986986	380448	12/17/20	5,000.93
	ORACLE AMERICA INC	00001	986987	380448	12/17/20	2,145.49
	PATTERSON VETERINARY SUPPLY IN	00001	987066	380452	12/17/20	173.00
	PATTERSON VETERINARY SUPPLY IN	00001	987063	380452	12/17/20	206.55
	PATTERSON VETERINARY SUPPLY IN	00001	987061	380452	12/17/20	23.54
	PATTERSON VETERINARY SUPPLY IN	00001	987059	380452	12/17/20	451.15
	PEARL COUNSELING ASSOCIATES	00001	987068	380454	12/17/20	820.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	987064	380454	12/17/20	742.41
	PRODUCTION SERVICES INTERNATIO	00001	987106	380454	12/17/20	9,900.00
	PRODUCTION SERVICES INTERNATIO	00001	987107	380454	12/17/20	9,900.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RANDSTAD TECHNOLOGIES LLC	00001	987033	380454	12/17/20	874.80
	RANDSTAD TECHNOLOGIES LLC	00001	987016	380454	12/17/20	1,296.00
	RANDSTAD TECHNOLOGIES LLC	00001	987017	380454	12/17/20	1,263.60
	RANDSTAD TECHNOLOGIES LLC	00001	987019	380454	12/17/20	972.00
	RANDSTAD TECHNOLOGIES LLC	00001	987021	380454	12/17/20	1,296.00
	RANDSTAD TECHNOLOGIES LLC	00001	987023	380454	12/17/20	1,296.00
	RANDSTAD TECHNOLOGIES LLC	00001	987024	380454	12/17/20	1,296.00
	RANDSTAD TECHNOLOGIES LLC	00001	987026	380454	12/17/20	972.00
	RANDSTAD TECHNOLOGIES LLC	00001	987027	380454	12/17/20	1,296.00
	RANDSTAD TECHNOLOGIES LLC	00001	987029	380454	12/17/20	1,296.00
	RANDSTAD TECHNOLOGIES LLC	00001	987030	380454	12/17/20	1,296.00
	RANDSTAD TECHNOLOGIES LLC	00001	987031	380454	12/17/20	1,296.00
	RED ROCKS LIGHTNING PROTECTION	00001	987005	380454	12/17/20	3,500.00
	ROCKY MOUNTAIN PBS KUVU JAZZ	00001	986956	380448	12/17/20	5,000.00
	SATELLITE SHELTERS INC	00001	986977	380448	12/17/20	869.00
	SAUNDERS CONSTRUCTION INC	00001	987120	380542	12/18/20	59,462.21
	SCS INC	00001	986993	380448	12/17/20	89,846.56
	SHI INTERNATIONAL CORP	00001	987015	380454	12/17/20	81,390.27
	SOUTHWESTERN PAINTING	00001	987008	380454	12/17/20	11,400.00
	SOUTHWESTERN PAINTING	00001	986964	380448	12/17/20	205.00
	SOUTHWESTERN PAINTING	00001	986965	380448	12/17/20	57,630.00
	SOUTHWESTERN PAINTING	00001	986966	380448	12/17/20	5,135.00
	SOUTHWESTERN PAINTING	00001	986967	380448	12/17/20	6,010.00
	SOUTHWESTERN PAINTING	00001	986968	380448	12/17/20	12,890.00
	SOUTHWESTERN PAINTING	00001	986969	380448	12/17/20	29,090.00
	SUMMIT FOOD SERVICE LLC	00001	987070	380454	12/17/20	4,444.07
	SUMMIT FOOD SERVICE LLC	00001	987071	380454	12/17/20	25,736.03
	T&G PECOS LLC	00001	987062	380454	12/17/20	1,800.00
	WELLPATH LLC	00001	987124	380548	12/18/20	1,300.45
	WELLPATH LLC	00001	987124	380548	12/18/20	615,164.64
	WELLPATH LLC	00001	987125	380548	12/18/20	122,186.79
	ZAYO GROUP HOLDINGS INC	00001	987074	380452	12/17/20	5,135.00
	ZAYO GROUP HOLDINGS INC	00001	987074	380452	12/17/20	2,908.23
	ZOE TRAINING & CONSULTING	00001	986984	380448	12/17/20	2,500.00
					Account Total	2,706,468.79

Retainages Payable

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	INDUSTRIAL PIPE SOLUTIONS	00001	986971	380448	12/17/20	<u>1,075.26-</u>
					Account Total	<u>1,075.26-</u>
					Department Total	<u><u>2,706,079.83</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CAUSEY DEMGEN & MOORE PC	00001	986712	380023	12/11/20	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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<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>
	Building Rental					
	ROSTIE SANDRA	00001	986831	380263	12/15/20	2,600.00
	ROSTIE SANDRA	00001	986844	380263	12/15/20	2,600.00
	ROSTIE SANDRA	00001	986845	380263	12/15/20	2,600.00
					Account Total	<u>7,800.00</u>
					Department Total	<u><u>7,800.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	15,929.42
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	1,787.31
					Account Total	17,716.73
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	986658	379859	12/10/20	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	986655	379859	12/10/20	228.16
	AGFINITY INC	00005	986656	379859	12/10/20	611.22
					Account Total	839.38
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	986802	380248	12/15/20	2,966.53
	UNITED POWER (UNION REA)	00005	986803	380248	12/15/20	3,416.36
	UNITED POWER (UNION REA)	00005	986804	380248	12/15/20	610.07
	UNITED POWER (UNION REA)	00005	986805	380248	12/15/20	30.64
	UNITED POWER (UNION REA)	00005	986806	380248	12/15/20	180.26
	XCEL ENERGY	00005	986662	379859	12/10/20	576.44
					Account Total	7,780.30
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	986657	379859	12/10/20	56.13
					Account Total	56.13
	Vehicle Parts & Supplies					
	DEN COL SUPPLY	00005	986659	379859	12/10/20	128.05
	DEN COL SUPPLY	00005	986660	379859	12/10/20	47.84
	INTERSTATE BATTERY OF ROCKIES	00005	986661	379859	12/10/20	104.85
					Account Total	280.74
					Department Total	26,703.88

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	13,559.03
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	1,537.03
					Account Total	15,096.06
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	986800	380248	12/15/20	247.22
	UNITED POWER (UNION REA)	00005	986801	380248	12/15/20	2,092.10
	XCEL ENERGY	00005	986662	379859	12/10/20	666.98
					Account Total	3,006.30
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	246.00
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	195.00
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	647.50
					Account Total	1,088.50
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	987122	380544	12/18/20	614.73
					Account Total	614.73
					Department Total	20,749.59

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	986998	380454	12/17/20	30.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	987000	380454	12/17/20	92.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	987002	380454	12/17/20	30.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	987003	380454	12/17/20	15.40
					Account Total	<u>169.40</u>
					Department Total	<u><u>169.40</u></u>

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	986830	380262	12/15/20	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	986828	380262	12/15/20	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	986829	380262	12/15/20	2,812.00
					Account Total	11,595.57
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	986752	380133	12/14/20	5,557.44
	DENVER CHILDREN'S ADVOCACY CTR	00031	986753	380133	12/14/20	2,807.67
	DENVER CHILDREN'S ADVOCACY CTR	00031	986754	380133	12/14/20	3,010.28
					Account Total	11,375.39
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	986748	380133	12/14/20	240.00
					Account Total	240.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	986749	380133	12/14/20	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	986745	380133	12/14/20	142.92
	CENTURY LINK	00031	986746	380133	12/14/20	142.75
	CENTURY LINK	00031	986747	380133	12/14/20	198.61
					Account Total	484.28
					Department Total	23,730.24

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	986681	379999	12/11/20	377,063.88
	UNITED HEALTH CARE INSURANCE C	00019	986932	380445	12/17/20	158,592.48
					Account Total	<u>535,656.36</u>
					Department Total	<u><u>535,656.36</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MERCER HUMAN RESOURCE CONSULTI	00019	986877	380280	12/15/20	519.50
					Account Total	519.50
	Minor Equipment					
	ADVANCED EXERCISE EQUIPMENT	00019	986668	379882	12/10/20	999.00
					Account Total	999.00
	Operating Supplies					
	CAREHERE LLC	00019	986910	380350	12/16/20	5,885.88
					Account Total	5,885.88
					Department Total	<u>7,404.38</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					
	CA SHORT COMPANY	00019	986947	380448	12/17/20	1,419.25
	CA SHORT COMPANY	00019	986950	380448	12/17/20	1,361.50
	CA SHORT COMPANY	00019	986952	380448	12/17/20	1,230.25
	CA SHORT COMPANY	00019	986953	380448	12/17/20	124.00
	CA SHORT COMPANY	00019	986954	380448	12/17/20	1,568.00
	CA SHORT COMPANY	00019	986955	380448	12/17/20	11,044.00
	CAREHERE LLC	00019	987018	380452	12/17/20	9,522.00
	CAREHERE LLC	00019	987018	380452	12/17/20	8,268.50
	CAREHERE LLC	00019	987020	380452	12/17/20	9,522.00
	CAREHERE LLC	00019	987020	380452	12/17/20	3,116.50
	CAREHERE LLC	00019	987020	380452	12/17/20	5,152.00
	COLO FRAME & SUSPENSION	00019	987011	380452	12/17/20	66.91
	COLO FRAME & SUSPENSION	00019	987011	380452	12/17/20	5,000.00
	COLO FRAME & SUSPENSION	00019	987013	380452	12/17/20	1,720.15
	MINUTEMAN PRESS-BRIGHTON	00019	987042	380454	12/17/20	16,302.83
					Account Total	75,417.89
					Department Total	75,417.89

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					
	BODIE ENGER LAW TRUST ACCOUNT	00019	986760	380137	12/14/20	22,333.82
	BOHANNAN BRIAN	00019	986835	380266	12/15/20	1,883.13
	DELGADO ARMIDA	00019	986761	380137	12/14/20	750.00
	MIKE MAROONE FORD LONGMONT	00019	986764	380137	12/14/20	2,332.16
	PROGRESSIVE INSURANCE	00019	986834	380266	12/15/20	4,615.16
					Account Total	31,914.27
	General Liab - Other than Prop					
	HHEG LLC CLIENT TRUST FUND	00019	987117	380483	12/17/20	300,000.00
	JUDICIAL ARBITER GROUP INC	00019	986918	380356	12/26/20	4,000.00
					Account Total	304,000.00
	Prop Claims-Under Deduct					
	GOSSETT BRAD	00019	986765	380137	12/14/20	50.58
	MOWER LLOYD	00019	986763	380137	12/14/20	36.21
					Account Total	86.79
					Department Total	336,001.06

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					
	FIRST AMERICAN ADMINISTRATORS	00019	986666	379876	12/10/20	<u>19,993.38</u>
					Account Total	<u>19,993.38</u>
					Department Total	<u><u>19,993.38</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	986720	380024	12/11/20	<u>40,776.77</u>
					Account Total	<u>40,776.77</u>
					Department Total	<u><u>40,776.77</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	986879	380327	12/16/20	1,106.52
					Account Total	<u>1,106.52</u>
					Department Total	<u><u>1,106.52</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	EGAN PRINTING CO	00028	986878	380326	12/16/20	<u>3,935.00</u>
					Account Total	<u>3,935.00</u>
					Department Total	<u><u>3,935.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	RICARDO FLORES MAGON ACADEMY	00028	986925	380361	12/16/20	164,902.23
	WESTMINSTER CITY OF	00028	986913	380353	12/16/20	761,000.00
					Account Total	925,902.23
					Department Total	925,902.23

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	985459	378463	11/20/20	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MILE HIGH FLOOD DISTRICT	00001	986778	380231	12/15/20	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	5K Run at Fair					
	ADAMS COUNTY HUMAN SERVICES	00001	986206	379139	12/02/20	1,226.00
					Account Total	1,226.00
	Other Communications					
	VERIZON WIRELESS	00001	985457	378463	11/20/20	360.09
					Account Total	360.09
					Department Total	1,586.09

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	985458	378463	11/20/20	49.76
					Account Total	49.76
					Department Total	49.76

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	985460	378463	11/20/20	99.93
	XCEL ENERGY	00001	986670	379974	12/11/20	34.01
	XCEL ENERGY	00001	986671	379974	12/11/20	30.58
	XCEL ENERGY	00001	986672	379974	12/11/20	11.78
	XCEL ENERGY	00001	986722	380028	12/11/20	122.98
	XCEL ENERGY	00001	986723	380028	12/11/20	72.64
	XCEL ENERGY	00001	986724	380028	12/11/20	94.30
					Account Total	466.22
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	986669	379974	12/11/20	41.13
					Account Total	41.13
					Department Total	507.35

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	986737	380125	12/14/20	65.00
	GARNER, ROSIE	00001	986734	380125	12/14/20	65.00
	MADDUX THOMAS SCOTT	00001	986738	380125	12/14/20	65.00
	MARTINEZ JUSTIN PAUL	00001	986733	380125	12/14/20	65.00
	RICHARDSON SHARON	00001	986735	380125	12/14/20	65.00
	THOMPSON GREGORY PAUL	00001	986736	380125	12/14/20	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	986730	380112	12/14/20	485.07
	ALDERMAN BERNSTEIN LLC	00013	986725	380112	12/14/20	60.00
	LAND TITLE GUARANTEE COMPANY	00013	986727	380113	12/14/20	66,386.00
	LAND TITLE GUARANTEE COMPANY	00013	986728	380115	12/14/20	6,004.00
	LAND TITLE GUARANTEE COMPANY	00013	986777	380229	12/15/20	47,224.00
					Account Total	120,159.07
	Road & Streets					
	ALDERMAN BERNSTEIN LLC	00013	986726	380112	12/14/20	75.91
	CLARK A LTD	00013	986393	379618	12/08/20	11,425.00
	JET V 5796 LLC	00013	986391	379618	12/08/20	9,535.00
	KSKK LLC	00013	986390	379618	12/07/20	4,055.00
	LUCKY CHECK CASHING INC	00013	986401	379618	12/08/20	10,637.00
	PARIS FAMILY LLC	00013	986394	379618	12/08/20	2,565.00
					Account Total	38,292.91
					Department Total	158,451.98

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					
	FIRST AMERICAN ADMINISTRATORS	00019	986667	379876	12/10/20	<u>1,583.54</u>
					Account Total	<u>1,583.54</u>
					Department Total	<u><u>1,583.54</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	986959	380448	12/17/20	837.75
	BFI TOWER ROAD LANDFILL	00013	986960	380448	12/17/20	1,021.05
	GMCO CORPORATION	00013	986939	380448	12/17/20	3,141.12
	GMCO CORPORATION	00013	986941	380448	12/17/20	5,404.42
	GMCO CORPORATION	00013	986943	380448	12/17/20	5,508.86
	GMCO CORPORATION	00013	986985	380452	12/17/20	8,724.48
	JK TRANSPORTS INC	00013	986961	380448	12/17/20	11,520.00
	JK TRANSPORTS INC	00013	986962	380448	12/17/20	12,020.00
	ROADSAFE TRAFFIC SYSTEMS	00013	986995	380448	12/17/20	27,390.93
	SALTWORX INC	00013	986922	380357	12/16/20	1,363.41
	STANTEC CONSULTING CORPORATION	00013	987039	380452	12/17/20	52,252.75
	STANTEC CONSULTING CORPORATION	00013	987051	380452	12/17/20	45,210.00
	TERRACON	00013	986970	380448	12/17/20	877.50
	W L CONTRACTORS INC	00013	987006	380454	12/17/20	8,630.58
	WAYNE A MITCHELL LLC	00013	986934	380448	12/17/20	1,809.84
	WAYNE A MITCHELL LLC	00013	986934	380448	12/17/20	5,656.71
	WAYNE A MITCHELL LLC	00013	986935	380448	12/17/20	5,791.80
	WESTERN STATES LAND SERVICES L	00013	986926	380357	12/16/20	5,676.91
	WESTERN STATES LAND SERVICES L	00013	986928	380357	12/16/20	8,656.04
					Account Total	211,494.15
					Department Total	211,494.15

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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	986809	380249	12/15/20	450.00
					Account Total	450.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	986811	380249	12/15/20	52.00
					Account Total	52.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	986846	380271	12/15/20	13,878.00
					Account Total	13,878.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	986810	380249	12/15/20	520.00
					Account Total	520.00
					Department Total	<u>14,900.00</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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	986840	380269	12/15/20	928.00
					Account Total	928.00
	Operating Supplies					
	DEEP ROCK WATER	00001	986838	380269	12/15/20	63.35
					Account Total	63.35
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	986837	380269	12/15/20	536.00
					Account Total	536.00
					Department Total	<u>1,527.35</u>

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					
	ESSEX LAW OFFICES LLC	00001	986767	380141	12/14/20	<u>66.00</u>
					Account Total	<u>66.00</u>
					Department Total	<u><u>66.00</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	986839	380269	12/15/20	<u>2,243.45</u>
					Account Total	<u>2,243.45</u>
					Department Total	<u><u>2,243.45</u></u>

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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	986837	380269	12/15/20	<u>268.00</u>
					Account Total	<u>268.00</u>
					Department Total	<u><u>268.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CENTURA HEALTH	00001	986836	380269	12/15/20	600.00
					Account Total	600.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	986841	380269	12/15/20	6,819.33
	SUMMIT FOOD SERVICE LLC	00001	986842	380269	12/15/20	7,510.41
					Account Total	14,329.74
					Department Total	14,929.74

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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	986837	380269	12/15/20	478.00
					Account Total	<u>478.00</u>
					Department Total	<u><u>478.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	986843	380269	12/15/20	<u>2,072.08</u>
					Account Total	<u>2,072.08</u>
					Department Total	<u><u>2,072.08</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	986428	379646	12/08/20	<u>1,846.11</u>
					Account Total	<u>1,846.11</u>
					Department Total	<u><u>1,846.11</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	PIPEFITTERS LOCAL # 208	00007	986706	380019	12/11/20	9,955.00
					Account Total	9,955.00
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	987022	380452	12/17/20	987.26
	QUANTUM WATER & ENVIRONMENT	00007	986923	380357	12/16/20	11,421.08
					Account Total	12,408.34
	Suspense - Misc. Clearing					
	COLO DEPT OF TREASURY	00007	986933	380447	12/17/20	25.25
					Account Total	25.25
					Department Total	22,388.59

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	OLSEN VANADIS A	00035	986389	379608	12/08/20	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 10,415,644.60

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,451,922.68
4	Capital Facilities Fund	789,702.70
5	Golf Course Enterprise Fund	22,311.40
6	Equipment Service Fund	88,328.87
13	Road & Bridge Fund	97,048.91
19	Insurance Fund	6,153.48
25	Waste Management Fund	77,638.94
27	Open Space Projects Fund	3,494.28
28	Open Space Sales Tax Fund	929,751.00
31	Head Start Fund	6,249.21
43	Colorado Air & Space Port	20,124.87
50	FLATROCK Facility Fund	1,940.31
		<u>4,494,666.65</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>
00006977	37193	CINA & CINA FORENSIC CONSULTIN	12/23/2020	16,500.00
00006979	6163	CLINICA FAMILY HEALTH	12/23/2020	100,000.00
00006980	1052521	COCREATE COEVOLVE LLC	12/23/2020	250.00
00006981	1040410	CODE FOR AMERICA	12/23/2020	85,000.00
00006982	320719	DLR GROUP	12/23/2020	3,200.00
00006983	36884	EMBRY SANDRA	12/23/2020	37.50
00006984	536294	G SQUARED DESIGN LLC	12/23/2020	29,666.79
00006986	286794	HOUSING AUTHORITY THE CITY OF	12/23/2020	24,187.26
00006988	433702	QUANTUM WATER & ENVIRONMENT	12/23/2020	12,844.75
00006989	104910	SAUNDERS CONSTRUCTION INC	12/23/2020	77,005.93
00006990	2284	SENIOR HUB THE	12/23/2020	1,200.00
00006991	2284	SENIOR HUB THE	12/23/2020	1,200.00
00006992	2284	SENIOR HUB THE	12/23/2020	1,200.00
00006993	1053561	SIEGEL THOMAS WEIL	12/23/2020	250.00
00006994	1053457	TRANSFORMATION POINT INC	12/23/2020	500.00
00006995	1080883	VILLAGE EXCHANGE CENTER	12/23/2020	6,300.00
00755275	116716	FIVE STAR EDUCATION FOUNDATIO	12/23/2020	500.00
00755276	430582	27J EDUCATION FOUNDATION	12/23/2020	500.00
00755277	48342	A & A LANGUAGES LLC	12/23/2020	192.50
00755278	72554	AAA PEST PROS	12/23/2020	1,965.00
00755281	1114169	ABSOLUTE GRAPHICS INC	12/23/2020	2,490.00
00755282	1113433	ADAMS 14 EDUCATION FOUNDATION	12/23/2020	500.00
00755283	91631	ADAMSON POLICE PRODUCTS	12/23/2020	329.06
00755285	888858	ALL RECYCLING INC	12/23/2020	900.90
00755286	5991	ALMOST HOME INC	12/23/2020	12,931.37
00755290	1112565	ATLAS LAW FIRM PC	12/23/2020	19.00
00755291	1113450	AURORA PUBLIC SCHOOLS FOUNDATI	12/23/2020	500.00
00755293	43744	AUTOMATED BUILDING SOLUTIONS I	12/23/2020	15,470.00
00755294	796846	BEARCOM	12/23/2020	6,714.68
00755296	954075	BEETHOVENS RESCUE INC	12/23/2020	500.00
00755297	3020	BENNETT TOWN OF	12/23/2020	83.00
00755298	1029388	BISHOP AMBER	12/23/2020	487.80
00755300	13160	BRIGHTON CITY OF (WATER)	12/23/2020	2,042.38
00755301	13160	BRIGHTON CITY OF (WATER)	12/23/2020	2,227.09
00755302	13160	BRIGHTON CITY OF (WATER)	12/23/2020	650.29
00755303	13160	BRIGHTON CITY OF (WATER)	12/23/2020	79.48

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>
00755304	13160	BRIGHTON CITY OF (WATER)	12/23/2020	16,450.72
00755305	13160	BRIGHTON CITY OF (WATER)	12/23/2020	101.98
00755306	13160	BRIGHTON CITY OF (WATER)	12/23/2020	10,596.28
00755307	514212	BROOKS ANDREW	12/23/2020	2,500.00
00755308	463401	BUSH MELVIN E	12/23/2020	65.00
00755309	726898	CA SHORT COMPANY	12/23/2020	18,921.20
00755311	324471	CAMPBELL KEVIN	12/23/2020	2,500.00
00755313	90207	CHARM TEX	12/23/2020	12,980.00
00755315	248364	CITY OF BRIGHTON	12/23/2020	11,949.95
00755316	248364	CITY OF BRIGHTON	12/23/2020	10,000.00
00755317	852482	CLEARWAY ENERGY GROUP LLC	12/23/2020	967.31
00755319	6331	COLO ASSESSORS ASSN	12/23/2020	560.00
00755320	5050	COLO DIST ATTORNEY COUNCIL	12/23/2020	1,440.00
00755321	5050	COLO DIST ATTORNEY COUNCIL	12/23/2020	4,500.00
00755322	5050	COLO DIST ATTORNEY COUNCIL	12/23/2020	2,900.70
00755323	209334	COLO NATURAL GAS INC	12/23/2020	850.60
00755325	1076669	COLORADO CARPET CENTER	12/23/2020	47,835.00
00755326	612089	COMMERCIAL CLEANING SYSTEMS	12/23/2020	88,301.73
00755327	1112581	CORDOBA VIVIANA	12/23/2020	19.00
00755328	42984	CORECIVIC INC	12/23/2020	357,740.08
00755329	96739	CUMMINS ROCKY MOUNTAIN	12/23/2020	7,218.00
00755330	854423	Curtis Blue Line	12/23/2020	1,177.40
00755332	733560	DAWSON, SARA L	12/23/2020	27.37
00755335	1112588	DIAZ RALPH	12/23/2020	19.00
00755337	1107283	DURAN RAVEN	12/23/2020	65.00
00755338	430532	EASTERN ADAMS COUNTY METROPOLI	12/23/2020	805.30
00755339	5333	ELECTION CENTER INC THE	12/23/2020	199.00
00755340	219503	ELKUS & SISSON PC AND	12/23/2020	5,249.50
00755341	25579	ENTRAVISION COMMUNICATIONS	12/23/2020	13,820.00
00755342	8820091	EON OFFICE PRODUCTS	12/23/2020	9,597.00
00755344	761168	FERRELLGAS L P	12/23/2020	1,292.66
00755347	740085	FOSTER SOURCE	12/23/2020	500.00
00755348	671123	FOUND MY KEYS	12/23/2020	1,779.84
00755349	426777	FRANCY LAW FIRM	12/23/2020	38.00
00755350	506511	FRANK J BALL	12/23/2020	19.00
00755351	1112580	FRAZZINI CHARLOTTE	12/23/2020	19.00

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755353	12689	GALLS LLC	12/23/2020	4,449.58
00755354	438625	GOVERNOR'S OFFICE OF IT	12/23/2020	2,237.22
00755356	896555	GRANICUS LLC	12/23/2020	15,518.69
00755357	675517	GREEN THOMAS D	12/23/2020	65.00
00755358	808845	GRONQUIST, CHRISTOPHER L	12/23/2020	65.00
00755361	44825	GROWING HOME INC	12/23/2020	500.00
00755362	698488	HANCOCK FORREST HAYES	12/23/2020	65.00
00755363	970284	HARNETT OWEN	12/23/2020	65.00
00755364	38860	HLP INC	12/23/2020	8,000.00
00755365	358482	HOLST AND BOETTCHER	12/23/2020	19.00
00755366	938726	HOSLER JUSTIN	12/23/2020	188.00
00755367	1112586	HUMAN SERV OF FARIBAULT AND MA	12/23/2020	19.00
00755368	802664	HUTCHINSON LUKE	12/23/2020	2,500.00
00755369	5814	I70 SCOUT THE	12/23/2020	5,127.20
00755371	13565	INTERMOUNTAIN REA	12/23/2020	1,551.00
00755372	13565	INTERMOUNTAIN REA	12/23/2020	134.09
00755373	44965	INTERVENTION COMMUNITY CORRECT	12/23/2020	1,438.80
00755376	77611	KD SERVICE GROUP	12/23/2020	235.38
00755378	48078	LARIMER COUNTY COMMUNITY CORRE	12/23/2020	500.50
00755379	158203	LISTENUP	12/23/2020	5,882.60
00755380	1101731	LOPEZ DEICY JAQUELINE QUINONES	12/23/2020	400.00
00755381	1023901	LUBICK JOSEPH	12/23/2020	1,252.19
00755382	189723	MAPLETON EDUCATION FOUNDATION	12/23/2020	500.00
00755383	797973	MARKET STREET MANAGEMENT LLC	12/23/2020	659,550.00
00755385	1112546	MASCARENAS NICOLE	12/23/2020	52.00
00755386	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/23/2020	6,673.14
00755387	729564	METRO TRANSPORTATION PLANNING	12/23/2020	1,576.75
00755388	1033585	MEXICAN CULTURAL CENTER	12/23/2020	10,000.00
00755389	32947	MOBILE STORAGE SOLUTIONS	12/23/2020	3,142.16
00755390	13719	MORGAN COUNTY REA	12/23/2020	224.89
00755391	1112576	MURATALLA JOSE JUAN CARLOS	12/23/2020	19.00
00755392	13591	MWI VETERINARY SUPPLY CO	12/23/2020	716.84
00755394	570347	NELSON AND KENNARD	12/23/2020	19.00
00755395	1112594	NELSON TERRI	12/23/2020	66.00
00755396	430881	NEON RAIN INTERACTIVE LLC	12/23/2020	61.10
00755397	43542	NORTH WESTERN ELECTRICAL CORPO	12/23/2020	23,352.00

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>
00755398	573416	NYHOLM STEWART E	12/23/2020	65.00
00755399	669732	PATTERSON VETERINARY SUPPLY IN	12/23/2020	2,253.60
00755401	48059	RADIO RESOURCE INC	12/23/2020	2,054.85
00755402	1112597	RAEL DEBRA	12/23/2020	22.00
00755403	502892	RAEL, RANDY J	12/23/2020	897.60
00755405	1112601	RICCI SHANNON LOU	12/23/2020	19.00
00755406	844969	RLH ENGINEERING INC	12/23/2020	5,008.50
00755407	422902	ROADRUNNER PHARMACY INCORPORAT	12/23/2020	100.80
00755409	290050	RODRIGUEZ JAMIE	12/23/2020	2,500.00
00755412	357890	SCHAGER BRETT	12/23/2020	2,411.73
00755413	1065396	SCS INC	12/23/2020	4,859.90
00755415	13538	SHRED IT USA LLC	12/23/2020	267.20
00755416	10449	SIR SPEEDY	12/23/2020	654.00
00755418	13932	SOUTH ADAMS WATER & SANITATION	12/23/2020	307.85
00755421	227044	SOUTHWESTERN PAINTING	12/23/2020	6,340.00
00755423	315130	STANFIELD THOMSON	12/23/2020	65.00
00755424	222651	STRAIGHT LINE SAWCUTTING	12/23/2020	353,049.00
00755425	599714	SUMMIT FOOD SERVICE LLC	12/23/2020	37,516.86
00755426	41889	SUNSTATE EQUIPMENT CO LLC	12/23/2020	5,925.00
00755427	426037	SWIRE COCA-COLA USA	12/23/2020	1,454.40
00755429	498722	THERMAL & MOISTURE PROTECTION	12/23/2020	1,475.00
00755431	1114229	TOSCANA MC JV LLC	12/23/2020	1,299.00
00755432	1094	TRI COUNTY HEALTH DEPT	12/23/2020	82,750.00
00755433	1007	UNITED POWER (UNION REA)	12/23/2020	585.13
00755434	1007	UNITED POWER (UNION REA)	12/23/2020	20,954.75
00755435	1007	UNITED POWER (UNION REA)	12/23/2020	25.06
00755436	1007	UNITED POWER (UNION REA)	12/23/2020	20,017.00
00755437	1007	UNITED POWER (UNION REA)	12/23/2020	2,624.00
00755438	1007	UNITED POWER (UNION REA)	12/23/2020	3,517.99
00755439	1007	UNITED POWER (UNION REA)	12/23/2020	5,047.45
00755440	1007	UNITED POWER (UNION REA)	12/23/2020	7,485.88
00755441	1007	UNITED POWER (UNION REA)	12/23/2020	63.74
00755442	1007	UNITED POWER (UNION REA)	12/23/2020	643.71
00755443	1007	UNITED POWER (UNION REA)	12/23/2020	17,965.36
00755444	1007	UNITED POWER (UNION REA)	12/23/2020	838.30
00755445	1007	UNITED POWER (UNION REA)	12/23/2020	28.21

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>
00755446	1007	UNITED POWER (UNION REA)	12/23/2020	5,586.70
00755447	1007	UNITED POWER (UNION REA)	12/23/2020	892.47
00755448	1007	UNITED POWER (UNION REA)	12/23/2020	199.95
00755449	1007	UNITED POWER (UNION REA)	12/23/2020	101.69
00755450	1007	UNITED POWER (UNION REA)	12/23/2020	11,203.34
00755451	1007	UNITED POWER (UNION REA)	12/23/2020	207.65
00755452	1007	UNITED POWER (UNION REA)	12/23/2020	130.20
00755469	1114216	USAA GENERAL INDEMNITY COMPANY	12/23/2020	574.25
00755472	28617	VERIZON WIRELESS	12/23/2020	1,930.53
00755473	1038658	VIEUX SUZETTE	12/23/2020	19.00
00755474	956168	WERNER W ELIZABETH	12/23/2020	228.68
00755475	378046	WESTERN MECHANICAL SOLUTIONS L	12/23/2020	7,923.84
00755476	977136	WESTMINSTER PUBLIC SCHOOLS FOU	12/23/2020	500.00
00755478	737980	WOLD ARCHITECTS AND ENGINEERS	12/23/2020	14,304.45
00755479	13822	XCEL ENERGY	12/23/2020	3,971.98
00755480	13822	XCEL ENERGY	12/23/2020	1,114.27
00755481	13822	XCEL ENERGY	12/23/2020	6,645.08
00755482	13822	XCEL ENERGY	12/23/2020	6,852.33
00755483	13822	XCEL ENERGY	12/23/2020	45.06
00755484	13822	XCEL ENERGY	12/23/2020	801.81
Fund Total				2,451,922.68

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006985	536294	G SQUARED DESIGN LLC	12/23/2020	83,667.18
00755331	798606	D2C ARCHITECTS INC	12/23/2020	10,570.00
00755343	33577	FCI CONSTRUCTORS INC	12/23/2020	445,163.15
00755359	12812	GROUND ENGINEERING CONSULTANTS	12/23/2020	2,750.00
00755393	13591	MWI VETERINARY SUPPLY CO	12/23/2020	1,591.48
00755410	248870	ROTH SHEPPARD ARCHITECTS	12/23/2020	101,666.03
00755414	950826	SHOR LINE	12/23/2020	144,000.00
00755485	13822	XCEL ENERGY	12/23/2020	294.86
			Fund Total	789,702.70

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755279	72554	AAA PEST PROS	12/23/2020	45.00
00755287	12012	ALSCO AMERICAN INDUSTRIAL	12/23/2020	58.28
00755355	804964	GRAINGER	12/23/2020	672.74
00755377	11496	L L JOHNSON DIST	12/23/2020	6,327.38
00755408	433906	ROCKY MTN PUMP & CONTROLS LLC	12/23/2020	220.00
00755430	47140	TORO NSN	12/23/2020	948.00
00755477	18645	WILBUR-ELLIS COMPANY LLC	12/23/2020	14,040.00
			Fund Total	22,311.40

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>
00755289	979430	ASBURY CO CDJR LLC	12/23/2020	24,232.00
00755292	357690	AUTO NATION	12/23/2020	2,316.85
00755370	682207	INSIGHT AUTO GLASS LLC	12/23/2020	508.00
00755411	16237	SAM HILL OIL INC	12/23/2020	52,793.75
00755428	790907	THE GOODYEAR TIRE AND RUBBER C	12/23/2020	8,478.27
			Fund Total	88,328.87

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>
00755288	12012	ALSCO AMERICAN INDUSTRIAL	12/23/2020	279.57
00755299	8909	BRANNAN SAND & GRAVEL COMPANY	12/23/2020	521.16
00755314	43659	CINTAS FIRST AID & SAFETY	12/23/2020	120.28
00755318	2305	COBITCO INC	12/23/2020	198.44
00755336	1114501	DODGE G CLIFTON	12/23/2020	1,256.00
00755352	1087645	FROST CONTROL SYSTEMS INC	12/23/2020	37,800.00
00755360	12812	GROUND ENGINEERING CONSULTANTS	12/23/2020	712.00
00755374	44581	J & A TRAFFIC PRODUCTS	12/23/2020	1,080.00
00755375	506641	JK TRANSPORTS INC	12/23/2020	10,720.00
00755384	9379	MARTIN MARTIN CONSULTING ENGIN	12/23/2020	946.00
00755400	18611	POLAR REFRIGERATION COMPANY	12/23/2020	466.46
00755404	1107656	READY MIXED CONCRETE COMPANY L	12/23/2020	11,000.00
00755419	13932	SOUTH ADAMS WATER & SANITATION	12/23/2020	178.23
00755420	13932	SOUTH ADAMS WATER & SANITATION	12/23/2020	387.99
00755453	1007	UNITED POWER (UNION REA)	12/23/2020	48.28
00755454	1007	UNITED POWER (UNION REA)	12/23/2020	114.48
00755455	1007	UNITED POWER (UNION REA)	12/23/2020	53.15
00755456	1007	UNITED POWER (UNION REA)	12/23/2020	50.31
00755457	1007	UNITED POWER (UNION REA)	12/23/2020	154.09
00755458	1007	UNITED POWER (UNION REA)	12/23/2020	162.74
00755459	1007	UNITED POWER (UNION REA)	12/23/2020	20.31
00755460	1007	UNITED POWER (UNION REA)	12/23/2020	51.64
00755461	1007	UNITED POWER (UNION REA)	12/23/2020	56.87
00755462	1007	UNITED POWER (UNION REA)	12/23/2020	67.45
00755463	1007	UNITED POWER (UNION REA)	12/23/2020	36.24
00755464	1007	UNITED POWER (UNION REA)	12/23/2020	48.28
00755470	158184	UTILITY NOTIFICATION CENTER OF	12/23/2020	180.29
00755486	13822	XCEL ENERGY	12/23/2020	124.10
00755487	13822	XCEL ENERGY	12/23/2020	58.58
00755488	13822	XCEL ENERGY	12/23/2020	204.73
00755489	13822	XCEL ENERGY	12/23/2020	11.86
00755490	13822	XCEL ENERGY	12/23/2020	126.43
00755491	13822	XCEL ENERGY	12/23/2020	98.10
00755492	13822	XCEL ENERGY	12/23/2020	46.89
00755493	13822	XCEL ENERGY	12/23/2020	137.96
00755494	13822	XCEL ENERGY	12/23/2020	24,698.30

County of Adams
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>
00755495	13822	XCEL ENERGY	12/23/2020	4,831.70
Fund Total				97,048.91

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>
00755310	726898	CA SHORT COMPANY	12/23/2020	5,938.50
00755345	986661	FIT SOLDIERS LLC	12/23/2020	160.00
00755471	35731	VERIZON	12/23/2020	54.98
Fund Total				6,153.48

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>
00006975	535096	B & B ENVIRONMENTAL SAFETY INC	12/23/2020	4,553.45
00006987	1038368	IRON WOMAN CONSTRUCTION	12/23/2020	73,085.49
Fund Total				77,638.94

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755324	1017691	COLOCO INCORPORATED	12/23/2020	3,494.28
			Fund Total	3,494.28

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006976	1019665	BRIGHTON CITY OF	12/23/2020	550,000.00
00006996	89411	WESTMINSTER CITY OF	12/23/2020	379,751.00
Fund Total				929,751.00

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>
00755312	327914	CESCO LINGUISTIC SERVICE INC	12/23/2020	422.40
00755333	45567	DENVER CHILDREN'S ADVOCACY CTR	12/23/2020	5,731.11
00755334	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/23/2020	95.70
Fund Total				6,249.21

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006974	977209	ADT COMMERCIAL LLC	12/23/2020	1,255.00
00006978	709816	CITY SERVICEVALCON LLC	12/23/2020	15,020.15
00755284	88281	ALBERTS WATER & WASTEWATER SER	12/23/2020	2,175.72
00755295	1112339	BEATTIE DAVID	12/23/2020	519.00
00755346	1112342	FORSYTHE RALPH	12/23/2020	320.00
00755417	540999	SOLDO JOSEPH PETER	12/23/2020	475.00
00755422	927856	SPARROW HAWK LLC	12/23/2020	360.00
Fund Total				20,124.87

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755280	72554	AAA PEST PROS	12/23/2020	60.00
00755465	1007	UNITED POWER (UNION REA)	12/23/2020	47.21
00755466	1007	UNITED POWER (UNION REA)	12/23/2020	134.17
00755467	1007	UNITED POWER (UNION REA)	12/23/2020	1,462.15
00755468	1007	UNITED POWER (UNION REA)	12/23/2020	236.78
Fund Total				1,940.31

County of Adams
Net Warrants by Fund Detail

Grand Total 4,494,666.65

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MWI VETERINARY SUPPLY CO	00004	987424	380809	12/22/2020	1,450.29
	MWI VETERINARY SUPPLY CO	00004	987425	380809	12/22/2020	141.19
					Account Total	<u>1,591.48</u>
					Department Total	<u><u>1,591.48</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DURAN RAVEN	00001	987310	380660	12/21/2020	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</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>
	Other Professional Serv					
	BEETHOVENS RESCUE INC	00001	987411	380806	12/22/2020	500.00
					Account Total	500.00
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	987104	380467	12/17/2020	500.00
	27J EDUCATION FOUNDATION	00001	987214	380642	12/21/2020	500.00
	ADAMS 14 EDUCATION FOUNDATION	00001	987194	380587	12/18/2020	500.00
	AURORA PUBLIC SCHOOLS FOUNDATI	00001	987196	380589	12/18/2020	500.00
	FOSTER SOURCE	00001	987349	380760	12/22/2020	500.00
	GROWING HOME INC	00001	987205	380641	12/21/2020	500.00
	MAPLETON EDUCATION FOUNDATION	00001	987103	380466	12/17/2020	500.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	987156	380573	12/18/2020	500.00
					Account Total	4,000.00
					Department Total	4,500.00

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					
	D2C ARCHITECTS INC	00004	987491	380897	12/23/2020	10,570.00
	FCI CONSTRUCTORS INC	00004	987469	380897	12/23/2020	468,592.79
	G SQUARED DESIGN LLC	00004	987432	380795	12/22/2020	83,667.18
	GROUND ENGINEERING CONSULTANTS	00004	987521	380898	12/23/2020	810.50
	GROUND ENGINEERING CONSULTANTS	00004	987523	380898	12/23/2020	1,939.50
	ROTH SHEPPARD ARCHITECTS	00004	987574	380897	12/23/2020	101,666.03
	SHOR LINE	00004	987537	380897	12/23/2020	135,624.89
	SHOR LINE	00004	987537	380897	12/23/2020	5,147.16
	SHOR LINE	00004	987537	380897	12/23/2020	3,227.95
					Account Total	811,246.00
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	987469	380897	12/23/2020	23,429.64-
					Account Total	23,429.64-
					Department Total	<u>787,816.36</u>

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	TOSCANA MC JV LLC	00001	987405	380801	12/22/2020	1,299.00
	USAA GENERAL INDEMNITY COMPANY	00001	987407	380801	12/22/2020	574.25
					Account Total	1,873.25
	Grants to Other Instit					
	CLINICA FAMILY HEALTH	00001	987269	380647	12/21/2020	100,000.00
	HOUSING AUTHORITY THE CITY OF	00001	987268	380647	12/21/2020	24,187.26
	TRI COUNTY HEALTH DEPT	00001	987123	380545	12/18/2020	82,750.00
					Account Total	206,937.26
	Operating Supplies					
	ABSOLUTE GRAPHICS INC	00001	987403	380801	12/22/2020	2,490.00
					Account Total	2,490.00
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	987326	380671	12/21/2020	2,075.00
	SUNSTATE EQUIPMENT CO LLC	00001	987327	380671	12/21/2020	1,925.00
	SUNSTATE EQUIPMENT CO LLC	00001	987328	380671	12/21/2020	1,925.00
					Account Total	5,925.00
					Department Total	217,225.51

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ADT COMMERCIAL LLC	00043	986916	380358	12/16/2020	295.00
	ADT COMMERCIAL LLC	00043	986917	380358	12/16/2020	350.00
	ADT COMMERCIAL LLC	00043	986920	380358	12/16/2020	250.00
					Account Total	<u>895.00</u>
					Department Total	<u><u>895.00</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT COMMERCIAL LLC	00043	987387	380794	12/22/2020	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</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>
	Other Professional Serv CITY OF BRIGHTON	00001	987282	380653	12/21/2020	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

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>
	Education & Training					
	ELECTION CENTER INC THE	00001	987344	380742	12/22/2020	199.00
					Account Total	199.00
	Mileage Reimbursements					
	27479	00001	987231	380645	12/21/2020	27.37
					Account Total	27.37
					Department Total	226.37

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	987426	380795	12/22/2020	15,020.15
					Account Total	15,020.15
	T-Hanger Deposits					
	BEATTIE DAVID	00043	987404	380798	12/22/2020	519.00
	FORSYTHE RALPH	00043	987406	380798	12/22/2020	320.00
	SOLDO JOSEPH PETER	00043	987408	380798	12/22/2020	475.00
	SPARROW HAWK LLC	00043	987409	380798	12/22/2020	360.00
					Account Total	1,674.00
					Department Total	16,694.15

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	170 SCOUT THE	00001	987490	380898	12/23/2020	<u>.80</u>
					Account Total	<u>.80</u>
					Department Total	<u><u>.80</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	987373	380776	12/22/2020	180.00
	SHRED IT USA LLC	00001	987374	380778	12/22/2020	43.60
	SHRED IT USA LLC	00001	987375	380781	12/22/2020	43.60
					Account Total	<u>267.20</u>
					Department Total	<u><u>267.20</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	987157	380576	12/18/2020	85.00
	COLO ASSESSORS ASSN	00001	987158	380576	12/18/2020	85.00
	COLO ASSESSORS ASSN	00001	987159	380576	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987160	380576	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987161	380576	12/18/2020	115.00
	COLO ASSESSORS ASSN	00001	987162	380576	12/18/2020	115.00
	COLO ASSESSORS ASSN	00001	987163	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987164	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987165	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987166	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987167	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987168	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987169	380575	12/18/2020	40.00
	COLO ASSESSORS ASSN	00001	987170	380575	12/18/2020	40.00
					Account Total	560.00
					Department Total	560.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ELKUS & SISSON PC AND	00001	986931	380373	12/19/2020	<u>5,249.50</u>
					Account Total	<u>5,249.50</u>
					Department Total	<u><u>5,249.50</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	987345	380757	12/22/2020	16,500.00
					Account Total	16,500.00
					Department Total	16,500.00

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					
	EMBRY SANDRA	00001	987308	380661	12/21/2020	<u>37.50</u>
					Account Total	<u>37.50</u>
					Department Total	<u><u>37.50</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	987555	380898	12/23/2020	24,232.00
	INSIGHT AUTO GLASS LLC	00006	987548	380898	12/23/2020	508.00
	SAM HILL OIL INC	00006	987549	380898	12/23/2020	14,397.03
	SAM HILL OIL INC	00006	987542	380898	12/23/2020	17,211.70
	SAM HILL OIL INC	00006	987540	380898	12/23/2020	2,109.26
	SAM HILL OIL INC	00006	987551	380898	12/23/2020	5,732.15
	SAM HILL OIL INC	00006	987553	380898	12/23/2020	13,343.61
	THE GOODYEAR TIRE AND RUBBER C	00006	987536	380898	12/23/2020	625.16
	THE GOODYEAR TIRE AND RUBBER C	00006	987556	380897	12/23/2020	941.74
	THE GOODYEAR TIRE AND RUBBER C	00006	987557	380897	12/23/2020	1,751.93
	THE GOODYEAR TIRE AND RUBBER C	00006	987534	380898	12/23/2020	1,870.17
	THE GOODYEAR TIRE AND RUBBER C	00006	987538	380898	12/23/2020	1,903.55
	THE GOODYEAR TIRE AND RUBBER C	00006	987539	380898	12/23/2020	1,385.72
					Account Total	86,012.02
					Department Total	86,012.02

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>
	Mileage Reimbursements					
	27989	00001	987232	380645	12/21/2020	<u>228.68</u>
					Account Total	<u>228.68</u>
					Department Total	<u><u>228.68</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	987484	380897	12/23/2020	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	AUTO NATION	00006	987311	380665	12/21/2020	719.80
	AUTO NATION	00006	987312	380665	12/21/2020	1,597.05
					Account Total	<u>2,316.85</u>
					Department Total	<u><u>2,316.85</u></u>

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	987422	380809	12/22/2020	294.86
					Account Total	294.86
					Department Total	294.86

County of Adams
Vendor Payment Report

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STRAIGHT LINE SAWCUTTING	00001	987420	380809	12/22/2020	<u>3,165.00</u>
					Account Total	<u>3,165.00</u>
					Department Total	<u><u>3,165.00</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>
	Gas & Electricity					
	FERRELLGAS L P	00001	987317	380669	12/21/2020	564.81
	FERRELLGAS L P	00001	987318	380669	12/21/2020	727.85
	INTERMOUNTAIN REA	00001	987401	380799	12/22/2020	134.09
	UNITED POWER (UNION REA)	00001	987423	380809	12/22/2020	130.20
					Account Total	1,556.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11259	00001	987181	380579	12/1/2020	83.00
					Account Total	83.00
					Department Total	1,639.95

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11276	00001	987171	380579	12/2/2020	<u>3,971.98</u>
					Account Total	<u>3,971.98</u>
					Department Total	<u><u>3,971.98</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=11272	00001	987185	380579	12/4/2020	5,047.45
					Account Total	5,047.45
					Department Total	5,047.45

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11261	00050	987190	380579	12/4/2020	47.21
	Energy Cap Bill ID=11263	00050	987191	380579	12/4/2020	134.17
	Energy Cap Bill ID=11274	00050	987192	380579	12/4/2020	1,462.15
	Energy Cap Bill ID=11291	00050	987343	380740	12/4/2020	236.78
					Account Total	1,880.31
					Department Total	1,880.31

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>
	Gas & Electricity					
	Energy Cap Bill ID=11267	00001	987177	380579	12/4/2020	20,017.00
	Energy Cap Bill ID=11269	00001	987178	380579	12/4/2020	2,624.00
					Account Total	22,641.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11287	00001	987334	380740	12/10/2020	2,227.09
					Account Total	2,227.09
					Department Total	24,868.09

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11260	00001	987173	380579	12/2/2020	1,114.27
	Energy Cap Bill ID=11281	00001	987329	380740	12/5/2020	470.05
	Energy Cap Bill ID=11283	00001	987330	380740	12/5/2020	415.65
					Account Total	<u>1,999.97</u>
					Department Total	<u><u>1,999.97</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	987417	380809	12/22/2020	520.00
					Account Total	520.00
	Gas & Electricity					
	Energy Cap Bill ID=11279	00001	987179	380579	11/25/2020	6,645.08
	Energy Cap Bill ID=11280	00001	987180	380579	11/25/2020	6,852.33
					Account Total	13,497.41
					Department Total	14,017.41

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WESTERN MECHANICAL SOLUTIONS L	00001	987421	380809	12/22/2020	7,923.84
					Account Total	7,923.84
	Gas & Electricity					
	Energy Cap Bill ID=11262	00001	987174	380579	12/4/2020	20,954.75
	Energy Cap Bill ID=11270	00001	987175	380579	12/4/2020	25.06
					Account Total	20,979.81
	Maintenance Contracts					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	987320	380669	12/21/2020	6,048.00
					Account Total	6,048.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11285	00001	987331	380740	12/4/2020	2,042.38
					Account Total	2,042.38
					Department Total	36,994.03

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11271	00001	987172	380579	12/4/2020	585.13
					Account Total	585.13
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	987399	380799	12/22/2020	307.85
					Account Total	307.85
					Department Total	892.98

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SCS INC	00001	987315	380669	12/21/2020	4,859.90
					Account Total	4,859.90
	Gas & Electricity					
	Energy Cap Bill ID=11277	00001	987182	380579	11/23/2020	45.06
	Energy Cap Bill ID=11278	00001	987183	380579	12/2/2020	801.81
	Energy Cap Bill ID=11282	00001	987335	380740	12/5/2020	81.61
	Energy Cap Bill ID=11286	00001	987336	380740	12/4/2020	838.30
	Energy Cap Bill ID=11288	00001	987337	380740	12/4/2020	28.21
	Energy Cap Bill ID=11289	00001	987338	380740	12/4/2020	5,586.70
	Energy Cap Bill ID=11292	00001	987339	380740	12/4/2020	892.47
	Energy Cap Bill ID=11293	00001	987340	380740	12/4/2020	199.95
	Energy Cap Bill ID=11294	00001	987341	380740	12/4/2020	101.69
					Account Total	8,575.80
					Department Total	13,435.70

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11290	00001	987342	380740	12/4/2020	11,203.34
					Account Total	11,203.34
					Department Total	11,203.34

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11273	00001	987184	380579	12/4/2020	3,517.99
					Account Total	3,517.99
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	987393	380799	12/22/2020	650.29
	BRIGHTON CITY OF (WATER)	00001	987394	380799	12/22/2020	79.48
					Account Total	729.77
					Department Total	4,247.76

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=11264	00001	987186	380579	12/4/2020	7,485.88
	Energy Cap Bill ID=11265	00001	987187	380579	12/4/2020	63.74
	Energy Cap Bill ID=11266	00001	987188	380579	12/4/2020	643.71
	Energy Cap Bill ID=11268	00001	987189	380579	12/4/2020	17,965.36
					Account Total	26,158.69
	Maintenance Contracts					
	THERMAL & MOISTURE PROTECTION	00001	987319	380669	12/21/2020	1,475.00
					Account Total	1,475.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	987396	380799	12/22/2020	16,450.72
	BRIGHTON CITY OF (WATER)	00001	987397	380799	12/22/2020	101.98
	BRIGHTON CITY OF (WATER)	00001	987398	380799	12/22/2020	10,596.28
					Account Total	27,148.98
					Department Total	54,782.67

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11275	00001	987176	380579	12/1/2020	224.89
	Energy Cap Bill ID=11284	00001	987332	380740	12/7/2020	1,551.00
	Energy Cap Bill ID=11295	00001	987333	380740	12/9/2020	850.60
	UNITED POWER (UNION REA)	00001	987395	380799	12/22/2020	207.65
					Account Total	2,834.14
	Water/Sewer/Sanitation					
	EASTERN ADAMS COUNTY METROPOLI	00001	987400	380799	12/22/2020	805.30
					Account Total	805.30
					Department Total	3,639.44

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	987320	380669	12/21/2020	625.14
					Account Total	625.14
					Department Total	625.14

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	RLH ENGINEERING INC	00004	987322	380669	12/21/2020	<u>5,008.50</u>
					Account Total	<u>5,008.50</u>
					Department Total	<u><u>5,008.50</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Prepaid Expenses					
	MARKET STREET MANAGEMENT LLC	00001	987416	380807	12/22/2020	659,550.00
					Account Total	659,550.00
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	987575	380897	12/23/2020	192.50
	AAA PEST PROS	00001	987481	380897	12/23/2020	60.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	60.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	145.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	120.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	50.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	85.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	150.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	140.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	160.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	365.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	55.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	60.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	325.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	65.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	125.00
	ADAMSON POLICE PRODUCTS	00001	987573	380897	12/23/2020	329.06
	ALL RECYCLING INC	00001	987560	380898	12/23/2020	107.10
	ALL RECYCLING INC	00001	987561	380898	12/23/2020	324.00
	ALL RECYCLING INC	00001	987562	380898	12/23/2020	469.80
	ALMOST HOME INC	00001	987474	380898	12/23/2020	12,931.37
	AUTOMATED BUILDING SOLUTIONS I	00001	987525	380898	12/23/2020	15,470.00
	CA SHORT COMPANY	00001	987450	380897	12/23/2020	1,400.00
	CA SHORT COMPANY	00001	987451	380897	12/23/2020	650.00
	CA SHORT COMPANY	00001	987452	380897	12/23/2020	16,871.20
	CHARM TEX	00001	987563	380898	12/23/2020	12,980.00
	COCREATE COEVOLVE LLC	00001	987427	380795	12/22/2020	125.00
	COCREATE COEVOLVE LLC	00001	987427	380795	12/22/2020	125.00
	CODE FOR AMERICA	00001	987428	380795	12/22/2020	85,000.00
	COLO DIST ATTORNEY COUNCIL	00001	987449	380897	12/23/2020	2,900.70
	COLORADO CARPET CENTER	00001	987514	380898	12/23/2020	47,835.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	741.83
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	3,405.00
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	3,790.00
	CORECIVIC INC	00001	987515	380897	12/23/2020	47,864.08
	CORECIVIC INC	00001	987517	380897	12/23/2020	27,289.24
	CORECIVIC INC	00001	987509	380897	12/23/2020	52,420.28
	CORECIVIC INC	00001	987511	380897	12/23/2020	62,443.92
	CORECIVIC INC	00001	987512	380897	12/23/2020	12,469.60
	CORECIVIC INC	00001	987513	380897	12/23/2020	21,438.12
	CORECIVIC INC	00001	987500	380897	12/23/2020	4,542.50
	CORECIVIC INC	00001	987504	380897	12/23/2020	5,833.40
	CORECIVIC INC	00001	987507	380897	12/23/2020	73,043.08
	CORECIVIC INC	00001	987492	380897	12/23/2020	1,918.40
	CORECIVIC INC	00001	987494	380897	12/23/2020	8,305.70
	CORECIVIC INC	00001	987497	380897	12/23/2020	6,498.00
	CORECIVIC INC	00001	987524	380897	12/23/2020	173.70
	CORECIVIC INC	00001	987522	380897	12/23/2020	29,471.42
	CORECIVIC INC	00001	987520	380897	12/23/2020	4,028.64
	CUMMINS ROCKY MOUNTAIN	00001	987470	380898	12/23/2020	6,698.00
	DLR GROUP	00001	987429	380795	12/22/2020	3,200.00
	ENTRAVISION COMMUNICATIONS	00001	987577	380897	12/23/2020	13,820.00
	EON OFFICE	00001	987564	380898	12/23/2020	9,597.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FOUND MY KEYS	00001	987565	380898	12/23/2020	1,326.64
	FOUND MY KEYS	00001	987566	380898	12/23/2020	453.20
	G SQUARED DESIGN LLC	00001	987431	380795	12/22/2020	29,666.79
	GALLS LLC	00001	987459	380898	12/23/2020	59.94
	GALLS LLC	00001	987460	380898	12/23/2020	275.64
	GALLS LLC	00001	987455	380898	12/23/2020	265.75
	GALLS LLC	00001	987456	380898	12/23/2020	17.90
	GALLS LLC	00001	987457	380898	12/23/2020	153.75
	GALLS LLC	00001	987462	380898	12/23/2020	2,099.55
	GALLS LLC	00001	987463	380898	12/23/2020	419.91
	GALLS LLC	00001	987464	380898	12/23/2020	214.46
	GALLS LLC	00001	987465	380898	12/23/2020	210.99
	GALLS LLC	00001	987466	380898	12/23/2020	448.24
	GALLS LLC	00001	987467	380898	12/23/2020	50.00
	GALLS LLC	00001	987468	380898	12/23/2020	139.97
	GALLS LLC	00001	987453	380898	12/23/2020	93.48
	GOVERNOR'S OFFICE OF IT	00001	987475	380898	12/23/2020	2,237.22
	GRANICUS LLC	00001	987493	380898	12/23/2020	15,518.69
	HLP INC	00001	987519	380898	12/23/2020	8,000.00
	I70 SCOUT THE	00001	987490	380898	12/23/2020	5,126.40
	INTERVENTION COMMUNITY CORRECT	00001	987472	380897	12/23/2020	1,438.80
	KD SERVICE GROUP	00001	987567	380898	12/23/2020	235.38
	LARIMER COUNTY COMMUNITY CORRE	00001	987461	380897	12/23/2020	500.50
	LISTENUP	00001	987527	380898	12/23/2020	5,198.00
	LISTENUP	00001	987527	380898	12/23/2020	684.60
	LOPEZ DEICY JAQUELINE QUINONES	00001	987576	380897	12/23/2020	400.00
	MOBILE STORAGE SOLUTIONS	00001	987498	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987499	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987495	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987496	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987501	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987502	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987503	380898	12/23/2020	448.88
	MWI VETERINARY SUPPLY CO	00001	987541	380897	12/23/2020	138.56
	MWI VETERINARY SUPPLY CO	00001	987543	380897	12/23/2020	115.80
	MWI VETERINARY SUPPLY CO	00001	987554	380897	12/23/2020	418.04

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI VETERINARY SUPPLY CO	00001	987552	380897	12/23/2020	44.44
	NEON RAIN INTERACTIVE LLC	00001	987529	380898	12/23/2020	61.10
	NORTH WESTERN ELECTRICAL CORPO	00001	987480	380898	12/23/2020	23,352.00
	PATTERSON VETERINARY SUPPLY IN	00001	987544	380897	12/23/2020	204.00
	PATTERSON VETERINARY SUPPLY IN	00001	987546	380897	12/23/2020	205.08
	PATTERSON VETERINARY SUPPLY IN	00001	987547	380897	12/23/2020	10.29
	PATTERSON VETERINARY SUPPLY IN	00001	987550	380897	12/23/2020	1,256.12
	PATTERSON VETERINARY SUPPLY IN	00001	987550	380897	12/23/2020	578.11
	QUANTUM WATER & ENVIRONMENT	00001	987389	380795	12/22/2020	12,844.75
	RADIO RESOURCE INC	00001	987518	380898	12/23/2020	1,467.75
	RADIO RESOURCE INC	00001	987518	380898	12/23/2020	587.10
	ROADRUNNER PHARMACY INCORPORAT	00001	987572	380897	12/23/2020	56.54
	ROADRUNNER PHARMACY INCORPORAT	00001	987572	380897	12/23/2020	44.26
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	2,702.65
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	40,171.07
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	12,939.21
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	10,596.50
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	10,596.50
	SENIOR HUB THE	00001	987434	380795	12/22/2020	1,200.00
	SENIOR HUB THE	00001	987435	380795	12/22/2020	1,200.00
	SENIOR HUB THE	00001	987436	380795	12/22/2020	1,200.00
	SIEGEL THOMAS WEIL	00001	987437	380795	12/22/2020	250.00
	SOUTHWESTERN PAINTING	00001	987483	380898	12/23/2020	6,340.00
	STRAIGHT LINE SAWCUTTING	00001	987508	380898	12/23/2020	6,375.00
	STRAIGHT LINE SAWCUTTING	00001	987505	380898	12/23/2020	248,084.00
	STRAIGHT LINE SAWCUTTING	00001	987506	380898	12/23/2020	95,425.00
	SUMMIT FOOD SERVICE LLC	00001	987568	380898	12/23/2020	4,433.05
	SUMMIT FOOD SERVICE LLC	00001	987569	380898	12/23/2020	26,115.22
	SWIRE COCA-COLA USA	00001	987570	380897	12/23/2020	1,180.56
	SWIRE COCA-COLA USA	00001	987571	380897	12/23/2020	273.84
	TRANSFORMATION POINT INC	00001	987438	380795	12/22/2020	125.00
	TRANSFORMATION POINT INC	00001	987438	380795	12/22/2020	375.00
	WOLD ARCHITECTS AND ENGINEERS	00001	987471	380897	12/23/2020	10,200.00
	WOLD ARCHITECTS AND ENGINEERS	00001	987458	380897	12/23/2020	359.25
	WOLD ARCHITECTS AND ENGINEERS	00001	987526	380897	12/23/2020	3,745.20
					Account Total	1,282,681.49

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>1,942,231.49</u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	MEXICAN CULTURAL CENTER	00001	987109	380469	12/17/2020	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	987486	380897	12/23/2020	45.00
					Account Total	45.00
					Department Total	45.00

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	ROCKY MTN PUMP & CONTROLS LLC	00005	987272	380650	12/21/2020	220.00
	TORO NSN	00005	987273	380650	12/21/2020	233.00
	WILBUR-ELLIS COMPANY LLC	00005	987356	380761	12/22/2020	14,040.00
					Account Total	14,493.00
	Minor Equipment					
	L L JOHNSON DIST	00005	987353	380761	12/22/2020	1,935.00
	L L JOHNSON DIST	00005	987354	380761	12/22/2020	1,935.00
					Account Total	3,870.00
	Other Repair & Maint					
	GRAINGER	00005	987351	380761	12/22/2020	672.74
					Account Total	672.74
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	987350	380761	12/22/2020	58.28
					Account Total	58.28
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	987352	380761	12/22/2020	1,935.00
	L L JOHNSON DIST	00005	987270	380650	12/21/2020	410.30
	L L JOHNSON DIST	00005	987271	380650	12/21/2020	112.08
	TORO NSN	00005	987355	380761	12/22/2020	715.00
					Account Total	3,172.38
					Department Total	22,266.40

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	987530	380897	12/23/2020	151.87
	CESCO LINGUISTIC SERVICE INC	00031	987531	380897	12/23/2020	124.30
	CESCO LINGUISTIC SERVICE INC	00031	987528	380897	12/23/2020	86.23
	CESCO LINGUISTIC SERVICE INC	00031	987533	380897	12/23/2020	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	987535	380897	12/23/2020	5,731.11
	DFA DAIRY BRANDS CORPORATE LLC	00031	987516	380898	12/23/2020	95.70
					Account Total	<u>6,249.21</u>
					Department Total	<u><u>6,249.21</u></u>

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	FIT SOLDIERS LLC	00019	987114	380477	12/17/2020	160.00
					Account Total	160.00
	Telephone					
	VERIZON	00019	987447	380816	12/22/2020	54.98
					Account Total	54.98
					Department Total	214.98

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg CA SHORT COMPANY	00019	987473	380898	12/23/2020	5,938.50
					Account Total	5,938.50
					Department Total	5,938.50

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<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>
	Other Professional Serv					
	CITY OF BRIGHTON	00001	987108	380468	12/17/2020	11,949.95
					Account Total	<u>11,949.95</u>
					Department Total	<u><u>11,949.95</u></u>

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<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					
	COLOCO INCORPORATED	00027	987477	380898	12/23/2020	3,494.28
					Account Total	3,494.28
					Department Total	3,494.28

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	987309	380662	12/21/2020	550,000.00
	WESTMINSTER CITY OF	00028	987289	380656	12/21/2020	379,751.00
					Account Total	<u>929,751.00</u>
					Department Total	<u><u>929,751.00</u></u>

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	BISHOP AMBER	00001	987445	380815	12/22/2020	487.80
	BROOKS ANDREW	00001	987346	380759	12/22/2020	2,500.00
	CAMPBELL KEVIN	00001	987112	380471	12/17/2020	2,500.00
	HUTCHINSON LUKE	00001	987111	380471	12/17/2020	2,500.00
	LUBICK JOSEPH	00001	987347	380759	12/22/2020	1,252.19
	RAEL, RANDY J	00001	987348	380759	12/22/2020	897.60
	RODRIGUEZ JAMIE	00001	987446	380815	12/22/2020	2,500.00
	SCHAGER BRETT	00001	987110	380471	12/17/2020	2,411.73
					Account Total	15,049.32
					Department Total	15,049.32

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<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	987280	380652	12/21/2020	65.00
	GREEN THOMAS D	00001	987279	380652	12/21/2020	65.00
	GRONQUIST, CHRISTOPHER L	00001	987281	380652	12/21/2020	65.00
	HANCOCK FORREST HAYES	00001	987275	380652	12/21/2020	65.00
	HARNETT OWEN	00001	987277	380652	12/21/2020	65.00
	NYHOLM STEWART E	00001	987278	380652	12/21/2020	65.00
	STANFIELD THOMSON	00001	987276	380652	12/21/2020	65.00
					Account Total	455.00
					Department Total	455.00

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<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	VILLAGE EXCHANGE CENTER	00001	987357	380768	12/22/2020	<u>6,300.00</u>
					Account Total	<u>6,300.00</u>
					Department Total	<u><u>6,300.00</u></u>

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<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	DODGE G CLIFTON	00013	987274	380651	12/21/2020	1,256.00
					Account Total	1,256.00
					Department Total	1,256.00

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	READY MIXED CONCRETE COMPANY L	00013	986779	380233	12/15/2020	<u>11,000.00</u>
					Account Total	<u>11,000.00</u>
					Department Total	<u><u>11,000.00</u></u>

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	986948	380449	12/17/2020	178.23
	SOUTH ADAMS WATER & SANITATION	00013	986949	380449	12/17/2020	387.99
					Account Total	566.22
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	987239	380646	12/21/2020	48.28
	UNITED POWER (UNION REA)	00013	987241	380646	12/21/2020	114.48
	UNITED POWER (UNION REA)	00013	987242	380646	12/21/2020	53.15
	UNITED POWER (UNION REA)	00013	987243	380646	12/21/2020	50.31
	UNITED POWER (UNION REA)	00013	987244	380646	12/21/2020	154.09
	UNITED POWER (UNION REA)	00013	987245	380646	12/21/2020	162.74
	UNITED POWER (UNION REA)	00013	987246	380646	12/21/2020	20.31
	UNITED POWER (UNION REA)	00013	987248	380646	12/21/2020	51.64
	UNITED POWER (UNION REA)	00013	987249	380646	12/21/2020	56.87
	UNITED POWER (UNION REA)	00013	987250	380646	12/21/2020	67.45
	UNITED POWER (UNION REA)	00013	987251	380646	12/21/2020	36.24
	UNITED POWER (UNION REA)	00013	987252	380646	12/21/2020	48.28
	XCEL ENERGY	00013	987253	380646	12/21/2020	124.10
	XCEL ENERGY	00013	987254	380646	12/21/2020	58.58
	XCEL ENERGY	00013	987256	380646	12/21/2020	204.73
	XCEL ENERGY	00013	987257	380646	12/21/2020	11.86
	XCEL ENERGY	00013	987258	380646	12/21/2020	126.43
	XCEL ENERGY	00013	987259	380646	12/21/2020	98.10
	XCEL ENERGY	00013	987261	380646	12/21/2020	46.89
	XCEL ENERGY	00013	987262	380646	12/21/2020	137.96
	XCEL ENERGY	00013	987263	380646	12/21/2020	24,698.30
	XCEL ENERGY	00013	987264	380646	12/21/2020	4,831.70
					Account Total	31,202.49
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	986937	380449	12/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	986938	380449	12/17/2020	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	986940	380449	12/17/2020	88.40
	CINTAS FIRST AID & SAFETY	00013	986942	380449	12/17/2020	120.28
	POLAR REFRIGERATION COMPANY	00013	986946	380449	12/17/2020	466.46
					Account Total	866.31

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	986945	380449	12/17/2020	1,080.00
					Account Total	1,080.00
	Road Oil					
	COBITCO INC	00013	986944	380449	12/17/2020	198.44
					Account Total	198.44
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	986951	380449	12/17/2020	180.29
					Account Total	180.29
					Department Total	34,093.75

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	987479	380898	12/23/2020	337.68
	BRANNAN SAND & GRAVEL COMPANY	00013	987479	380898	12/23/2020	183.48
	FROST CONTROL SYSTEMS INC	00013	987532	380898	12/23/2020	37,800.00
	GROUND ENGINEERING CONSULTANTS	00013	987454	380897	12/23/2020	712.00
	JK TRANSPORTS INC	00013	987478	380898	12/23/2020	10,720.00
	MARTIN MARTIN CONSULTING ENGIN	00013	987476	380897	12/23/2020	946.00
					Account Total	50,699.16
					Department Total	50,699.16

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	987360	380773	12/22/2020	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

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>
	Sheriff's Fees					
	ATLAS LAW FIRM PC	00001	987136	380563	12/18/2020	19.00
	CORDOBA VIVIANA	00001	987139	380563	12/18/2020	19.00
	DIAZ RALPH	00001	987141	380563	12/18/2020	19.00
	FRANCY LAW FIRM	00001	987129	380563	12/18/2020	19.00
	FRANCY LAW FIRM	00001	987130	380563	12/18/2020	19.00
	FRANK J BALL	00001	987134	380563	12/18/2020	19.00
	FRAZZINI CHARLOTTE	00001	987138	380563	12/18/2020	19.00
	HOLST AND BOETTCHER	00001	987133	380563	12/18/2020	19.00
	HOSLER JUSTIN	00001	987131	380563	12/18/2020	188.00
	HUMAN SERV OF FARIBAULT AND MA	00001	987140	380563	12/18/2020	19.00
	MASCARENAS NICOLE	00001	987135	380563	12/18/2020	52.00
	MURATALLA JOSE JUAN CARLOS	00001	987137	380563	12/18/2020	19.00
	NELSON AND KENNARD	00001	987132	380563	12/18/2020	19.00
	NELSON TERRI	00001	987142	380563	12/18/2020	66.00
	RAEL DEBRA	00001	987143	380563	12/18/2020	22.00
	RICCI SHANNON LOU	00001	987144	380563	12/18/2020	19.00
	VIEUX SUZETTE	00001	987371	380773	12/22/2020	19.00
					Account Total	575.00
					Department Total	575.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	987369	380773	12/22/2020	<u>1,576.75</u>
					Account Total	<u>1,576.75</u>
					Department Total	<u><u>1,576.75</u></u>

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	987359	380773	12/22/2020	1,440.00
					Account Total	1,440.00
	Other Communications					
	VERIZON WIRELESS	00001	987372	380773	12/22/2020	1,930.53
					Account Total	1,930.53
					Department Total	3,370.53

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>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	987370	380773	12/22/2020	6,968.59
					Account Total	6,968.59
	Uniforms & Cleaning					
	Curtis Blue Line	00001	987365	380773	12/22/2020	277.00
	Curtis Blue Line	00001	987366	380773	12/22/2020	373.40
	Curtis Blue Line	00001	987367	380773	12/22/2020	87.00
	Curtis Blue Line	00001	987368	380773	12/22/2020	80.50
					Account Total	817.90
					Department Total	7,786.49

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>
	Uniforms & Cleaning					
	Curtis Blue Line	00001	987361	380773	12/22/2020	93.35
	Curtis Blue Line	00001	987362	380773	12/22/2020	87.00
	Curtis Blue Line	00001	987363	380773	12/22/2020	93.35
	Curtis Blue Line	00001	987364	380773	12/22/2020	85.80
					Account Total	<u>359.50</u>
	Vehicle Repair & Maint					
	BEARCOM	00001	987358	380773	12/22/2020	6,714.68
					Account Total	<u>6,714.68</u>
					Department Total	<u><u>7,074.18</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SIR SPEEDY	00001	986665	379875	12/10/2020	<u>654.00</u>
					Account Total	<u>654.00</u>
					Department Total	<u><u>654.00</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	987388	380795	12/22/2020	4,553.45
	IRON WOMAN CONSTRUCTION	00025	987433	380795	12/22/2020	76,932.09
					Account Total	81,485.54
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	987433	380795	12/22/2020	3,846.60-
					Account Total	3,846.60-
					Department Total	77,638.94

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	987402	380798	12/22/2020	21.00
	ALBERTS WATER & WASTEWATER SER	00043	987402	380798	12/22/2020	91.20
	ALBERTS WATER & WASTEWATER SER	00043	987402	380798	12/22/2020	107.52
	ALBERTS WATER & WASTEWATER SER	00043	987402	380798	12/22/2020	1,956.00
					Account Total	2,175.72
					Department Total	2,175.72

County of Adams
Vendor Payment Report

Grand Total 4,494,666.65

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,622,754.01
4	Capital Facilities Fund	1,777.84
5	Golf Course Enterprise Fund	44,528.57
6	Equipment Service Fund	12,328.47
13	Road & Bridge Fund	1,838,963.41
19	Insurance Fund	590,090.79
25	Waste Management Fund	314,056.20
28	Open Space Sales Tax Fund	275,749.67
34	Comm Services Blk Grant Fund	2,494.92
35	Workforce & Business Center	127.58
43	Colorado Air & Space Port	163,450.53
50	FLATROCK Facility Fund	1,495.87
		<u>4,867,817.86</u>

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00004	987666	381053	12/28/2020	116.88
	HILLYARD - DENVER	00004	987667	381053	12/28/2020	92.18
	HILLYARD - DENVER	00004	987668	381053	12/28/2020	147.36
	HILLYARD - DENVER	00004	987669	381053	12/28/2020	312.00
	HILLYARD - DENVER	00004	987670	381053	12/28/2020	691.21
					Account Total	<u>1,359.63</u>
					Department Total	<u><u>1,359.63</u></u>

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PINETREE VILLAGE APARTMENTS	00001	988091	381254	12/30/2020	1,846.00
					Account Total	1,846.00
	Grants to Other Instit					
	ADAMS COUNTY COMMUNICATION CEN	00001	986780	380236	12/15/2020	78,200.00
	TRI COUNTY HEALTH DEPT	00001	986781	380236	12/15/2020	9,500.00
	TRI COUNTY HEALTH DEPT	00001	986429	379648	12/8/2020	517,433.08
	TRI COUNTY HEALTH DEPT	00001	987686	381092	12/29/2020	668,863.99
					Account Total	1,273,997.07
	Operating Supplies					
	ARA INC	00001	987679	381054	12/28/2020	355.20
	CRESTLINE MEDICAL SUPPLY	00001	987685	381057	12/28/2020	6,102.00
					Account Total	6,457.20
	Temporary Labor					
	HOYT MATT	00001	987827	381145	12/29/2020	126.00
	HOYT MATT	00001	987828	381145	12/29/2020	126.00
	HOYT MATT	00001	987829	381145	12/29/2020	112.00
	HOYT MATT	00001	987830	381145	12/29/2020	273.00
					Account Total	637.00
					Department Total	1,282,937.27

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	987587	380935	12/23/2020	16.91
	XCEL ENERGY	00043	987776	381137	12/29/2020	12.58
					Account Total	29.49
	Other Rents & Leases					
	37600 CESSNA WAY LLC	00043	987697	381100	12/29/2020	150,000.00
					Account Total	150,000.00
	Telephone					
	CENTURYLINK	00043	987769	381132	12/29/2020	58.13
	VERIZON WIRELESS	00043	987585	380932	12/23/2020	538.68
					Account Total	596.81
					Department Total	150,626.30

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	987777	381137	12/29/2020	14.26
	XCEL ENERGY	00043	987819	381142	12/29/2020	1,650.03
					Account Total	1,664.29
	Telephone					
	CENTURYLINK	00043	987769	381132	12/29/2020	56.63
	CENTURYLINK	00043	987769	381132	12/29/2020	146.98
					Account Total	203.61
					Department Total	1,867.90

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	987783	381138	12/29/2020	70.41
					Account Total	70.41
	Satellite Television					
	DISH NETWORK	00043	987770	381132	12/29/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	987769	381132	12/29/2020	51.16
	VERIZON WIRELESS	00043	987585	380932	12/23/2020	40.01
					Account Total	91.17
					Department Total	315.62

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	987775	381137	12/29/2020	12.33
	XCEL ENERGY	00043	987778	381137	12/29/2020	364.40
	XCEL ENERGY	00043	987778	381137	12/29/2020	365.51-
	XCEL ENERGY	00043	987778	381137	12/29/2020	37.66
	XCEL ENERGY	00043	987780	381137	12/29/2020	38.03
	XCEL ENERGY	00043	987781	381137	12/29/2020	42.40
	XCEL ENERGY	00043	987784	381138	12/29/2020	70.89
	XCEL ENERGY	00043	987785	381138	12/29/2020	73.91
	XCEL ENERGY	00043	987787	381138	12/29/2020	95.87
	XCEL ENERGY	00043	987788	381138	12/29/2020	124.00
	XCEL ENERGY	00043	987789	381138	12/29/2020	40.35
	XCEL ENERGY	00043	987789	381138	12/29/2020	101.96
	XCEL ENERGY	00043	987794	381141	12/29/2020	150.91
	XCEL ENERGY	00043	987796	381141	12/29/2020	177.87
	XCEL ENERGY	00043	987800	381141	12/29/2020	58.12
	XCEL ENERGY	00043	987800	381141	12/29/2020	121.25
	XCEL ENERGY	00043	987803	381141	12/29/2020	598.54
	XCEL ENERGY	00043	987803	381141	12/29/2020	393.45-
	XCEL ENERGY	00043	987805	381141	12/29/2020	592.90
	XCEL ENERGY	00043	987809	381141	12/29/2020	1,299.15
	XCEL ENERGY	00043	987809	381141	12/29/2020	625.22-
	XCEL ENERGY	00043	987814	381142	12/29/2020	432.74
	XCEL ENERGY	00043	987814	381142	12/29/2020	257.80
	XCEL ENERGY	00043	987815	381142	12/29/2020	512.60
	XCEL ENERGY	00043	987815	381142	12/29/2020	832.23
	XCEL ENERGY	00043	987815	381142	12/29/2020	307.02-
	XCEL ENERGY	00043	987818	381142	12/29/2020	816.64
	XCEL ENERGY	00043	987818	381142	12/29/2020	582.36
					Account Total	5,743.71
	Gasoline					
	OFFEN PETROLEUM INC	00043	987764	381129	12/29/2020	1,573.79
					Account Total	1,573.79
					Department Total	7,317.50

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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	987851	381148	12/29/2020	62.64
					Account Total	62.64
					Department Total	62.64

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	T-Hanger Deposits					
	BALLEW JAMES	00043	987578	380920	12/23/2020	284.00
	BRADY DAVID MARK	00043	987579	380920	12/23/2020	398.00
	BRATLIEN MIKE	00043	987580	380920	12/23/2020	276.00
	CRAW KEITH	00043	987581	380920	12/23/2020	364.00
	ECHO CHARLIE FOX LLC	00043	987582	380920	12/23/2020	260.00
	LOWELL BRET	00043	987583	380920	12/23/2020	260.00
	MAKI JEFF	00043	987584	380920	12/23/2020	320.00
					Account Total	2,162.00
					Department Total	2,162.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JACHIMIAK PETERSON LLC	00001	987683	381054	12/28/2020	1,557.70
					Account Total	1,557.70
	Other Professional Serv					
	DC APPRAISERS	00001	987682	381054	12/28/2020	600.00
					Account Total	600.00
					Department Total	2,157.70

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>
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	987844	381144	12/29/2020	12.75
	SOUTHLAND MEDICAL LLC	00001	987839	381144	12/29/2020	1,603.10
	SOUTHLAND MEDICAL LLC	00001	987840	381144	12/29/2020	134.72
					Account Total	1,750.57
	Other Professional Serv					
	FEDEX	00001	987833	381144	12/29/2020	22.63
	FEDEX	00001	987834	381144	12/29/2020	23.40
	LANDAUER INC	00001	987832	381144	12/29/2020	2,550.60
	MECSTAT LABORATORIES	00001	987841	381144	12/29/2020	195.00
	MECSTAT LABORATORIES	00001	987842	381144	12/29/2020	195.00
	MECSTAT LABORATORIES	00001	987843	381144	12/29/2020	195.00
	PALEO DNA	00001	987831	381144	12/29/2020	350.00
	UPS	00001	987836	381144	12/29/2020	14.45
	UPS	00001	987837	381144	12/29/2020	14.45
	UPS	00001	987838	381144	12/29/2020	15.74
					Account Total	3,576.27
					Department Total	5,326.84

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON OCTOBER 2020	00001	986201	379135	12/2/2020	62.49
	VERIZON OCTOBER 2020	00001	986201	379135	12/2/2020	52.49
					Account Total	114.98
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	987850	381147	12/29/2020	660.00
					Account Total	660.00
					Department Total	774.98

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					
	ACCESS HOUSING	00034	988035	381226	12/30/2020	1,422.40
	ECPAC	00034	988034	381226	12/30/2020	1,072.52
					Account Total	<u>2,494.92</u>
					Department Total	<u><u>2,494.92</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					
	GEORGE DEBORAH	00001	987757	381121	12/29/2020	162.00
	MARCHUS SHELA	00001	987392	380668	12/22/2020	111.00
	MARCHUS SHELA	00001	987392	380668	12/22/2020	363.75
	WAGNER GEORGIA C	00001	987325	380668	12/21/2020	12.00
	WAGNER GEORGIA C	00001	987376	380668	12/22/2020	21.00
					Account Total	669.75
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	987313	380668	12/21/2020	123.79
	CINTAS FIRST AID & SAFETY	00001	987313	380668	12/21/2020	27.90-
					Account Total	95.89
	Other Professional Serv					
	HILLSBOROUGH COUNTY	00001	987822	381121	12/29/2020	12.25
	SISTERS OF CHARITY OF LEAVENWO	00001	987324	380668	12/21/2020	10.00
					Account Total	22.25
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	987602	381044	12/28/2020	35.00
	COPYCO QUALITY PRINTING INC	00001	987603	381044	12/28/2020	17.50
	COPYCO QUALITY PRINTING INC	00001	987604	381044	12/28/2020	35.00
	COPYCO QUALITY PRINTING INC	00001	987605	381044	12/28/2020	301.75
	COPYCO QUALITY PRINTING INC	00001	987606	381044	12/28/2020	151.75
	COPYCO QUALITY PRINTING INC	00001	987607	381044	12/28/2020	166.75
	COPYCO QUALITY PRINTING INC	00001	987608	381044	12/28/2020	86.75
	COPYCO QUALITY PRINTING INC	00001	987609	381044	12/28/2020	330.00
	COPYCO QUALITY PRINTING INC	00001	987610	381044	12/28/2020	601.75
	COPYCO QUALITY PRINTING INC	00001	987611	381044	12/28/2020	301.75
	COPYCO QUALITY PRINTING INC	00001	987612	381044	12/28/2020	1,101.75
	COPYCO QUALITY PRINTING INC	00001	987613	381044	12/28/2020	171.75
	COPYCO QUALITY PRINTING INC	00001	987614	381044	12/28/2020	136.75
	COPYCO QUALITY PRINTING INC	00001	987615	381044	12/28/2020	331.75
	COPYCO QUALITY PRINTING INC	00001	987616	381044	12/28/2020	141.75
	COPYCO QUALITY PRINTING INC	00001	987617	381044	12/28/2020	96.25
	COPYCO QUALITY PRINTING INC	00001	987618	381044	12/28/2020	250.25
	COPYCO QUALITY PRINTING INC	00001	987619	381044	12/28/2020	269.50
	COPYCO QUALITY PRINTING INC	00001	987620	381044	12/28/2020	250.25

County of Adams
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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COPYCO QUALITY PRINTING INC	00001	987621	381044	12/28/2020	269.50
	COPYCO QUALITY PRINTING INC	00001	987623	381044	12/28/2020	231.00
	COPYCO QUALITY PRINTING INC	00001	987625	381044	12/28/2020	231.00
	COPYCO QUALITY PRINTING INC	00001	987627	381044	12/28/2020	231.00
	COPYCO QUALITY PRINTING INC	00001	987629	381044	12/28/2020	288.75
	COPYCO QUALITY PRINTING INC	00001	987633	381044	12/28/2020	231.00
	COPYCO QUALITY PRINTING INC	00001	987637	381044	12/28/2020	77.00
	COPYCO QUALITY PRINTING INC	00001	987824	381121	12/29/2020	700.00
	COPYCO QUALITY PRINTING INC	00001	987385	380668	12/22/2020	1,100.00
					Account Total	8,137.25
					Department Total	8,925.14

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>
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	987193	380585	12/18/2020	<u>2,700.80</u>
					Account Total	<u>2,700.80</u>
					Department Total	<u><u>2,700.80</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	987644	381047	12/28/2020	263.96
	INSIGHT AUTO GLASS LLC	00006	987645	381047	12/28/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	987646	381047	12/28/2020	310.60
	INSIGHT AUTO GLASS LLC	00006	987647	381047	12/28/2020	446.17
					Account Total	1,454.77
	Fuel, Gas & Oil					
	SHOCO OIL INC	00006	987643	381047	12/28/2020	10,873.70
					Account Total	10,873.70
					Department Total	12,328.47

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	987848	381146	12/29/2020	418.21
					Account Total	418.21
					Department Total	418.21

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	987655	381050	12/28/2020	4,150.00
					Account Total	4,150.00
	Buildings					
	ROCKY MOUNTAIN GLAZLERS LLC	00001	987674	381053	12/28/2020	9,600.00
					Account Total	9,600.00
	Gas & Electricity					
	XCEL ENERGY	00001	987806	381140	12/29/2020	9,834.38
					Account Total	9,834.38
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	987639	381045	12/28/2020	1,221.71
					Account Total	1,221.71
					Department Total	<u>24,806.09</u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	987660	381053	12/28/2020	16,865.85
	IC CHAMBERS LP	00001	987661	381053	12/28/2020	6,992.00
					Account Total	23,857.85
	Consultant Services					
	WOLD ARCHITECTS AND ENGINEERS	00001	987845	381146	12/29/2020	545.36
					Account Total	545.36
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	987641	381045	12/28/2020	144.80
	UNITED POWER (UNION REA)	00001	987847	381146	12/29/2020	40.28
	XCEL ENERGY	00001	987804	381140	12/29/2020	203.23
	XCEL ENERGY	00001	987628	381045	12/28/2020	524.89
	XCEL ENERGY	00001	987630	381045	12/28/2020	962.31
					Account Total	1,875.51
					Department Total	26,278.72

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00005	987410	380805	12/22/2020	1,050.00
					Account Total	1,050.00
					Department Total	1,050.00

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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					
	XCEL ENERGY	00001	987801	381140	12/29/2020	1,156.35
					Account Total	1,156.35
	Operating Supplies					
	HILLYARD - DENVER	00001	987665	381053	12/28/2020	77.56
					Account Total	77.56
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	987846	381146	12/29/2020	417.90
					Account Total	417.90
					Department Total	1,651.81

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00050	987812	381140	12/29/2020	345.87
					Account Total	<u>345.87</u>
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00050	987412	380805	12/22/2020	1,150.00
					Account Total	<u>1,150.00</u>
					Department Total	<u><u>1,495.87</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>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	987657	381053	12/28/2020	1,695.76
					Account Total	1,695.76
	Gas & Electricity					
	XCEL ENERGY	00001	987793	381140	12/29/2020	5,486.56
	XCEL ENERGY	00001	987797	381140	12/29/2020	251.40
					Account Total	5,737.96
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	987654	381050	12/28/2020	7,800.00
	SUMMIT LABORATORIES INC	00001	987658	381053	12/28/2020	480.00
					Account Total	8,280.00
	Operating Supplies					
	HILLYARD - DENVER	00001	987663	381053	12/28/2020	285.26
					Account Total	285.26
					Department Total	15,998.98

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Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	987653	381050	12/28/2020	2,150.00
	PIPER COMMUNICATION SERVICES I	00001	987671	381053	12/28/2020	2,353.00
					Account Total	4,503.00
	Gas & Electricity					
	XCEL ENERGY	00001	987792	381140	12/29/2020	3,021.76
	XCEL ENERGY	00001	987795	381140	12/29/2020	1,902.39
					Account Total	4,924.15
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	987636	381045	12/28/2020	48.18
	SOUTH ADAMS WATER & SANITATION	00001	987638	381045	12/28/2020	48.18
	SOUTH ADAMS WATER & SANITATION	00001	987640	381045	12/28/2020	448.99
					Account Total	545.35
					Department Total	9,972.50

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00001	987662	381053	12/28/2020	145.06
					Account Total	145.06
	Other Communications					
	T MOBILE	00001	987852	381146	12/29/2020	28.60
					Account Total	28.60
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	987626	381045	12/28/2020	3,172.34
					Account Total	3,172.34
					Department Total	3,346.00

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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					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	987631	381045	12/28/2020	<u>1,261.38</u>
					Account Total	<u>1,261.38</u>
					Department Total	<u><u>1,261.38</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	987632	381045	12/28/2020	<u>303.94</u>
					Account Total	<u>303.94</u>
					Department Total	<u><u>303.94</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	987634	381045	12/28/2020	<u>1,814.94</u>
					Account Total	<u>1,814.94</u>
					Department Total	<u><u>1,814.94</u></u>

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Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	987808	381140	12/29/2020	44.56
	XCEL ENERGY	00001	987810	381140	12/29/2020	511.12
	XCEL ENERGY	00001	987811	381140	12/29/2020	485.39
					Account Total	1,041.07
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	987413	380805	12/22/2020	1,050.00
					Account Total	1,050.00
	Operating Supplies					
	HILLYARD - DENVER	00001	987664	381053	12/28/2020	490.79
					Account Total	490.79
					Department Total	2,581.86

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Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	987799	381140	12/29/2020	1,191.50
					Account Total	1,191.50
					Department Total	1,191.50

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Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	987414	380805	12/22/2020	4,750.00
	ADT COMMERCIAL LLC	00001	987415	380805	12/22/2020	1,629.16
					Account Total	<u>6,379.16</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	987635	381045	12/28/2020	8,953.85
	XCEL ENERGY	00001	987791	381140	12/29/2020	583.02
					Account Total	<u>9,536.87</u>
					Department Total	<u><u>15,916.03</u></u>

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Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	987656	381050	12/28/2020	4,150.00
	APEX SYSTEMS GROUP LLC	00001	987673	381053	12/28/2020	14,766.28
					Account Total	18,916.28
	Maintenance Contracts					
	SIMPLEXGRINNELL	00001	987659	381053	12/28/2020	242.00
					Account Total	242.00
	Repair & Maint Supplies					
	APEX SYSTEMS GROUP LLC	00001	987672	381053	12/28/2020	584.10
					Account Total	584.10
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	987622	381045	12/28/2020	53.18
	WESTMINSTER CITY OF	00001	987624	381045	12/28/2020	766.53
					Account Total	819.71
					Department Total	20,562.09

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	ABEYTA JOSEPH AND ADRIA	00001	987753	381121	12/29/2020	30.00
	BELLCO	00001	987377	380668	12/22/2020	200.00
	CASTANOS SONDR	00001	987755	381121	12/29/2020	600.00
	COLORADO HOSPITALITY SERVICES	00001	987749	381121	12/29/2020	50.00
	COLORADO HOSPITALITY SERVICES	00001	987751	381121	12/29/2020	50.00
	DISCOUNT TIRE	00001	987752	381121	12/29/2020	500.00
	FEDERIC PRINTING RRD	00001	987378	380668	12/22/2020	50.00
	FEDERIC PRINTING RRD	00001	987379	380668	12/22/2020	50.00
	FREEMAN WESLEY	00001	987756	381121	12/29/2020	400.00
	SANTIAGOS MEXICAN RESTURANT	00001	987754	381121	12/29/2020	25.00
	SCHAEFER LAWN SPRINKLER	00001	987380	380668	12/22/2020	149.00
	SKYLINE GARDENS	00001	987381	380668	12/22/2020	101.76
	SPRINT CUSTOMER FINANCE SERVIC	00001	987382	380668	12/22/2020	50.00
	U-HAUL CREDIT ADMINISTRATION	00001	987383	380668	12/22/2020	20.00
	WALMART	00001	987384	380668	12/22/2020	30.00
					Account Total	2,305.76
	Received not Vouchered Clrg					
	B&R INDUSTRIES	00001	987649	381048	12/28/2020	600.00
	B&R INDUSTRIES	00001	987650	381048	12/28/2020	600.00
	BUCKEYE CLEANING CENTER - DENV	00001	987648	381048	12/28/2020	29,282.20
	CONVERGINT TECHNOLOGIES LLC	00001	988024	381207	12/30/2020	37,967.69
	CONVERGINT TECHNOLOGIES LLC	00001	988025	381207	12/30/2020	8,016.93
	CONVERGINT TECHNOLOGIES LLC	00001	988026	381207	12/30/2020	16,076.62
	CONVERGINT TECHNOLOGIES LLC	00001	988027	381207	12/30/2020	8,360.70
	IMPROVEMENT ASSURANCE GROUP	00001	988022	381207	12/30/2020	1,110.00
	KODAMA GROUP LLC	00001	988051	381207	12/30/2020	65,298.50
	SHERMAN & HOWARD LLC	00001	988021	381207	12/30/2020	3,293.75
					Account Total	170,606.39
					Department Total	172,912.15

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Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	UMB BANK NA	00001	987586	380934	12/23/2020	<u>2,532.24</u>
					Account Total	<u>2,532.24</u>
					Department Total	<u><u>2,532.24</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	14,961.54
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	1,678.71
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	476.54
					Account Total	17,116.79
	Grounds Maintenance					
	ALPINE ARBORISTS PRO TREE CARE	00005	987651	381049	12/28/2020	3,300.00
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	27.32
					Account Total	3,327.32
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	340.00
					Account Total	340.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	76.17
					Account Total	76.17
	Vehicle Parts & Supplies					
	NAPA	00005	987652	381049	12/28/2020	7.17
					Account Total	7.17
					Department Total	20,867.45

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Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	12,063.66
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	1,363.24
					Account Total	13,426.90
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	153.00
					Account Total	153.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	50.87
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	408.41
					Account Total	459.28
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	555.00
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	597.48
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	5,084.39
					Account Total	6,236.87
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	150.00
					Account Total	150.00
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	162.00
					Account Total	162.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	346.29
					Account Total	346.29
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	3.30
					Account Total	3.30
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	1,295.00
					Account Total	1,295.00
	Telephone					

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	64.12
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	115.52
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	198.84
					Account Total	378.48
					Department Total	<u>22,611.12</u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	987448	380887	12/23/2020	<u>400,231.26</u>
					Account Total	<u>400,231.26</u>
					Department Total	<u><u>400,231.26</u></u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	987440	380813	12/22/2020	22,214.60
	DELTA DENTAL OF COLO	00019	987441	380813	12/22/2020	19,411.00
	DELTA DENTAL OF COLO	00019	987442	380813	12/22/2020	20,219.19
	DELTA DENTAL OF COLO	00019	987443	380813	12/22/2020	15,080.70
	DELTA DENTAL OF COLO	00019	987444	380813	12/22/2020	130.00
					Account Total	<u>77,055.49</u>
					Department Total	<u><u>77,055.49</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>
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	985902	378718	11/24/2020	4.99
	ISBELL JULIE	00019	986147	378718	12/2/2020	7.22
					Account Total	12.21
	Received not Vouchered Clrg					
	JOE'S TOWING & RECOVERY	00019	988023	381207	12/30/2020	164.00
					Account Total	164.00
	Retiree Med - AARP RX					
	ADAMS COUNTY RETIREMENT PLAN	00019	985902	378718	11/24/2020	87.90
					Account Total	87.90
	Retiree Med - Kaiser					
	ISBELL JULIE	00019	986147	378718	12/2/2020	237.33
					Account Total	237.33
	Retiree Med - UHC-MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	985902	378718	11/24/2020	208.50
					Account Total	208.50
					Department Total	709.94

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					
	ARTHUR J GALLAGHER	00019	987681	381054	12/28/2020	3,006.00
	COLO FRAME & SUSPENSION	00019	987678	381054	12/28/2020	1,952.94
	DIVERSIFIED BODY & PAINT SHOP	00019	987677	381054	12/28/2020	16,886.82
	FACTORY MOTOR PARTS	00019	987680	381054	12/28/2020	339.65
	JOE'S TOWING & RECOVERY	00019	987675	381054	12/28/2020	1,080.00
	JOE'S TOWING & RECOVERY	00019	987676	381054	12/28/2020	151.00
					Account Total	23,416.41
	General Liab - Other than Prop					
	TRISTAR RISK MANAGEMENT	00019	987684	381056	12/28/2020	1,899.00
					Account Total	1,899.00
					Department Total	25,315.41

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	986906	380338	12/16/2020	18,000.00
	TRISTAR RISK MANAGEMENT	00019	987748	381122	12/29/2020	56,999.85
	TRISTAR RISK MANAGEMENT	00019	987748	381122	12/29/2020	11,778.84
					Account Total	86,778.69
					Department Total	86,778.69

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	987698	381102	12/29/2020	2,600.00
					Account Total	2,600.00
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	987711	381109	12/29/2020	1,532.67
					Account Total	1,532.67
					Department Total	4,132.67

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	987701	381104	12/29/2020	12.56
					Account Total	12.56
					Department Total	12.56

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	986318	379442	12/4/2020	75,000.00
	BENNETT TOWN OF	00028	985462	378467	11/20/2020	4,915.48
	BENNETT TOWN OF	00028	986309	379413	12/4/2020	195,834.19
					Account Total	<u>275,749.67</u>
					Department Total	<u><u>275,749.67</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	987773	381135	12/29/2020	1,241.63
					Account Total	1,241.63
	Tuition Reimbursement					
	CASEY DAREN	00001	987768	381131	12/29/2020	2,500.00
	CORONADO TIMOTHY	00001	987854	381158	12/29/2020	286.71
	COX MICHELLE	00001	987767	381131	12/29/2020	292.30
	GORMLEY TABATHA	00001	987766	381131	12/29/2020	2,500.00
	HUPFER DETOR LEVON	00001	987765	381131	12/29/2020	840.00
					Account Total	6,419.01
					Department Total	7,660.64

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	987759	381127	12/29/2020	80.02
					Account Total	80.02
					Department Total	80.02

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	987761	381127	12/29/2020	360.09
					Account Total	360.09
	Regional Park Rentals					
	ENRIQUEZ ARTURO	00001	986880	380330	12/16/2020	2,200.00
	MECILLAS TRISHA	00001	986881	380330	12/16/2020	300.00
					Account Total	2,500.00
					Department Total	2,860.09

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	987760	381127	12/29/2020	<u>89.77</u>
					Account Total	<u>89.77</u>
					Department Total	<u><u>89.77</u></u>

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON OCTOBER 2020	00001	986201	379135	12/2/2020	52.49
					Account Total	52.49
					Department Total	52.49

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	BAUER EDWARD J	00013	987849	381124	12/29/2020	200.00
	MOUNT ZION LUTHERAN CHURCH	00013	987758	381124	12/29/2020	792.00
					Account Total	<u>992.00</u>
					Department Total	<u><u>992.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	986897	380337	12/16/2020	20,018.55
	AURORA CITY OF	00013	986898	380337	12/16/2020	271,993.16
	BENNETT TOWN OF	00013	986899	380337	12/16/2020	11,589.98
	BRIGHTON CITY OF	00013	986900	380337	12/16/2020	155,647.30
	COMMERCE CITY CITY OF	00013	986901	380337	12/16/2020	181,072.18
	FEDERAL HEIGHTS CITY OF	00013	986902	380337	12/16/2020	33,600.25
	NORTHGLENN CITY OF	00013	986903	380337	12/16/2020	90,602.29
	THORNTON CITY OF	00013	986904	380337	12/16/2020	348,857.60
	WESTMINSTER CITY OF	00013	986905	380337	12/16/2020	183,361.88
					Account Total	1,296,743.19
					Department Total	1,296,743.19

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	987588	381040	12/28/2020	30,263.00
	LAND TITLE GUARANTEE COMPANY	00013	987601	381043	12/28/2020	434,533.00
	LAND TITLE GUARANTEE COMPANY	00013	987642	381046	12/28/2020	73,145.00
					Account Total	<u>537,941.00</u>
					Department Total	<u><u>537,941.00</u></u>

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASPHALT PAVEMENT ASSOC	00013	987699	381103	12/31/2020	500.00
					Account Total	500.00
					Department Total	500.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAUNDERS CONSTRUCTION INC	00013	987733	381115	12/29/2020	<u>2,787.22</u>
					Account Total	<u>2,787.22</u>
					Department Total	<u><u>2,787.22</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>
	Concealed Handgun Permit Fees LAWRENCE AFTON LYNN	00001	987728	381112	12/29/2020	100.00
					Account Total	100.00
					Department Total	100.00

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>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	987590	381041	12/28/2020	19.00
	FRANCY LAW FIRM	00001	987591	381041	12/28/2020	19.00
	FRANCY LAW FIRM	00001	987592	381041	12/28/2020	19.00
	FRANK J BALL	00001	987600	381041	12/28/2020	20.00
	GOLDEN REGIONAL PUBLIC DEFENDE	00001	987595	381041	12/28/2020	2.50
	GOLDEN REGIONAL PUBLIC DEFENDE	00001	987596	381041	12/28/2020	2.50
	GRAY ROBINSON ATTORNEYS AT LAW	00001	987599	381041	12/28/2020	19.00
	GUERRA LAW OFFICES	00001	987597	381041	12/28/2020	19.00
	HOLST AND BOETTCHER	00001	987589	381041	12/28/2020	19.00
	LEMING KAREN ANN	00001	987598	381041	12/28/2020	19.00
	MOORE LAW GROUP APC	00001	987593	381041	12/28/2020	19.00
	MOORE LAW GROUP APC	00001	987594	381041	12/28/2020	19.00
					Account Total	196.00
					Department Total	196.00

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>
	Other Professional Serv					
	EXTREME TOWING & RECOVERY SERV	00001	987722	381112	12/29/2020	250.00
	EXTREME TOWING & RECOVERY SERV	00001	987723	381112	12/29/2020	250.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	987721	381112	12/29/2020	1,350.00
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</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>
	Uniforms & Cleaning					
	GALLS LLC	00001	987724	381112	12/29/2020	1,609.50
	GALLS LLC	00001	987727	381112	12/29/2020	107.23
					Account Total	<u>1,716.73</u>
					Department Total	<u><u>1,716.73</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	987701	381104	12/29/2020	12.56
					Account Total	12.56
	Telephone					
	CENTURYLINK	00035	987714	381104	12/29/2020	1.96
					Account Total	1.96
					Department Total	<u>14.52</u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	IRON WOMAN CONSTRUCTION	00025	987732	381115	12/29/2020	94,359.99
	IRON WOMAN CONSTRUCTION	00025	987730	381115	12/29/2020	236,225.48
					Account Total	<u>330,585.47</u>
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	987732	381115	12/29/2020	4,718.00-
	IRON WOMAN CONSTRUCTION	00025	987730	381115	12/29/2020	11,811.27-
					Account Total	<u>16,529.27-</u>
					Department Total	<u><u>314,056.20</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	987817	381142	12/29/2020	1,109.75
					Account Total	1,109.75
	Telephone					
	CENTURYLINK	00043	987769	381132	12/29/2020	51.46
					Account Total	51.46
					Department Total	1,161.21

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>
	Other Communications					
	VERIZON WIRELESS	00035	987701	381104	12/29/2020	12.56
					Account Total	12.56
					Department Total	12.56

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	987701	381104	12/29/2020	12.56
					Account Total	12.56
					Department Total	12.56

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	987701	381104	12/29/2020	<u>75.38</u>
					Account Total	<u>75.38</u>
					Department Total	<u><u>75.38</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,867,817.86

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>
00006997	977209	ADT COMMERCIAL LLC	12/28/2020	7,429.16
00007000	1017428	B&R INDUSTRIES	12/28/2020	1,200.00
00007001	896689	BUCKEYE CLEANING CENTER - DENV	12/28/2020	29,282.20
00007004	977209	ADT COMMERCIAL LLC	12/29/2020	18,250.00
00007010	1012245	CRESTLINE MEDICAL SUPPLY	12/29/2020	6,102.00
00007025	95034	GODFREY JOHNSON PC	12/30/2020	660.00
00007026	1100766	HOYT MATT	12/30/2020	637.00
00755497	1029844	ABEYTA JOSEPH AND ADRIA	12/30/2020	30.00
00755499	42779	ADAMS COUNTY COMMUNICATION CEN	12/30/2020	78,200.00
00755502	77051	ALPINE CREDIT, INC	12/30/2020	19.00
00755503	221351	APEX SYSTEMS GROUP LLC	12/30/2020	15,350.38
00755504	534739	APPLEONE EMPLOYMENT SERVICES	12/30/2020	2,700.80
00755505	1074737	ARA INC	12/30/2020	355.20
00755509	46309	BELLCO	12/30/2020	200.00
00755512	13160	BRIGHTON CITY OF (WATER)	12/30/2020	417.90
00755513	719726	CASEY DAREN	12/30/2020	2,500.00
00755514	1115300	CASTANOS SONDRRA	12/30/2020	600.00
00755517	255194	CHAMBERS HOLDINGS LLC	12/30/2020	16,865.85
00755518	43659	CINTAS FIRST AID & SAFETY	12/30/2020	95.89
00755519	5050	COLO DIST ATTORNEY COUNCIL	12/30/2020	1,350.00
00755521	209334	COLO NATURAL GAS INC	12/30/2020	144.80
00755522	252174	COLORADO COMMUNITY MEDIA	12/30/2020	62.64
00755523	1029850	COLORADO HOSPITALITY SERVICES	12/30/2020	100.00
00755524	274030	COMMUNICATION CONSTRUCTION & E	12/30/2020	2,600.00
00755525	463378	CONVERGINT TECHNOLOGIES LLC	12/30/2020	70,421.94
00755526	255001	COPYCO QUALITY PRINTING INC	12/30/2020	8,137.25
00755527	1041021	CORONADO TIMOTHY	12/30/2020	286.71
00755528	628340	COX MICHELLE	12/30/2020	292.30
00755530	784149	DC APPRAISERS	12/30/2020	600.00
00755531	1115302	DISCOUNT TIRE	12/30/2020	500.00
00755536	35867	ELDORADO ARTESIAN SPRINGS INC	12/30/2020	12.75
00755537	1107316	ENRIQUEZ ARTURO	12/30/2020	2,200.00
00755538	691812	EXTREME TOWING & RECOVERY SERV	12/30/2020	500.00
00755540	1029837	FEDERIC PRINTING RRD	12/30/2020	100.00
00755541	47723	FEDEX	12/30/2020	46.03
00755542	426777	FRANCY LAW FIRM	12/30/2020	38.00

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>
00755543	506511	FRANK J BALL	12/30/2020	20.00
00755544	1114473	FREEMAN WESLEY	12/30/2020	400.00
00755545	12689	GALLS LLC	12/30/2020	1,716.73
00755546	1115158	GEORGE DEBORAH	12/30/2020	162.00
00755547	1115835	GOLDEN REGIONAL PUBLIC DEFENDE	12/30/2020	5.00
00755548	957168	GORMLEY TABATHA	12/30/2020	2,500.00
00755549	1115836	GRAY ROBINSON ATTORNEYS AT LAW	12/30/2020	19.00
00755550	1115837	GUERRA LAW OFFICES	12/30/2020	19.00
00755551	466537	HILLSBOROUGH COUNTY	12/30/2020	12.25
00755552	10864	HILLYARD - DENVER	12/30/2020	998.67
00755554	358482	HOLST AND BOETTCHER	12/30/2020	19.00
00755555	298306	HUPFER DETOR LEVON	12/30/2020	840.00
00755556	418327	IC CHAMBERS LP	12/30/2020	6,992.00
00755557	675514	IMPROVEMENT ASSURANCE GROUP	12/30/2020	1,110.00
00755560	535598	JACHIMIAK PETERSON LLC	12/30/2020	1,557.70
00755562	1076408	KODAMA GROUP LLC	12/30/2020	65,298.50
00755563	6058	LANDAUER INC	12/30/2020	2,550.60
00755564	1115897	LAWRENCE AFTON LYNN	12/30/2020	100.00
00755565	1115839	LEMING KAREN ANN	12/30/2020	19.00
00755568	39673	MARCHUS SHELA	12/30/2020	474.75
00755569	1107309	MECILLAS TRISHA	12/30/2020	300.00
00755570	1039410	MECSTAT LABORATORIES	12/30/2020	585.00
00755571	38974	MINUTEMAN PRESS-BRIGHTON	12/30/2020	1,241.63
00755572	374475	MOORE LAW GROUP APC	12/30/2020	38.00
00755575	473343	PALEO DNA	12/30/2020	350.00
00755576	39496	PIPER COMMUNICATION SERVICES I	12/30/2020	2,353.00
00755577	1115894	ROCKY MOUNTAIN GLAZLERS LLC	12/30/2020	9,600.00
00755578	16237	SAM HILL OIL INC	12/30/2020	1,695.76
00755579	1029870	SANTIAGOS MEXICAN RESTURANT	12/30/2020	25.00
00755580	1107284	SCHAEFER LAWN SPRINKLER	12/30/2020	149.00
00755581	255505	SHERMAN & HOWARD LLC	12/30/2020	3,293.75
00755583	42389	SIMPLEXGRINNELL	12/30/2020	242.00
00755584	1108718	SISTERS OF CHARITY OF LEAVENWO	12/30/2020	10.00
00755585	1094629	SKYLINE GARDENS	12/30/2020	101.76
00755586	13932	SOUTH ADAMS WATER & SANITATION	12/30/2020	48.18
00755587	13932	SOUTH ADAMS WATER & SANITATION	12/30/2020	48.18

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>
00755588	13932	SOUTH ADAMS WATER & SANITATION	12/30/2020	1,221.71
00755589	13932	SOUTH ADAMS WATER & SANITATION	12/30/2020	448.99
00755590	51001	SOUTHLAND MEDICAL LLC	12/30/2020	1,737.82
00755591	1029881	SPRINT CUSTOMER FINANCE SERVIC	12/30/2020	50.00
00755592	293662	SUMMIT LABORATORIES INC	12/30/2020	480.00
00755593	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/30/2020	12,334.11
00755594	47341	T MOBILE	12/30/2020	28.60
00755595	1094	TRI COUNTY HEALTH DEPT	12/30/2020	517,433.08
00755596	1094	TRI COUNTY HEALTH DEPT	12/30/2020	9,500.00
00755597	1094	TRI COUNTY HEALTH DEPT	12/30/2020	668,863.99
00755598	1035011	U-HAUL CREDIT ADMINISTRATION	12/30/2020	20.00
00755599	178245	UMB BANK NA	12/30/2020	2,532.24
00755600	1007	UNITED POWER (UNION REA)	12/30/2020	40.28
00755601	51179	UPS	12/30/2020	44.64
00755602	35731	VERIZON	12/30/2020	167.47
00755603	28566	VERIZON WIRELESS	12/30/2020	529.88
00755606	7162	WAGNER GEORGIA C	12/30/2020	33.00
00755607	1029886	WALMART	12/30/2020	30.00
00755608	46796	WESTMINSTER CITY OF	12/30/2020	3,992.05
00755609	40340	WINDSTREAM COMMUNICATIONS	12/30/2020	1,532.67
00755610	737980	WOLD ARCHITECTS AND ENGINEERS	12/30/2020	545.36
00755611	13822	XCEL ENERGY	12/30/2020	524.89
00755612	13822	XCEL ENERGY	12/30/2020	962.31
00755613	13822	XCEL ENERGY	12/30/2020	583.02
00755614	13822	XCEL ENERGY	12/30/2020	3,021.76
00755615	13822	XCEL ENERGY	12/30/2020	5,486.56
00755616	13822	XCEL ENERGY	12/30/2020	1,902.39
00755617	13822	XCEL ENERGY	12/30/2020	251.40
00755618	13822	XCEL ENERGY	12/30/2020	1,191.50
00755619	13822	XCEL ENERGY	12/30/2020	1,156.35
00755620	13822	XCEL ENERGY	12/30/2020	203.23
00755621	13822	XCEL ENERGY	12/30/2020	9,834.38
00755622	13822	XCEL ENERGY	12/30/2020	44.56
00755623	13822	XCEL ENERGY	12/30/2020	511.12
00755624	13822	XCEL ENERGY	12/30/2020	485.39
00755708	64271	PINETREE VILLAGE APARTMENTS	12/31/2020	1,846.00

County of Adams
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>
			Fund Total	1,622,754.01

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>
00755553	10864	HILLYARD - DENVER	12/30/2020	1,359.63
00755625	13822	XCEL ENERGY	12/30/2020	418.21
Fund Total				1,777.84

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006998	977209	ADT COMMERCIAL LLC	12/28/2020	1,050.00
00007014	6177	PROFESSIONAL RECREATION MGMT I	12/29/2020	1,596.55
00007015	6177	PROFESSIONAL RECREATION MGMT I	12/29/2020	38,574.85
00755501	544497	ALPINE ARBORISTS PRO TREE CARE	12/30/2020	3,300.00
00755574	41651	NAPA	12/30/2020	7.17
Fund Total				44,528.57

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>
00755558	682207	INSIGHT AUTO GLASS LLC	12/30/2020	1,454.77
00755582	9413	SHOCO OIL INC	12/30/2020	10,873.70
Fund Total				12,328.47

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>
00007005	89295	ARVADA CITY OF	12/29/2020	20,018.55
00007006	89296	AURORA CITY OF	12/29/2020	271,993.16
00007007	89297	BENNETT TOWN OF	12/29/2020	11,589.98
00007008	89298	BRIGHTON CITY OF	12/29/2020	155,647.30
00007009	89299	COMMERCE CITY CITY OF	12/29/2020	181,072.18
00007011	89300	FEDERAL HEIGHTS CITY OF	12/29/2020	33,600.25
00007013	89301	NORTHGLENN CITY OF	12/29/2020	90,602.29
00007016	104910	SAUNDERS CONSTRUCTION INC	12/29/2020	2,787.22
00007017	89302	THORNTON CITY OF	12/29/2020	348,857.60
00007019	89304	WESTMINSTER CITY OF	12/29/2020	183,361.88
00007027	171233	LAND TITLE GUARANTEE COMPANY	12/30/2020	30,263.00
00007028	171233	LAND TITLE GUARANTEE COMPANY	12/30/2020	434,533.00
00007029	171233	LAND TITLE GUARANTEE COMPANY	12/30/2020	73,145.00
00755508	1116202	BAUER EDWARD J	12/30/2020	200.00
00755573	426031	MOUNT ZION LUTHERAN CHURCH	12/30/2020	792.00
00755651	30405	COLO ASPHALT PAVEMENT ASSOC	12/30/2020	500.00
Fund Total				1,838,963.41

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>
00007002	423439	DELTA DENTAL OF COLO	12/28/2020	77,055.49
00007003	37223	UNITED HEALTH CARE INSURANCE C	12/28/2020	400,231.26
00007018	523053	TRISTAR RISK MANAGEMENT	12/29/2020	1,899.00
00007020	523053	TRISTAR RISK MANAGEMENT	12/29/2020	18,000.00
00007021	523053	TRISTAR RISK MANAGEMENT	12/29/2020	68,778.69
00755500	13052	ADAMS COUNTY RETIREMENT PLAN	12/30/2020	301.39
00755506	27429	ARTHUR J GALLAGHER	12/30/2020	3,006.00
00755520	17565	COLO FRAME & SUSPENSION	12/30/2020	1,952.94
00755533	128957	DIVERSIFIED BODY & PAINT SHOP	12/30/2020	16,886.82
00755539	346750	FACTORY MOTOR PARTS	12/30/2020	339.65
00755559	258792	ISBELL JULIE	12/30/2020	244.55
00755561	13771	JOE'S TOWING & RECOVERY	12/30/2020	1,395.00
Fund Total				590,090.79

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>
00007012	1038368	IRON WOMAN CONSTRUCTION	12/29/2020	314,056.20
Fund Total				314,056.20

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007023	1075498	AURORA CITY OF	12/30/2020	75,000.00
00007024	1019666	BENNETT TOWN OF	12/30/2020	200,749.67
Fund Total				275,749.67

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>
00755498	30283	ACCESS HOUSING	12/30/2020	1,422.40
00755535	190240	ECPAC	12/30/2020	1,072.52
Fund Total				2,494.92

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>
00755515	152461	CENTURYLINK	12/30/2020	1.96
00755604	28524	VERIZON WIRELESS	12/30/2020	125.62
Fund Total				127.58

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007030	80249	OFFEN PETROLEUM INC	12/30/2020	1,573.79
00755496	338753	37600 CESSNA WAY LLC	12/30/2020	150,000.00
00755507	1115291	BALLEW JAMES	12/30/2020	284.00
00755510	1115289	BRADY DAVID MARK	12/30/2020	398.00
00755511	1115294	BRATLIEN MIKE	12/30/2020	276.00
00755516	80257	CENTURYLINK	12/30/2020	364.36
00755529	1115290	CRAW KEITH	12/30/2020	364.00
00755532	80156	DISH NETWORK	12/30/2020	154.04
00755534	1115292	ECHO CHARLIE FOX LLC	12/30/2020	260.00
00755566	1115293	LOWELL BRET	12/30/2020	260.00
00755567	1115296	MAKI JEFF	12/30/2020	320.00
00755605	80279	VERIZON WIRELESS	12/30/2020	578.69
00755626	13822	XCEL ENERGY	12/30/2020	16.91
00755627	13822	XCEL ENERGY	12/30/2020	12.33
00755628	13822	XCEL ENERGY	12/30/2020	12.58
00755629	13822	XCEL ENERGY	12/30/2020	14.26
00755630	13822	XCEL ENERGY	12/30/2020	36.55
00755631	13822	XCEL ENERGY	12/30/2020	38.03
00755632	13822	XCEL ENERGY	12/30/2020	42.40
00755633	13822	XCEL ENERGY	12/30/2020	70.41
00755634	13822	XCEL ENERGY	12/30/2020	70.89
00755635	13822	XCEL ENERGY	12/30/2020	73.91
00755636	13822	XCEL ENERGY	12/30/2020	95.87
00755637	13822	XCEL ENERGY	12/30/2020	124.00
00755638	13822	XCEL ENERGY	12/30/2020	142.31
00755639	13822	XCEL ENERGY	12/30/2020	150.91
00755640	13822	XCEL ENERGY	12/30/2020	177.87
00755641	13822	XCEL ENERGY	12/30/2020	179.37
00755642	13822	XCEL ENERGY	12/30/2020	205.09
00755643	13822	XCEL ENERGY	12/30/2020	592.90
00755644	13822	XCEL ENERGY	12/30/2020	673.93
00755645	13822	XCEL ENERGY	12/30/2020	690.54
00755646	13822	XCEL ENERGY	12/30/2020	1,037.81
00755647	13822	XCEL ENERGY	12/30/2020	1,109.75
00755648	13822	XCEL ENERGY	12/30/2020	1,399.00
00755649	13822	XCEL ENERGY	12/30/2020	1,650.03

County of Adams
Net Warrants by Fund Detail

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Colorado Air & Space Port

Warrant

Supplier No

Supplier Name

Warrant Date

Amount

Fund Total

163,450.53

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006999	977209	ADT COMMERCIAL LLC	12/28/2020	1,150.00
00755650	13822	XCEL ENERGY	12/30/2020	345.87
Fund Total				1,495.87

County of Adams
Net Warrants by Fund Detail

Grand Total 4,867,817.86

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,004,643.52
5	Golf Course Enterprise Fund	3,825.41
6	Equipment Service Fund	27,928.54
7	Stormwater Utility Fund	4,362.00
13	Road & Bridge Fund	350,763.65
19	Insurance Fund	65,807.47
27	Open Space Projects Fund	18,802.42
28	Open Space Sales Tax Fund	4,500.00
31	Head Start Fund	20,367.50
35	Workforce & Business Center	7,800.00
43	Colorado Air & Space Port	57,731.11
		<u>3,566,531.62</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>
00007031	320525	ARIAS REBECCA M	01/06/21	4,620.00
00007032	1054420	BAWDEN JANA E A	01/06/21	500.00
00007033	37193	CINA & CINA FORENSIC CONSULTIN	01/06/21	22,250.00
00007035	1090090	CLARKSON LABORATORY AND SUPPLY	01/06/21	7,800.80
00007036	1016895	G4S SECURE SOLUTIONS USA INC	01/06/21	10,385.40
00007037	1063172	MAIKER HOUSING PARTNERS	01/06/21	1,303,250.67
00007039	145355	SANITY SOLUTIONS INC	01/06/21	4,572.00
00007041	545155	JP MORGAN CHASE BANK NA	01/07/21	955,721.28
00007042	378404	CARUSO JAMES LOUIS	01/08/21	5,125.00
00007043	1116897	CATALYZER INC	01/08/21	2,156.26
00007047	89411	WESTMINSTER CITY OF	01/08/21	6,154.70
00755709	91631	ADAMSON POLICE PRODUCTS	01/07/21	6,034.51
00755712	786384	ALTITUDE COMMUNITY LAW	01/07/21	19.00
00755713	534739	APPLEONE EMPLOYMENT SERVICES	01/07/21	8,102.40
00755714	1074737	ARA INC	01/07/21	13,497.60
00755715	498573	ARBORFORCE LLC	01/07/21	39,419.24
00755717	12514	AVIS RENT A CAR SYSTEM INC	01/07/21	482.77
00755718	32682	BEARCOM WIRELESS WORLDWIDE	01/07/21	21,278.00
00755722	37266	CENTURY LINK	01/07/21	201.40
00755725	241207	CLIFTONLARSONALLEN LLP	01/07/21	2,044.88
00755726	647801	CML SECURITY LLC	01/07/21	13,875.00
00755727	1909	COLO DOORWAYS INC	01/07/21	642.63
00755728	64269	COLUMBIA SANITARY SERVICE INC	01/07/21	2,870.00
00755730	437554	CSU EXTENSION	01/07/21	27,639.45
00755731	854423	Curtis Blue Line	01/07/21	93.35
00755732	44656	DENVER HEALTH & HOSPITAL AUTHO	01/07/21	680.00
00755738	35867	ELDORADO ARTESIAN SPRINGS INC	01/07/21	50.95
00755739	23417	ERGOMETRICS & APPLIED PERSONNE	01/07/21	829.75
00755742	1042593	FLEX FLEET RENTAL LLC	01/07/21	5,040.00
00755743	671123	FOUND MY KEYS	01/07/21	2,391.66
00755744	12689	GALLS LLC	01/07/21	5,219.24
00755745	921985	GMR LANDSCAPE ARCHITECTURE LLC	01/07/21	801.88
00755746	1116206	GREAT ECOLOGY & ENVIRONMENTS I	01/07/21	2,694.25
00755749	14991	HELTON & WILLIAMSEN PC	01/07/21	992.50
00755750	494097	HP INC	01/07/21	4,779.80
00755752	1064721	HRQ INC	01/07/21	1,451.25

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>
00755754	32276	INSIGHT PUBLIC SECTOR	01/07/21	26,085.08
00755755	49248	JAMES G. ANDERSON, P.C.	01/07/21	19.00
00755756	859588	JAZOWSKI KAREN	01/07/21	4,625.00
00755759	358103	KIMLEY-HORN AND ASSOCIATES INC	01/07/21	19,481.80
00755762	36861	LEXIS NEXIS MATTHEW BENDER	01/07/21	119.61
00755763	976517	LIFE RECOVERY CENTER	01/07/21	2,300.00
00755764	238225	LINKEDIN.COM	01/07/21	5,924.40
00755767	51274	MCDONALD YONG HUI V	01/07/21	5,510.88
00755768	1097323	MCGUINN CONOR MATTHEW	01/07/21	1,500.00
00755770	1107281	MILE HIGH COURT REPORTING & VI	01/07/21	864.80
00755771	418857	MILLER COHEN PETERSON YOUNG	01/07/21	19.00
00755772	32947	MOBILE STORAGE SOLUTIONS	01/07/21	7,571.67
00755773	93018	MURPHY RICK	01/07/21	4,490.96
00755775	61886	NATHAN DUMM & MAYER PC	01/07/21	6,299.86
00755776	61886	NATHAN DUMM & MAYER PC	01/07/21	8,242.59
00755777	829876	NEELY TRACY	01/07/21	2,500.00
00755778	1004574	OCHS CRYSTAL	01/07/21	1,020.00
00755779	176327	PITNEY BOWES GLOBAL FINANCIAL	01/07/21	1,308.09
00755780	48924	PRO TECH COMPUTER SYSTEMS INC	01/07/21	9,053.00
00755781	8348	PUEBLO COUNTY GOVERNMENT	01/07/21	505.00
00755783	51032	ROTARY CLUB OF NORTHGLENN THOR	01/07/21	275.00
00755785	1018893	SEWALD HANFLING PUBLIC AFFAIRS	01/07/21	5,000.00
00755786	1031727	SGR	01/07/21	18,299.80
00755787	13538	SHRED IT USA LLC	01/07/21	50.00
00755789	42818	STATE OF COLORADO	01/07/21	68.63
00755790	42818	STATE OF COLORADO	01/07/21	8.69
00755791	42818	STATE OF COLORADO	01/07/21	760.52
00755792	42818	STATE OF COLORADO	01/07/21	13.83
00755793	42818	STATE OF COLORADO	01/07/21	1,269.88
00755794	42818	STATE OF COLORADO	01/07/21	48.79
00755795	42818	STATE OF COLORADO	01/07/21	2.13
00755796	42818	STATE OF COLORADO	01/07/21	202.64
00755797	42818	STATE OF COLORADO	01/07/21	639.54
00755798	42818	STATE OF COLORADO	01/07/21	106.75
00755799	42818	STATE OF COLORADO	01/07/21	9,478.48
00755800	42818	STATE OF COLORADO	01/07/21	23.60

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>
00755801	42818	STATE OF COLORADO	01/07/21	6,929.11
00755802	42818	STATE OF COLORADO	01/07/21	321.79
00755803	42818	STATE OF COLORADO	01/07/21	14.06
00755804	42818	STATE OF COLORADO	01/07/21	1,703.99
00755806	599714	SUMMIT FOOD SERVICE LLC	01/07/21	53,774.21
00755807	52553	SWEEP STAKES UNLIMITED	01/07/21	50.00
00755808	52553	SWEEP STAKES UNLIMITED	01/07/21	30.00
00755809	52553	SWEEP STAKES UNLIMITED	01/07/21	30.00
00755810	52553	SWEEP STAKES UNLIMITED	01/07/21	30.00
00755813	1094	TRI COUNTY HEALTH DEPT	01/07/21	313,985.66
00755815	173649	US LEGAL SUPPORT	01/07/21	132.75
00755817	1116047	VERITEXT LLC	01/07/21	245.30
00755818	28566	VERIZON WIRELESS	01/07/21	40.01
Fund Total				3,004,643.52

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>
00007038	6177	PROFESSIONAL RECREATION MGMT I	01/06/21	1,766.71
00755710	8579	AGFINITY INC	01/07/21	813.72
00755711	12012	ALSCO AMERICAN INDUSTRIAL	01/07/21	56.13
00755736	128225	DXP ENTERPRISES INC	01/07/21	243.42
00755761	11496	L L JOHNSON DIST	01/07/21	100.95
00755774	41651	NAPA	01/07/21	75.09
00755819	13822	XCEL ENERGY	01/07/21	769.39
Fund Total				3,825.41

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>
00755719	32682	BEARCOM WIRELESS WORLDWIDE	01/07/21	17,307.03
00755753	682207	INSIGHT AUTO GLASS LLC	01/07/21	1,567.55
00755784	16237	SAM HILL OIL INC	01/07/21	4,149.45
00755812	790907	THE GOODYEAR TIRE AND RUBBER C	01/07/21	4,904.51
			Fund Total	27,928.54

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755816	1090176	UTILO LLC	01/07/21	4,362.00
Fund Total				4,362.00

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>
00755720	49497	BFI TOWER ROAD LANDFILL	01/07/21	1,525.80
00755735	128693	DREXEL BARRELL & CO	01/07/21	7,000.00
00755747	727893	HCL ENGINEERING & SURVEYING LL	01/07/21	11,921.50
00755748	92426	HDR ENGINEERING INC	01/07/21	21,496.25
00755751	494097	HP INC	01/07/21	4,779.80
00755757	506641	JK TRANSPORTS INC	01/07/21	21,605.00
00755758	28851	JR ENGINEERING LTD	01/07/21	82,241.15
00755766	9379	MARTIN MARTIN CONSULTING ENGIN	01/07/21	109,180.70
00755788	173676	STANTEC CONSULTING CORPORATION	01/07/21	79,790.16
00755814	595135	ULTEIG ENGINEERS INC	01/07/21	11,223.29
Fund Total				350,763.65

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007040	1089885	THE TABEN GROUP	01/06/21	900.00
00755740	1117017	ESPINOSA AUDREY	01/07/21	29,415.00
00755741	947425	FIRST AMERICAN ADMINISTRATORS	01/07/21	14,907.47
00755760	64854	KING & GREISEN LLP	01/07/21	20,585.00
			Fund Total	65,807.47

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>
00755733	101347	DHM DESIGNS	01/07/21	4,955.00
00755805	266133	STREAM LANDSCAPE ARCHITECTURE	01/07/21	13,783.96
00755820	13822	XCEL ENERGY	01/07/21	63.46
Fund Total				18,802.42

County of Adams
Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007046	43150	THORNTON CITY OF	01/08/21	4,500.00
Fund Total				4,500.00

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>
00755721	1088518	BRODSKY RESEARCH LLC	01/07/21	17,900.00
00755723	327914	CESCO LINGUISTIC SERVICE INC	01/07/21	387.50
00755769	1090294	MIGHTY LITTLE VOICES SPEECH TH	01/07/21	2,080.00
Fund Total				20,367.50

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>
00755729	1483	COMPUTER SYSTEMS DESIGN	01/07/21	4,800.00
00755765	643316	LOCKHEED MARTIN SPACE SYSTEMS	01/07/21	3,000.00
			Fund Total	7,800.00

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007034	709816	CITY SERVICEVALCON LLC	01/06/21	24,202.81
00007044	962990	CBRE INC	01/08/21	25,000.00
00007045	80249	OFFEN PETROLEUM INC	01/08/21	1,201.52
00755716	351622	AURORA WATER	01/07/21	2,676.72
00755724	852482	CLEARWAY ENERGY GROUP LLC	01/07/21	2,042.36
00755734	82382	DOOR SPECIALTIES	01/07/21	1,868.60
00755737	13410	EASTERN SLOPE RURAL TELEPHONE	01/07/21	131.59
00755782	44131	ROGGEN FARMERS ELEVATOR ASSN	01/07/21	308.76
00755811	80267	SWIMS DISPOSAL	01/07/21	298.75
			Fund Total	57,731.11

County of Adams
Net Warrants by Fund Detail

Grand Total 3,566,531.62

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	988373	381730	12/23/20	1,465.00
	PCard JE	00030	988373	381730	12/23/20	40.01
	PCard JE	00030	988373	381730	12/23/20	42.48
	PCard JE	00030	988373	381730	12/23/20	18.72
					Account Total	1,566.21
					Department Total	1,566.21

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	351.42
					Account Total	351.42
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	29.70
					Account Total	29.70
					Department Total	381.12

County of Adams
Vendor Payment Report

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	9.99
	PCard JE	00015	988373	381730	12/23/20	24.97
	PCard JE	00015	988373	381730	12/23/20	24.99
	PCard JE	00015	988373	381730	12/23/20	13.59
	PCard JE	00015	988373	381730	12/23/20	18.98
	PCard JE	00015	988373	381730	12/23/20	22.95
	PCard JE	00015	988373	381730	12/23/20	22.95
	PCard JE	00015	988373	381730	12/23/20	25.09
	PCard JE	00015	988373	381730	12/23/20	24.99
	PCard JE	00015	988373	381730	12/23/20	22.99
	PCard JE	00015	988373	381730	12/23/20	23.99
	PCard JE	00015	988373	381730	12/23/20	23.99
	PCard JE	00015	988373	381730	12/23/20	5.25
	PCard JE	00015	988373	381730	12/23/20	18.56
	PCard JE	00015	988373	381730	12/23/20	22.99-
					Account Total	260.29
					Department Total	260.29

County of Adams
Vendor Payment Report

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	17.99
	PCard JE	00015	988373	381730	12/23/20	56.23
	PCard JE	00015	988373	381730	12/23/20	28.99
	PCard JE	00015	988373	381730	12/23/20	19.50
	PCard JE	00015	988373	381730	12/23/20	11.93
	PCard JE	00015	988373	381730	12/23/20	389.99
	PCard JE	00015	988373	381730	12/23/20	29.99
	PCard JE	00015	988373	381730	12/23/20	132.59
					Account Total	<u>687.21</u>
					Department Total	<u><u>687.21</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>
	Operating Supplies					
	PCard JE	00035	988373	381730	12/23/20	28.75
	PCard JE	00035	988373	381730	12/23/20	232.98
	PCard JE	00035	988373	381730	12/23/20	22.93
	PCard JE	00035	988373	381730	12/23/20	22.93-
					Account Total	261.73
					Department Total	261.73

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00001	988373	381730	12/23/20	35.89
					Account Total	35.89
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	199.90
					Account Total	199.90
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	253.47
	PCard JE	00001	988373	381730	12/23/20	159.60
	PCard JE	00001	988373	381730	12/23/20	206.60
	PCard JE	00001	988373	381730	12/23/20	28.55
	PCard JE	00001	988373	381730	12/23/20	41.38
	PCard JE	00001	988373	381730	12/23/20	17.19
	PCard JE	00001	988373	381730	12/23/20	653.38
	PCard JE	00001	988373	381730	12/23/20	754.36
	PCard JE	00001	988373	381730	12/23/20	17.02
	PCard JE	00001	988373	381730	12/23/20	1,235.10
	PCard JE	00001	988373	381730	12/23/20	13.18
	PCard JE	00001	988373	381730	12/23/20	9.18
	PCard JE	00001	988373	381730	12/23/20	33.00
	PCard JE	00001	988373	381730	12/23/20	129.00
	PCard JE	00001	988373	381730	12/23/20	1,157.84
	PCard JE	00001	988373	381730	12/23/20	130.00
	PCard JE	00001	988373	381730	12/23/20	39.00
	PCard JE	00001	988373	381730	12/23/20	24.00
	PCard JE	00001	988373	381730	12/23/20	70.54
					Account Total	4,972.39
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	240.00
	PCard JE	00001	988373	381730	12/23/20	480.00
	PCard JE	00001	988373	381730	12/23/20	600.00
					Account Total	1,320.00
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	75.84

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	36.48
	PCard JE	00001	988373	381730	12/23/20	21.00
	PCard JE	00001	988373	381730	12/23/20	25.57
	PCard JE	00001	988373	381730	12/23/20	79.68
	PCard JE	00001	988373	381730	12/23/20	61.90
	PCard JE	00001	988373	381730	12/23/20	84.44
					Account Total	384.91
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	672.96
					Account Total	672.96
					Department Total	7,586.05

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	530.01
	PCard JE	00001	988373	381730	12/23/20	722.16
	PCard JE	00001	988373	381730	12/23/20	137.45
	PCard JE	00001	988373	381730	12/23/20	37.86
	PCard JE	00001	988373	381730	12/23/20	17.02
	PCard JE	00001	988373	381730	12/23/20	21.32
	PCard JE	00001	988373	381730	12/23/20	159.50
	PCard JE	00001	988373	381730	12/23/20	20.43
	PCard JE	00001	988373	381730	12/23/20	45.73
	PCard JE	00001	988373	381730	12/23/20	19.75
	PCard JE	00001	988373	381730	12/23/20	25.50
	PCard JE	00001	988373	381730	12/23/20	175.50
	PCard JE	00001	988373	381730	12/23/20	9.99
	PCard JE	00001	988373	381730	12/23/20	49.33
	PCard JE	00001	988373	381730	12/23/20	21.81
	PCard JE	00001	988373	381730	12/23/20	11.55
	PCard JE	00001	988373	381730	12/23/20	58.50
	PCard JE	00001	988373	381730	12/23/20	14.99
	PCard JE	00001	988373	381730	12/23/20	46.80
	PCard JE	00001	988373	381730	12/23/20	15.18
	PCard JE	00001	988373	381730	12/23/20	7.99
	PCard JE	00001	988373	381730	12/23/20	11.99
	PCard JE	00001	988373	381730	12/23/20	23.98
	PCard JE	00001	988373	381730	12/23/20	139.90
	PCard JE	00001	988373	381730	12/23/20	23.99
	PCard JE	00001	988373	381730	12/23/20	55.94
	PCard JE	00001	988373	381730	12/23/20	63.12
	PCard JE	00001	988373	381730	12/23/20	50.36
	PCard JE	00001	988373	381730	12/23/20	22.98
					Account Total	2,540.63
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	34.05
					Account Total	34.05
	Uniforms & Cleaning					

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	702.36
					Account Total	702.36
					Department Total	3,277.04

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	10.87
	PCard JE	00001	988373	381730	12/23/20	88.31
	PCard JE	00001	988373	381730	12/23/20	500.00
					Account Total	599.18
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	615.00
					Account Total	615.00
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	576.41
					Account Total	576.41
					Department Total	1,900.59

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	150.28
	PCard JE	00001	988373	381730	12/23/20	11.96-
	PCard JE	00001	988373	381730	12/23/20	68.91
	PCard JE	00001	988373	381730	12/23/20	29.99
	PCard JE	00001	988373	381730	12/23/20	233.34
	PCard JE	00001	988373	381730	12/23/20	33.99
	PCard JE	00001	988373	381730	12/23/20	26.99
	PCard JE	00001	988373	381730	12/23/20	9.99
	PCard JE	00001	988373	381730	12/23/20	82.84
	PCard JE	00001	988373	381730	12/23/20	4.99
	PCard JE	00001	988373	381730	12/23/20	19.00-
					Account Total	610.36
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	172.54
					Account Total	172.54
					Department Total	782.90

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	133.00
	PCard JE	00001	988373	381730	12/23/20	221.00
	PCard JE	00001	988373	381730	12/23/20	133.00
					Account Total	487.00
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	150.00
	PCard JE	00001	988373	381730	12/23/20	220.00
	PCard JE	00001	988373	381730	12/23/20	220.00
	PCard JE	00001	988373	381730	12/23/20	220.00
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	960.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	23.26
	PCard JE	00001	988373	381730	12/23/20	5.06
	PCard JE	00001	988373	381730	12/23/20	60.97
	PCard JE	00001	988373	381730	12/23/20	74.95
	PCard JE	00001	988373	381730	12/23/20	23.82
					Account Total	188.06
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	542.09
					Account Total	542.09
					Department Total	2,177.15

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>
	Legal Notices					
	PCard JE	00001	988373	381730	12/23/20	63.00
	PCard JE	00001	988373	381730	12/23/20	25.08
	PCard JE	00001	988373	381730	12/23/20	391.30
					Account Total	479.38
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	16.95
	PCard JE	00001	988373	381730	12/23/20	159.71
					Account Total	176.66
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	100.00
	PCard JE	00001	988373	381730	12/23/20	750.00
					Account Total	850.00
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	12.95
					Account Total	12.95
					Department Total	1,518.99

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>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	150.00
	Office Furniture					
	PCard JE	00001	988373	381730	12/23/20	54.99
					Account Total	54.99
					Department Total	204.99

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	50.00
					Account Total	50.00
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	623.80
					Account Total	623.80
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	26.80
	PCard JE	00001	988373	381730	12/23/20	29.75
	PCard JE	00001	988373	381730	12/23/20	29.75
	PCard JE	00001	988373	381730	12/23/20	28.30
					Account Total	114.60
					Department Total	1,053.40

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	85.00
					Account Total	85.00
	Minor Equipment					
	PCard JE	00015	988373	381730	12/23/20	1,304.50
					Account Total	1,304.50
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	32.96
	PCard JE	00015	988373	381730	12/23/20	7.76
	PCard JE	00015	988373	381730	12/23/20	31.99
					Account Total	72.71
					Department Total	1,462.21

County of Adams
Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	195.00
					Account Total	195.00
					Department Total	195.00

County of Adams
Vendor Payment Report

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	988373	381730	12/23/20	860.00
					Account Total	860.00
					Department Total	860.00

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	988373	381730	12/23/20	<u>205.00</u>
					Account Total	<u>205.00</u>
					Department Total	<u><u>205.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	988243	381562	01/06/21	119.61
					Account Total	119.61
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	26.40
					Account Total	26.40
					Department Total	146.01

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	988248	381562	01/06/21	505.00
					Account Total	505.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	53.25
					Account Total	53.25
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	16.25
					Account Total	16.25
					Department Total	574.50

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	3,000.00
	PCard JE	00001	988373	381730	12/23/20	2,477.52
					Account Total	5,477.52
	Computers					
	PCard JE	00001	988373	381730	12/23/20	7,999.20
	PCard JE	00001	988373	381730	12/23/20	54,182.00
					Account Total	62,181.20
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	750.00
	PCard JE	00001	988373	381730	12/23/20	120.00
	PCard JE	00001	988373	381730	12/23/20	3,196.00
	PCard JE	00001	988373	381730	12/23/20	670.00
					Account Total	4,736.00
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	988092	381377	01/04/21	1,303,250.67
	WESTMINSTER CITY OF	00001	988369	381720	01/07/21	2,454.70
	WESTMINSTER CITY OF	00001	988370	381720	01/07/21	3,700.00
					Account Total	1,309,405.37
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	2,549.97
	PCard JE	00001	988373	381730	12/23/20	361.47
	PCard JE	00001	988373	381730	12/23/20	1,649.67
	PCard JE	00001	988373	381730	12/23/20	1,510.49
	PCard JE	00001	988373	381730	12/23/20	242.93
					Account Total	6,314.53
	Office Furniture & Equip					
	PCard JE	00001	988373	381730	12/23/20	5,995.00
					Account Total	5,995.00
	Operating Supplies					
	ARA INC	00001	988252	381574	01/06/21	6,802.08
	ARA INC	00001	988253	381574	01/06/21	6,695.52
	PCard JE	00001	988373	381730	12/23/20	14.99
	PCard JE	00001	988373	381730	12/23/20	110.18

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	55.09
	PCard JE	00001	988373	381730	12/23/20	594.00
	PCard JE	00001	988373	381730	12/23/20	999.00
	PCard JE	00001	988373	381730	12/23/20	533.82
	PCard JE	00001	988373	381730	12/23/20	3.20-
	PCard JE	00001	988373	381730	12/23/20	353.56
	PCard JE	00001	988373	381730	12/23/20	353.56
	PCard JE	00001	988373	381730	12/23/20	224.09
	PCard JE	00001	988373	381730	12/23/20	32.99
	PCard JE	00001	988373	381730	12/23/20	82.37
	PCard JE	00001	988373	381730	12/23/20	12.99
	PCard JE	00001	988373	381730	12/23/20	474.60
	PCard JE	00001	988373	381730	12/23/20	422.62
	PCard JE	00001	988373	381730	12/23/20	95.90
	PCard JE	00001	988373	381730	12/23/20	899.70
	PCard JE	00001	988373	381730	12/23/20	2,999.00
	PCard JE	00001	988373	381730	12/23/20	45.98
	PCard JE	00001	988373	381730	12/23/20	82.37
	PCard JE	00001	988373	381730	12/23/20	999.00
	PCard JE	00001	988373	381730	12/23/20	1,239.60
	PCard JE	00001	988373	381730	12/23/20	1,487.35
	PCard JE	00001	988373	381730	12/23/20	8,184.96
	PCard JE	00001	988373	381730	12/23/20	25.47
	PCard JE	00001	988373	381730	12/23/20	459.78
	PCard JE	00001	988373	381730	12/23/20	193.56
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	3,150.00
	PCard JE	00001	988373	381730	12/23/20	731.00
	PCard JE	00001	988373	381730	12/23/20	121.00
	PCard JE	00001	988373	381730	12/23/20	374.10
	PCard JE	00001	988373	381730	12/23/20	1,925.91
	PCard JE	00001	988373	381730	12/23/20	759.15
	PCard JE	00001	988373	381730	12/23/20	159.67
	PCard JE	00001	988373	381730	12/23/20	2,995.00
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	4,495.00

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	4,005.00
	PCard JE	00001	988373	381730	12/23/20	3,750.00
	PCard JE	00001	988373	381730	12/23/20	4,000.00
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	299.00
	PCard JE	00001	988373	381730	12/23/20	3,610.00
	PCard JE	00001	988373	381730	12/23/20	9.95
	PCard JE	00001	988373	381730	12/23/20	179.63
	PCard JE	00001	988373	381730	12/23/20	76.64
	PCard JE	00001	988373	381730	12/23/20	142.97
	PCard JE	00001	988373	381730	12/23/20	95.80
	PCard JE	00001	988373	381730	12/23/20	124.47
	PCard JE	00001	988373	381730	12/23/20	1,597.00
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	8,891.40
	PCard JE	00001	988373	381730	12/23/20	9,643.50
	PCard JE	00001	988373	381730	12/23/20	3,459.50
	PCard JE	00001	988373	381730	12/23/20	2,318.00
	PCard JE	00001	988373	381730	12/23/20	7,478.52
	PCard JE	00001	988373	381730	12/23/20	7,479.07
	PCard JE	00001	988373	381730	12/23/20	5,378.93
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	134,346.14
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	2,091.80
					Account Total	2,091.80
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	1,597.00
	PCard JE	00001	988373	381730	12/23/20	1,597.00
	PCard JE	00001	988373	381730	12/23/20	1,120.00
	PCard JE	00001	988373	381730	12/23/20	1,340.00
	PCard JE	00001	988373	381730	12/23/20	1,597.00
	PCard JE	00001	988373	381730	12/23/20	1,597.00
					Account Total	8,848.00

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	2,197.50
	PCard JE	00001	988373	381730	12/23/20	317.66
	PCard JE	00001	988373	381730	12/23/20	913.87
	PCard JE	00001	988373	381730	12/23/20	461.00
	PCard JE	00001	988373	381730	12/23/20	145.00
	PCard JE	00001	988373	381730	12/23/20	25.76
	PCard JE	00001	988373	381730	12/23/20	451.09
	PCard JE	00001	988373	381730	12/23/20	225.30
	PCard JE	00001	988373	381730	12/23/20	170.00
					Account Total	4,907.18
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	6,300.00
					Account Total	6,300.00
					Department Total	1,550,602.74

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00043	988373	381730	12/23/20	525.00
					Account Total	525.00
	Membership Dues					
	PCard JE	00043	988373	381730	12/23/20	5.62-
	PCard JE	00043	988373	381730	12/23/20	155.52
					Account Total	149.90
	Operating Supplies					
	PCard JE	00043	988373	381730	12/23/20	7.80
	PCard JE	00043	988373	381730	12/23/20	18.51
	PCard JE	00043	988373	381730	12/23/20	18.97
					Account Total	45.28
	Promotion Expense					
	PCard JE	00043	988373	381730	12/23/20	10.50
					Account Total	10.50
	Registration Fees					
	PCard JE	00043	988373	381730	12/23/20	275.00
					Account Total	275.00
	Telephone					
	PCard JE	00043	988373	381730	12/23/20	839.26
					Account Total	839.26
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	988135	381459	01/05/21	298.75
					Account Total	298.75
					Department Total	2,143.69

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PCard JE	00043	988373	381730	12/23/20	478.15
					Account Total	478.15
					Department Total	478.15

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	PCard JE	00043	988373	381730	12/23/20	65.16
	PCard JE	00043	988373	381730	12/23/20	108.02
					Account Total	173.18
	Licenses and Fees					
	PCard JE	00043	988373	381730	12/23/20	200.00
	PCard JE	00043	988373	381730	12/23/20	480.00
					Account Total	680.00
	Line Materials & Supplies					
	PCard JE	00043	988373	381730	12/23/20	430.02
					Account Total	430.02
	Operating Supplies					
	PCard JE	00043	988373	381730	12/23/20	18.98
	PCard JE	00043	988373	381730	12/23/20	18.72
					Account Total	37.70
	Pilot Supplies					
	PCard JE	00043	988373	381730	12/23/20	9.33
	PCard JE	00043	988373	381730	12/23/20	104.79
					Account Total	114.12
	Promotion Expense					
	PCard JE	00043	988373	381730	12/23/20	10.49
	PCard JE	00043	988373	381730	12/23/20	19.99
					Account Total	30.48
	Self Serve Fuel					
	PCard JE	00043	988373	381730	12/23/20	.04
	PCard JE	00043	988373	381730	12/23/20	1.44
					Account Total	1.48
	Uniforms & Cleaning					
	PCard JE	00043	988373	381730	12/23/20	151.14
	PCard JE	00043	988373	381730	12/23/20	150.00
					Account Total	301.14
					Department Total	1,768.12

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	988373	381730	12/23/20	50.91
	PCard JE	00043	988373	381730	12/23/20	46.85
	PCard JE	00043	988373	381730	12/23/20	45.54
					Account Total	143.30
	Airside Expenses					
	PCard JE	00043	988373	381730	12/23/20	93.69
					Account Total	93.69
	Building Repair & Maint					
	DOOR SPECIALTIES	00043	988128	381454	01/05/21	1,868.60
					Account Total	1,868.60
	Diesel					
	OFFEN PETROLEUM INC	00043	988387	381866	01/08/21	1,201.52
					Account Total	1,201.52
	Equipment Maint & Repair					
	PCard JE	00043	988373	381730	12/23/20	1,245.00
	PCard JE	00043	988373	381730	12/23/20	140.00
	PCard JE	00043	988373	381730	12/23/20	87.44
	PCard JE	00043	988373	381730	12/23/20	780.00
	PCard JE	00043	988373	381730	12/23/20	41.22
	PCard JE	00043	988373	381730	12/23/20	54.69
					Account Total	2,348.35
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	988261	381598	01/06/21	806.00
	CLEARWAY ENERGY GROUP LLC	00043	988262	381598	01/06/21	503.19
	CLEARWAY ENERGY GROUP LLC	00043	988263	381598	01/06/21	368.47
	CLEARWAY ENERGY GROUP LLC	00043	988264	381598	01/06/21	364.70
					Account Total	2,042.36
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	988134	381459	01/05/21	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	988133	381459	01/05/21	131.59

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	131.59
					Department Total	7,871.41

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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	31.99
	PCard JE	00001	988373	381730	12/23/20	10.66
	PCard JE	00001	988373	381730	12/23/20	319.84
					Account Total	<u>362.49</u>
					Department Total	<u><u>362.49</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	1,000.00
	PCard JE	00015	988373	381730	12/23/20	116.26
	PCard JE	00015	988373	381730	12/23/20	808.00
	PCard JE	00015	988373	381730	12/23/20	50.00
	PCard JE	00015	988373	381730	12/23/20	1,000.00
	PCard JE	00015	988373	381730	12/23/20	900.00
	PCard JE	00015	988373	381730	12/23/20	215.00
					Account Total	4,089.26
	Other Communications					
	PCard JE	00015	988373	381730	12/23/20	40.01
					Account Total	40.01
					Department Total	4,129.27

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	<u>597.00</u>
					Account Total	<u>597.00</u>
					Department Total	<u><u>597.00</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	64.66
					Account Total	64.66
					Department Total	64.66

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
					Account Total	1,732.50
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	323.95
	PCard JE	00015	988373	381730	12/23/20	725.00
	PCard JE	00015	988373	381730	12/23/20	155.00
	PCard JE	00015	988373	381730	12/23/20	34.33
	PCard JE	00015	988373	381730	12/23/20	31.99
	PCard JE	00015	988373	381730	12/23/20	11.99
	PCard JE	00015	988373	381730	12/23/20	122.69
	PCard JE	00015	988373	381730	12/23/20	169.99
	PCard JE	00015	988373	381730	12/23/20	874.97
	PCard JE	00015	988373	381730	12/23/20	9.23
	PCard JE	00015	988373	381730	12/23/20	46.56
	PCard JE	00015	988373	381730	12/23/20	43.78
	PCard JE	00015	988373	381730	12/23/20	129.00
	PCard JE	00015	988373	381730	12/23/20	61.50
					Account Total	2,739.98
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	99.00
	PCard JE	00015	988373	381730	12/23/20	306.75
	PCard JE	00015	988373	381730	12/23/20	99.00
	PCard JE	00015	988373	381730	12/23/20	99.00
					Account Total	603.75
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	19.00
	PCard JE	00015	988373	381730	12/23/20	30.99
	PCard JE	00015	988373	381730	12/23/20	220.37
	PCard JE	00015	988373	381730	12/23/20	175.00
	PCard JE	00015	988373	381730	12/23/20	60.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	988373	381730	12/23/20	420.00
	PCard JE	00015	988373	381730	12/23/20	120.00
					Account Total	1,045.36
	Telephone					
	PCard JE	00015	988373	381730	12/23/20	1,925.00
					Account Total	1,925.00
	Travel & Transportation					
	PCard JE	00015	988373	381730	12/23/20	26.00
	PCard JE	00015	988373	381730	12/23/20	236.20
	PCard JE	00015	988373	381730	12/23/20	278.10-
	PCard JE	00015	988373	381730	12/23/20	394.10-
	PCard JE	00015	988373	381730	12/23/20	198.10
	PCard JE	00015	988373	381730	12/23/20	116.41-
	PCard JE	00015	988373	381730	12/23/20	101.33
	PCard JE	00015	988373	381730	12/23/20	44.98
	PCard JE	00015	988373	381730	12/23/20	48.98
	PCard JE	00015	988373	381730	12/23/20	112.88-
	PCard JE	00015	988373	381730	12/23/20	153.10
	PCard JE	00015	988373	381730	12/23/20	278.10
	PCard JE	00015	988373	381730	12/23/20	17.00
	PCard JE	00015	988373	381730	12/23/20	19.00
	PCard JE	00015	988373	381730	12/23/20	145.93
	PCard JE	00015	988373	381730	12/23/20	165.00-
	PCard JE	00015	988373	381730	12/23/20	59.00
	PCard JE	00015	988373	381730	12/23/20	139.81
	PCard JE	00015	988373	381730	12/23/20	303.10
	PCard JE	00015	988373	381730	12/23/20	303.10
	PCard JE	00015	988373	381730	12/23/20	223.10
	PCard JE	00015	988373	381730	12/23/20	223.10
	PCard JE	00015	988373	381730	12/23/20	9.00
	PCard JE	00015	988373	381730	12/23/20	195.76
	PCard JE	00015	988373	381730	12/23/20	71.27
	PCard JE	00015	988373	381730	12/23/20	227.96
					Account Total	1,957.43
					Department Total	10,453.35

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	<u>29.70</u>
					Account Total	<u>29.70</u>
					Department Total	<u><u>29.70</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>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	489.00-
					Account Total	489.00-
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	988104	381416	01/05/21	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	24.99
	PCard JE	00001	988373	381730	12/23/20	24.95
	PCard JE	00001	988373	381730	12/23/20	2,468.14
	PCard JE	00001	988373	381730	12/23/20	277.40
					Account Total	2,795.48
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	735.00
					Account Total	735.00
					Department Total	3,316.48

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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	47.69
	PCard JE	00001	988373	381730	12/23/20	34.09-
	PCard JE	00001	988373	381730	12/23/20	69.95
	PCard JE	00001	988373	381730	12/23/20	60.05
					Account Total	143.60
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	4,247.83
					Account Total	4,247.83
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	80.00
					Account Total	80.00
					Department Total	4,471.43

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>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	79.98
	PCard JE	00001	988373	381730	12/23/20	39.99
	PCard JE	00001	988373	381730	12/23/20	134.45
	PCard JE	00001	988373	381730	12/23/20	8.82
	PCard JE	00001	988373	381730	12/23/20	90.98
	PCard JE	00001	988373	381730	12/23/20	79.98
	PCard JE	00001	988373	381730	12/23/20	9.88
	PCard JE	00001	988373	381730	12/23/20	27.47
	PCard JE	00001	988373	381730	12/23/20	210.16
	PCard JE	00001	988373	381730	12/23/20	27.47
	PCard JE	00001	988373	381730	12/23/20	21.95
	PCard JE	00001	988373	381730	12/23/20	738.00
	PCard JE	00001	988373	381730	12/23/20	11.98-
					Account Total	1,457.15
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	1,435.00
					Account Total	1,435.00
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	131.91
					Account Total	131.91
					Department Total	3,054.06

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>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	150.00
	Operating Supplies					
	COLO DOORWAYS INC	00001	988103	381414	01/05/21	642.63
	PCard JE	00001	988373	381730	12/23/20	42.14
	PCard JE	00001	988373	381730	12/23/20	86.93
	PCard JE	00001	988373	381730	12/23/20	103.16
	PCard JE	00001	988373	381730	12/23/20	68.21-
	PCard JE	00001	988373	381730	12/23/20	68.21-
	PCard JE	00001	988373	381730	12/23/20	99.25
	PCard JE	00001	988373	381730	12/23/20	68.21-
	PCard JE	00001	988373	381730	12/23/20	204.63
	PCard JE	00001	988373	381730	12/23/20	30.02
	PCard JE	00001	988373	381730	12/23/20	18.44
					Account Total	1,022.57
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	130.90
					Account Total	130.90
					Department Total	1,303.47

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	12.38
	PCard JE	00001	988373	381730	12/23/20	146.65
	PCard JE	00001	988373	381730	12/23/20	769.94
					Account Total	928.97
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	2,700.00
	PCard JE	00001	988373	381730	12/23/20	300.75
					Account Total	3,000.75
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	20.00
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	140.00
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	529.03
					Account Total	529.03
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	949.00
	PCard JE	00001	988373	381730	12/23/20	49.98
					Account Total	998.98
					Department Total	5,597.73

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CBRE INC	00043	988391	381872	01/08/21	25,000.00
	CITY SERVICEVALCON LLC	00043	988181	381542	01/06/21	24,202.81
					Account Total	<u>49,202.81</u>
					Department Total	<u><u>49,202.81</u></u>

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	<u>202.68</u>
					Account Total	<u>202.68</u>
					Department Total	<u><u>202.68</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	216.90
	PCard JE	00001	988373	381730	12/23/20	5.00
					Account Total	<u>221.90</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	147.64
	PCard JE	00001	988373	381730	12/23/20	10.98
	PCard JE	00001	988373	381730	12/23/20	91.77
					Account Total	<u>250.39</u>
					Department Total	<u><u>472.29</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	988373	381730	12/23/20	82.05
					Account Total	82.05
	Multi-Media Services					
	PCard JE	00001	988373	381730	12/23/20	9.99
	PCard JE	00001	988373	381730	12/23/20	840.00
	PCard JE	00001	988373	381730	12/23/20	6.25
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	174.00
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	1,189.24
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	4,897.95
	PCard JE	00001	988373	381730	12/23/20	62.99
	PCard JE	00001	988373	381730	12/23/20	71.47
					Account Total	5,032.41
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	114.40
	PCard JE	00001	988373	381730	12/23/20	585.00
	PCard JE	00001	988373	381730	12/23/20	2,112.50
	PCard JE	00001	988373	381730	12/23/20	1,480.00
					Account Total	4,291.90
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	230.78
					Account Total	290.78
	Software					
	PCard JE	00001	988373	381730	12/23/20	99.00
					Account Total	99.00
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	87.99
					Account Total	87.99
					Department Total	11,073.37

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	<u>36.57</u>
					Account Total	<u>36.57</u>
					Department Total	<u><u>36.57</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	844.00
					Account Total	844.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	31.60
	PCard JE	00001	988373	381730	12/23/20	15.30
	PCard JE	00001	988373	381730	12/23/20	484.00
	PCard JE	00001	988373	381730	12/23/20	136.00
	PCard JE	00001	988373	381730	12/23/20	278.98
					Account Total	945.88
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	479.53
					Account Total	479.53
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	421.45
	PCard JE	00001	988373	381730	12/23/20	1,175.99
					Account Total	1,597.44
					Department Total	3,866.85

County of Adams
Vendor Payment Report

<u>202012001700</u>	<u>CORE Home Based</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	<u>35.98</u>
					Account Total	<u>35.98</u>
					Department Total	<u><u>35.98</u></u>

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	<u>37.78</u>
					Account Total	<u>37.78</u>
					Department Total	<u><u>37.78</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>
	Car Washes					
	PCard JE	00001	988373	381730	12/23/20	8.00
	PCard JE	00001	988373	381730	12/23/20	6.00
					Account Total	14.00
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	335.58
					Account Total	335.58
					Department Total	349.58

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	988373	381730	12/23/20	480.00
	PCard JE	00001	988373	381730	12/23/20	159.00
					Account Total	639.00
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	3.93
					Account Total	3.93
	Consultant Services					
	NATHAN DUMM & MAYER PC	00001	988246	381562	01/06/21	6,299.86
	NATHAN DUMM & MAYER PC	00001	988247	381562	01/06/21	8,242.59
	SGR	00001	988244	381562	01/06/21	2,234.00
	SGR	00001	988245	381562	01/06/21	16,065.80
					Account Total	32,842.25
	Court Reporting Transcripts					
	MILE HIGH COURT REPORTING & VI	00001	988238	381562	01/06/21	292.50
	MILE HIGH COURT REPORTING & VI	00001	988239	381562	01/06/21	382.30
	MILE HIGH COURT REPORTING & VI	00001	988240	381562	01/06/21	190.00
	PCard JE	00001	988373	381730	12/23/20	530.66
	PCard JE	00001	988373	381730	12/23/20	1,248.88
	PCard JE	00001	988373	381730	12/23/20	31.50
	US LEGAL SUPPORT	00001	988242	381562	01/06/21	132.75
	VERITEXT LLC	00001	988241	381562	01/06/21	245.30
					Account Total	3,053.89
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	35.00
	PCard JE	00001	988373	381730	12/23/20	159.00
					Account Total	194.00
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	49.89
	PCard JE	00001	988373	381730	12/23/20	21.88
	PCard JE	00001	988373	381730	12/23/20	59.02

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>
	PCard JE	00001	988373	381730	12/23/20	31.55
	PCard JE	00001	988373	381730	12/23/20	21.52-
	PCard JE	00001	988373	381730	12/23/20	55.00
					Account Total	195.82
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	65.06
	PCard JE	00001	988373	381730	12/23/20	49.75
	PCard JE	00001	988373	381730	12/23/20	16.25
					Account Total	131.06
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	988234	381562	01/06/21	50.00
	SWEEP STAKES UNLIMITED	00001	988235	381562	01/06/21	30.00
	SWEEP STAKES UNLIMITED	00001	988236	381562	01/06/21	30.00
	SWEEP STAKES UNLIMITED	00001	988237	381562	01/06/21	30.00
					Account Total	140.00
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	1.65
					Account Total	1.65
					Department Total	37,251.60

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	37.39
	PCard JE	00001	988373	381730	12/23/20	153.49
	PCard JE	00001	988373	381730	12/23/20	280.90
					Account Total	471.78
	Medical Services					
	CARUSO JAMES LOUIS	00001	988390	381871	01/08/21	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	988096	381381	01/04/21	22,250.00
					Account Total	27,375.00
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	90.00
					Account Total	90.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	69.99
					Account Total	69.99
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	988121	381434	01/05/21	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	988122	381434	01/05/21	39.95
	PCard JE	00001	988373	381730	12/23/20	345.51
	PCard JE	00001	988373	381730	12/23/20	228.45
	PCard JE	00001	988373	381730	12/23/20	58.48
	PCard JE	00001	988373	381730	12/23/20	2,982.40
	PCard JE	00001	988373	381730	12/23/20	127.96
	PCard JE	00001	988373	381730	12/23/20	181.99
	PCard JE	00001	988373	381730	12/23/20	16.63
	PCard JE	00001	988373	381730	12/23/20	27.20
	PCard JE	00001	988373	381730	12/23/20	79.76
	PCard JE	00001	988373	381730	12/23/20	390.99
	PCard JE	00001	988373	381730	12/23/20	30.82
	PCard JE	00001	988373	381730	12/23/20	103.50
	PCard JE	00001	988373	381730	12/23/20	86.52
	PCard JE	00001	988373	381730	12/23/20	50.00
	PCard JE	00001	988373	381730	12/23/20	24.94
	PCard JE	00001	988373	381730	12/23/20	81.53

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	376.02
	PCard JE	00001	988373	381730	12/23/20	95.00
					Account Total	5,338.65
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	2,887.41
	PCard JE	00001	988373	381730	12/23/20	683.07
					Account Total	3,570.48
	Other Professional Serv					
	ARIAS REBECCA M	00001	988105	381428	01/05/21	2,352.00
	ARIAS REBECCA M	00001	988106	381428	01/05/21	2,268.00
	JAZOWSKI KAREN	00001	988094	381379	01/04/21	4,625.00
	MCGUINN CONOR MATTHEW	00001	988095	381380	01/04/21	1,500.00
	OCHS CRYSTAL	00001	988093	381378	01/04/21	1,020.00
	PCard JE	00001	988373	381730	12/23/20	270.00
	PCard JE	00001	988373	381730	12/23/20	30.45
	PCard JE	00001	988373	381730	12/23/20	35.23
	PCard JE	00001	988373	381730	12/23/20	35.23
	PCard JE	00001	988373	381730	12/23/20	32.21
	PCard JE	00001	988373	381730	12/23/20	36.02
	PCard JE	00001	988373	381730	12/23/20	37.85
	PCard JE	00001	988373	381730	12/23/20	38.83
	PCard JE	00001	988373	381730	12/23/20	25.54
	PCard JE	00001	988373	381730	12/23/20	30.45
	PCard JE	00001	988373	381730	12/23/20	33.72
	PCard JE	00001	988373	381730	12/23/20	30.45
	PCard JE	00001	988373	381730	12/23/20	35.82
	PCard JE	00001	988373	381730	12/23/20	35.23
	PCard JE	00001	988373	381730	12/23/20	30.99
	PCard JE	00001	988373	381730	12/23/20	29.36
	PCard JE	00001	988373	381730	12/23/20	7.35
	PCard JE	00001	988373	381730	12/23/20	134.06
	PCard JE	00001	988373	381730	12/23/20	30.45
	PCard JE	00001	988373	381730	12/23/20	210.00
	PCard JE	00001	988373	381730	12/23/20	15.17
	PCard JE	00001	988373	381730	12/23/20	18.01

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	12.22
	PCard JE	00001	988373	381730	12/23/20	30.52
	PCard JE	00001	988373	381730	12/23/20	1.29
	PCard JE	00001	988373	381730	12/23/20	74.36
	PCard JE	00001	988373	381730	12/23/20	229.40
	PCard JE	00001	988373	381730	12/23/20	40.00
	PCard JE	00001	988373	381730	12/23/20	30.31
	PCard JE	00001	988373	381730	12/23/20	36.63
	PCard JE	00001	988373	381730	12/23/20	33.46
	PCard JE	00001	988373	381730	12/23/20	30.31
	PCard JE	00001	988373	381730	12/23/20	35.06
	PCard JE	00001	988373	381730	12/23/20	30.31
	PCard JE	00001	988373	381730	12/23/20	18.65
	PCard JE	00001	988373	381730	12/23/20	41.37
	PCard JE	00001	988373	381730	12/23/20	23.99
	PCard JE	00001	988373	381730	12/23/20	6.18
	PCard JE	00001	988373	381730	12/23/20	19.97
	PCard JE	00001	988373	381730	12/23/20	35.10
	PCard JE	00001	988373	381730	12/23/20	35.35
	PCard JE	00001	988373	381730	12/23/20	25.30
	PCard JE	00001	988373	381730	12/23/20	5.80
	PCard JE	00001	988373	381730	12/23/20	30.21
	PCard JE	00001	988373	381730	12/23/20	24.85
	PCard JE	00001	988373	381730	12/23/20	35.71
	PCard JE	00001	988373	381730	12/23/20	24.85
	PCard JE	00001	988373	381730	12/23/20	39.76
	PCard JE	00001	988373	381730	12/23/20	24.14
	PCard JE	00001	988373	381730	12/23/20	29.39
	PCard JE	00001	988373	381730	12/23/20	25.03
	PCard JE	00001	988373	381730	12/23/20	29.24
	PCard JE	00001	988373	381730	12/23/20	6.90
					Account Total	14,013.08
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	200.00
					Account Total	200.00

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>
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	907.51
					Account Total	907.51
	Public Relations					
	PCard JE	00001	988373	381730	12/23/20	38.97
					Account Total	38.97
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	180.98
					Account Total	180.98
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	27.35
	PCard JE	00001	988373	381730	12/23/20	26.05
	PCard JE	00001	988373	381730	12/23/20	31.00
	PCard JE	00001	988373	381730	12/23/20	26.00
					Account Total	110.40
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	144.96
					Account Total	144.96
					Department Total	52,511.80

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	683.64
	PCard JE	00001	988373	381730	12/23/20	122.90
	PCard JE	00001	988373	381730	12/23/20	348.00
					Account Total	1,154.54
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	97.58
	PCard JE	00001	988373	381730	12/23/20	424.42
	PCard JE	00001	988373	381730	12/23/20	26.00
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	151.90
	PCard JE	00001	988373	381730	12/23/20	12.99
	PCard JE	00001	988373	381730	12/23/20	4.47-
	PCard JE	00001	988373	381730	12/23/20	121.17-
	PCard JE	00001	988373	381730	12/23/20	22.22-
	PCard JE	00001	988373	381730	12/23/20	5.77-
					Account Total	619.26
					Department Total	2,023.80

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	280.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	150.00
	PCard JE	00001	988373	381730	12/23/20	595.00
	PCard JE	00001	988373	381730	12/23/20	80.00
	PCard JE	00001	988373	381730	12/23/20	216.90
	PCard JE	00001	988373	381730	12/23/20	395.00
	PCard JE	00001	988373	381730	12/23/20	208.45
	PCard JE	00001	988373	381730	12/23/20	150.00
	PCard JE	00001	988373	381730	12/23/20	184.85
	PCard JE	00001	988373	381730	12/23/20	165.14
	PCard JE	00001	988373	381730	12/23/20	71.59
					Account Total	2,216.93
					Department Total	2,496.93

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	988373	381730	12/23/20	1,300.00
	PCard JE	00024	988373	381730	12/23/20	1,694.00
	PCard JE	00024	988373	381730	12/23/20	4,979.70
					Account Total	7,973.70
	Minor Equipment					
	PCard JE	00024	988373	381730	12/23/20	571.00
					Account Total	571.00
	Operating Supplies					
	PCard JE	00024	988373	381730	12/23/20	418.37
	PCard JE	00024	988373	381730	12/23/20	269.99
	PCard JE	00024	988373	381730	12/23/20	268.90
	PCard JE	00024	988373	381730	12/23/20	1,423.20
	PCard JE	00024	988373	381730	12/23/20	747.95
					Account Total	3,128.41
	Repair & Maint Supplies					
	PCard JE	00024	988373	381730	12/23/20	456.34
					Account Total	456.34
	Uniforms & Cleaning					
	PCard JE	00024	988373	381730	12/23/20	116.97
	PCard JE	00024	988373	381730	12/23/20	201.55
	PCard JE	00024	988373	381730	12/23/20	125.97
	PCard JE	00024	988373	381730	12/23/20	151.15
	PCard JE	00024	988373	381730	12/23/20	148.41
	PCard JE	00024	988373	381730	12/23/20	115.15
	PCard JE	00024	988373	381730	12/23/20	115.15-
					Account Total	744.05
					Department Total	12,873.50

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	988373	381730	12/23/20	199.00
	PCard JE	00001	988373	381730	12/23/20	292.00
					Account Total	491.00
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	2,494.35
					Account Total	2,494.35
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	571.53
	PCard JE	00001	988373	381730	12/23/20	1,050.00
					Account Total	1,621.53
					Department Total	4,606.88

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	56.97
	PCard JE	00015	988373	381730	12/23/20	47.98-
	PCard JE	00015	988373	381730	12/23/20	267.42
	PCard JE	00015	988373	381730	12/23/20	164.76
					Account Total	<u>441.17</u>
					Department Total	<u><u>441.17</u></u>

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	77.25
	PCard JE	00015	988373	381730	12/23/20	75.50
					Account Total	152.75
	Travel & Transportation					
	PCard JE	00015	988373	381730	12/23/20	207.96
	PCard JE	00015	988373	381730	12/23/20	147.10
	PCard JE	00015	988373	381730	12/23/20	15.35
	PCard JE	00015	988373	381730	12/23/20	236.20
	PCard JE	00015	988373	381730	12/23/20	396.20
	PCard JE	00015	988373	381730	12/23/20	30.00
	PCard JE	00015	988373	381730	12/23/20	40.00
	PCard JE	00015	988373	381730	12/23/20	303.10
	PCard JE	00015	988373	381730	12/23/20	9.00
	PCard JE	00015	988373	381730	12/23/20	394.10-
	PCard JE	00015	988373	381730	12/23/20	394.10-
	PCard JE	00015	988373	381730	12/23/20	30.00
	PCard JE	00015	988373	381730	12/23/20	40.00
	PCard JE	00015	988373	381730	12/23/20	150.00
	PCard JE	00015	988373	381730	12/23/20	278.10
	PCard JE	00015	988373	381730	12/23/20	59.00
					Account Total	1,153.81
					Department Total	1,306.56

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	109.00
					Account Total	109.00
	Software and Licensing					
	PCard JE	00015	988373	381730	12/23/20	11.19
	PCard JE	00015	988373	381730	12/23/20	576.00
	PCard JE	00015	988373	381730	12/23/20	954.31
					Account Total	1,541.50
					Department Total	1,650.50

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	988373	381730	12/23/20	69.95
					Account Total	69.95
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	1,590.60
					Account Total	1,590.60
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	988373	381730	12/23/20	146.61
					Account Total	146.61
	Medical Services					
	PCard JE	00001	988373	381730	12/23/20	435.00
	PCard JE	00001	988373	381730	12/23/20	145.00
	PCard JE	00001	988373	381730	12/23/20	64.00
					Account Total	644.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	26.87
	PCard JE	00001	988373	381730	12/23/20	6.99
	PCard JE	00001	988373	381730	12/23/20	9.59
	PCard JE	00001	988373	381730	12/23/20	120.40
	PCard JE	00001	988373	381730	12/23/20	12.01
	PCard JE	00001	988373	381730	12/23/20	299.21
	PCard JE	00001	988373	381730	12/23/20	13.99
					Account Total	489.06
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	120.40
	PCard JE	00001	988373	381730	12/23/20	301.32
	PCard JE	00001	988373	381730	12/23/20	18.00

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	14.99
					Account Total	454.71
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	46.10
	PCard JE	00001	988373	381730	12/23/20	68.59
					Account Total	114.69
					Department Total	<u>3,749.63</u>

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	119.42
	PCard JE	00015	988373	381730	12/23/20	90.00
	PCard JE	00015	988373	381730	12/23/20	900.00
					Account Total	<u>1,109.42</u>
					Department Total	<u><u>1,109.42</u></u>

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	988373	381730	12/23/20	169.84
					Account Total	<u>169.84</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	56.00
	PCard JE	00015	988373	381730	12/23/20	137.82
	PCard JE	00015	988373	381730	12/23/20	70.00
	PCard JE	00015	988373	381730	12/23/20	67.00
	PCard JE	00015	988373	381730	12/23/20	66.00
	PCard JE	00015	988373	381730	12/23/20	210.00
					Account Total	<u>606.82</u>
	Reasonable Accommodations					
	PCard JE	00015	988373	381730	12/23/20	4,964.21
					Account Total	<u>4,964.21</u>
					Department Total	<u><u>5,740.87</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>
	Destruction of Records					
	PCard JE	00001	988373	381730	12/23/20	310.00
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	310.00
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	30.00
					Account Total	740.00
	Equipment Rental					
	PCard JE	00001	988373	381730	12/23/20	872.01
	PCard JE	00001	988373	381730	12/23/20	179.22
	PCard JE	00001	988373	381730	12/23/20	221.79
	PCard JE	00001	988373	381730	12/23/20	1,220.27
					Account Total	2,493.29
	Office Equip Rep & Maint					
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	319.90
	PCard JE	00001	988373	381730	12/23/20	319.90
	PCard JE	00001	988373	381730	12/23/20	21.76
	PCard JE	00001	988373	381730	12/23/20	87.94
	PCard JE	00001	988373	381730	12/23/20	450.51
	PCard JE	00001	988373	381730	12/23/20	39.62
	PCard JE	00001	988373	381730	12/23/20	112.68
	PCard JE	00001	988373	381730	12/23/20	145.38
	PCard JE	00001	988373	381730	12/23/20	194.30
	PCard JE	00001	988373	381730	12/23/20	153.70
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	75.80
	PCard JE	00001	988373	381730	12/23/20	160.26
	PCard JE	00001	988373	381730	12/23/20	24.75
	PCard JE	00001	988373	381730	12/23/20	21.82
	PCard JE	00001	988373	381730	12/23/20	96.49
	PCard JE	00001	988373	381730	12/23/20	30.27

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	37.99
					Account Total	2,353.07
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	97.99
	PCard JE	00001	988373	381730	12/23/20	97.99
	PCard JE	00001	988373	381730	12/23/20	305.22
	PCard JE	00001	988373	381730	12/23/20	362.70
	PCard JE	00001	988373	381730	12/23/20	40.01
					Account Total	903.91
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	1.07-
	PCard JE	00001	988373	381730	12/23/20	1.07-
	PCard JE	00001	988373	381730	12/23/20	12.74
	PCard JE	00001	988373	381730	12/23/20	552.50
					Account Total	563.10
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	66.00
					Account Total	66.00
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	300.00
	PCard JE	00001	988373	381730	12/23/20	2,150.18
	PCard JE	00001	988373	381730	12/23/20	1,553.00
	PCard JE	00001	988373	381730	12/23/20	325.00
					Account Total	4,328.18
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	2,770.11
	PCard JE	00001	988373	381730	12/23/20	1,108.15
	PCard JE	00001	988373	381730	12/23/20	399.00
	PCard JE	00001	988373	381730	12/23/20	9,250.80
	SANITY SOLUTIONS INC	00001	988124	381445	01/05/21	4,572.00
					Account Total	18,100.06
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	11.99
	PCard JE	00001	988373	381730	12/23/20	40.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	51.99
					Department Total	29,749.60

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	988373	381730	12/23/20	40.34
					Account Total	40.34
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	519.75
					Account Total	519.75
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	135.00
					Account Total	135.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	356.00
	PCard JE	00001	988373	381730	12/23/20	120.00
	PCard JE	00001	988373	381730	12/23/20	208.99
	PCard JE	00001	988373	381730	12/23/20	9,000.00
	PCard JE	00001	988373	381730	12/23/20	375.00
	PCard JE	00001	988373	381730	12/23/20	375.00
	PCard JE	00001	988373	381730	12/23/20	49.94
	PCard JE	00001	988373	381730	12/23/20	198.90
	PCard JE	00001	988373	381730	12/23/20	983.51
	PCard JE	00001	988373	381730	12/23/20	180.00
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	352.16
	PCard JE	00001	988373	381730	12/23/20	105.34
	PCard JE	00001	988373	381730	12/23/20	130.29
	PCard JE	00001	988373	381730	12/23/20	77.68
	PCard JE	00001	988373	381730	12/23/20	1,331.30
	PCard JE	00001	988373	381730	12/23/20	60.82
	PCard JE	00001	988373	381730	12/23/20	26.64
	PCard JE	00001	988373	381730	12/23/20	558.66
	PCard JE	00001	988373	381730	12/23/20	90.62
					Account Total	14,640.85
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	122.51
	PCard JE	00001	988373	381730	12/23/20	67.93

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	190.44
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	58.45
	PCard JE	00001	988373	381730	12/23/20	36.40
					Account Total	94.85
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	330.59
					Account Total	330.59
	Vehicles & Equipment					
	PCard JE	00001	988373	381730	12/23/20	356.00
	PCard JE	00001	988373	381730	12/23/20	90.62
	PCard JE	00001	988373	381730	12/23/20	558.66
					Account Total	1,005.28
					Department Total	16,957.10

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>
	Clnt Trng-Books					
	PCard JE	00035	988373	381730	12/23/20	20.99
					Account Total	20.99
	Operating Supplies					
	PCard JE	00035	988373	381730	12/23/20	156.72
					Account Total	156.72
					Department Total	177.71

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	988373	381730	12/23/20	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	187.47
					Account Total	187.47
					Department Total	187.47

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					
	BEARCOM WIRELESS WORLDWIDE	00006	988308	381680	01/07/21	17,307.03
	INSIGHT AUTO GLASS LLC	00006	988309	381680	01/07/21	40.00
	INSIGHT AUTO GLASS LLC	00006	988311	381680	01/07/21	269.55
	INSIGHT AUTO GLASS LLC	00006	988332	381692	01/07/21	609.00
	INSIGHT AUTO GLASS LLC	00006	988334	381692	01/07/21	609.00
	INSIGHT AUTO GLASS LLC	00006	988336	381692	01/07/21	40.00
	SAM HILL OIL INC	00006	988312	381680	01/07/21	605.17
	SAM HILL OIL INC	00006	988313	381680	01/07/21	1,205.50
	SAM HILL OIL INC	00006	988314	381680	01/07/21	2,338.78
	THE GOODYEAR TIRE AND RUBBER C	00006	988315	381680	01/07/21	178.50
	THE GOODYEAR TIRE AND RUBBER C	00006	988316	381680	01/07/21	174.50
	THE GOODYEAR TIRE AND RUBBER C	00006	988318	381680	01/07/21	4,551.51
					Account Total	27,928.54
					Department Total	27,928.54

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	988102	381411	01/05/21	3,675.00
					Account Total	3,675.00
					Department Total	3,716.15

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					
	PCard JE	00001	988373	381730	12/23/20	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	988102	381411	01/05/21	3,675.00
					Account Total	3,675.00
					Department Total	<u>3,716.15</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>
	Licenses and Fees					
	PCard JE	00001	988373	381730	12/23/20	230.83
					Account Total	230.83
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	95.00
	PCard JE	00001	988373	381730	12/23/20	95.00
	PCard JE	00001	988373	381730	12/23/20	95.00
					Account Total	285.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	55.23
	PCard JE	00001	988373	381730	12/23/20	11.28
	PCard JE	00001	988373	381730	12/23/20	106.75
	PCard JE	00001	988373	381730	12/23/20	69.99
	PCard JE	00001	988373	381730	12/23/20	32.64
	PCard JE	00001	988373	381730	12/23/20	33.03
	PCard JE	00001	988373	381730	12/23/20	17.20
	PCard JE	00001	988373	381730	12/23/20	6.80
	PCard JE	00001	988373	381730	12/23/20	2.99
	PCard JE	00001	988373	381730	12/23/20	20.99
	PCard JE	00001	988373	381730	12/23/20	24.45
					Account Total	381.35
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	123.45
					Account Total	123.45
	Other Professional Serv					
	CSU EXTENSION	00001	988102	381411	01/05/21	15,823.95
	CSU EXTENSION	00001	988102	381411	01/05/21	3,675.00
	PCard JE	00001	988373	381730	12/23/20	99.00
					Account Total	19,597.95
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	68.56
	PCard JE	00001	988373	381730	12/23/20	4.19
	PCard JE	00001	988373	381730	12/23/20	4.56-
	PCard JE	00001	988373	381730	12/23/20	17.24

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>
	PCard JE	00001	988373	381730	12/23/20	10.27
	PCard JE	00001	988373	381730	12/23/20	72.29
					Account Total	<u>167.99</u>
					Department Total	<u><u>20,786.57</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>
	Operating Supplies					
	CSU EXTENSION	00001	988102	381411	01/05/21	790.50
					Account Total	790.50
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	107.33
					Account Total	107.33
					Department Total	897.83

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	737.50
					Account Total	737.50
	Office Furniture					
	PCard JE	00001	988373	381730	12/23/20	395.00
	PCard JE	00001	988373	381730	12/23/20	395.00
					Account Total	790.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	33.07
	PCard JE	00001	988373	381730	12/23/20	22.93
					Account Total	56.00
					Department Total	1,583.50

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>
	Legal Notices					
	PCard JE	00001	988373	381730	12/23/20	376.20
	PCard JE	00001	988373	381730	12/23/20	237.60
					Account Total	613.80
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	37.98
	PCard JE	00001	988373	381730	12/23/20	87.23
	PCard JE	00001	988373	381730	12/23/20	111.52
	PCard JE	00001	988373	381730	12/23/20	17.83
					Account Total	254.56
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	988249	381573	01/06/21	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	988250	381573	01/06/21	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	988251	381573	01/06/21	2,700.80
					Account Total	8,102.40
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	66.00
					Account Total	66.00
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	473.33
					Account Total	473.33
					Department Total	9,510.09

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	75.00
					Account Total	75.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	28.58
	PCard JE	00001	988373	381730	12/23/20	62.29
					Account Total	90.87
					Department Total	165.87

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>
	Building Repair & Maint					
	PCard JE	00006	988373	381730	12/23/20	747.53
	PCard JE	00006	988373	381730	12/23/20	108.36
					Account Total	855.89
	Equipment Rental					
	PCard JE	00006	988373	381730	12/23/20	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	988373	381730	12/23/20	856.27
					Account Total	856.27
	Heavy Equipment					
	PCard JE	00006	988373	381730	12/23/20	2,533.08
					Account Total	2,533.08
	Oil					
	PCard JE	00006	988373	381730	12/23/20	5,351.59
	PCard JE	00006	988373	381730	12/23/20	4,323.45
					Account Total	9,675.04
	Vehicles & Equipment					
	PCard JE	00006	988373	381730	12/23/20	175.00
	PCard JE	00006	988373	381730	12/23/20	175.00
	PCard JE	00006	988373	381730	12/23/20	3,678.50
	PCard JE	00006	988373	381730	12/23/20	2,000.00
					Account Total	6,028.50
					Department Total	20,116.36

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00006	988373	381730	12/23/20	47.04
					Account Total	47.04
	Minor Equipment					
	PCard JE	00006	988373	381730	12/23/20	477.56
					Account Total	477.56
	Operating Supplies					
	PCard JE	00006	988373	381730	12/23/20	94.58
	PCard JE	00006	988373	381730	12/23/20	203.88
	PCard JE	00006	988373	381730	12/23/20	358.08
	PCard JE	00006	988373	381730	12/23/20	93.94
	PCard JE	00006	988373	381730	12/23/20	295.00
	PCard JE	00006	988373	381730	12/23/20	295.94
	PCard JE	00006	988373	381730	12/23/20	1,246.17
	PCard JE	00006	988373	381730	12/23/20	418.60
	PCard JE	00006	988373	381730	12/23/20	130.37
	PCard JE	00006	988373	381730	12/23/20	300.36
	PCard JE	00006	988373	381730	12/23/20	61.20
	PCard JE	00006	988373	381730	12/23/20	.92
	PCard JE	00006	988373	381730	12/23/20	121.69
	PCard JE	00006	988373	381730	12/23/20	436.70
	PCard JE	00006	988373	381730	12/23/20	60.50
	PCard JE	00006	988373	381730	12/23/20	60.50
	PCard JE	00006	988373	381730	12/23/20	60.50
	PCard JE	00006	988373	381730	12/23/20	20.28
	PCard JE	00006	988373	381730	12/23/20	224.86
	PCard JE	00006	988373	381730	12/23/20	312.16
	PCard JE	00006	988373	381730	12/23/20	9.45
					Account Total	4,805.68
	Uniforms & Cleaning					
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	24.55
	PCard JE	00006	988373	381730	12/23/20	23.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	64.00
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	150.55
					Account Total	1,165.40
	Vehicle Parts & Supplies					
	PCard JE	00006	988373	381730	12/23/20	59.94
	PCard JE	00006	988373	381730	12/23/20	17,238.43
	PCard JE	00006	988373	381730	12/23/20	8,292.83
	PCard JE	00006	988373	381730	12/23/20	9,010.41
	PCard JE	00006	988373	381730	12/23/20	8,447.33
	PCard JE	00006	988373	381730	12/23/20	1,821.08
					Account Total	44,870.02
	Vehicle Repair & Maint					
	PCard JE	00006	988373	381730	12/23/20	17.70
	PCard JE	00006	988373	381730	12/23/20	793.98
	PCard JE	00006	988373	381730	12/23/20	1,235.22
	PCard JE	00006	988373	381730	12/23/20	119.00
	PCard JE	00006	988373	381730	12/23/20	154.00
	PCard JE	00006	988373	381730	12/23/20	86.00
	PCard JE	00006	988373	381730	12/23/20	164.00
	PCard JE	00006	988373	381730	12/23/20	86.00
	PCard JE	00006	988373	381730	12/23/20	86.00
	PCard JE	00006	988373	381730	12/23/20	75.00
	PCard JE	00006	988373	381730	12/23/20	200.00
	PCard JE	00006	988373	381730	12/23/20	75.00
	PCard JE	00006	988373	381730	12/23/20	723.33
	PCard JE	00006	988373	381730	12/23/20	1,758.36
	PCard JE	00006	988373	381730	12/23/20	140.00
	PCard JE	00006	988373	381730	12/23/20	421.00
	PCard JE	00006	988373	381730	12/23/20	146.00
	PCard JE	00006	988373	381730	12/23/20	1,043.31
	PCard JE	00006	988373	381730	12/23/20	629.45
	PCard JE	00006	988373	381730	12/23/20	119.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	988373	381730	12/23/20	119.00
	PCard JE	00006	988373	381730	12/23/20	6.29
	PCard JE	00006	988373	381730	12/23/20	828.82
	PCard JE	00006	988373	381730	12/23/20	80.00
	PCard JE	00006	988373	381730	12/23/20	190.00
					Account Total	9,296.46
					Department Total	60,662.16

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00006	988373	381730	12/23/20	2,236.96
					Account Total	2,236.96
	Operating Supplies					
	PCard JE	00006	988373	381730	12/23/20	130.89
	PCard JE	00006	988373	381730	12/23/20	246.65
	PCard JE	00006	988373	381730	12/23/20	164.60
	PCard JE	00006	988373	381730	12/23/20	36.08
	PCard JE	00006	988373	381730	12/23/20	5.57
	PCard JE	00006	988373	381730	12/23/20	61.20
	PCard JE	00006	988373	381730	12/23/20	15.28
	PCard JE	00006	988373	381730	12/23/20	103.09
					Account Total	763.36
	Uniforms & Cleaning					
	PCard JE	00006	988373	381730	12/23/20	57.47
	PCard JE	00006	988373	381730	12/23/20	57.47
	PCard JE	00006	988373	381730	12/23/20	57.47
	PCard JE	00006	988373	381730	12/23/20	57.47
					Account Total	229.88
	Vehicle Parts & Supplies					
	PCard JE	00006	988373	381730	12/23/20	2,801.92
	PCard JE	00006	988373	381730	12/23/20	122.96
	PCard JE	00006	988373	381730	12/23/20	1,773.09
	PCard JE	00006	988373	381730	12/23/20	15.92
	PCard JE	00006	988373	381730	12/23/20	161.25
	PCard JE	00006	988373	381730	12/23/20	1,077.64
	PCard JE	00006	988373	381730	12/23/20	1,311.70
	PCard JE	00006	988373	381730	12/23/20	207.01
					Account Total	7,471.49
	Vehicle Repair & Maint					
	PCard JE	00006	988373	381730	12/23/20	465.00
					Account Total	465.00
					Department Total	11,166.69

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	161.25
	PCard JE	00001	988373	381730	12/23/20	3,364.00
	PCard JE	00001	988373	381730	12/23/20	1,309.32
					Account Total	4,834.57
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	421.06
	PCard JE	00001	988373	381730	12/23/20	1,045.00
					Account Total	1,466.06
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	93.68
	PCard JE	00001	988373	381730	12/23/20	14.12
	PCard JE	00001	988373	381730	12/23/20	5.81
	PCard JE	00001	988373	381730	12/23/20	22.48
	PCard JE	00001	988373	381730	12/23/20	25.17
	PCard JE	00001	988373	381730	12/23/20	29.95
					Account Total	191.21
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	1,494.60
	PCard JE	00001	988373	381730	12/23/20	1,148.98
	PCard JE	00001	988373	381730	12/23/20	271.68
	PCard JE	00001	988373	381730	12/23/20	476.80
					Account Total	3,392.06
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	46.76
	PCard JE	00001	988373	381730	12/23/20	10.23
	PCard JE	00001	988373	381730	12/23/20	22.24
	PCard JE	00001	988373	381730	12/23/20	118.56
	PCard JE	00001	988373	381730	12/23/20	927.04
	PCard JE	00001	988373	381730	12/23/20	36.55
	PCard JE	00001	988373	381730	12/23/20	34.40
	PCard JE	00001	988373	381730	12/23/20	168.08
	PCard JE	00001	988373	381730	12/23/20	950.65
	PCard JE	00001	988373	381730	12/23/20	29.97

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	35.92
	PCard JE	00001	988373	381730	12/23/20	46.36
	PCard JE	00001	988373	381730	12/23/20	53.88
					Account Total	2,480.64
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	45.54
	PCard JE	00001	988373	381730	12/23/20	239.07
					Account Total	284.61
					Department Total	12,649.15

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	369.00
	PCard JE	00001	988373	381730	12/23/20	519.97
					Account Total	888.97
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	188.76
	PCard JE	00001	988373	381730	12/23/20	183.97
					Account Total	372.73
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	1,789.00
	PCard JE	00001	988373	381730	12/23/20	57.50
					Account Total	1,846.50
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	390.96
	PCard JE	00001	988373	381730	12/23/20	59.43
					Account Total	450.39
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	675.27
	PCard JE	00001	988373	381730	12/23/20	82.00
					Account Total	757.27
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	14.99
					Account Total	14.99
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	6,742.22
					Account Total	6,742.22
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	18.50
	PCard JE	00001	988373	381730	12/23/20	112.40
	PCard JE	00001	988373	381730	12/23/20	102.46
					Account Total	233.36
					Department Total	11,306.43

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	988373	381730	12/23/20	113.42
	PCard JE	00005	988373	381730	12/23/20	116.97
	PCard JE	00005	988373	381730	12/23/20	241.40
	PCard JE	00005	988373	381730	12/23/20	269.93
					Account Total	<u>741.72</u>
					Department Total	<u><u>741.72</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	309.38
	PCard JE	00001	988373	381730	12/23/20	400.00
	PCard JE	00001	988373	381730	12/23/20	785.75
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	1,615.13
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	16.94
	PCard JE	00001	988373	381730	12/23/20	32.99
					Account Total	49.93
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	77.41
	PCard JE	00001	988373	381730	12/23/20	1,319.00
	PCard JE	00001	988373	381730	12/23/20	27.08
	PCard JE	00001	988373	381730	12/23/20	5.38
	PCard JE	00001	988373	381730	12/23/20	91.00
	PCard JE	00001	988373	381730	12/23/20	91.75
	PCard JE	00001	988373	381730	12/23/20	6.29
	PCard JE	00001	988373	381730	12/23/20	466.52
					Account Total	2,084.43
					Department Total	3,749.49

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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	238.48
	PCard JE	00001	988373	381730	12/23/20	159.24
	PCard JE	00001	988373	381730	12/23/20	886.68
					Account Total	1,284.40
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	120.62
	PCard JE	00001	988373	381730	12/23/20	212.82
	PCard JE	00001	988373	381730	12/23/20	9.98
	PCard JE	00001	988373	381730	12/23/20	133.86
	PCard JE	00001	988373	381730	12/23/20	720.00
					Account Total	1,197.28
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	136.60
					Account Total	136.60
					Department Total	2,618.28

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	988373	381730	12/23/20	1,602.00
					Account Total	1,602.00
	Operating Supplies					
	PCard JE	00050	988373	381730	12/23/20	118.40
	PCard JE	00050	988373	381730	12/23/20	18.52
	PCard JE	00050	988373	381730	12/23/20	89.33
	PCard JE	00050	988373	381730	12/23/20	236.00
					Account Total	462.25
	Repair & Maint Supplies					
	PCard JE	00050	988373	381730	12/23/20	136.77
					Account Total	136.77
	Water/Sewer/Sanitation					
	PCard JE	00050	988373	381730	12/23/20	170.76
					Account Total	170.76
					Department Total	<u>2,371.78</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					
	PCard JE	00001	988373	381730	12/23/20	3,342.25
					Account Total	3,342.25
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	1,695.76
					Account Total	1,695.76
	Grounds Maintenance					
	PCard JE	00001	988373	381730	12/23/20	63.90
					Account Total	63.90
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	433.99
					Account Total	433.99
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	1,050.00-
	PCard JE	00001	988373	381730	12/23/20	2,103.70
	PCard JE	00001	988373	381730	12/23/20	84.64
					Account Total	1,138.34
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	237.72
	PCard JE	00001	988373	381730	12/23/20	1,806.53
	PCard JE	00001	988373	381730	12/23/20	405.36
	PCard JE	00001	988373	381730	12/23/20	531.00
	PCard JE	00001	988373	381730	12/23/20	651.10
					Account Total	3,631.71
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	780.06
	PCard JE	00001	988373	381730	12/23/20	93.85
	PCard JE	00001	988373	381730	12/23/20	129.93
	PCard JE	00001	988373	381730	12/23/20	179.00
	PCard JE	00001	988373	381730	12/23/20	38.67
	PCard JE	00001	988373	381730	12/23/20	4,553.00
	PCard JE	00001	988373	381730	12/23/20	40.20
	PCard JE	00001	988373	381730	12/23/20	47.97
	PCard JE	00001	988373	381730	12/23/20	26.10

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	79.10
	PCard JE	00001	988373	381730	12/23/20	959.09
	PCard JE	00001	988373	381730	12/23/20	180.00
	PCard JE	00001	988373	381730	12/23/20	203.01
	PCard JE	00001	988373	381730	12/23/20	521.33
	PCard JE	00001	988373	381730	12/23/20	29.97
	PCard JE	00001	988373	381730	12/23/20	15.68
	PCard JE	00001	988373	381730	12/23/20	16.32
	PCard JE	00001	988373	381730	12/23/20	208.20
					Account Total	8,101.48
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	356.49
	PCard JE	00001	988373	381730	12/23/20	552.42
					Account Total	908.91
					Department Total	19,316.34

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	796.53
	PCard JE	00001	988373	381730	12/23/20	4,470.00
					Account Total	5,266.53
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	258.34
					Account Total	258.34
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	89.33
	PCard JE	00001	988373	381730	12/23/20	88.76
	PCard JE	00001	988373	381730	12/23/20	631.00
	PCard JE	00001	988373	381730	12/23/20	322.87
	PCard JE	00001	988373	381730	12/23/20	521.09
	PCard JE	00001	988373	381730	12/23/20	89.33
	PCard JE	00001	988373	381730	12/23/20	379.55
	PCard JE	00001	988373	381730	12/23/20	69.75
					Account Total	2,191.68
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	632.12
	PCard JE	00001	988373	381730	12/23/20	48.24
	PCard JE	00001	988373	381730	12/23/20	201.70
	PCard JE	00001	988373	381730	12/23/20	142.68
	PCard JE	00001	988373	381730	12/23/20	131.04
	PCard JE	00001	988373	381730	12/23/20	74.06
					Account Total	1,229.84
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	478.14
	PCard JE	00001	988373	381730	12/23/20	170.76
	PCard JE	00001	988373	381730	12/23/20	68.30
					Account Total	717.20
					Department Total	9,663.59

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	285.00
					Account Total	285.00
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	158.67
	PCard JE	00001	988373	381730	12/23/20	48.87
	PCard JE	00001	988373	381730	12/23/20	105.28
	PCard JE	00001	988373	381730	12/23/20	12.94
	PCard JE	00001	988373	381730	12/23/20	3,393.78
					Account Total	3,719.54
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	286.40
	PCard JE	00001	988373	381730	12/23/20	919.92
	PCard JE	00001	988373	381730	12/23/20	476.80
	PCard JE	00001	988373	381730	12/23/20	2,989.20
	PCard JE	00001	988373	381730	12/23/20	271.68
	PCard JE	00001	988373	381730	12/23/20	881.73
					Account Total	5,825.73
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	212.21
	PCard JE	00001	988373	381730	12/23/20	608.86
	PCard JE	00001	988373	381730	12/23/20	51.95
	PCard JE	00001	988373	381730	12/23/20	20.60
	PCard JE	00001	988373	381730	12/23/20	515.00
	PCard JE	00001	988373	381730	12/23/20	38.33
	PCard JE	00001	988373	381730	12/23/20	113.62
	PCard JE	00001	988373	381730	12/23/20	173.80
	PCard JE	00001	988373	381730	12/23/20	99.60
	PCard JE	00001	988373	381730	12/23/20	1,547.28
	PCard JE	00001	988373	381730	12/23/20	603.57
	PCard JE	00001	988373	381730	12/23/20	20.80

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	20.56
	PCard JE	00001	988373	381730	12/23/20	49.04
	PCard JE	00001	988373	381730	12/23/20	540.00
	PCard JE	00001	988373	381730	12/23/20	106.20
	PCard JE	00001	988373	381730	12/23/20	51.04
	PCard JE	00001	988373	381730	12/23/20	103.16
	PCard JE	00001	988373	381730	12/23/20	45.90
	PCard JE	00001	988373	381730	12/23/20	65.52
	PCard JE	00001	988373	381730	12/23/20	38.69
	PCard JE	00001	988373	381730	12/23/20	411.31
					Account Total	5,437.04
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	1,024.57
					Account Total	1,024.57
					Department Total	16,771.88

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	525.00
	PCard JE	00001	988373	381730	12/23/20	350.00
					Account Total	875.00
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	410.00
					Account Total	410.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	72.44
					Account Total	72.44
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	.15-
	PCard JE	00001	988373	381730	12/23/20	100.93
	PCard JE	00001	988373	381730	12/23/20	339.74
	PCard JE	00001	988373	381730	12/23/20	20.66
	PCard JE	00001	988373	381730	12/23/20	1,494.60
	PCard JE	00001	988373	381730	12/23/20	.10
	PCard JE	00001	988373	381730	12/23/20	1,618.54
	PCard JE	00001	988373	381730	12/23/20	.20-
	PCard JE	00001	988373	381730	12/23/20	88.76
	PCard JE	00001	988373	381730	12/23/20	237.72
	PCard JE	00001	988373	381730	12/23/20	.20
					Account Total	3,900.90
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	146.36
	PCard JE	00001	988373	381730	12/23/20	718.88
	PCard JE	00001	988373	381730	12/23/20	581.68-
	PCard JE	00001	988373	381730	12/23/20	7.96
	PCard JE	00001	988373	381730	12/23/20	16.92
	PCard JE	00001	988373	381730	12/23/20	85.60
	PCard JE	00001	988373	381730	12/23/20	71.24
	PCard JE	00001	988373	381730	12/23/20	31.98
	PCard JE	00001	988373	381730	12/23/20	882.00
	PCard JE	00001	988373	381730	12/23/20	1,081.42

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	21.96
	PCard JE	00001	988373	381730	12/23/20	93.06-
	PCard JE	00001	988373	381730	12/23/20	382.26-
	PCard JE	00001	988373	381730	12/23/20	10.01
	PCard JE	00001	988373	381730	12/23/20	1,310.55
	PCard JE	00001	988373	381730	12/23/20	27.48
	PCard JE	00001	988373	381730	12/23/20	887.04
	PCard JE	00001	988373	381730	12/23/20	30.02
	PCard JE	00001	988373	381730	12/23/20	72.84
	PCard JE	00001	988373	381730	12/23/20	1,574.68
	PCard JE	00001	988373	381730	12/23/20	88.35
	PCard JE	00001	988373	381730	12/23/20	147.45
	PCard JE	00001	988373	381730	12/23/20	509.68
	PCard JE	00001	988373	381730	12/23/20	187.63
	PCard JE	00001	988373	381730	12/23/20	10.98
	PCard JE	00001	988373	381730	12/23/20	196.90
	PCard JE	00001	988373	381730	12/23/20	229.98
					Account Total	7,290.91
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	728.59
					Account Total	728.59
					Department Total	13,277.84

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	988373	381730	12/23/20	914.52
					Account Total	914.52
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	72.67
					Account Total	72.67
					Department Total	987.19

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	345.00
					Account Total	345.00
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	9.58
	PCard JE	00001	988373	381730	12/23/20	113.66
					Account Total	123.24
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	341.52
					Account Total	341.52
					Department Total	809.76

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	989.00
	PCard JE	00001	988373	381730	12/23/20	989.00
					Account Total	1,978.00
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	40.00
	PCard JE	00001	988373	381730	12/23/20	204.26
					Account Total	244.26
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	715.83
	PCard JE	00001	988373	381730	12/23/20	766.06
					Account Total	1,481.89
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	311.07
	PCard JE	00001	988373	381730	12/23/20	101.34
	PCard JE	00001	988373	381730	12/23/20	109.70
					Account Total	522.11
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	97.58-
	PCard JE	00001	988373	381730	12/23/20	8.00-
	PCard JE	00001	988373	381730	12/23/20	478.41
	PCard JE	00001	988373	381730	12/23/20	105.58
	PCard JE	00001	988373	381730	12/23/20	1,962.51
	PCard JE	00001	988373	381730	12/23/20	78.03
	PCard JE	00001	988373	381730	12/23/20	79.39
					Account Total	2,598.34
					Department Total	6,824.60

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	750.00
					Account Total	750.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	9.40
					Account Total	9.40
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	24.97
	PCard JE	00001	988373	381730	12/23/20	29.50
	PCard JE	00001	988373	381730	12/23/20	173.00
	PCard JE	00001	988373	381730	12/23/20	28.56
	PCard JE	00001	988373	381730	12/23/20	882.00
	PCard JE	00001	988373	381730	12/23/20	799.20
					Account Total	1,937.23
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	341.52
					Account Total	341.52
					Department Total	<u>3,038.15</u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	165.00
					Account Total	165.00
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	239.35
					Account Total	239.35
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	209.70
	PCard JE	00001	988373	381730	12/23/20	1,067.21
	PCard JE	00001	988373	381730	12/23/20	238.40
	PCard JE	00001	988373	381730	12/23/20	89.33
					Account Total	1,604.64
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	451.75
	PCard JE	00001	988373	381730	12/23/20	90.00
					Account Total	541.75
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	68.32
					Account Total	68.32
					Department Total	2,619.06

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>
	Fuel, Gas & Oil					
	PCard JE	00001	988373	381730	12/23/20	508.61
					Account Total	508.61
	Grounds Maintenance					
	PCard JE	00001	988373	381730	12/23/20	3.23-
	PCard JE	00001	988373	381730	12/23/20	3.23
	PCard JE	00001	988373	381730	12/23/20	3.23-
	PCard JE	00001	988373	381730	12/23/20	57.70
	PCard JE	00001	988373	381730	12/23/20	635.99
					Account Total	690.46
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	239.35
	PCard JE	00001	988373	381730	12/23/20	495.00
					Account Total	734.35
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	15.80
	PCard JE	00001	988373	381730	12/23/20	64.51
					Account Total	80.31
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	19.33
	PCard JE	00001	988373	381730	12/23/20	457.27
	PCard JE	00001	988373	381730	12/23/20	570.00
	PCard JE	00001	988373	381730	12/23/20	344.34
	PCard JE	00001	988373	381730	12/23/20	285.84
	PCard JE	00001	988373	381730	12/23/20	227.63
	PCard JE	00001	988373	381730	12/23/20	22.74
	PCard JE	00001	988373	381730	12/23/20	278.49
	PCard JE	00001	988373	381730	12/23/20	110.00
	PCard JE	00001	988373	381730	12/23/20	754.84
	PCard JE	00001	988373	381730	12/23/20	454.50
	PCard JE	00001	988373	381730	12/23/20	11.75
	PCard JE	00001	988373	381730	12/23/20	583.11
					Account Total	4,119.84

Water/Sewer/Sanitation

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	3,682.71
	PCard JE	00001	988373	381730	12/23/20	273.22
	PCard JE	00001	988373	381730	12/23/20	406.38
	PCard JE	00001	988373	381730	12/23/20	136.61
					Account Total	4,498.92
					Department Total	10,632.49

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	300.00
	PCard JE	00001	988373	381730	12/23/20	284.39
					Account Total	584.39
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	299.00
					Account Total	299.00
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	116.28
	PCard JE	00001	988373	381730	12/23/20	83.92
	PCard JE	00001	988373	381730	12/23/20	39.96
	PCard JE	00001	988373	381730	12/23/20	259.18
	PCard JE	00001	988373	381730	12/23/20	43.95
	PCard JE	00001	988373	381730	12/23/20	357.08
	PCard JE	00001	988373	381730	12/23/20	125.73
	PCard JE	00001	988373	381730	12/23/20	4.95
	PCard JE	00001	988373	381730	12/23/20	15.48
	PCard JE	00001	988373	381730	12/23/20	496.00
	PCard JE	00001	988373	381730	12/23/20	75.04
					Account Total	1,617.57
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	17.07
					Account Total	17.07
					Department Total	2,518.03

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	1,054.98
	PCard JE	00001	988373	381730	12/23/20	300.00
	PCard JE	00001	988373	381730	12/23/20	540.00
					Account Total	1,894.98
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	254.00
					Account Total	254.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	31.94
					Account Total	31.94
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	534.15
	PCard JE	00001	988373	381730	12/23/20	1,494.60
	PCard JE	00001	988373	381730	12/23/20	101.34
	PCard JE	00001	988373	381730	12/23/20	511.60
					Account Total	2,641.69
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	997.32
	PCard JE	00001	988373	381730	12/23/20	62.41
	PCard JE	00001	988373	381730	12/23/20	14.67
	PCard JE	00001	988373	381730	12/23/20	13.28
	PCard JE	00001	988373	381730	12/23/20	43.81
	PCard JE	00001	988373	381730	12/23/20	8.00
	PCard JE	00001	988373	381730	12/23/20	2,065.74
	PCard JE	00001	988373	381730	12/23/20	4.66
	PCard JE	00001	988373	381730	12/23/20	245.74
	PCard JE	00001	988373	381730	12/23/20	20.97
	PCard JE	00001	988373	381730	12/23/20	44.90
	PCard JE	00001	988373	381730	12/23/20	203.32
	PCard JE	00001	988373	381730	12/23/20	38.88
					Account Total	3,763.70
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	478.13

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	478.13
					Department Total	9,064.44

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	21.95
	PCard JE	00015	988373	381730	12/23/20	18.68
	PCard JE	00015	988373	381730	12/23/20	31.78
					Account Total	<u>72.41</u>
					Department Total	<u><u>72.41</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00001	988327	381692	01/07/21	2,042.90
	ARBORFORCE LLC	00001	988328	381692	01/07/21	37,376.34
	BAWDEN JANA E A	00001	988183	381542	01/06/21	125.00
	BAWDEN JANA E A	00001	988183	381542	01/06/21	375.00
	CLARKSON LABORATORY AND SUPPLY	00001	988189	381542	01/06/21	7,800.80
	CLIFTONLARSONALLEN LLP	00001	988351	381692	01/07/21	2,044.88
	COLUMBIA SANITARY SERVICE INC	00001	988338	381692	01/07/21	2,870.00
	FLEX FLEET RENTAL LLC	00001	988319	381680	01/07/21	5,040.00
	FOUND MY KEYS	00001	988283	381680	01/07/21	401.70
	FOUND MY KEYS	00001	988284	381680	01/07/21	1,989.96
	G4S SECURE SOLUTIONS USA INC	00001	988182	381542	01/06/21	10,385.40
	GMR LANDSCAPE ARCHITECTURE LLC	00001	988329	381680	01/07/21	801.88
	HELTON & WILLIAMSEN PC	00001	988347	381680	01/07/21	992.50
	HP INC	00001	988279	381680	01/07/21	4,779.80
	HRQ INC	00001	988272	381680	01/07/21	1,451.25
	INSIGHT PUBLIC SECTOR	00001	988291	381680	01/07/21	13,290.22
	INSIGHT PUBLIC SECTOR	00001	988348	381680	01/07/21	2,738.87
	INSIGHT PUBLIC SECTOR	00001	988352	381680	01/07/21	3,467.04
	INSIGHT PUBLIC SECTOR	00001	988354	381680	01/07/21	4,169.91
	INSIGHT PUBLIC SECTOR	00001	988356	381680	01/07/21	2,419.04
	KIMLEY-HORN AND ASSOCIATES INC	00001	988269	381680	01/07/21	19,481.80
	LIFE RECOVERY CENTER	00001	988271	381680	01/07/21	2,300.00
	LINKEDIN.COM	00001	988280	381680	01/07/21	5,924.40
	MCDONALD YONG HUI V	00001	988285	381680	01/07/21	5,510.88
	MOBILE STORAGE SOLUTIONS	00001	988265	381680	01/07/21	131.67
	MOBILE STORAGE SOLUTIONS	00001	988266	381680	01/07/21	5,995.00
	MOBILE STORAGE SOLUTIONS	00001	988267	381680	01/07/21	1,345.00
	MOBILE STORAGE SOLUTIONS	00001	988268	381680	01/07/21	100.00
	MURPHY RICK	00001	988286	381680	01/07/21	4,490.96
	PRO TECH COMPUTER SYSTEMS INC	00001	988290	381680	01/07/21	7,165.00
	PRO TECH COMPUTER SYSTEMS INC	00001	988290	381680	01/07/21	1,888.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	988360	381692	01/07/21	5,000.00
	STATE OF COLORADO	00001	988292	381680	01/07/21	68.63
	STATE OF COLORADO	00001	988293	381680	01/07/21	8.69
	STATE OF COLORADO	00001	988294	381680	01/07/21	760.52

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	988295	381680	01/07/21	13.83
	STATE OF COLORADO	00001	988296	381680	01/07/21	1,269.88
	STATE OF COLORADO	00001	988297	381680	01/07/21	48.79
	STATE OF COLORADO	00001	988298	381680	01/07/21	2.13
	STATE OF COLORADO	00001	988299	381680	01/07/21	202.64
	STATE OF COLORADO	00001	988300	381680	01/07/21	639.54
	STATE OF COLORADO	00001	988301	381680	01/07/21	106.75
	STATE OF COLORADO	00001	988302	381680	01/07/21	9,478.48
	STATE OF COLORADO	00001	988303	381680	01/07/21	23.60
	STATE OF COLORADO	00001	988304	381680	01/07/21	6,929.11
	STATE OF COLORADO	00001	988305	381680	01/07/21	321.79
	STATE OF COLORADO	00001	988306	381680	01/07/21	14.06
	STATE OF COLORADO	00001	988307	381680	01/07/21	1,703.99
	SUMMIT FOOD SERVICE LLC	00001	988287	381680	01/07/21	4,091.37
	SUMMIT FOOD SERVICE LLC	00001	988288	381680	01/07/21	24,993.98
	SUMMIT FOOD SERVICE LLC	00001	988289	381680	01/07/21	24,688.86
	TRI COUNTY HEALTH DEPT	00001	988345	381680	01/07/21	313,985.66
					Account Total	<u>553,247.50</u>
					Department Total	<u><u>553,247.50</u></u>

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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	2,637.00
	PCard JE	00001	988373	381730	12/23/20	96.84
					Account Total	2,733.84
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	1,900.00
	PCard JE	00001	988373	381730	12/23/20	616.65
					Account Total	2,516.65
					Department Total	5,250.49

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	988373	381730	12/23/20	150.00
					Account Total	150.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	988108	381429	01/05/21	410.55
	AGFINITY INC	00005	988109	381429	01/05/21	403.17
					Account Total	813.72
	Gas & Electricity					
	XCEL ENERGY	00005	988114	381429	01/05/21	769.39
					Account Total	769.39
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	988110	381429	01/05/21	56.13
	PCard JE	00005	988373	381730	12/23/20	79.91
	PCard JE	00005	988373	381730	12/23/20	41.14
	PCard JE	00005	988373	381730	12/23/20	13.14
	PCard JE	00005	988373	381730	12/23/20	33.81
	PCard JE	00005	988373	381730	12/23/20	91.01
					Account Total	315.14
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	988111	381429	01/05/21	243.42
	L L JOHNSON DIST	00005	988112	381429	01/05/21	100.95
	NAPA	00005	988113	381429	01/05/21	75.09
	PCard JE	00005	988373	381730	12/23/20	1.18-
	PCard JE	00005	988373	381730	12/23/20	420.52
	PCard JE	00005	988373	381730	12/23/20	259.90
	PCard JE	00005	988373	381730	12/23/20	112.82
					Account Total	1,211.52
					Department Total	3,259.77

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	66.89
					Account Total	66.89
	Operating Supplies					
	PCard JE	00005	988373	381730	12/23/20	52.75
	PCard JE	00005	988373	381730	12/23/20	52.75-
	PCard JE	00005	988373	381730	12/23/20	69.15
					Account Total	69.15
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	93.27
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	346.29
					Account Total	439.56
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	693.75
					Account Total	693.75
	Telephone					
	PCard JE	00005	988373	381730	12/23/20	60.48
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	566.51
					Account Total	626.99
					Department Total	1,896.34

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					
	BRODSKY RESEARCH LLC	00031	988273	381680	01/07/21	17,400.00
	BRODSKY RESEARCH LLC	00031	988274	381680	01/07/21	500.00
	CESCO LINGUISTIC SERVICE INC	00031	988339	381680	01/07/21	62.50
	CESCO LINGUISTIC SERVICE INC	00031	988340	381680	01/07/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	988333	381680	01/07/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988337	381680	01/07/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988335	381680	01/07/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988330	381680	01/07/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988331	381680	01/07/21	50.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	988282	381680	01/07/21	2,080.00
					Account Total	20,367.50
					Department Total	20,367.50

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00031	988373	381730	12/23/20	180.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00031	988373	381730	12/23/20	49.99
	PCard JE	00031	988373	381730	12/23/20	13.69
	PCard JE	00031	988373	381730	12/23/20	24.95
					Account Total	88.63
	Other Communications					
	PCard JE	00031	988373	381730	12/23/20	565.84
					Account Total	565.84
	Other Professional Serv					
	PCard JE	00031	988373	381730	12/23/20	49.50
	PCard JE	00031	988373	381730	12/23/20	47.74
	PCard JE	00031	988373	381730	12/23/20	71.96
					Account Total	169.20
	Water/Sewer/Sanitation					
	PCard JE	00031	988373	381730	12/23/20	105.38
					Account Total	105.38
					Department Total	1,109.05

County of Adams
Vendor Payment Report

<u>935621</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	988373	381730	12/23/20	2,487.24
	PCard JE	00031	988373	381730	12/23/20	1,203.24
	PCard JE	00031	988373	381730	12/23/20	771.78
	PCard JE	00031	988373	381730	12/23/20	1,609.74
					Account Total	6,072.00
	Operating Supplies					
	PCard JE	00031	988373	381730	12/23/20	81.36
					Account Total	81.36
					Department Total	6,153.36

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	<u>11.92</u>
					Account Total	<u>11.92</u>
					Department Total	<u><u>11.92</u></u>

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	220.37
	PCard JE	00015	988373	381730	12/23/20	850.00
	PCard JE	00015	988373	381730	12/23/20	850.00
	PCard JE	00015	988373	381730	12/23/20	300.00
	PCard JE	00015	988373	381730	12/23/20	600.00
					Account Total	2,820.37
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	959.70
	PCard JE	00015	988373	381730	12/23/20	267.76
	PCard JE	00015	988373	381730	12/23/20	133.47
	PCard JE	00015	988373	381730	12/23/20	105.81
	PCard JE	00015	988373	381730	12/23/20	113.88
	PCard JE	00015	988373	381730	12/23/20	534.59
	PCard JE	00015	988373	381730	12/23/20	26.24
					Account Total	2,141.45
	Other Communications					
	PCard JE	00015	988373	381730	12/23/20	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	274.08
					Account Total	274.08
					Department Total	5,902.60

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00019	988373	381730	12/23/20	12.61
					Account Total	12.61
	Education & Training					
	PCard JE	00019	988373	381730	12/23/20	25.00
					Account Total	25.00
	Membership Dues					
	PCard JE	00019	988373	381730	12/23/20	325.00
					Account Total	325.00
	Special Events					
	PCard JE	00019	988373	381730	12/23/20	73.90
	PCard JE	00019	988373	381730	12/23/20	151.96
	PCard JE	00019	988373	381730	12/23/20	80.00
	PCard JE	00019	988373	381730	12/23/20	681.00
	PCard JE	00019	988373	381730	12/23/20	219.95
	PCard JE	00019	988373	381730	12/23/20	80.00
	PCard JE	00019	988373	381730	12/23/20	129.00
	PCard JE	00019	988373	381730	12/23/20	338.64
	PCard JE	00019	988373	381730	12/23/20	255.00
	PCard JE	00019	988373	381730	12/23/20	243.95
	PCard JE	00019	988373	381730	12/23/20	80.00
	PCard JE	00019	988373	381730	12/23/20	43.99-
	PCard JE	00019	988373	381730	12/23/20	37.98
	PCard JE	00019	988373	381730	12/23/20	263.60
	PCard JE	00019	988373	381730	12/23/20	79.99
					Account Total	2,670.98
					Department Total	3,033.59

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					
	THE TABEN GROUP	00019	988184	381542	01/06/21	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00019	988373	381730	12/23/20	86.00
	PCard JE	00019	988373	381730	12/23/20	86.00
	PCard JE	00019	988373	381730	12/23/20	84.00
	PCard JE	00019	988373	381730	12/23/20	240.80
					Account Total	496.80
	General Liab - Other than Prop					
	ESPINOSA AUDREY	00019	988179	381541	01/06/21	29,415.00
	KING & GREISEN LLP	00019	988180	381541	01/06/21	20,585.00
					Account Total	50,000.00
					Department Total	50,496.80

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					
	FIRST AMERICAN ADMINISTRATORS	00019	988146	381531	01/06/21	<u>13,705.72</u>
					Account Total	<u>13,705.72</u>
					Department Total	<u><u>13,705.72</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	988373	381730	12/23/20	67.54
	PCard JE	00001	988373	381730	12/23/20	15.40
					Account Total	82.94
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	150.84
					Account Total	150.84
					Department Total	250.03

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	<u>760.00</u>
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	44.76
					Account Total	44.76
	Computers					
	PCard JE	00001	988373	381730	12/23/20	271.27
	PCard JE	00001	988373	381730	12/23/20	41.94
	PCard JE	00001	988373	381730	12/23/20	184.90
	PCard JE	00001	988373	381730	12/23/20	271.27
	PCard JE	00001	988373	381730	12/23/20	1,688.80
	PCard JE	00001	988373	381730	12/23/20	2,855.30
	PCard JE	00001	988373	381730	12/23/20	86.70
	PCard JE	00001	988373	381730	12/23/20	106.10
	PCard JE	00001	988373	381730	12/23/20	3,432.28
	PCard JE	00001	988373	381730	12/23/20	64.74
					Account Total	9,003.30
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	116.38
	PCard JE	00001	988373	381730	12/23/20	19.99
	PCard JE	00001	988373	381730	12/23/20	49.98
	PCard JE	00001	988373	381730	12/23/20	43.93
	PCard JE	00001	988373	381730	12/23/20	30.99
	PCard JE	00001	988373	381730	12/23/20	295.98
					Account Total	557.25
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	150.78
	PCard JE	00001	988373	381730	12/23/20	165.70
	PCard JE	00001	988373	381730	12/23/20	168.58
	PCard JE	00001	988373	381730	12/23/20	3,357.52
	PCard JE	00001	988373	381730	12/23/20	4,941.00
	PCard JE	00001	988373	381730	12/23/20	4.48
	PCard JE	00001	988373	381730	12/23/20	148.78

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	396.00
	PCard JE	00001	988373	381730	12/23/20	5,000.00
					Account Total	<u>14,332.84</u>
					Department Total	<u><u>24,093.52</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	3,995.00
					Account Total	3,995.00
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	525.00
	PCard JE	00001	988373	381730	12/23/20	187.80
	PCard JE	00001	988373	381730	12/23/20	283.15
	PCard JE	00001	988373	381730	12/23/20	6,576.40
					Account Total	7,572.35
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	1,925.00
					Account Total	1,925.00
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	878.78
	PCard JE	00001	988373	381730	12/23/20	30.59
	PCard JE	00001	988373	381730	12/23/20	25,370.12
	PCard JE	00001	988373	381730	12/23/20	36.53
					Account Total	26,316.02
					Department Total	39,808.37

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	239.14
	PCard JE	00015	988373	381730	12/23/20	572.67
	PCard JE	00015	988373	381730	12/23/20	21.50
	PCard JE	00015	988373	381730	12/23/20	2,098.05
					Account Total	<u>2,931.36</u>
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	300.00
	PCard JE	00015	988373	381730	12/23/20	600.00
	PCard JE	00015	988373	381730	12/23/20	478.37
					Account Total	<u>1,378.37</u>
					Department Total	<u><u>4,309.73</u></u>

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	145.99
	PCard JE	00015	988373	381730	12/23/20	119.78
	PCard JE	00015	988373	381730	12/23/20	115.49
	PCard JE	00015	988373	381730	12/23/20	145.99
	PCard JE	00015	988373	381730	12/23/20	47.87
	PCard JE	00015	988373	381730	12/23/20	49.98
	PCard JE	00015	988373	381730	12/23/20	26.00
	PCard JE	00015	988373	381730	12/23/20	18.09
	PCard JE	00015	988373	381730	12/23/20	182.99
	PCard JE	00015	988373	381730	12/23/20	18.64
	PCard JE	00015	988373	381730	12/23/20	21.99
	PCard JE	00015	988373	381730	12/23/20	216.39
	PCard JE	00015	988373	381730	12/23/20	16.99
	PCard JE	00015	988373	381730	12/23/20	177.84
	PCard JE	00015	988373	381730	12/23/20	153.79
	PCard JE	00015	988373	381730	12/23/20	9.57
	PCard JE	00015	988373	381730	12/23/20	111.79
	PCard JE	00015	988373	381730	12/23/20	43.98
	PCard JE	00015	988373	381730	12/23/20	151.99
	PCard JE	00015	988373	381730	12/23/20	75.99
	PCard JE	00015	988373	381730	12/23/20	46.94
	PCard JE	00015	988373	381730	12/23/20	17.28
	PCard JE	00015	988373	381730	12/23/20	299.99
	PCard JE	00015	988373	381730	12/23/20	68.93
	PCard JE	00015	988373	381730	12/23/20	24.84
	PCard JE	00015	988373	381730	12/23/20	17.99
	PCard JE	00015	988373	381730	12/23/20	25.99
	PCard JE	00015	988373	381730	12/23/20	79.99
	PCard JE	00015	988373	381730	12/23/20	21.99
	PCard JE	00015	988373	381730	12/23/20	108.67
	PCard JE	00015	988373	381730	12/23/20	19.90
	PCard JE	00015	988373	381730	12/23/20	21.99
	PCard JE	00015	988373	381730	12/23/20	29.97
	PCard JE	00015	988373	381730	12/23/20	65.00
	PCard JE	00015	988373	381730	12/23/20	19.90

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	988373	381730	12/23/20	71.99
	PCard JE	00015	988373	381730	12/23/20	452.78
	PCard JE	00015	988373	381730	12/23/20	16.48
	PCard JE	00015	988373	381730	12/23/20	178.33
	PCard JE	00015	988373	381730	12/23/20	24.98
	PCard JE	00015	988373	381730	12/23/20	139.99
	PCard JE	00015	988373	381730	12/23/20	680.09
	PCard JE	00015	988373	381730	12/23/20	92.40
	PCard JE	00015	988373	381730	12/23/20	187.65
	PCard JE	00015	988373	381730	12/23/20	91.50
	PCard JE	00015	988373	381730	12/23/20	67.62
	PCard JE	00015	988373	381730	12/23/20	174.84
	PCard JE	00015	988373	381730	12/23/20	103.80
	PCard JE	00015	988373	381730	12/23/20	73.72
	PCard JE	00015	988373	381730	12/23/20	74.99
	PCard JE	00015	988373	381730	12/23/20	8.97
	PCard JE	00015	988373	381730	12/23/20	69.88
	PCard JE	00015	988373	381730	12/23/20	18.99
	PCard JE	00015	988373	381730	12/23/20	48.28
	PCard JE	00015	988373	381730	12/23/20	6.98
	PCard JE	00015	988373	381730	12/23/20	19.98
	PCard JE	00015	988373	381730	12/23/20	69.99
	PCard JE	00015	988373	381730	12/23/20	125.97
	PCard JE	00015	988373	381730	12/23/20	106.49
	PCard JE	00015	988373	381730	12/23/20	59.49
	PCard JE	00015	988373	381730	12/23/20	20.99
	PCard JE	00015	988373	381730	12/23/20	113.01
	PCard JE	00015	988373	381730	12/23/20	483.29
	PCard JE	00015	988373	381730	12/23/20	42.00
	PCard JE	00015	988373	381730	12/23/20	179.24
	PCard JE	00015	988373	381730	12/23/20	179.24
	PCard JE	00015	988373	381730	12/23/20	45.84
	PCard JE	00015	988373	381730	12/23/20	89.98
	PCard JE	00015	988373	381730	12/23/20	45.84
	PCard JE	00015	988373	381730	12/23/20	83.99
	PCard JE	00015	988373	381730	12/23/20	83.99

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	988373	381730	12/23/20	83.99
					Account Total	7,138.09
					Department Total	7,138.09

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	30.78
	PCard JE	00001	988373	381730	12/23/20	38.47
	PCard JE	00001	988373	381730	12/23/20	300.00
					Account Total	<u>369.25</u>
					Department Total	<u><u>369.25</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	202.80
	PCard JE	00015	988373	381730	12/23/20	383.13
					Account Total	<u>585.93</u>
					Department Total	<u><u>585.93</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	988097	381386	01/05/21	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>934620</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00031	988373	381730	12/23/20	295.00
					Account Total	295.00
	Special Events					
	PCard JE	00031	988373	381730	12/23/20	84.23
					Account Total	84.23
					Department Total	379.23

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	21.59
	PCard JE	00001	988373	381730	12/23/20	36.54
	PCard JE	00001	988373	381730	12/23/20	3.73-
	PCard JE	00001	988373	381730	12/23/20	1.33-
	PCard JE	00001	988373	381730	12/23/20	4.25-
	PCard JE	00001	988373	381730	12/23/20	11.04-
	PCard JE	00001	988373	381730	12/23/20	3.79-
	PCard JE	00001	988373	381730	12/23/20	7.58-
	PCard JE	00001	988373	381730	12/23/20	9.31-
	PCard JE	00001	988373	381730	12/23/20	1.66-
	PCard JE	00001	988373	381730	12/23/20	.83-
	PCard JE	00001	988373	381730	12/23/20	2.09-
					Account Total	<u>12.52</u>
					Department Total	<u><u>12.52</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	52.49
					Account Total	<u>52.49</u>
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	335.58
					Account Total	<u>335.58</u>
					Department Total	<u><u>388.07</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>
	Gas & Electricity					
	PCard JE	00027	988373	381730	12/23/20	20.00
	PCard JE	00027	988373	381730	12/23/20	1,252.92
	PCard JE	00027	988373	381730	12/23/20	24.67
	PCard JE	00027	988373	381730	12/23/20	211.40
	PCard JE	00027	988373	381730	12/23/20	32.75
	XCEL ENERGY	00027	988126	381450	01/05/21	63.46
					Account Total	1,605.20
	Infrastruc Rep & Maint					
	PCard JE	00027	988373	381730	12/23/20	1,200.00
					Account Total	1,200.00
	Land					
	PCard JE	00027	988373	381730	12/23/20	793.00
					Account Total	793.00
	Operating Supplies					
	PCard JE	00027	988373	381730	12/23/20	99.60
	PCard JE	00027	988373	381730	12/23/20	37.52
					Account Total	137.12
					Department Total	3,735.32

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	988275	381680	01/07/21	4,360.00
	DHM DESIGNS	00027	988276	381680	01/07/21	595.00
	STREAM LANDSCAPE ARCHITECTURE	00027	988323	381680	01/07/21	1,348.66
	STREAM LANDSCAPE ARCHITECTURE	00027	988325	381680	01/07/21	2,758.86
	STREAM LANDSCAPE ARCHITECTURE	00027	988341	381680	01/07/21	5,701.50
	STREAM LANDSCAPE ARCHITECTURE	00027	988344	381680	01/07/21	3,974.94
					Account Total	18,738.96
					Department Total	18,738.96

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	39.00
	PCard JE	00028	988373	381730	12/23/20	539.94
					Account Total	789.48
	Operating Supplies					
	PCard JE	00028	988373	381730	12/23/20	9.98
					Account Total	9.98
	Public Relations					
	PCard JE	00028	988373	381730	12/23/20	15,839.57
	PCard JE	00028	988373	381730	12/23/20	2,071.65
	PCard JE	00028	988373	381730	12/23/20	2,708.00
	PCard JE	00028	988373	381730	12/23/20	2,974.91
	PCard JE	00028	988373	381730	12/23/20	1,214.41
					Account Total	24,808.54
					Department Total	25,608.00

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	988366	381719	01/07/21	<u>4,500.00</u>
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	988373	381730	12/23/20	516.70
					Account Total	516.70
	CIA					
	PCard JE	00001	988373	381730	12/23/20	1,349.39
	PCard JE	00001	988373	381730	12/23/20	594.83
					Account Total	1,944.22
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	295.00
	PCard JE	00001	988373	381730	12/23/20	145.00
					Account Total	440.00
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	50.08
	PCard JE	00001	988373	381730	12/23/20	45.67
	PCard JE	00001	988373	381730	12/23/20	87.99
					Account Total	183.74
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	110.00
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	230.00
	Reasonable Accommodations					
	PCard JE	00001	988373	381730	12/23/20	129.99
					Account Total	129.99
	Tuition Reimbursement					
	NEELY TRACY	00001	988233	381559	01/06/21	2,500.00
					Account Total	2,500.00
					Department Total	6,064.65

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	9.97
	PCard JE	00001	988373	381730	12/23/20	9.97
					Account Total	<u>19.94</u>
					Department Total	<u><u>19.94</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	19.99-
	PCard JE	00001	988373	381730	12/23/20	26.35-
	PCard JE	00001	988373	381730	12/23/20	149.00
	PCard JE	00001	988373	381730	12/23/20	215.90
	PCard JE	00001	988373	381730	12/23/20	209.99
	PCard JE	00001	988373	381730	12/23/20	19.99
	PCard JE	00001	988373	381730	12/23/20	50.64
	PCard JE	00001	988373	381730	12/23/20	47.02
					Account Total	646.20
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	685.25
	PCard JE	00001	988373	381730	12/23/20	980.00
	PCard JE	00001	988373	381730	12/23/20	115.59
					Account Total	1,780.84
					Department Total	2,427.04

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	169.00
	PCard JE	00001	988373	381730	12/23/20	169.00
					Account Total	<u>338.00</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	98.94
	PCard JE	00001	988373	381730	12/23/20	427.13
					Account Total	<u>526.07</u>
	Other Communications					
	VERIZON WIRELESS	00001	988125	381450	01/05/21	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>904.08</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	450.00
					Account Total	450.00
	Operating Supplies					
	GREAT ECOLOGY & ENVIRONMENTS I	00001	988123	381439	01/05/21	2,694.25
	PCard JE	00001	988373	381730	12/23/20	235.50
	PCard JE	00001	988373	381730	12/23/20	124.00
	PCard JE	00001	988373	381730	12/23/20	90.00
	PCard JE	00001	988373	381730	12/23/20	58.80
	PCard JE	00001	988373	381730	12/23/20	260.63
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	26.90
	PCard JE	00001	988373	381730	12/23/20	3,641.80
	PCard JE	00001	988373	381730	12/23/20	1,079.16
	PCard JE	00001	988373	381730	12/23/20	115.00
					Account Total	8,336.04
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	1,034.35
					Account Total	1,034.35
					Department Total	9,820.39

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	988373	381730	12/23/20	<u>809.56</u>
					Account Total	<u>809.56</u>
					Department Total	<u><u>809.56</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	199.00
	PCard JE	00001	988373	381730	12/23/20	199.00
	PCard JE	00001	988373	381730	12/23/20	199.00
	PCard JE	00001	988373	381730	12/23/20	199.00
					Account Total	796.00
	Event Services					
	PCard JE	00001	988373	381730	12/23/20	2,123.94
	PCard JE	00001	988373	381730	12/23/20	612.92
	PCard JE	00001	988373	381730	12/23/20	1,441.20
					Account Total	4,178.06
	Food Supplies					
	PCard JE	00001	988373	381730	12/23/20	54.39
	PCard JE	00001	988373	381730	12/23/20	49.56
	PCard JE	00001	988373	381730	12/23/20	40.02
					Account Total	143.97
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	54.65
	PCard JE	00001	988373	381730	12/23/20	433.10
	PCard JE	00001	988373	381730	12/23/20	21.46
	PCard JE	00001	988373	381730	12/23/20	659.43
	PCard JE	00001	988373	381730	12/23/20	840.00
	PCard JE	00001	988373	381730	12/23/20	1,234.35
	PCard JE	00001	988373	381730	12/23/20	1,361.49
	PCard JE	00001	988373	381730	12/23/20	40.99
					Account Total	4,645.47
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	120.00
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	128.81
	PCard JE	00001	988373	381730	12/23/20	4.95
					Account Total	123.86
	Public Relations					

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	25.00
	PCard JE	00001	988373	381730	12/23/20	25.00
	PCard JE	00001	988373	381730	12/23/20	25.00
	PCard JE	00001	988373	381730	12/23/20	25.00
					Account Total	100.00
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	137.14
	PCard JE	00001	988373	381730	12/23/20	25.20
	PCard JE	00001	988373	381730	12/23/20	381.60
	PCard JE	00001	988373	381730	12/23/20	178.96
	PCard JE	00001	988373	381730	12/23/20	3,374.89
	PCard JE	00001	988373	381730	12/23/20	2,827.94
	PCard JE	00001	988373	381730	12/23/20	954.00
					Account Total	7,879.73
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	553.44
					Account Total	553.44
					Department Total	<u>18,940.53</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>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	100.00
	PCard JE	00001	988373	381730	12/23/20	100.00
	PCard JE	00001	988373	381730	12/23/20	375.00
					Account Total	575.00
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	159.33
	PCard JE	00001	988373	381730	12/23/20	39.79
					Account Total	199.12
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	321.50
	PCard JE	00001	988373	381730	12/23/20	117.85
	PCard JE	00001	988373	381730	12/23/20	164.78
	PCard JE	00001	988373	381730	12/23/20	201.53
	PCard JE	00001	988373	381730	12/23/20	84.28
					Account Total	889.94
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	4,040.85
					Account Total	4,040.85
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	485.20
	PCard JE	00001	988373	381730	12/23/20	3,337.52
					Account Total	3,822.72
					Department Total	9,627.63

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	988373	381730	12/23/20	499.99
	PCard JE	00001	988373	381730	12/23/20	1,161.77
	PCard JE	00001	988373	381730	12/23/20	1,109.00
					Account Total	2,770.76
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	928.65
	PCard JE	00001	988373	381730	12/23/20	35.64
	PCard JE	00001	988373	381730	12/23/20	76.82
					Account Total	1,041.11
	Infrastruc Rep & Maint					
	PCard JE	00001	988373	381730	12/23/20	1,404.00
	PCard JE	00001	988373	381730	12/23/20	693.80
	PCard JE	00001	988373	381730	12/23/20	1,329.87
					Account Total	3,427.67
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	43.98
	PCard JE	00001	988373	381730	12/23/20	243.55
					Account Total	287.53
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	125.07
					Account Total	125.07
	Tires					
	PCard JE	00001	988373	381730	12/23/20	1,264.68
					Account Total	1,264.68
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	164.64
					Account Total	164.64
	Vehicle Parts & Supplies					
	PCard JE	00001	988373	381730	12/23/20	1,311.00
	PCard JE	00001	988373	381730	12/23/20	370.16
	PCard JE	00001	988373	381730	12/23/20	193.60
	PCard JE	00001	988373	381730	12/23/20	193.65

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	41.91
	PCard JE	00001	988373	381730	12/23/20	67.99
					Account Total	<u>2,178.31</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	2,044.36
					Account Total	<u>2,044.36</u>
					Department Total	<u><u>13,304.13</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	358.64
	PCard JE	00001	988373	381730	12/23/20	146.84
	PCard JE	00001	988373	381730	12/23/20	111.32
	PCard JE	00001	988373	381730	12/23/20	437.48
	PCard JE	00001	988373	381730	12/23/20	47.00
	PCard JE	00001	988373	381730	12/23/20	1,451.79
					Account Total	2,553.07
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	441.78
					Account Total	441.78
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	13.21
	PCard JE	00001	988373	381730	12/23/20	1,561.76
	PCard JE	00001	988373	381730	12/23/20	3,120.21
	PCard JE	00001	988373	381730	12/23/20	454.46
	PCard JE	00001	988373	381730	12/23/20	828.63
	PCard JE	00001	988373	381730	12/23/20	13.21
	PCard JE	00001	988373	381730	12/23/20	485.92
	PCard JE	00001	988373	381730	12/23/20	3,453.82
	PCard JE	00001	988373	381730	12/23/20	588.47
					Account Total	10,519.69
					Department Total	<u>13,544.54</u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	341.80
	PCard JE	00001	988373	381730	12/23/20	32.58
	PCard JE	00001	988373	381730	12/23/20	15.99
	PCard JE	00001	988373	381730	12/23/20	50.68
	PCard JE	00001	988373	381730	12/23/20	11.99
					Account Total	453.04
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	20.00
					Account Total	20.00
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	267.74
	PCard JE	00001	988373	381730	12/23/20	4,326.43
	PCard JE	00001	988373	381730	12/23/20	1,902.11
	PCard JE	00001	988373	381730	12/23/20	39.99
					Account Total	6,536.27
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	45.50
					Account Total	45.50
					Department Total	7,054.81

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	988373	381730	12/23/20	450.00
	PCard JE	00013	988373	381730	12/23/20	1,910.50
					Account Total	2,360.50
	Equipment Rental					
	PCard JE	00013	988373	381730	12/23/20	138.76
					Account Total	138.76
	Operating Supplies					
	PCard JE	00013	988373	381730	12/23/20	3.95
	PCard JE	00013	988373	381730	12/23/20	150.00
	PCard JE	00013	988373	381730	12/23/20	59.65
	PCard JE	00013	988373	381730	12/23/20	16.25
					Account Total	229.85
	Other Communications					
	PCard JE	00013	988373	381730	12/23/20	1,586.54
					Account Total	1,586.54
	Special Events					
	PCard JE	00013	988373	381730	12/23/20	80.98
	PCard JE	00013	988373	381730	12/23/20	4.99
					Account Total	85.97
					Department Total	4,401.62

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00013	988373	381730	12/23/20	897.69
					Account Total	897.69
	Education & Training					
	PCard JE	00013	988373	381730	12/23/20	565.00
					Account Total	565.00
	Uniforms & Cleaning					
	PCard JE	00013	988373	381730	12/23/20	294.00
					Account Total	294.00
					Department Total	1,756.69

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	988373	381730	12/23/20	1,910.50
	PCard JE	00013	988373	381730	12/23/20	50.00
	PCard JE	00013	988373	381730	12/23/20	50.00
					Account Total	2,010.50
	Membership Dues					
	PCard JE	00013	988373	381730	12/23/20	489.30
					Account Total	489.30
	Operating Supplies					
	PCard JE	00013	988373	381730	12/23/20	220.00
	PCard JE	00013	988373	381730	12/23/20	295.00
					Account Total	515.00
	Printing External					
	PCard JE	00013	988373	381730	12/23/20	120.00
	PCard JE	00013	988373	381730	12/23/20	388.64
					Account Total	508.64
	Special Events					
	PCard JE	00013	988373	381730	12/23/20	729.80
					Account Total	729.80
					Department Total	4,253.24

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	988373	381730	12/23/20	<u>63.89</u>
					Account Total	<u>63.89</u>
					Department Total	<u><u>63.89</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	988373	381730	12/23/20	2,390.00-
	PCard JE	00013	988373	381730	12/23/20	1,395.00-
					Account Total	3,785.00-
	Minor Equipment					
	PCard JE	00013	988373	381730	12/23/20	143.99
	PCard JE	00013	988373	381730	12/23/20	546.48
	PCard JE	00013	988373	381730	12/23/20	1,273.20
	PCard JE	00013	988373	381730	12/23/20	859.46
	PCard JE	00013	988373	381730	12/23/20	1,042.00
	PCard JE	00013	988373	381730	12/23/20	879.33
	PCard JE	00013	988373	381730	12/23/20	164.97
	PCard JE	00013	988373	381730	12/23/20	60.46
	PCard JE	00013	988373	381730	12/23/20	543.62
					Account Total	5,513.51
	Operating Supplies					
	PCard JE	00013	988373	381730	12/23/20	17.50
	PCard JE	00013	988373	381730	12/23/20	17.50
	PCard JE	00013	988373	381730	12/23/20	23.00
	PCard JE	00013	988373	381730	12/23/20	118.51
	PCard JE	00013	988373	381730	12/23/20	14.99
					Account Total	191.50
	Other Communications					
	PCard JE	00013	988373	381730	12/23/20	101.05
					Account Total	101.05
	Pothole Asphalt					
	PCard JE	00013	988373	381730	12/23/20	112.20
	PCard JE	00013	988373	381730	12/23/20	257.84
	PCard JE	00013	988373	381730	12/23/20	89.76
	PCard JE	00013	988373	381730	12/23/20	150.48
	PCard JE	00013	988373	381730	12/23/20	133.76
					Account Total	744.04
	Repair & Maint Supplies					
	PCard JE	00013	988373	381730	12/23/20	38.50

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	988373	381730	12/23/20	107.10
	PCard JE	00013	988373	381730	12/23/20	653.88
	PCard JE	00013	988373	381730	12/23/20	106.70
					Account Total	906.18
	Special Events					
	PCard JE	00013	988373	381730	12/23/20	209.70
	PCard JE	00013	988373	381730	12/23/20	89.12
					Account Total	298.82
	Telephone					
	PCard JE	00013	988373	381730	12/23/20	788.92
					Account Total	788.92
	Travel & Transportation					
	PCard JE	00013	988373	381730	12/23/20	4.30
					Account Total	4.30
	Uniforms & Cleaning					
	PCard JE	00013	988373	381730	12/23/20	516.75
					Account Total	516.75
	Water/Sewer/Sanitation					
	PCard JE	00013	988373	381730	12/23/20	263.57
					Account Total	263.57
					Department Total	5,543.64

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	<u>490.00</u>
					Account Total	<u>490.00</u>
					Department Total	<u><u>490.00</u></u>

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition PCard JE	00035	988373	381730	12/23/20	3,930.00
					Account Total	3,930.00
					Department Total	3,930.00

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					
	FIRST AMERICAN ADMINISTRATORS	00019	988150	381531	01/06/21	<u>1,201.75</u>
					Account Total	<u>1,201.75</u>
					Department Total	<u><u>1,201.75</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	988361	381680	01/07/21	1,021.05
	BFI TOWER ROAD LANDFILL	00013	988358	381680	01/07/21	504.75
	DREXEL BARRELL & CO	00013	988321	381680	01/07/21	4,000.00
	DREXEL BARRELL & CO	00013	988322	381680	01/07/21	3,000.00
	HCL ENGINEERING & SURVEYING LL	00013	988349	381692	01/07/21	11,921.50
	HDR ENGINEERING INC	00013	988270	381680	01/07/21	21,496.25
	HP INC	00013	988281	381680	01/07/21	4,779.80
	JK TRANSPORTS INC	00013	988357	381692	01/07/21	3,580.00
	JK TRANSPORTS INC	00013	988359	381692	01/07/21	13,400.00
	JK TRANSPORTS INC	00013	988355	381692	01/07/21	4,625.00
	JR ENGINEERING LTD	00013	988353	381692	01/07/21	82,241.15
	MARTIN MARTIN CONSULTING ENGIN	00013	988363	381692	01/07/21	33,296.25
	MARTIN MARTIN CONSULTING ENGIN	00013	988364	381692	01/07/21	38,028.95
	MARTIN MARTIN CONSULTING ENGIN	00013	988365	381692	01/07/21	37,855.50
	STANTEC CONSULTING CORPORATION	00013	988326	381680	01/07/21	79,790.16
	ULTEIG ENGINEERS INC	00013	988320	381680	01/07/21	11,223.29
					Account Total	350,763.65
					Department Total	350,763.65

County of Adams
Vendor Payment Report

<u>2045E8801298</u>	<u>Saving Permancy RT-Intervent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	<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>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	988373	381730	12/23/20	1,999.50
	PCard JE	00015	988373	381730	12/23/20	782.70
					Account Total	<u>2,782.20</u>
					Department Total	<u><u>2,782.20</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					
	PCard JE	00001	988373	381730	12/23/20	284.95
	PCard JE	00001	988373	381730	12/23/20	185.00
					Account Total	469.95
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	925.00
	PCard JE	00001	988373	381730	12/23/20	19.95
					Account Total	944.95
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	642.50
	PCard JE	00001	988373	381730	12/23/20	85.81
	PCard JE	00001	988373	381730	12/23/20	49.50
	PCard JE	00001	988373	381730	12/23/20	1,323.71
	PCard JE	00001	988373	381730	12/23/20	100.96
	PCard JE	00001	988373	381730	12/23/20	10.97
					Account Total	2,213.45
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	118.99
					Account Total	118.99
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	66.50
					Account Total	66.50
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	93.05-
	PCard JE	00001	988373	381730	12/23/20	532.80
	PCard JE	00001	988373	381730	12/23/20	9.88
	PCard JE	00001	988373	381730	12/23/20	10.50
	PCard JE	00001	988373	381730	12/23/20	285.41
	PCard JE	00001	988373	381730	12/23/20	12.59
	PCard JE	00001	988373	381730	12/23/20	9.76
	PCard JE	00001	988373	381730	12/23/20	19.45
	PCard JE	00001	988373	381730	12/23/20	7.72
	PCard JE	00001	988373	381730	12/23/20	17.29
	PCard JE	00001	988373	381730	12/23/20	9.12

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>
	PCard JE	00001	988373	381730	12/23/20	7.51
	PCard JE	00001	988373	381730	12/23/20	10.72
	PCard JE	00001	988373	381730	12/23/20	13.70
	PCard JE	00001	988373	381730	12/23/20	8.77
	PCard JE	00001	988373	381730	12/23/20	8.74
	PCard JE	00001	988373	381730	12/23/20	8.60
	PCard JE	00001	988373	381730	12/23/20	3.69
	PCard JE	00001	988373	381730	12/23/20	16.71
	PCard JE	00001	988373	381730	12/23/20	50.00-
					Account Total	849.91
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	164.00
					Account Total	164.00
					Department Total	<u>4,827.75</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					
	PCard JE	00001	988373	381730	12/23/20	45.75
	PCard JE	00001	988373	381730	12/23/20	38.21
	PCard JE	00001	988373	381730	12/23/20	37.56-
	PCard JE	00001	988373	381730	12/23/20	35.18
	PCard JE	00001	988373	381730	12/23/20	169.99
	PCard JE	00001	988373	381730	12/23/20	84.63
	PCard JE	00001	988373	381730	12/23/20	124.90
	PCard JE	00001	988373	381730	12/23/20	161.51
	PCard JE	00001	988373	381730	12/23/20	25.27
					Account Total	647.88
	Car Washes					
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.16
	PCard JE	00001	988373	381730	12/23/20	.38
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	24.95
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	12.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	12.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	11.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	15.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	12.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
					Account Total	468.49
	Consultant Services					
	PCard JE	00001	988373	381730	12/23/20	218.40
	PCard JE	00001	988373	381730	12/23/20	172.00
	PCard JE	00001	988373	381730	12/23/20	75.50

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>
					Account Total	465.90
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	125.00
	PCard JE	00001	988373	381730	12/23/20	125.00
					Account Total	250.00
	Equipment Rental					
	PITNEY BOWES GLOBAL FINANCIAL	00001	988230	381552	01/06/21	1,308.09
					Account Total	1,308.09
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	190.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	74.92
	PCard JE	00001	988373	381730	12/23/20	17.00
	PCard JE	00001	988373	381730	12/23/20	45.96
	PCard JE	00001	988373	381730	12/23/20	49.97
	PCard JE	00001	988373	381730	12/23/20	49.97-
	PCard JE	00001	988373	381730	12/23/20	25.98
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	379.96
	PCard JE	00001	988373	381730	12/23/20	52.60
	PCard JE	00001	988373	381730	12/23/20	31.29
	PCard JE	00001	988373	381730	12/23/20	15.99
	PCard JE	00001	988373	381730	12/23/20	82.45
	PCard JE	00001	988373	381730	12/23/20	97.94
	PCard JE	00001	988373	381730	12/23/20	363.74
	PCard JE	00001	988373	381730	12/23/20	1,007.89
	PCard JE	00001	988373	381730	12/23/20	14.30
	PCard JE	00001	988373	381730	12/23/20	15.18
	PCard JE	00001	988373	381730	12/23/20	31.00
	PCard JE	00001	988373	381730	12/23/20	119.92
	PCard JE	00001	988373	381730	12/23/20	26.90
	PCard JE	00001	988373	381730	12/23/20	391.76
	PCard JE	00001	988373	381730	12/23/20	19.27
	PCard JE	00001	988373	381730	12/23/20	39.98

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	422.07
	PCard JE	00001	988373	381730	12/23/20	210.60
	PCard JE	00001	988373	381730	12/23/20	2,706.80
	PCard JE	00001	988373	381730	12/23/20	2,439.80
	PCard JE	00001	988373	381730	12/23/20	22.98
	PCard JE	00001	988373	381730	12/23/20	90.34
	PCard JE	00001	988373	381730	12/23/20	88.11
	PCard JE	00001	988373	381730	12/23/20	124.56
	PCard JE	00001	988373	381730	12/23/20	169.49
	PCard JE	00001	988373	381730	12/23/20	48.75
	PCard JE	00001	988373	381730	12/23/20	243.21
	PCard JE	00001	988373	381730	12/23/20	511.99
	PCard JE	00001	988373	381730	12/23/20	144.45
	SHRED IT USA LLC	00001	988231	381552	01/06/21	50.00
					Account Total	10,137.18
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	988208	381552	01/06/21	829.75
					Account Total	829.75
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	15.85
	PCard JE	00001	988373	381730	12/23/20	9.87
	PCard JE	00001	988373	381730	12/23/20	700.02
					Account Total	725.74
	Public Relations					
	PCard JE	00001	988373	381730	12/23/20	641.52
	PCard JE	00001	988373	381730	12/23/20	49.96
	PCard JE	00001	988373	381730	12/23/20	295.00
	PCard JE	00001	988373	381730	12/23/20	1,750.00
					Account Total	2,736.48
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	479.70
					Account Total	479.70
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	1,600.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	212.60
	PCard JE	00001	988373	381730	12/23/20	8,042.64
	PCard JE	00001	988373	381730	12/23/20	120.00
	PCard JE	00001	988373	381730	12/23/20	32.40
	PCard JE	00001	988373	381730	12/23/20	333.84
	PCard JE	00001	988373	381730	12/23/20	98.15
	PCard JE	00001	988373	381730	12/23/20	275.71
	PCard JE	00001	988373	381730	12/23/20	219.70
	PCard JE	00001	988373	381730	12/23/20	535.38
	PCard JE	00001	988373	381730	12/23/20	56.21
	PCard JE	00001	988373	381730	12/23/20	237.77
	PCard JE	00001	988373	381730	12/23/20	320.79
	PCard JE	00001	988373	381730	12/23/20	1,386.72
	PCard JE	00001	988373	381730	12/23/20	399.80
	PCard JE	00001	988373	381730	12/23/20	209.95
	PCard JE	00001	988373	381730	12/23/20	509.75
	PCard JE	00001	988373	381730	12/23/20	300.88
	PCard JE	00001	988373	381730	12/23/20	23.95
	PCard JE	00001	988373	381730	12/23/20	182.03
	PCard JE	00001	988373	381730	12/23/20	1,087.42
	PCard JE	00001	988373	381730	12/23/20	438.71
	PCard JE	00001	988373	381730	12/23/20	172.41
	PCard JE	00001	988373	381730	12/23/20	284.90
	PCard JE	00001	988373	381730	12/23/20	80.64
	PCard JE	00001	988373	381730	12/23/20	131.92
	PCard JE	00001	988373	381730	12/23/20	461.26
	PCard JE	00001	988373	381730	12/23/20	65.95
	PCard JE	00001	988373	381730	12/23/20	33.68
	PCard JE	00001	988373	381730	12/23/20	61.50
	PCard JE	00001	988373	381730	12/23/20	197.79
	PCard JE	00001	988373	381730	12/23/20	38.76
	PCard JE	00001	988373	381730	12/23/20	14.00
	PCard JE	00001	988373	381730	12/23/20	103.73
	PCard JE	00001	988373	381730	12/23/20	202.64
	PCard JE	00001	988373	381730	12/23/20	175.60
	PCard JE	00001	988373	381730	12/23/20	280.32

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	234.81
	PCard JE	00001	988373	381730	12/23/20	229.90
	PCard JE	00001	988373	381730	12/23/20	179.94
	PCard JE	00001	988373	381730	12/23/20	99.90
					Account Total	19,674.05
	Travel & Transportation					
	CATALYZER INC	00001	988255	381589	01/06/21	2,156.26
	PCard JE	00001	988373	381730	12/23/20	8.00
					Account Total	2,164.26
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	988198	381552	01/06/21	131.25
	PCard JE	00001	988373	381730	12/23/20	13.14
	PCard JE	00001	988373	381730	12/23/20	11.99
	PCard JE	00001	988373	381730	12/23/20	126.00
	PCard JE	00001	988373	381730	12/23/20	164.00
	PCard JE	00001	988373	381730	12/23/20	164.00
	PCard JE	00001	988373	381730	12/23/20	164.00
	PCard JE	00001	988373	381730	12/23/20	399.80
	PCard JE	00001	988373	381730	12/23/20	99.95
					Account Total	1,274.13
					Department Total	41,351.65

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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	24.60
	PCard JE	00001	988373	381730	12/23/20	2.05
					Account Total	<u>26.65</u>
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	988194	381552	01/06/21	19.00
	JAMES G. ANDERSON, P.C.	00001	988195	381552	01/06/21	19.00
	MILLER COHEN PETERSON YOUNG	00001	988196	381552	01/06/21	19.00
					Account Total	<u>57.00</u>
					Department Total	<u><u>83.65</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	988373	381730	12/23/20	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	1,118.00
					Account Total	1,118.00
	Other Communications					
	CENTURY LINK	00001	988203	381552	01/06/21	201.40
					Account Total	201.40
					Department Total	1,416.40

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	988373	381730	12/23/20	823.12
					Account Total	823.12
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	988207	381552	01/06/21	680.00
					Account Total	680.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	229.00
					Account Total	229.00
	Office Furniture					
	PCard JE	00001	988373	381730	12/23/20	1,038.30
					Account Total	1,038.30
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	591.96
	PCard JE	00001	988373	381730	12/23/20	4.75
	PCard JE	00001	988373	381730	12/23/20	1,096.36-
	PCard JE	00001	988373	381730	12/23/20	1,199.41-
	PCard JE	00001	988373	381730	12/23/20	1,139.92-
	PCard JE	00001	988373	381730	12/23/20	1,013.12-
	PCard JE	00001	988373	381730	12/23/20	743.53-
	PCard JE	00001	988373	381730	12/23/20	673.99-
	PCard JE	00001	988373	381730	12/23/20	1,711.09-
	PCard JE	00001	988373	381730	12/23/20	330.08-
	PCard JE	00001	988373	381730	12/23/20	96.74
	PCard JE	00001	988373	381730	12/23/20	361.89
	PCard JE	00001	988373	381730	12/23/20	3.79
	PCard JE	00001	988373	381730	12/23/20	300.91
	PCard JE	00001	988373	381730	12/23/20	146.44
	PCard JE	00001	988373	381730	12/23/20	279.00
	PCard JE	00001	988373	381730	12/23/20	167.08
	PCard JE	00001	988373	381730	12/23/20	303.14
	PCard JE	00001	988373	381730	12/23/20	143.64
	PCard JE	00001	988373	381730	12/23/20	15.83
	PCard JE	00001	988373	381730	12/23/20	118.62

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	5.22
	PCard JE	00001	988373	381730	12/23/20	1,791.00
	PCard JE	00001	988373	381730	12/23/20	324.51
					Account Total	3,252.98-
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	242.20
					Account Total	242.20
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	44.78
					Account Total	44.78
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	124.98
					Account Total	124.98
	Uniforms & Cleaning					
	GALLS LLC	00001	988212	381552	01/06/21	1,609.50
	PCard JE	00001	988373	381730	12/23/20	164.00
	PCard JE	00001	988373	381730	12/23/20	16.46
					Account Total	1,789.96
					Department Total	1,719.36

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
					Account Total	27.00
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	437.75
	PCard JE	00001	988373	381730	12/23/20	925.00
	PCard JE	00001	988373	381730	12/23/20	149.00
					Account Total	1,511.75
	Maintenance Contracts					
	CML SECURITY LLC	00001	988204	381552	01/06/21	13,875.00
					Account Total	13,875.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	30.05
	PCard JE	00001	988373	381730	12/23/20	196.93
	PCard JE	00001	988373	381730	12/23/20	323.15
	PCard JE	00001	988373	381730	12/23/20	20.00
	PCard JE	00001	988373	381730	12/23/20	48.63
	PCard JE	00001	988373	381730	12/23/20	5.75
	PCard JE	00001	988373	381730	12/23/20	61.85
	PCard JE	00001	988373	381730	12/23/20	137.70
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	50.00
	PCard JE	00001	988373	381730	12/23/20	683.83
	PCard JE	00001	988373	381730	12/23/20	74.71
	PCard JE	00001	988373	381730	12/23/20	57.17
	PCard JE	00001	988373	381730	12/23/20	72.76
	PCard JE	00001	988373	381730	12/23/20	19.80

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	137.25
	PCard JE	00001	988373	381730	12/23/20	42.80
					Account Total	2,052.38
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	2,278.86
					Account Total	2,278.86
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	2,228.00
					Account Total	2,228.00
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	725.94
	PCard JE	00001	988373	381730	12/23/20	39.00
	PCard JE	00001	988373	381730	12/23/20	43.10
	PCard JE	00001	988373	381730	12/23/20	49.00
	PCard JE	00001	988373	381730	12/23/20	83.10
	PCard JE	00001	988373	381730	12/23/20	1.06
	PCard JE	00001	988373	381730	12/23/20	85.04-
	PCard JE	00001	988373	381730	12/23/20	85.04-
					Account Total	771.12
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	988199	381552	01/06/21	5,903.26
	Curtis Blue Line	00001	988205	381552	01/06/21	93.35
	GALLS LLC	00001	988218	381552	01/06/21	48.25
	GALLS LLC	00001	988213	381552	01/06/21	139.97
	GALLS LLC	00001	988225	381552	01/06/21	88.20
	GALLS LLC	00001	988226	381552	01/06/21	151.33
	GALLS LLC	00001	988221	381552	01/06/21	44.10
	GALLS LLC	00001	988222	381552	01/06/21	111.36
	GALLS LLC	00001	988229	381552	01/06/21	1,609.50
	PCard JE	00001	988373	381730	12/23/20	4,338.66
	PCard JE	00001	988373	381730	12/23/20	56.82
	PCard JE	00001	988373	381730	12/23/20	11.49
	PCard JE	00001	988373	381730	12/23/20	16.46
	PCard JE	00001	988373	381730	12/23/20	13.15

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	16.46
	PCard JE	00001	988373	381730	12/23/20	164.00
					Account Total	<u>12,806.36</u>
					Department Total	<u><u>35,550.47</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>
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	1,580.00
					Account Total	1,580.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	747.75
	PCard JE	00001	988373	381730	12/23/20	155.56
	PCard JE	00001	988373	381730	12/23/20	9.25
	PCard JE	00001	988373	381730	12/23/20	101.04
	PCard JE	00001	988373	381730	12/23/20	52.99
	PCard JE	00001	988373	381730	12/23/20	1,109.95
	PCard JE	00001	988373	381730	12/23/20	1,991.50
	PCard JE	00001	988373	381730	12/23/20	139.99
	PCard JE	00001	988373	381730	12/23/20	83.58
	PCard JE	00001	988373	381730	12/23/20	195.46
	PCard JE	00001	988373	381730	12/23/20	320.00
					Account Total	4,907.07
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	194.90
					Account Total	194.90
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	275.82
					Account Total	275.82
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	204.00
					Account Total	204.00
					Department Total	7,161.79

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>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	110.00
					Account Total	110.00
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	157.70
	PCard JE	00001	988373	381730	12/23/20	72.28
					Account Total	229.98
	Car Washes					
	PCard JE	00001	988373	381730	12/23/20	9.00
					Account Total	9.00
	Fuel, Gas & Oil					
	PCard JE	00001	988373	381730	12/23/20	37.45
	PCard JE	00001	988373	381730	12/23/20	26.01
	PCard JE	00001	988373	381730	12/23/20	26.56
	PCard JE	00001	988373	381730	12/23/20	25.00
	PCard JE	00001	988373	381730	12/23/20	25.00
					Account Total	140.02
	Medical Services					
	PCard JE	00001	988373	381730	12/23/20	114.30
	PCard JE	00001	988373	381730	12/23/20	60.95
					Account Total	175.25
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	1,750.00
	PCard JE	00001	988373	381730	12/23/20	3,600.00
					Account Total	5,350.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	5.24
	PCard JE	00001	988373	381730	12/23/20	46.96
	PCard JE	00001	988373	381730	12/23/20	210.45
	PCard JE	00001	988373	381730	12/23/20	161.88
	PCard JE	00001	988373	381730	12/23/20	55.01
	PCard JE	00001	988373	381730	12/23/20	54.54
	PCard JE	00001	988373	381730	12/23/20	321.00
	PCard JE	00001	988373	381730	12/23/20	240.67

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	28.90
	PCard JE	00001	988373	381730	12/23/20	10.20
	PCard JE	00001	988373	381730	12/23/20	24.96
					Account Total	1,159.81
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	1.05
	PCard JE	00001	988373	381730	12/23/20	110.13
	PCard JE	00001	988373	381730	12/23/20	110.13
					Account Total	221.31
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	80.00
					Account Total	170.00
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	560.00
					Account Total	560.00
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	119.94
					Account Total	119.94
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	5.05
	PCard JE	00001	988373	381730	12/23/20	143.17
	PCard JE	00001	988373	381730	12/23/20	232.59
					Account Total	380.81
	Uniforms & Cleaning					
	GALLS LLC	00001	988209	381552	01/06/21	202.37
	GALLS LLC	00001	988211	381552	01/06/21	69.09
	GALLS LLC	00001	988219	381552	01/06/21	139.97
	GALLS LLC	00001	988220	381552	01/06/21	390.83
	GALLS LLC	00001	988223	381552	01/06/21	192.78
	GALLS LLC	00001	988224	381552	01/06/21	139.97
	GALLS LLC	00001	988227	381552	01/06/21	88.20
	GALLS LLC	00001	988228	381552	01/06/21	139.97

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	13.15
	PCard JE	00001	988373	381730	12/23/20	246.25
	PCard JE	00001	988373	381730	12/23/20	274.00
	PCard JE	00001	988373	381730	12/23/20	340.75
	PCard JE	00001	988373	381730	12/23/20	2,710.95
	PCard JE	00001	988373	381730	12/23/20	1,936.00
	PCard JE	00001	988373	381730	12/23/20	164.00
					Account Total	<u>7,048.28</u>
					Department Total	<u><u>15,674.40</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	988200	381552	01/06/21	482.77
	PCard JE	00001	988373	381730	12/23/20	353.64
	PCard JE	00001	988373	381730	12/23/20	290.14
	PCard JE	00001	988373	381730	12/23/20	656.20
	PCard JE	00001	988373	381730	12/23/20	656.20
	PCard JE	00001	988373	381730	12/23/20	328.10
	PCard JE	00001	988373	381730	12/23/20	618.20
	PCard JE	00001	988373	381730	12/23/20	618.20
	PCard JE	00001	988373	381730	12/23/20	309.10
	PCard JE	00001	988373	381730	12/23/20	239.58
	PCard JE	00001	988373	381730	12/23/20	477.20
	PCard JE	00001	988373	381730	12/23/20	477.20
	PCard JE	00001	988373	381730	12/23/20	212.60
	PCard JE	00001	988373	381730	12/23/20	284.90
	PCard JE	00001	988373	381730	12/23/20	317.60
	PCard JE	00001	988373	381730	12/23/20	186.20
	PCard JE	00001	988373	381730	12/23/20	186.20
	PCard JE	00001	988373	381730	12/23/20	48.10
	PCard JE	00001	988373	381730	12/23/20	301.20
	PCard JE	00001	988373	381730	12/23/20	301.20
	PCard JE	00001	988373	381730	12/23/20	193.10
					Account Total	7,537.63
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	795.00
					Account Total	795.00
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	143.99
	PCard JE	00001	988373	381730	12/23/20	71.25
	PCard JE	00001	988373	381730	12/23/20	92.95
					Account Total	308.19
	Uniforms & Cleaning					
	GALLS LLC	00001	988218	381552	01/06/21	53.85
					Account Total	53.85
					Department Total	8,694.67

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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	39.95
	PCard JE	00001	988373	381730	12/23/20	63.60
	PCard JE	00001	988373	381730	12/23/20	380.00
	PCard JE	00001	988373	381730	12/23/20	31.81
	PCard JE	00001	988373	381730	12/23/20	39.98
					Account Total	555.34
	Other Professional Serv					
	BEARCOM WIRELESS WORLDWIDE	00001	988206	381552	01/06/21	21,278.00
					Account Total	21,278.00
					Department Total	21,833.34

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	988373	381730	12/23/20	<u>299.00</u>
					Account Total	<u>299.00</u>
					Department Total	<u><u>299.00</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	988373	381730	12/23/20	171.00
					Account Total	171.00
	Education & Training					
	PCard JE	00007	988373	381730	12/23/20	175.00
	PCard JE	00007	988373	381730	12/23/20	175.00
	PCard JE	00007	988373	381730	12/23/20	300.00
					Account Total	650.00
					Department Total	821.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg UTILO LLC	00007	988277	381680	01/07/21	4,362.00
					Account Total	4,362.00
					Department Total	4,362.00

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	110.54
	PCard JE	00015	988373	381730	12/23/20	138.65
					Account Total	<u>249.19</u>
	Other Communications					
	PCard JE	00015	988373	381730	12/23/20	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>277.44</u></u>

County of Adams
Vendor Payment Report

<u>3070I8574195</u>	<u>TANF NON MON SVCS - EDUCATION</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	2,700.00
	PCard JE	00015	988373	381730	12/23/20	100.00
	PCard JE	00015	988373	381730	12/23/20	895.00
					Account Total	<u>3,695.00</u>
					Department Total	<u><u>3,695.00</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	988373	381730	12/23/20	59.94
					Account Total	59.94
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	988129	381454	01/05/21	266.76
					Account Total	266.76
	Water/Sewer/Sanitation					
	AURORA WATER	00043	988127	381454	01/05/21	2,676.72
					Account Total	2,676.72
					Department Total	3,003.42

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	988373	381730	12/23/20	1,650.00
					Account Total	1,650.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	988373	381730	12/23/20	32.98
	PCard JE	00035	988373	381730	12/23/20	194.95-
	PCard JE	00035	988373	381730	12/23/20	199.98
					Account Total	38.01
	Clnt Trng-Tuition					
	PCard JE	00035	988373	381730	12/23/20	1,225.00-
	PCard JE	00035	988373	381730	12/23/20	1,700.00
	PCard JE	00035	988373	381730	12/23/20	930.00
					Account Total	1,405.00
					Department Total	3,093.01

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	988373	381730	12/23/20	5.00
					Account Total	5.00
	Clnt Trng-Testing					
	PCard JE	00035	988373	381730	12/23/20	50.00
					Account Total	50.00
					Department Total	55.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	988373	381730	12/23/20	605.00
					Account Total	605.00
	Testing/Licensing Employment					
	PCard JE	00035	988373	381730	12/23/20	37.50
	PCard JE	00035	988373	381730	12/23/20	37.50-
	PCard JE	00035	988373	381730	12/23/20	17.50
	PCard JE	00035	988373	381730	12/23/20	37.50-
	PCard JE	00035	988373	381730	12/23/20	37.50
					Account Total	17.50
					Department Total	622.50

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COMPUTER SYSTEMS DESIGN	00035	988342	381692	01/07/21	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,566,531.62

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,251,719.43
4	Capital Facilities Fund	5,889.91
5	Golf Course Enterprise Fund	45,668.87
6	Equipment Service Fund	191,880.65
7	Stormwater Utility Fund	43,294.25
13	Road & Bridge Fund	2,726,305.78
19	Insurance Fund	494,989.91
27	Open Space Projects Fund	7,270.00
31	Head Start Fund	10,774.78
35	Workforce & Business Center	2,847.95
43	Colorado Air & Space Port	3,797.76
50	FLATROCK Facility Fund	2,144.39
		<u>5,786,583.68</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>
00007048	4936	ADAMS COUNTY ECONOMIC DEVELOP	1/12/2021	125,000.00
00007049	492573	ADVANCED URGENT CARE AND OCC M	1/12/2021	29,475.00
00007050	37193	CINA & CINA FORENSIC CONSULTIN	1/12/2021	20,050.00
00007051	1016895	G4S SECURE SOLUTIONS USA INC	1/12/2021	24,303.03
00007057	4936	ADAMS COUNTY ECONOMIC DEVELOP	1/15/2021	140,000.00
00007058	492573	ADVANCED URGENT CARE AND OCC M	1/15/2021	146,005.00
00007061	1019666	BENNETT TOWN OF	1/15/2021	111,474.00
00007065	885566	DE LONE LAW INC	1/15/2021	1,800.00
00007068	1016895	G4S SECURE SOLUTIONS USA INC	1/15/2021	5,992.38
00007070	1090064	NICHEVISION FORENSICS LLC	1/15/2021	86,000.00
00007071	5449	NORTH METRO TASK FORCE	1/15/2021	221,924.00
00755821	13783	BRANTNER DITCH CO	1/14/2021	6,140.00
00755822	72554	AAA PEST PROS	1/14/2021	1,785.00
00755825	1117066	AB LITIGATION SERVICES	1/14/2021	648.14
00755830	13884	ADAMS COUNTY SHERIFF	1/14/2021	1,823.77
00755831	433987	ADCO DISTRICT ATTORNEY'S OFFIC	1/14/2021	44.72
00755832	534739	APPLEONE EMPLOYMENT SERVICES	1/14/2021	2,700.80
00755833	228213	ARAMARK REFRESHMENT SERVICES	1/14/2021	133.97
00755834	14964	ARBITRAGE COMPLIANCE SPECIALIS	1/14/2021	250.00
00755835	322973	ARMORED KNIGHTS INC	1/14/2021	3,061.00
00755838	1117984	BACA BARBARA	1/14/2021	2,500.00
00755840	48132	BENNETT SCHOOLS	1/14/2021	500.00
00755841	3020	BENNETT TOWN OF	1/14/2021	79.05
00755843	40942	BI INCORPORATED	1/14/2021	18,780.52
00755844	1118313	BODDY MATT PAUL	1/14/2021	66.00
00755845	673295	BODIE ENGER LAW TRUST	1/14/2021	15.00
00755846	13160	BRIGHTON CITY OF (WATER)	1/14/2021	2,038.45
00755847	13160	BRIGHTON CITY OF (WATER)	1/14/2021	414.36
00755848	13160	BRIGHTON CITY OF (WATER)	1/14/2021	1,806.58
00755861	852482	CLEARWAY ENERGY GROUP LLC	1/14/2021	829.82
00755862	241207	CLIFTONLARSONALLEN LLP	1/14/2021	9,000.00
00755866	5050	COLO DIST ATTORNEY COUNCIL	1/14/2021	690.30
00755867	42255	COLO GEOLOGICAL SURVEY	1/14/2021	2,700.00
00755869	414144	COLORADO MOISTURE CONTROL INC	1/14/2021	433.00
00755870	612089	COMMERCIAL CLEANING SYSTEMS	1/14/2021	3,035.29
00755871	255001	COPYCO QUALITY PRINTING INC	1/14/2021	599.70

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>
00755872	42984	CORECIVIC INC	1/14/2021	915.00
00755873	7	COUNTY OF ADAMS -007 PRO FORMA	1/14/2021	664.66
00755874	8154	COUNTY SHERIFFS OF COLO	1/14/2021	17,911.00
00755875	1103284	CRAIG D JOHNSON & ASSOCIATES	1/14/2021	80.00
00755876	1027343	DAVIS TROY	1/14/2021	723.12
00755877	163136	DEEP ROCK WATER	1/14/2021	67.47
00755878	42540	DELL MARKETING LP	1/14/2021	111,481.15
00755879	13663	DELTA DENTAL OF COLORADO	1/14/2021	14.54
00755882	13377	DENVER REGIONAL COUNCIL OF	1/14/2021	62,300.00
00755886	83910	EL PASOCOUNTY DEPT OF HUMAN S	1/14/2021	32.00
00755888	1118316	EXDO MANAGEMENT LLC	1/14/2021	179.00
00755890	306171	FALCONE REFRIGERATION INC	1/14/2021	315.00
00755891	1029837	FEDERIC PRINTING RRD	1/14/2021	100.00
00755892	115487	FIDELITY NATL TITLE INS CO	1/14/2021	10,000.00
00755895	506511	FRANK J BALL	1/14/2021	19.00
00755896	237708	GABRIEL, ROEDER, SMITH & COMPA	1/14/2021	13,500.00
00755897	12689	GALLS LLC	1/14/2021	3,947.01
00755898	783632	GAM ENTERPRISES INC	1/14/2021	3,136.98
00755900	116633	GOVERNMENTJOBS.COM INC	1/14/2021	47,849.23
00755901	438625	GOVERNOR'S OFFICE OF IT	1/14/2021	2,237.22
00755903	8721	HILL & ROBBINS	1/14/2021	1,952.00
00755904	87790	HIMMELMAN CONSTRUCTION INC	1/14/2021	656.85
00755905	350168	HOFFER MICHELLE L	1/14/2021	200.00
00755906	1118315	HUBBS BRANDON	1/14/2021	19.00
00755908	433932	INDUSTRIAL PIPE SOLUTIONS	1/14/2021	126,276.23
00755911	13565	INTERMOUNTAIN REA	1/14/2021	22.25
00755913	615519	JCOR MECHANICAL INC	1/14/2021	200,260.00
00755914	33110	JUSTICE BENEFITS INC	1/14/2021	1,408.00
00755915	652983	K&H INTEGRATED PRINT SOLUTIONS	1/14/2021	37.58
00755916	13593	KAISER PERMANENTE	1/14/2021	10,427.72
00755919	485045	KORBY LANDSCAPE LLC	1/14/2021	11,006.50
00755921	40843	LANGUAGE LINE SERVICES	1/14/2021	1,459.23
00755923	357744	LEVERSEE THOMAS F LCSW	1/14/2021	300.00
00755924	799360	LIMA PEDRO F	1/14/2021	204.85
00755926	233493	LONG BUILDING TECHNOLOGIES INC	1/14/2021	721.40
00755927	13635	LOWER CLEAR CREEK DITCH	1/14/2021	6,075.00

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>
00755930	9379	MARTIN MARTIN CONSULTING ENGIN	1/14/2021	6,800.00
00755931	473602	MASCOT METROPOLITAN INC	1/14/2021	2,672.50
00755932	828248	MAXSON ENGINEERING LLC	1/14/2021	4,850.00
00755934	1097323	MCGUINN CONOR MATTHEW	1/14/2021	875.00
00755935	1007328	MENDOZA VICTORIA E	1/14/2021	357.50
00755936	266064	METRO FENCE COMPANY	1/14/2021	2,798.00
00755938	13719	MORGAN COUNTY REA	1/14/2021	221.37
00755939	13720	MOTOROLA SOLUTIONS INC	1/14/2021	108,824.00
00755940	13591	MWI VETERINARY SUPPLY CO	1/14/2021	4,181.82
00755942	147722	NATIONAL INSTITUTE FOR CHANGE	1/14/2021	140.00
00755943	16428	NICOLETTI-FLATER ASSOCIATES	1/14/2021	928.00
00755944	579541	NOREX INC	1/14/2021	5,360.00
00755945	6703	NORTH METRO FIRE RESCUE	1/14/2021	123,664.00
00755946	13422	NORTHGLENN AMBULANCE	1/14/2021	338.10
00755947	20458	NORTHSIDE EMERGENCY PET CLINIC	1/14/2021	115.00
00755948	282112	ORACLE AMERICA INC	1/14/2021	42,047.78
00755949	669732	PATTERSON VETERINARY SUPPLY IN	1/14/2021	294.00
00755950	740870	PHS RENT LLC	1/14/2021	132.00
00755951	32700	PITNEY BOWES RESERVE ACCOUNT	1/14/2021	2,500.00
00755952	32700	PITNEY BOWES RESERVE ACCOUNT	1/14/2021	5,000.00
00755953	32700	PITNEY BOWES RESERVE ACCOUNT	1/14/2021	31,000.00
00755955	33727	PROFESSIONAL MEDICAL COPIES IN	1/14/2021	28.73
00755956	216245	PUSH PEDAL PULL INC	1/14/2021	450.00
00755957	44703	QUICKSILVER EXPRESS COURIER	1/14/2021	142.90
00755958	679843	REACHING HOPE	1/14/2021	4,132.50
00755959	489906	RECREATION PLUS LTD	1/14/2021	1,917.25
00755960	430098	REPUBLIC SERVICES #535	1/14/2021	3,148.87
00755961	63981	RMDIAI	1/14/2021	150.00
00755963	1053529	ROCKY MOUNTAIN SIGNING CO INC	1/14/2021	4,810.00
00755967	46792	SECURE HORIZONS	1/14/2021	1,550.00
00755969	13538	SHRED IT USA LLC	1/14/2021	300.00
00755970	13932	SOUTH ADAMS WATER & SANITATION	1/14/2021	128.44
00755973	414653	STOKES AND WOLF	1/14/2021	19.00
00755974	13949	STRASBURG SANITATION	1/14/2021	178.02
00755976	426037	SWIRE COCA-COLA USA	1/14/2021	1,393.44
00755977	1027588	SYMMETRY BUILDERS INC	1/14/2021	116,547.82

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>
00755978	1047964	SYMMETRY ENERGY SOLUTIONS LLC	1/14/2021	18,347.52
00755979	295665	TRANSCRIBING SOLUTIONS LLC	1/14/2021	33.00
00755980	1094	TRI COUNTY HEALTH DEPT	1/14/2021	4,200.00
00755981	1094	TRI COUNTY HEALTH DEPT	1/14/2021	6,214.86
00755982	1094	TRI COUNTY HEALTH DEPT	1/14/2021	479.33
00755987	1035011	U-HAUL CREDIT ADMINISTRATION	1/14/2021	20.00
00755989	240959	UNITED HEALTHCARE	1/14/2021	7,950.00
00755993	1007	UNITED POWER (UNION REA)	1/14/2021	7,241.00
00755994	1007	UNITED POWER (UNION REA)	1/14/2021	19,400.00
00755995	1007	UNITED POWER (UNION REA)	1/14/2021	2,942.36
00755996	1007	UNITED POWER (UNION REA)	1/14/2021	4,715.26
00755997	1007	UNITED POWER (UNION REA)	1/14/2021	793.97
00755998	1007	UNITED POWER (UNION REA)	1/14/2021	20.62
00755999	1007	UNITED POWER (UNION REA)	1/14/2021	7,601.53
00756000	1007	UNITED POWER (UNION REA)	1/14/2021	17,252.81
00756001	1007	UNITED POWER (UNION REA)	1/14/2021	68.00
00756002	1007	UNITED POWER (UNION REA)	1/14/2021	15,779.25
00756007	28617	VERIZON WIRELESS	1/14/2021	3,113.47
00756008	196462	VCLASSIS NICOLE	1/14/2021	1,776.45
00756010	129772	WESTERN STATES ARTS FEDERATION	1/14/2021	700.00
00756012	338508	WRIGHTWAY INDUSTRIES INC	1/14/2021	173.56
00756013	13822	XCEL ENERGY	1/14/2021	851.55
00756014	13822	XCEL ENERGY	1/14/2021	3,477.64
00756015	13822	XCEL ENERGY	1/14/2021	8,992.55
00756016	13822	XCEL ENERGY	1/14/2021	6,981.40
00756017	13822	XCEL ENERGY	1/14/2021	6,735.46
00756018	13822	XCEL ENERGY	1/14/2021	560.59
00756019	13822	XCEL ENERGY	1/14/2021	678.35
00756020	13822	XCEL ENERGY	1/14/2021	1,042.51
00756021	13822	XCEL ENERGY	1/14/2021	5,792.71
00756022	13822	XCEL ENERGY	1/14/2021	4,482.46
00756023	13822	XCEL ENERGY	1/14/2021	1,707.31
00756026	1120350	COLORADO DOBER SOCIETY INC	1/15/2021	5,000.00

Fund Total**2,251,719.43**

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>
00755850	1100769	CAN AMERICAN DRILLING	1/14/2021	5,736.00
00755941	13591	MWI VETERINARY SUPPLY CO	1/14/2021	153.91
			Fund Total	5,889.91

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>
00007054	6177	PROFESSIONAL RECREATION MGMT I	1/12/2021	9,000.00
00007073	6177	PROFESSIONAL RECREATION MGMT I	1/15/2021	33,733.81
00755823	72554	AAA PEST PROS	1/14/2021	45.00
00755849	9822	BUCKEYE WELDING SUPPLY CO INC	1/14/2021	30.60
00755885	128225	DXP ENTERPRISES INC	1/14/2021	56.40
00755912	2202	INTERSTATE BATTERY OF ROCKIES	1/14/2021	104.85
00755975	136723	SUNBELT RENTALS	1/14/2021	2,698.21
			Fund Total	45,668.87

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>
00755826	23962	ACS MANAGEMENT LLC	1/14/2021	4,268.00
00755836	979430	ASBURY CO CDJR LLC	1/14/2021	22,182.00
00755889	346750	FACTORY MOTOR PARTS	1/14/2021	8,344.21
00755909	682207	INSIGHT AUTO GLASS LLC	1/14/2021	1,168.12
00755933	44212	MCCANDLESS INTL TRUCKS OF COLO	1/14/2021	118,740.00
00755954	324769	PRECISE MRM LLC	1/14/2021	5,376.00
00755965	16237	SAM HILL OIL INC	1/14/2021	30,827.93
00756011	350373	WEX BANK	1/14/2021	974.39
			Fund Total	191,880.65

County of Adams
Net Warrants by Fund Detail

7 **Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007055	433702	QUANTUM WATER & ENVIRONMENT	1/12/2021	13,943.00
00755884	128693	DREXEL BARRELL & CO	1/14/2021	29,351.25
Fund Total				43,294.25

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>
00007052	171233	LAND TITLE GUARANTEE COMPANY	1/12/2021	50,934.00
00007053	362129	MARTIN MARIETTA MATERIALS INC	1/12/2021	617,751.37
00007059	89295	ARVADA CITY OF	1/15/2021	20,322.22
00007060	89296	AURORA CITY OF	1/15/2021	255,409.39
00007062	89297	BENNETT TOWN OF	1/15/2021	12,015.29
00007063	89298	BRIGHTON CITY OF	1/15/2021	148,318.80
00007064	89299	COMMERCE CITY CITY OF	1/15/2021	190,969.59
00007067	89300	FEDERAL HEIGHTS CITY OF	1/15/2021	28,969.01
00007069	323813	MOUNTAIN CONSTRUCTORS INC	1/15/2021	30,555.65
00007072	89301	NORTHGLENN CITY OF	1/15/2021	86,399.35
00007075	89302	THORNTON CITY OF	1/15/2021	356,568.33
00007077	89304	WESTMINSTER CITY OF	1/15/2021	183,217.74
00755842	49497	BFI TOWER ROAD LANDFILL	1/14/2021	2,883.00
00755858	911022	CHATO'S CONCRETE LLC	1/14/2021	509,274.69
00755883	237568	DESIGN WORKSHOP	1/14/2021	30,781.58
00755887	873559	EST INC	1/14/2021	69,436.80
00755907	34817	ICON ENGINEERING INC	1/14/2021	8,371.35
00755910	1117015	INTEGRITY TRAFFIC HOLDING COMP	1/14/2021	3,260.00
00755920	40395	KUMAR & ASSOCIATES INC	1/14/2021	2,127.50
00755929	1043511	MARINI DIESEL INC	1/14/2021	7,227.00
00755962	147080	ROCKSOL CONSULTING GROUP INC	1/14/2021	79,760.30
00755966	1117014	SCHWERTFEGER FRANK H	1/14/2021	3,900.00
00755971	173676	STANTEC CONSULTING CORPORATION	1/14/2021	15,548.30
00755988	595135	ULTEIG ENGINEERS INC	1/14/2021	6,488.64
00756009	13082	W L CONTRACTORS INC	1/14/2021	5,815.88

Fund Total**2,726,305.78**

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>
00007056	1089885	THE TABEN GROUP	1/12/2021	900.00
00007066	423439	DELTA DENTAL OF COLO	1/15/2021	49,484.20
00007076	37223	UNITED HEALTH CARE INSURANCE C	1/15/2021	195,591.38
00755827	708344	ADAMS COUNTY COMBINED COURT	1/14/2021	1,691.87
00755829	13052	ADAMS COUNTY RETIREMENT PLAN	1/14/2021	470.62
00755839	1076668	BAKKEN CHRISTEN	1/14/2021	540.00
00755851	419839	CAREHERE LLC	1/14/2021	46,000.02
00755880	13663	DELTA DENTAL OF COLORADO	1/14/2021	16,736.29
00755893	947425	FIRST AMERICAN ADMINISTRATORS	1/14/2021	179.36
00755894	986661	FIT SOLDIERS LLC	1/14/2021	300.00
00755902	883606	HENDERSON CONSULTING AND EAP S	1/14/2021	408.00
00755917	13593	KAISER PERMANENTE	1/14/2021	3,335.20
00755918	13593	KAISER PERMANENTE	1/14/2021	88,093.73
00755925	855793	LOCKTON COMPANIES	1/14/2021	10,000.00
00755968	46792	SECURE HORIZONS	1/14/2021	17,659.45
00755990	37507	UNITED HEALTHCARE	1/14/2021	1,934.53
00755991	240958	UNITED HEALTHCARE	1/14/2021	15,500.70
00755992	240959	UNITED HEALTHCARE	1/14/2021	39,963.81
00756024	13822	XCEL ENERGY	1/14/2021	6,200.75
Fund Total				494,989.91

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755863	13245	COLO AGRICULTURAL DITCH CO	1/14/2021	3,120.00
00755928	13635	LOWER CLEAR CREEK DITCH	1/14/2021	3,150.00
00755972	799142	STATE OF COLO DIVISION OF CONS	1/14/2021	1,000.00
Fund Total				7,270.00

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>
00755852	37266	CENTURY LINK	1/14/2021	444.18
00755853	37266	CENTURY LINK	1/14/2021	113.26
00755854	37266	CENTURY LINK	1/14/2021	405.97
00755855	37266	CENTURY LINK	1/14/2021	155.92
00755856	152461	CENTURYLINK	1/14/2021	11.44
00755857	327914	CESCO LINGUISTIC SERVICE INC	1/14/2021	50.00
00755859	166025	CHILDRENS HOSPITAL	1/14/2021	243.75
00755860	327250	CINTAS CORPORATION NO 2	1/14/2021	321.78
00755864	5078	COLO DEPT OF HUMAN SERVICES	1/14/2021	35.00
00755868	2157	COLO OCCUPATIONAL MEDICINE PHY	1/14/2021	80.00
00755881	45567	DENVER CHILDREN'S ADVOCACY CTR	1/14/2021	6,570.52
00755922	40843	LANGUAGE LINE SERVICES	1/14/2021	22.96
00755937	1090294	MIGHTY LITTLE VOICES SPEECH TH	1/14/2021	1,560.00
00755983	8803775	TRI COUNTY HEALTH DEPT	1/14/2021	190.00
00755984	8803775	TRI COUNTY HEALTH DEPT	1/14/2021	190.00
00755985	8803775	TRI COUNTY HEALTH DEPT	1/14/2021	190.00
00755986	8803775	TRI COUNTY HEALTH DEPT	1/14/2021	190.00
Fund Total				10,774.78

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>
00007074	77305	ROSTIE SANDRA	1/15/2021	2,600.00
00755828	252050	ADAMS COUNTY HUMAN SERVICES	1/14/2021	167.95
00755865	64397	COLO DEPT OF LABOR & EMPLOYMEN	1/14/2021	80.00
Fund Total				2,847.95

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755837	80118	AT&T CORP	1/14/2021	111.90
00755964	44131	ROGGEN FARMERS ELEVATOR ASSN	1/14/2021	3,038.00
00756006	300982	UNITED SITE SERVICES	1/14/2021	647.86
Fund Total				3,797.76

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755824	72554	AAA PEST PROS	1/14/2021	40.00
00755899	783632	GAM ENTERPRISES INC	1/14/2021	240.75
00756003	1007	UNITED POWER (UNION REA)	1/14/2021	1,616.23
00756004	1007	UNITED POWER (UNION REA)	1/14/2021	45.92
00756005	1007	UNITED POWER (UNION REA)	1/14/2021	114.37
00756025	13822	XCEL ENERGY	1/14/2021	87.12
Fund Total				2,144.39

County of Adams
Net Warrants by Fund Detail

Grand Total 5,786,583.68

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>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	988405	381945	1/11/2021	<u>163.95</u>
					Account Total	<u>163.95</u>
					Department Total	<u><u>163.95</u></u>

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MWI VETERINARY SUPPLY CO	00004	988464	382044	1/12/2021	153.91
					Account Total	153.91
					Department Total	153.91

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	988420	381953	1/11/2021	<u>77.12</u>
					Account Total	<u>77.12</u>
					Department Total	<u><u>77.12</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					
	BENNETT SCHOOLS	00001	988371	381723	1/7/2021	500.00
	COLORADO DOBER SOCIETY INC	00001	988822	382473	1/15/2021	5,000.00
					Account Total	5,500.00
					Department Total	5,500.00

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	HIMMELMAN CONSTRUCTION INC	00001	988540	382074	1/12/2021	<u>656.85</u>
					Account Total	<u>656.85</u>
					Department Total	<u><u>656.85</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	HENDERSON CONSULTING AND EAP S	00019	988256	381587	1/6/2021	<u>408.00</u>
					Account Total	<u>408.00</u>
					Department Total	<u><u>408.00</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAN AMERICAN DRILLING	00004	988745	382340	1/14/2021	<u>5,736.00</u>
					Account Total	<u>5,736.00</u>
					Department Total	<u><u>5,736.00</u></u>

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	988752	382342	1/14/2021	140,000.00
	BENNETT TOWN OF	00001	988503	382061	1/12/2021	111,474.00
					Account Total	251,474.00
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	988466	382044	1/12/2021	420.00
	COMMERCIAL CLEANING SYSTEMS	00001	988467	382044	1/12/2021	1,664.00
					Account Total	2,084.00
	Operating Supplies					
	ROCKY MOUNTAIN SIGNING CO INC	00001	988385	381848	1/8/2021	3,310.00
					Account Total	3,310.00
	Other Professional Serv					
	ROCKY MOUNTAIN SIGNING CO INC	00001	988455	382038	1/12/2021	1,500.00
					Account Total	1,500.00
					Department Total	258,368.00

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	988536	382070	1/12/2021	97.12
					Account Total	<u>97.12</u>
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	988537	382070	1/12/2021	647.86
					Account Total	<u>647.86</u>
					Department Total	<u><u>744.98</u></u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	988536	382070	1/12/2021	7.39
					Account Total	7.39
					Department Total	7.39

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	988388	381867	1/8/2021	2,573.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	988389	381867	1/8/2021	465.00
					Account Total	3,038.00
	Telephone					
	AT&T CORP	00043	988536	382070	1/12/2021	7.39
					Account Total	7.39
					Department Total	3,045.39

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>
	Operating Supplies					
	MASCOT METROPOLITAN INC	00001	988574	382146	1/13/2021	<u>2,672.50</u>
					Account Total	<u>2,672.50</u>
	Postage & Freight					
	K&H INTEGRATED PRINT SOLUTIONS	00001	988570	382146	1/13/2021	<u>37.58</u>
					Account Total	<u>37.58</u>
					Department Total	<u><u>2,710.08</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>
	Destruction of Records					
	SHRED IT USA LLC	00001	988575	382146	1/13/2021	126.00
	SHRED IT USA LLC	00001	988576	382146	1/13/2021	174.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	988567	382140	1/13/2021	65.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	988568	382140	1/13/2021	50.00
					Account Total	115.00
					Department Total	115.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	988260	381587	1/6/2021	648.14
					Account Total	648.14
					Department Total	648.14

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>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	988421	381955	1/11/2021	20,050.00
					Account Total	20,050.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	988398	381938	1/11/2021	875.00
					Account Total	875.00
					Department Total	<u>20,925.00</u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NATIONAL INSTITUTE FOR CHANGE	00001	988586	382154	1/13/2021	140.00
					Account Total	140.00
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	988585	382154	1/13/2021	300.00
					Account Total	300.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	988580	382154	1/13/2021	599.70
					Account Total	599.70
					Department Total	<u>1,039.70</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					
	TRANSCRIBING SOLUTIONS LLC	00001	988381	381833	1/8/2021	33.00
					Account Total	33.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988582	382154	1/13/2021	17.96
	LANGUAGE LINE SERVICES	00001	988582	382154	1/13/2021	351.35
	LANGUAGE LINE SERVICES	00001	988584	382154	1/13/2021	68.09
	LANGUAGE LINE SERVICES	00001	988584	382154	1/13/2021	202.65
					Account Total	640.05
	Membership Dues					
	COLO DIST ATTORNEY COUNCIL	00001	988380	381833	1/8/2021	690.30
					Account Total	690.30
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	988378	381833	1/8/2021	18.95
	ARAMARK REFRESHMENT SERVICES	00001	988379	381833	1/8/2021	37.90
					Account Total	56.85
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	988581	382154	1/13/2021	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	PROFESSIONAL MEDICAL COPIES IN	00001	988588	382154	1/13/2021	28.73
					Account Total	28.73
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	988587	382154	1/13/2021	2,500.00
					Account Total	2,500.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	988382	381833	1/8/2021	44.72
					Account Total	44.72
					Department Total	6,230.87

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	988448	382035	1/12/2021	<u>125,000.00</u>
					Account Total	<u>125,000.00</u>
					Department Total	<u><u>125,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00035	988403	381942	1/11/2021	<u>2,600.00</u>
					Account Total	<u>2,600.00</u>
					Department Total	<u><u>2,600.00</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	988768	382340	1/14/2021	4,268.00
	ASBURY CO CDJR LLC	00006	988715	382297	1/14/2021	22,182.00
	FACTORY MOTOR PARTS	00006	988719	382297	1/14/2021	8,344.21
	INSIGHT AUTO GLASS LLC	00006	988716	382297	1/14/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	988717	382297	1/14/2021	150.06
	INSIGHT AUTO GLASS LLC	00006	988718	382297	1/14/2021	274.02
	INSIGHT AUTO GLASS LLC	00006	988770	382340	1/14/2021	434.04
	INSIGHT AUTO GLASS LLC	00006	988767	382340	1/14/2021	270.00
	MCCANDLESS INTL TRUCKS OF COLO	00006	988720	382297	1/14/2021	118,740.00
	PRECISE MRM LLC	00006	988773	382297	1/14/2021	5,376.00
	SAM HILL OIL INC	00006	988721	382297	1/14/2021	11,661.48
	SAM HILL OIL INC	00006	988769	382340	1/14/2021	1,257.21
	SAM HILL OIL INC	00006	988761	382340	1/14/2021	2,676.97
	SAM HILL OIL INC	00006	988762	382340	1/14/2021	15,232.27
	WEX BANK	00006	988662	382167	1/13/2021	974.39
					Account Total	191,880.65
					Department Total	191,880.65

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>
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	988386	381861	1/8/2021	2,700.80
	CLIFTONLARSONALLEN LLP	00001	988642	382175	1/13/2021	9,000.00
					Account Total	<u>11,700.80</u>
					Department Total	<u><u>11,700.80</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	988644	382167	1/13/2021	40.00
	GAM ENTERPRISES INC	00050	988667	382167	1/13/2021	240.75
					Account Total	280.75
					Department Total	280.75

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	988605	382162	1/13/2021	<u>2,734.84</u>
					Account Total	<u>2,734.84</u>
					Department Total	<u><u>2,734.84</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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	988623	382173	1/13/2021	70.01
	CLEARWAY ENERGY GROUP LLC	00001	988624	382173	1/13/2021	403.24
					Account Total	<u>473.25</u>
					Department Total	<u><u>473.25</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	988622	382173	1/13/2021	4,482.46
					Account Total	4,482.46
					Department Total	4,482.46

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					
	UNITED POWER (UNION REA)	00001	988629	382173	1/13/2021	4,715.26
					Account Total	4,715.26
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	988619	382173	1/13/2021	414.36
					Account Total	414.36
					Department Total	<u>5,129.62</u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00050	988636	382173	1/13/2021	1,616.23
	UNITED POWER (UNION REA)	00050	988637	382173	1/13/2021	45.92
	UNITED POWER (UNION REA)	00050	988638	382173	1/13/2021	114.37
	XCEL ENERGY	00050	988600	382162	1/13/2021	87.12
					Account Total	<u>1,863.64</u>
					Department Total	<u><u>1,863.64</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	988621	382173	1/13/2021	7,241.00
	UNITED POWER (UNION REA)	00001	988626	382173	1/13/2021	19,400.00
					Account Total	26,641.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	988618	382173	1/13/2021	2,038.45
					Account Total	2,038.45
					Department Total	28,679.45

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	988625	382173	1/13/2021	356.57
	XCEL ENERGY	00001	988639	382173	1/13/2021	1,707.31
					Account Total	2,063.88
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	988468	382044	1/12/2021	211.12
					Account Total	211.12
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	988602	382162	1/13/2021	128.44
					Account Total	128.44
					Department Total	2,403.44

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	988592	382162	1/13/2021	3,477.64
	XCEL ENERGY	00001	988594	382162	1/13/2021	6,981.40
	XCEL ENERGY	00001	988595	382162	1/13/2021	6,735.46
					Account Total	<u>17,194.50</u>
					Department Total	<u><u>17,194.50</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					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	988606	382162	1/13/2021	1,388.46
	UNITED POWER (UNION REA)	00001	988631	382173	1/13/2021	20.62
	UNITED POWER (UNION REA)	00001	988633	382173	1/13/2021	17,252.81
					Account Total	18,661.89
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	988620	382173	1/13/2021	1,806.58
					Account Total	1,806.58
					Department Total	20,468.47

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	988607	382162	1/13/2021	735.84
	UNITED POWER (UNION REA)	00001	988630	382173	1/13/2021	793.97
					Account Total	<u>1,529.81</u>
					Department Total	<u><u>1,529.81</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	988591	382162	1/13/2021	851.55
	XCEL ENERGY	00001	988596	382162	1/13/2021	560.59
	XCEL ENERGY	00001	988597	382162	1/13/2021	678.35
	XCEL ENERGY	00001	988598	382162	1/13/2021	1,042.51
					Account Total	<u>3,133.00</u>
					Department Total	<u><u>3,133.00</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	988599	382162	1/13/2021	5,792.71
					Account Total	<u>5,792.71</u>
					Department Total	<u><u>5,792.71</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00001	988465	382044	1/12/2021	315.00
					Account Total	315.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	988628	382173	1/13/2021	2,942.36
					Account Total	2,942.36
					Department Total	3,257.36

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	988674	382177	1/13/2021	433.00
	LONG BUILDING TECHNOLOGIES INC	00001	988673	382177	1/13/2021	721.40
					Account Total	<u>1,154.40</u>
	Gas & Electricity					
	COUNTY OF ADAMS -007 PRO FORMA	00001	988627	382173	1/13/2021	664.66
	SYMMETRY ENERGY SOLUTIONS LLC	00001	988604	382162	1/13/2021	13,488.38
	UNITED POWER (UNION REA)	00001	988634	382173	1/13/2021	68.00
	UNITED POWER (UNION REA)	00001	988635	382173	1/13/2021	15,779.25
	UNITED POWER (UNION REA)	00001	988632	382173	1/13/2021	7,601.53
					Account Total	<u>37,601.82</u>
					Department Total	<u><u>38,756.22</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN REA	00001	988590	382162	1/13/2021	22.25
	MORGAN COUNTY REA	00001	988640	382173	1/13/2021	221.37
					Account Total	<u>243.62</u>
	Water/Sewer/Sanitation					
	BENNETT TOWN OF	00001	988603	382162	1/13/2021	79.05
	STRASBURG SANITATION	00001	988601	382162	1/13/2021	178.02
					Account Total	<u>257.07</u>
					Department Total	<u><u>500.69</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	988593	382162	1/13/2021	<u>8,992.55</u>
					Account Total	<u>8,992.55</u>
					Department Total	<u><u>8,992.55</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	988132	381456	1/5/2021	2,700.00
	TRI COUNTY HEALTH DEPT	00001	988131	381456	1/5/2021	4,200.00
					Account Total	6,900.00
	Diversion Restitution Payable					
	FEDERIC PRINTING RRD	00001	988383	381833	1/8/2021	100.00
	U-HAUL CREDIT ADMINISTRATION	00001	988384	381833	1/8/2021	20.00
					Account Total	120.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	988643	382167	1/13/2021	60.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	60.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	145.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	120.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	50.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	85.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	150.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	140.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	160.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	310.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	55.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	60.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	325.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	65.00
	ADVANCED URGENT CARE AND OCC M	00001	988514	382066	1/12/2021	12,625.00
	ADVANCED URGENT CARE AND OCC M	00001	988515	382066	1/12/2021	8,425.00
	ADVANCED URGENT CARE AND OCC M	00001	988516	382066	1/12/2021	6,325.00
	ADVANCED URGENT CARE AND OCC M	00001	988517	382066	1/12/2021	2,100.00
	ADVANCED URGENT CARE AND OCC M	00001	988782	382377	1/14/2021	146,005.00
	ARBITRAGE COMPLIANCE SPECIALIS	00001	988714	382297	1/14/2021	250.00
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	339.42

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	68.83
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	68.83
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	68.83
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	136.08
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	136.08
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	68.83
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	339.42
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	136.08
	BI INCORPORATED	00001	988723	382297	1/14/2021	18,780.52
	COMMERCIAL CLEANING SYSTEMS	00001	988672	382167	1/13/2021	400.86
	COMMERCIAL CLEANING SYSTEMS	00001	988672	382167	1/13/2021	339.31
	CORECIVIC INC	00001	988646	382167	1/13/2021	225.00
	CORECIVIC INC	00001	988647	382167	1/13/2021	232.50
	CORECIVIC INC	00001	988648	382167	1/13/2021	225.00
	CORECIVIC INC	00001	988649	382167	1/13/2021	232.50
	DE LONE LAW INC	00001	988780	382377	1/14/2021	1,800.00
	DELL MARKETING L P	00001	988707	382297	1/14/2021	8,600.04
	DELL MARKETING L P	00001	988707	382297	1/14/2021	25,533.73
	DELL MARKETING L P	00001	988707	382297	1/14/2021	31,006.04
	DELL MARKETING L P	00001	988707	382297	1/14/2021	20,676.97
	DELL MARKETING L P	00001	988707	382297	1/14/2021	25,664.37
	FIDELITY NATL TITLE INS CO	00001	988688	382297	1/14/2021	1,125.00
	FIDELITY NATL TITLE INS CO	00001	988689	382297	1/14/2021	865.00
	FIDELITY NATL TITLE INS CO	00001	988690	382297	1/14/2021	2,475.00
	FIDELITY NATL TITLE INS CO	00001	988691	382297	1/14/2021	1,545.00
	FIDELITY NATL TITLE INS CO	00001	988692	382297	1/14/2021	920.00
	FIDELITY NATL TITLE INS CO	00001	988693	382297	1/14/2021	1,750.00
	FIDELITY NATL TITLE INS CO	00001	988694	382297	1/14/2021	1,320.00
	G4S SECURE SOLUTIONS USA INC	00001	988543	382066	1/12/2021	5,950.56
	G4S SECURE SOLUTIONS USA INC	00001	988544	382066	1/12/2021	6,201.82
	G4S SECURE SOLUTIONS USA INC	00001	988545	382066	1/12/2021	6,080.93
	G4S SECURE SOLUTIONS USA INC	00001	988546	382066	1/12/2021	6,069.72
	G4S SECURE SOLUTIONS USA INC	00001	988795	382377	1/15/2021	5,992.38
	GABRIEL, ROEDER, SMITH & COMPA	00001	988698	382297	1/14/2021	13,500.00
	GAM ENTERPRISES INC	00001	988772	382167	1/14/2021	1,375.00
	GAM ENTERPRISES INC	00001	988663	382167	1/13/2021	1,199.98

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GAM ENTERPRISES INC	00001	988665	382167	1/13/2021	400.00
	GAM ENTERPRISES INC	00001	988666	382167	1/13/2021	162.00
	GOVERNMENTJOBS.COM INC	00001	988771	382340	1/14/2021	47,849.23
	HILL & ROBBINS	00001	988610	382167	1/13/2021	1,952.00
	INDUSTRIAL PIPE SOLUTIONS	00001	988687	382297	1/14/2021	132,922.35
	JCOR MECHANICAL INC	00001	988671	382167	1/13/2021	74,200.00
	JCOR MECHANICAL INC	00001	988671	382167	1/13/2021	111,600.00
	JCOR MECHANICAL INC	00001	988727	382297	1/14/2021	23,750.00
	JCOR MECHANICAL INC	00001	988727	382297	1/14/2021	1,250.00
	KORBY LANDSCAPE LLC	00001	988695	382297	1/14/2021	11,006.50
	MARTIN MARTIN CONSULTING ENGIN	00001	988696	382297	1/14/2021	6,800.00
	MAXSON ENGINEERING LLC	00001	988661	382167	1/13/2021	4,736.78
	MAXSON ENGINEERING LLC	00001	988661	382167	1/13/2021	113.22
	MENDOZA VICTORIA E	00001	988710	382297	1/14/2021	32.50
	MENDOZA VICTORIA E	00001	988711	382297	1/14/2021	260.00
	MENDOZA VICTORIA E	00001	988712	382297	1/14/2021	65.00
	METRO FENCE COMPANY	00001	988703	382297	1/14/2021	2,798.00
	MOTOROLA SOLUTIONS INC	00001	988724	382297	1/14/2021	54,412.00
	MOTOROLA SOLUTIONS INC	00001	988724	382297	1/14/2021	43,773.00
	MOTOROLA SOLUTIONS INC	00001	988725	382297	1/14/2021	6,789.00
	MOTOROLA SOLUTIONS INC	00001	988726	382297	1/14/2021	3,850.00
	MWI VETERINARY SUPPLY CO	00001	988746	382340	1/14/2021	244.62
	MWI VETERINARY SUPPLY CO	00001	988749	382340	1/14/2021	218.56
	MWI VETERINARY SUPPLY CO	00001	988750	382340	1/14/2021	1,996.79
	MWI VETERINARY SUPPLY CO	00001	988751	382340	1/14/2021	25.62
	MWI VETERINARY SUPPLY CO	00001	988753	382340	1/14/2021	45.42
	MWI VETERINARY SUPPLY CO	00001	988755	382340	1/14/2021	636.76
	MWI VETERINARY SUPPLY CO	00001	988757	382340	1/14/2021	1,014.05
	NICHEVISION FORENSICS LLC	00001	988796	382377	1/15/2021	3,000.00
	NICHEVISION FORENSICS LLC	00001	988796	382377	1/15/2021	83,000.00
	ORACLE AMERICA INC	00001	988654	382167	1/13/2021	42,047.78
	PATTERSON VETERINARY SUPPLY IN	00001	988759	382340	1/14/2021	294.00
	PITNEY BOWES RESERVE ACCOUNT	00001	988738	382340	1/14/2021	5,000.00
	PITNEY BOWES RESERVE ACCOUNT	00001	988738	382340	1/14/2021	31,000.00
	QUICKSILVER EXPRESS COURIER	00001	988684	382297	1/14/2021	61.04
	QUICKSILVER EXPRESS COURIER	00001	988684	382297	1/14/2021	81.86

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	REACHING HOPE	00001	988699	382297	1/14/2021	4,132.50
	SYMMETRY BUILDERS INC	00001	988677	382167	1/13/2021	30,037.61
	SYMMETRY BUILDERS INC	00001	988676	382167	1/13/2021	62,607.69
	SYMMETRY BUILDERS INC	00001	988678	382167	1/13/2021	30,036.61
	TRI COUNTY HEALTH DEPT	00001	988613	382167	1/13/2021	479.33
	WESTERN STATES ARTS FEDERATION	00001	988760	382340	1/14/2021	700.00
	WRIGHTWAY INDUSTRIES INC	00001	988713	382297	1/14/2021	173.56
					Account Total	<u>1,196,218.61</u>
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	988687	382297	1/14/2021	6,646.12-
	JCOR MECHANICAL INC	00001	988671	382167	1/13/2021	3,710.00-
	JCOR MECHANICAL INC	00001	988671	382167	1/13/2021	5,580.00-
	JCOR MECHANICAL INC	00001	988727	382297	1/14/2021	1,187.50-
	JCOR MECHANICAL INC	00001	988727	382297	1/14/2021	62.50-
	SYMMETRY BUILDERS INC	00001	988677	382167	1/13/2021	1,501.88-
	SYMMETRY BUILDERS INC	00001	988676	382167	1/13/2021	3,130.38-
	SYMMETRY BUILDERS INC	00001	988678	382167	1/13/2021	1,501.83-
					Account Total	<u>23,320.21-</u>
					Department Total	<u><u>1,179,918.40</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	988452	382036	1/12/2021	62,300.00
					Account Total	62,300.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	988577	382149	1/13/2021	1,408.00
					Account Total	1,408.00
					Department Total	63,708.00

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	988645	382167	1/13/2021	45.00
	PROFESSIONAL RECREATION MGMT I	00005	988550	382066	1/12/2021	9,000.00
					Account Total	9,045.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	507.96
					Account Total	507.96
					Department Total	9,552.96

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	13,310.42
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	1,730.36
					Account Total	15,040.78
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	988214	381556	1/6/2021	30.60
	SUNBELT RENTALS	00005	988217	381556	1/6/2021	2,698.21
					Account Total	2,728.81
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	972.76
					Account Total	972.76
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	988215	381556	1/6/2021	56.40
	INTERSTATE BATTERY OF ROCKIES	00005	988216	381556	1/6/2021	104.85
					Account Total	161.25
					Department Total	18,903.60

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	10,457.19
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	1,359.45
					Account Total	11,816.64
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	600.82
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	71.95
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	1,135.47
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	230.50
					Account Total	2,038.74
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	1,104.45
					Account Total	1,104.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	693.75
					Account Total	693.75
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	614.73
					Account Total	614.73
					Department Total	17,212.31

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<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	988508	382064	1/12/2021	<u>123,664.00</u>
					Account Total	<u>123,664.00</u>
					Department Total	<u><u>123,664.00</u></u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	988656	382167	1/13/2021	50.00
	CHILDRENS HOSPITAL	00031	988660	382167	1/13/2021	243.75
	DENVER CHILDREN'S ADVOCACY CTR	00031	988657	382167	1/13/2021	3,444.46
	DENVER CHILDREN'S ADVOCACY CTR	00031	988658	382167	1/13/2021	3,126.06
	MIGHTY LITTLE VOICES SPEECH TH	00031	988708	382297	1/14/2021	1,560.00
					Account Total	8,424.27
					Department Total	8,424.27

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	988413	381950	1/11/2021	22.96
					Account Total	22.96
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00031	988414	381950	1/11/2021	190.00
	TRI COUNTY HEALTH DEPT	00031	988415	381950	1/11/2021	190.00
	TRI COUNTY HEALTH DEPT	00031	988416	381950	1/11/2021	190.00
	TRI COUNTY HEALTH DEPT	00031	988417	381950	1/11/2021	190.00
					Account Total	760.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	988412	381950	1/11/2021	80.00
					Account Total	80.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	988418	381950	1/11/2021	160.89
	CINTAS CORPORATION NO 2	00031	988419	381951	1/11/2021	160.89
					Account Total	321.78
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	988411	381950	1/11/2021	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	988406	381950	1/11/2021	444.18
	CENTURY LINK	00031	988407	381950	1/11/2021	113.26
	CENTURY LINK	00031	988408	381950	1/11/2021	405.97
	CENTURY LINK	00031	988409	381950	1/11/2021	155.92
	CENTURYLINK	00031	988410	381950	1/11/2021	11.44
					Account Total	1,130.77
					Department Total	2,350.51

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	988501	382058	1/12/2021	171.96
					Account Total	171.96
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	988524	382067	1/12/2021	195,591.38
					Account Total	195,591.38
	Insurance Premiums					
	UNITED HEALTHCARE	00019	988501	382058	1/12/2021	332.70
					Account Total	332.70
					Department Total	<u>196,096.04</u>

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	988538	382073	1/12/2021	24,206.00
	DELTA DENTAL OF COLO	00019	988539	382073	1/12/2021	25,148.20
	DELTA DENTAL OF COLO	00019	988541	382073	1/12/2021	130.00
					Account Total	<u>49,484.20</u>
					Department Total	<u><u>49,484.20</u></u>

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	988502	382058	1/12/2021	3,335.20
					Account Total	3,335.20
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	988498	382058	1/12/2021	9.98
					Account Total	9.98
	Received not Vouchered Clrg					
	BAKKEN CHRISTEN	00019	988744	382340	1/14/2021	540.00
	CAREHERE LLC	00019	988614	382167	1/13/2021	28,309.81
	CAREHERE LLC	00019	988615	382167	1/13/2021	17,690.21
	FIT SOLDIERS LLC	00019	988742	382340	1/14/2021	300.00
	LOCKTON COMPANIES	00019	988741	382340	1/14/2021	10,000.00
	THE TABEN GROUP	00019	988547	382066	1/12/2021	900.00
					Account Total	57,740.02
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	988498	382058	1/12/2021	85.98
	DELTA DENTAL OF COLORADO	00019	988563	382079	1/12/2021	16,736.29
					Account Total	16,822.27
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	988558	382079	1/12/2021	15,500.70
					Account Total	15,500.70
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	988498	382058	1/12/2021	374.66
	KAISER PERMANENTE	00019	988561	382079	1/12/2021	88,093.73
					Account Total	88,468.39
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	988556	382079	1/12/2021	17,659.45
					Account Total	17,659.45
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	988553	382079	1/12/2021	39,963.81
					Account Total	39,963.81
					Department Total	239,499.82

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<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					
	ADAMS COUNTY COMBINED COURT	00019	988259	381587	1/6/2021	1,691.87
					Account Total	1,691.87
	Prop Claims-Under Deduct					
	XCEL ENERGY	00019	988257	381587	1/6/2021	6,200.75
					Account Total	6,200.75
					Department Total	7,892.62

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<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	988559	382079	1/12/2021	429.90
	UNITED HEALTHCARE	00019	988559	382079	1/12/2021	57.32
					Account Total	487.22
	Insurance Premiums					
	UNITED HEALTHCARE	00019	988559	382079	1/12/2021	831.75
	UNITED HEALTHCARE	00019	988559	382079	1/12/2021	110.90
					Account Total	942.65
					Department Total	1,429.87

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NOREX INC	00001	988397	381937	1/11/2021	<u>5,360.00</u>
					Account Total	<u>5,360.00</u>
					Department Total	<u><u>5,360.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLO DIVISION OF CONS	00027	988367	381721	1/7/2021	1,000.00
					Account Total	1,000.00
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00027	988571	382147	1/13/2021	3,120.00
	LOWER CLEAR CREEK DITCH	00027	988572	382147	1/13/2021	3,150.00
					Account Total	6,270.00
					Department Total	7,270.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	988562	382079	1/12/2021	14.54
	KAISER PERMANENTE	00001	988560	382079	1/12/2021	10,427.72
	SECURE HORIZONS	00001	988557	382079	1/12/2021	1,550.00
	UNITED HEALTHCARE	00001	988554	382079	1/12/2021	7,950.00
					Account Total	19,942.26
	Tuition Reimbursement					
	BACA BARBARA	00001	988548	382077	1/12/2021	2,500.00
	DAVIS TROY	00001	988549	382077	1/12/2021	723.12
	LIMA PEDRO F	00001	988551	382077	1/12/2021	204.85
	VCLASSIS NICOLE	00001	988374	381737	1/7/2021	1,776.45
					Account Total	5,204.42
					Department Total	25,146.68

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	RECREATION PLUS LTD	00001	988609	382166	1/13/2021	1,917.25
					Account Total	<u>1,917.25</u>
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	988368	381721	1/7/2021	6,140.00
	LOWER CLEAR CREEK DITCH	00001	988573	382147	1/13/2021	6,075.00
					Account Total	<u>12,215.00</u>
					Department Total	<u><u>14,132.25</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	SWIRE COCA-COLA USA	00001	988401	381940	1/11/2021	427.20
	SWIRE COCA-COLA USA	00001	988402	381940	1/11/2021	966.24
					Account Total	1,393.44
					Department Total	1,393.44

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	988608	382163	1/13/2021	<u>2,943.95</u>
					Account Total	<u>2,943.95</u>
					Department Total	<u><u>2,943.95</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	988608	382163	1/13/2021	<u>204.92</u>
					Account Total	<u>204.92</u>
					Department Total	<u><u>204.92</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	988437	382029	1/12/2021	20,322.22
	AURORA CITY OF	00013	988438	382029	1/12/2021	255,409.39
	BENNETT TOWN OF	00013	988439	382029	1/12/2021	12,015.29
	BRIGHTON CITY OF	00013	988440	382029	1/12/2021	148,318.80
	COMMERCE CITY CITY OF	00013	988441	382029	1/12/2021	190,969.59
	FEDERAL HEIGHTS CITY OF	00013	988442	382029	1/12/2021	28,969.01
	NORTHGLENN CITY OF	00013	988443	382029	1/12/2021	86,399.35
	THORNTON CITY OF	00013	988444	382029	1/12/2021	356,568.33
	WESTMINSTER CITY OF	00013	988445	382029	1/12/2021	183,217.74
					Account Total	1,282,189.72
					Department Total	1,282,189.72

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	988136	381461	1/5/2021	50,934.00
					Account Total	50,934.00
	Road & Streets					
	INTEGRITY TRAFFIC HOLDING COMP	00013	988188	381463	1/6/2021	3,260.00
	MARINI DIESEL INC	00013	988137	381463	1/5/2021	7,227.00
	SCHWERTFEGER FRANK H	00013	988187	381463	1/6/2021	3,900.00
					Account Total	14,387.00
					Department Total	65,321.00

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>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	988405	381945	1/11/2021	<u>4.00</u>
					Account Total	<u>4.00</u>
					Department Total	<u><u>4.00</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>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	988509	382058	1/12/2021	4.13
					Account Total	4.13
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	988564	382079	1/12/2021	175.23
					Account Total	175.23
					Department Total	<u>179.36</u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	BFI TOWER ROAD LANDFILL	00013	988669	382167	1/13/2021	338.25
	BFI TOWER ROAD LANDFILL	00013	988670	382167	1/13/2021	2,544.75
	CHATO'S CONCRETE LLC	00013	988686	382297	1/14/2021	236,078.62
	CHATO'S CONCRETE LLC	00013	988685	382297	1/14/2021	247,806.80
	CHATO'S CONCRETE LLC	00013	988686	382297	1/14/2021	52,193.20
	DESIGN WORKSHOP	00013	988704	382297	1/14/2021	19,365.00
	DESIGN WORKSHOP	00013	988774	382297	1/14/2021	11,416.58
	EST INC	00013	988616	382167	1/13/2021	34,357.80
	EST INC	00013	988617	382167	1/13/2021	35,079.00
	ICON ENGINEERING INC	00013	988611	382167	1/13/2021	8,371.35
	KUMAR & ASSOCIATES INC	00013	988697	382297	1/14/2021	2,127.50
	MARTIN MARIETTA MATERIALS INC	00013	988518	382066	1/12/2021	489,488.44
	MARTIN MARIETTA MATERIALS INC	00013	988521	382066	1/12/2021	160,776.16
	ROCKSOL CONSULTING GROUP INC	00013	988675	382167	1/13/2021	79,760.30
	STANTEC CONSULTING CORPORATION	00013	988655	382167	1/13/2021	15,548.30
	ULTEIG ENGINEERS INC	00013	988735	382340	1/14/2021	6,488.64
	W L CONTRACTORS INC	00013	988706	382297	1/14/2021	5,815.88
					Account Total	1,407,556.57
Retainages Payable						
	CHATO'S CONCRETE LLC	00013	988685	382297	1/14/2021	12,390.34-
	CHATO'S CONCRETE LLC	00013	988686	382297	1/14/2021	11,803.93-
	CHATO'S CONCRETE LLC	00013	988686	382297	1/14/2021	2,609.66-
	MARTIN MARIETTA MATERIALS INC	00013	988521	382066	1/12/2021	8,038.81-
	MARTIN MARIETTA MATERIALS INC	00013	988518	382066	1/12/2021	24,474.42-
	MOUNTAIN CONSTRUCTORS INC	00013	988797	382377	1/15/2021	30,555.65
					Account Total	28,761.51-
					Department Total	1,378,795.06

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>
	Education & Training					
	HOFFER MICHELLE L	00001	988474	382047	1/12/2021	200.00
					Account Total	200.00
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	119.04
					Account Total	119.04
					Department Total	319.04

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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	988486	382050	1/12/2021	928.00
					Account Total	928.00
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	988473	382047	1/12/2021	17,911.00
					Account Total	17,911.00
	Operating Supplies					
	DEEP ROCK WATER	00001	988478	382050	1/12/2021	67.47
					Account Total	67.47
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	1,053.96
					Account Total	1,053.96
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	988476	382048	1/12/2021	221,924.00
					Account Total	221,924.00
					Department Total	241,884.43

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>
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	444.57
					Account Total	444.57
	Sheriff's Fees					
	BODDY MATT PAUL	00001	988429	381954	1/11/2021	66.00
	BODIE ENGER LAW TRUST	00001	988428	381954	1/11/2021	15.00
	CRAIG D JOHNSON & ASSOCIATES	00001	988422	381954	1/11/2021	80.00
	EL PASOCOUNTY DEPT OF HUMAN S	00001	988426	381954	1/11/2021	32.00
	EXDO MANAGEMENT LLC	00001	988431	381954	1/11/2021	179.00
	FRANK J BALL	00001	988425	381954	1/11/2021	19.00
	HUBBS BRANDON	00001	988430	381954	1/11/2021	19.00
	PHS RENT LLC	00001	988423	381954	1/11/2021	66.00
	PHS RENT LLC	00001	988424	381954	1/11/2021	66.00
	STOKES AND WOLF	00001	988427	381954	1/11/2021	19.00
					Account Total	561.00
					Department Total	1,005.57

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988485	382050	1/12/2021	82.00
					Account Total	82.00
	Membership Dues					
	RMDIAI	00001	988475	382047	1/12/2021	150.00
					Account Total	150.00
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	GALLS LLC	00001	988482	382050	1/12/2021	192.78
					Account Total	192.78
					Department Total	<u>464.79</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988485	382050	1/12/2021	619.10
					Account Total	619.10
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	392.57
					Account Total	392.57
					Department Total	1,011.67

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	<u>30.28</u>
					Account Total	<u>30.28</u>
					Department Total	<u><u>30.28</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 Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	<u>100.58</u>
					Account Total	<u>100.58</u>
					Department Total	<u><u>100.58</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	988485	382050	1/12/2021	110.70
					Account Total	110.70
	Maintenance Contracts					
	PUSH PEDAL PULL INC	00001	988497	382050	1/12/2021	450.00
					Account Total	450.00
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	560.06
					Account Total	560.06
	Uniforms & Cleaning					
	GALLS LLC	00001	988480	382050	1/12/2021	3,474.23
	GALLS LLC	00001	988481	382050	1/12/2021	280.00
					Account Total	3,754.23
					Department Total	4,874.99

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	988555	382050	1/12/2021	1,823.77
					Account Total	1,823.77
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988485	382050	1/12/2021	7.38
					Account Total	7.38
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	40.01
					Account Total	40.01
					Department Total	1,871.16

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>
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	332.39
					Account Total	332.39
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	988488	382050	1/12/2021	193.20
	NORTHGLENN AMBULANCE	00001	988489	382050	1/12/2021	144.90
					Account Total	338.10
					Department Total	670.49

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	988659	382167	1/13/2021	14,910.00
	DREXEL BARRELL & CO	00007	988728	382297	1/14/2021	14,441.25
	QUANTUM WATER & ENVIRONMENT	00007	988522	382066	1/12/2021	13,943.00
					Account Total	43,294.25
					Department Total	43,294.25

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	988372	381725	1/7/2021	<u>6,214.86</u>
					Account Total	<u>6,214.86</u>
					Department Total	<u><u>6,214.86</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	988254	381583	1/6/2021	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,786,583.68



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

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

Tuesday

January 05, 2021

9:30 AM

1. ROLL CALL

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

Excused: 1 - Commissioner Tedesco

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

A motion was made by Commissioner Henry, seconded by Commissioner O'Dorisio, that this Agenda be approved. The motion carried by the following vote:

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

Absent: 1 - Commissioner Tedesco

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

January 5, 2021 Public Comment Submitted

B. Elected Officials' Communication

6. CONSENT CALENDAR

A motion was made by Commissioner Hodge, seconded by Commissioner Henry, that this Consent Calendar be approved. The motion carried by the following vote:

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

Absent: 1 - Commissioner Tedesco

- A. Minutes of the Commissioners' Proceedings from December 15, 2020
- B. Resolution Accepting a Permanent Utility Easement from Shanghai Land Investment, L.L.C., to Adams County for Right-of-Way Purposes
(File approved by ELT)
- C. Resolution Accepting a Permanent Utility Easement from Center Plaza, LLC to Adams County for Right-of-Way Purposes
(File approved by ELT)
- D. Resolution Accepting a Permanent Utility Easement from Clear Creek Station Metropolitan District No. 1 to Adams County for Right-of-Way Purposes
(File approved by ELT)
- E. Resolution Approving Encroachment Agreement between Adams County and Adams County Housing Authority for Improvements in Permanent Drainage Easement
(File approved by ELT)
- F. Resolution Approving Four Additional Projects for the Globeville Commercial Urban Redevelopment Plan and Adams County's Continued Participation in the Cooperation Agreement
(File approved by ELT)
- G. Resolution Granting the Office of Emergency Management Approval to Apply for the 2021 Emergency Management Performance Grant
(File approved by ELT)
- H. Resolution Approving Amendments to the Adams County Employee Manual
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving Amendment Four to the Agreement between Adams County and Advanced Urgent Care for Mobile Coronavirus-19 Testing (File approved by ELT)
A motion was made by Commissioner Hodge, seconded by Commissioner O'Doriso, that this Resolution be approved. The motion carried by the following vote:

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

Absent: 1 - Commissioner Tedesco

B. COUNTY ATTORNEY

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

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

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

Absent: 1 - Commissioner Tedesco

9. LAND USE HEARINGS

A. Cases to be Heard

1. PRC2020-00005 53rd and Tennyson Row
(File approved by ELT)

A motion was made by Commissioner Henry, seconded by Commissioner Hodge, that this Land Use Hearing be denied. The motion carried by the following vote:

Aye: 3 - Commissioner Henry, Commissioner Pinter, and Commissioner Hodge

Nay: 1 - Commissioner O'Doriso

Absent: 1 - Commissioner Tedesco

2. RCU2020-00018 Jedidiah 6910 York Street Rezone
(File approved by ELT)

A motion was made by Commissioner Henry, seconded by Commissioner Hodge, that this Land Use Hearing be approved. The motion carried by the following vote:

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

Absent: 1 - Commissioner Tedesco

3. Monitoring Meeting Regarding Ivey Site (Informational Only)
(File approved by ELT)

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Ogden North Enterprises, LLC, to Adams County, for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street. The County is in need of a portion of Ogden North Enterprises, LLC, property for the construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
OGDEN NORTH ENTERPRISES, LLC, TO ADAMS COUNTY
FOR THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, this right-of-way parcel is from property at 941 East 58th Avenue, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Ogden North Enterprises, LLC, (“Parcel 2”); and,

WHEREAS, Adams County requires ownership of Parcel 2 for construction of the Project; and,

WHEREAS, Ogden North Enterprises, LLC, has executed a Warranty Deed to dedicate Parcel 2 for road right-of-way purposes for East 58th Avenue that complies with Adams County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, CO on Thursday, November 12th, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to accept said Warranty Deed and execute any attending documents on behalf of Adams County.

DOC Fee: \$0 - Tax Exempt

WARRANTY DEED

THIS DEED, dated this 2nd day of July 2020, between **OGDEN NORTH ENTERPRISES, LLC, a Colorado limited liability company**, whose address is PO Box 2, Brighton Colorado, 80601, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of \$81,950.00, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: being a portion of 941 East 58th Avenue
Assessor's schedule or parcel number: 0182511300065

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

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

The grantor(s) shall and will **WARRANT AND FOREVER DEFEND** the above bargained premises in the quiet and peaceable possession of the grantee(s), its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof, excepting interests of record as set forth on Exhibit B attached hereto.

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

MITCHELL GLENN HAUFF
Notary Public
State of Colorado
Notary ID # 20144016002
My Commission Expires 04-16-2022

Ogden North Enterprises, LLC, a Colorado limited liability company

By: Larry J. Weiman

Print: LARRY J. WEIMAN

Title: MANAGER

STATE OF Colorado)
) §
County of Adams)

The foregoing instrument was acknowledged before me this 2nd day of July, 2020, by Larry J. Weiman, as MANAGER of Ogden North Enterprises, LLC, a Colorado limited liability company.

Witness my hand and official seal.
My commission expires: April 16, 2022

Mitch Hauff
Notary Public





Drexel, Barrell & Co.

JULY 12, 2019

EXHIBIT A

LEGAL DESCRIPTION PARCEL RW-2 RIGHT-OF-WAY DEDICATION

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AS PARCEL I, RECORDED AT RECEPTION NO. B376731 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

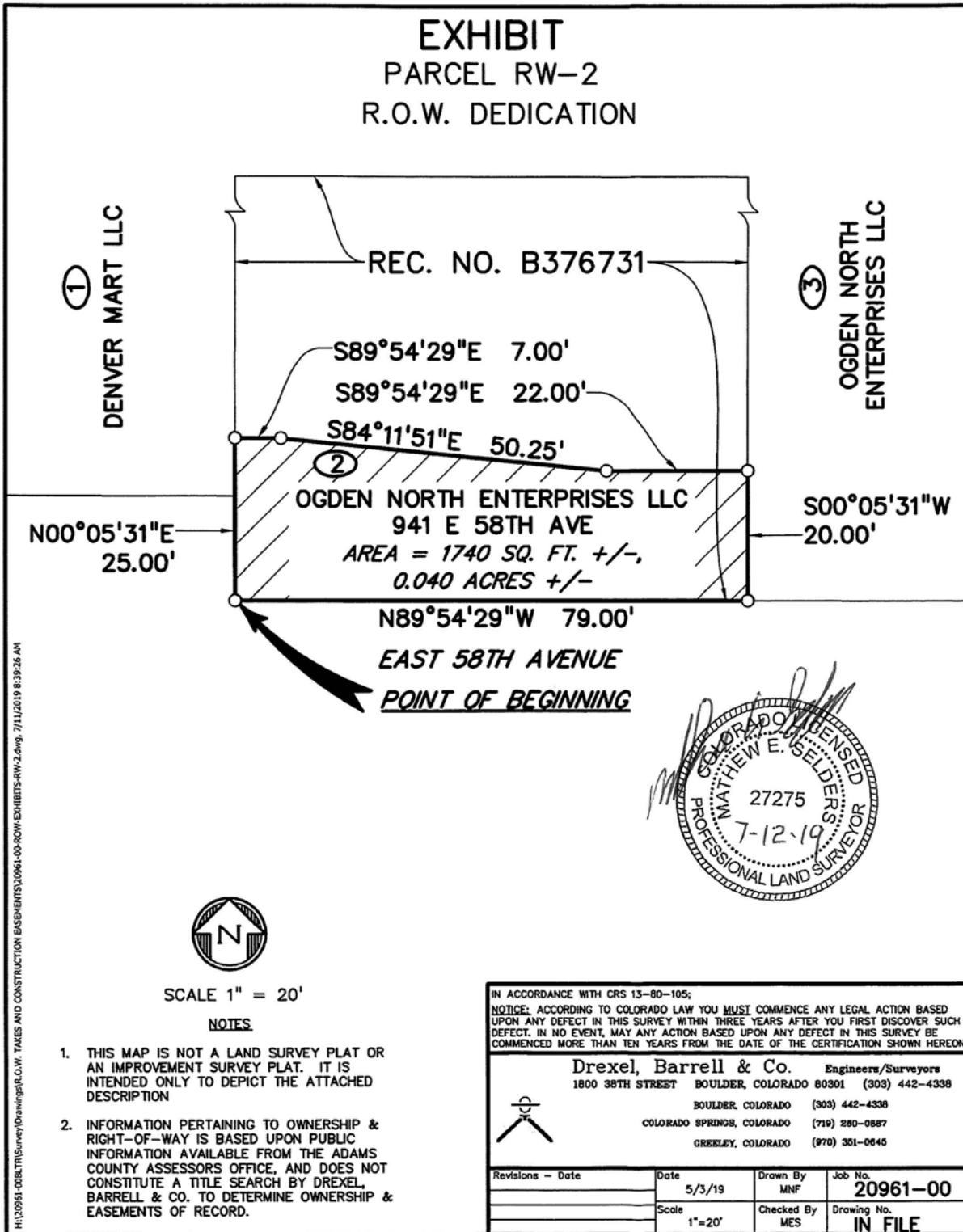
BEGINNING AT THE SOUTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED AS PARCEL I, RECEPTION NO. B376731, SAID POINT BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N00°05'31"E, 25.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 7.00 FEET; THENCE S84°11'51"E, 50.25 FEET; THENCE S89°54'29"E, 22.00 FEET TO THE EASTERLY LINE OF SAID TRACT OF LAND; THENCE S00°05'31"W, 20.00 FEET ALONG THE EASTERLY LINE OF SAID TRACT OF LAND TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND, SAID POINT BEING ON SAID NORTHERLY LINE OF EAST 58TH AVENUE; THENCE N89°54'29"W, 79.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE **POINT OF BEGINNING**.

CONTAINING 0.040 ACRES OR 1740 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



**EXHIBIT
 PARCEL RW-2
 R.O.W. DEDICATION**



SCALE 1" = 20'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;
 NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
 1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338
 BOULDER, COLORADO (303) 442-4338
 COLORADO SPRINGS, COLORADO (719) 280-0887
 GREELEY, COLORADO (970) 351-0645

Revisions - Date	Date	Drawn By	Job No.
	5/3/19	MAN	20961-00
	Scale	Checked By	Drawing No.
	1"=20'	MES	IN FILE

M:\30961-008\TR\SURVEY\DRAWING\B.L.O.W. TAKES AND CONSTRUCTION EASEMENTS\30961-00-R.O.W-EXHIBITS-RW-2.dwg, 7/12/2019 8:39:26 AM

EXHIBIT B

4. The following documents affect the land:

- 1) EXISTING LEASES AND TENANCIES, IF ANY.
 - 2) LEASE BETWEEN OGDEN NORTH ENTERPRISES, LESSOR, AND VARIOUS LESSEES, AS SHOWN BY MEMORANDUM OF LEASE RECORDED JUNE 11, 1981, UNDER RECEPTION NOS.
-

EXHIBIT B

B328097, B328098, B328099, B328100, B328101, B328102, B328103 AND B328104.

ASSIGNMENT OF LEASE RECORDED APRIL 22, 1985 UNDER RECEPTION NO. B568808.

3) TERMS, CONDITIONS, PROVISIONS, BURDENS, OBLIGATIONS AND EASEMENTS AS SET FORTH AND GRANTED IN UTILITY EASEMENT RECORDED AUGUST 23, 1935 IN BOOK 225 AT PAGE 513.

4) TERMS, CONDITIONS, PROVISIONS, BURDENS, OBLIGATIONS AND EASEMENTS AS SET FORTH AND GRANTED IN UTILITY EASEMENT RECORDED NOVEMBER 25, 1953 IN BOOK 481 AT PAGE 98.

5) TERMS, CONDITIONS, PROVISIONS, BURDENS, OBLIGATIONS AND EASEMENTS AS SET FORTH AND GRANTED IN EASEMENT DEED RECORDED APRIL 13, 1955 IN BOOK 544 AT PAGE 254.

6) EASEMENT AND RIGHTS OF OTHERS TO USE THAT PORTION OF OGDEN STREET CROSSING SUBJECT PROPERTY, SAID OGDEN STREET WAS VACATED IN VACATION OF RIGHT-OF-WAY RECORDED NOVEMBER 3, 1965 IN BOOK 1257 AT PAGE 93.

7) THE EFFECT OF LICENSE AGREEMENT RECORDED JULY 07, 1970, IN BOOK 1611 AT PAGE 34.

NORTH WASHINGTON STREET AND SANITATION DISTRICT WATER AND SEWER UTILITIES BASE MAP - INDEX RECORDED MAY 8, 2017 UNDER RECEPTION NO. 2017000039965.

NOTE: THIS BINDER IS NOT A REPORT OR REPRESENTATION AS TO MINERAL INTERESTS, AND SHOULD NOT BE USED, OR RELIED UPON, IN CONNECTION WITH THE NOTICE REQUIREMENTS THAT ARE SET FORTH IN CRS 24-65.5-103.

NOTE: THIS BINDER DOES NOT REFLECT THE STATUS OF TITLE TO WATER RIGHTS OR REPRESENTATION OF SAID RIGHTS, RECORDED OR NOT.

NOTE: ADDITIONAL UPDATES TO THE EFFECTIVE DATE OF THE BINDER MAY BE REQUESTED BY THE PROPOSED INSURED. ONE UPDATE IS INCLUDED WITH THIS BINDER AT NO ADDITIONAL COST. ANY ADDITIONAL UPDATES WILL BE ISSUED AT THE COST OF \$125 PER UPDATE. FOR EACH UPDATE PROVIDED, A REVISED BINDER WILL BE ISSUED SHOWING A NEW EFFECTIVE DATE AND ANY MATTERS RECORDED SINCE THE EFFECTIVE DATE OF THE PREVIOUS BINDER.

(TD-1000)
Confidential Document

This form provides essential market information to the county assessor to ensure accurate, fair and uniform assessments for all property. This document is not recorded, is kept confidential, and is not available for public inspection.

This declaration must be completed and signed by either the grantor (seller) or grantee (buyer). Questions 1, 2, 3, and 4 may be completed (prefilled) by a third party, such as a title company or closing agent, familiar with details of the transaction. The signatory should confirm accuracy before signing.

This form is required when conveyance documents are presented for recording. If this form is not completed and submitted, the county assessor may send notice. If the completed and signed form is not returned to the assessor within 30 days of notice, the assessor may impose a penalty of \$25.00 or 0.025% (0.00025) of the sale price, whichever is greater.

Additional information as to the purpose, requirements, and level of confidentiality regarding this form are outlined in Colorado Revised Statutes, sections 39-14-102, 39-5-121.5, and 39-13-102.

1. Address and/or legal description of the real property sold: Please do not use P.O. Box numbers
941 EAST 58TH AVE, Denver, CO 80216
2. Type of Property purchased: Single Family Residential Townhome Condominium Multi-Unit Res Commercial
 Industrial Agricultural Mixed Use Vacant Land Other _____
3. Date of Closing: September 18, 2020
Date of Contract if different than date of closing: _____
4. Total sale price: Including all real and personal property. \$81,950.00
Contracted price (if different from final sale price) ~~\$89,250.00~~ \$81,950.00
5. List any personal property included in the transaction that materially impacts the total sale price. Personal property may include, but is not limited to: machinery or equipment, vehicles, exceptional appliances, electronic devices, furniture, or anything that would not typically transfer with the real property (attach additional pages if necessary).

Description	Approximate Value
None	\$ 0.00
None	\$ 0.00
None	\$ 0.00
Personal Property Total:	
	\$ 0.00

If no personal property is listed, the entire purchase price will be assumed to be for the real property.
6. Did the total sales price include a trade or exchange of additional real or personal property? Yes No
If yes, give the approximate value of the goods or services as of the date of closing. \$ _____
If yes, does this transaction involve a trade under IRS Code Section 1031? Yes No
7. Was 100% interest in the real property purchased? Mark "no" if only a partial interest is being purchased.
 Yes No If no, interest purchased: _____ %
8. Is this a transaction between related parties or acquaintances? This includes persons connected by blood or marriage, or business affiliates, or those acquainted prior to the transaction. Yes No
9. Please mark type of sale: Builder (new construction) Public (MLS or Broker Representation)
 Private (For Sale By Owner) Other (describe) _____
10. Check any of the following that apply to the condition of the improvements at the time of purchase:
 New Excellent Good Average Fair Poor Salvage



If the property is financed, please complete the following:

11. Type of financing: (Check all that apply)
- None (all cash or cash equivalent)
 - New/Mortgage Lender (government-backed or conventional bank loan)
 - New/Private Third Party (nonconventional lender, e.g., relative, friend, or acquaintance)
 - Seller (buyer obtained a mortgage directly from the seller)
 - Assumed (buyer assumed an existing mortgage)
 - Combination or Other: Please explain _____
12. Total amount financed: _____
13. Terms:
- | | | | |
|-----------------------------------|------------------------|--|--------------------------------------|
| <input type="checkbox"/> Variable | Starting interest rate | % | _____ |
| <input type="checkbox"/> Fixed | Interest rate | % | _____ |
| | Length of time | years | _____ |
| | Balloon Payment | <input type="checkbox"/> Yes <input type="checkbox"/> No | If yes, amount \$0.00 Due Date _____ |
14. Mark any that apply:
- Seller assisted down payment
 - Seller concessions
 - Special terms of financing

If marked, please specify: _____

15. Was an independent appraisal obtained in conjunction with this transaction? Yes No

For properties other than residential (Residential is defined as: single family detached, townhomes, apartments, and condominiums) please complete questions 16-18 if applicable. Otherwise, skip to #19 to complete.

16. Did the purchase price include a franchise or license fee? Yes No
If yes, franchise or license fee value? _____
17. Did the purchase price involve an installment land contract? Yes No
If yes, date of contract: _____
18. If this was a vacant land sale, was an on-site inspection of the property conducted by the buyer prior to the closing? Yes No

Remarks: Please include any additional information concerning the sale you may feel is important.

None

19. Signed on this day of September 25, 2020
Have at least one of the parties to the transaction sign the document, and include an address and a daytime phone number.
Signature of Grantee(Buyer) or Grantor(Seller)
(SEE ATTACHED "SIGNATURE PAGE")

20. All future correspondence (tax bills, property valuations, etc.) regarding this property should be mailed to:
THE COUNTY OF ADAMS, STATE OF COLORADO
4430 S ADAMS COUNTY PARKWAY SUITE W2000B, BRIGHTON, CO 80601
Phone: (720) 523-6835 Email: icortez@adcogov.org

Contact information is kept confidential, for County Assessor and Treasurer use only, to contact buyer with questions regarding this form, property valuation, or property tax information.

Electronically Recorded RECEPTION#: 202000096697,
9/25/2020 at 12:52 PM,
REC: \$33.00
Josh Zygielbaum, Adams County, CO.

Real Property Transfer Declaration 2019 (ESIGN)

SIGNATURE PAGE

THE COUNTY OF ADAMS, STATE OF COLORADO

By: IAN CORTEZ
IAN CORTEZ, RIGHT-OF-WAY SUPERVISOR
Signed 09/24/20 at 04:29PM

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM THE OGDEN NORTH ENTERPRISES, LLC, TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 12th day of November, 2020, the following proceedings and others were had and done, to wit:

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

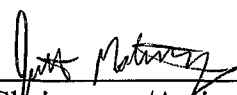
Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, and is a portion of 941 East 58th Avenue located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Ogden North Enterprises, LLC, to Adams County, for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street. The County is in need of a portion of Ogden North Enterprises, LLC, property for the construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
OGDEN NORTH ENTERPRISES, LLC, TO ADAMS COUNTY FOR THE DEDICATION OF
ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, this right-of-way parcel is from property at 5811 Ogden Street, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Ogden North Enterprises, LLC, (“Parcel 3”); and,

WHEREAS, Adams County requires ownership of Parcel 3 for construction of the Project; and,

WHEREAS, Ogden North Enterprises, LLC, has executed a Warranty Deed to dedicate Parcel 3 for road right-of-way purposes for East 58th Avenue that complies with Adams County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 12th day of November, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to accept said Warranty Deed and execute any attending documents on behalf of Adams County.

Doc Fee: Exempt

WARRANTY DEED

THIS DEED, dated this 11th day of September, 2020, between **OGDEN NORTH ENTERPRISES, LLC, a Colorado limited liability company**, whose address is PO Box 2, Brighton Colorado, 80601, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of \$55,000.00, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.
Dedicated for East 58th Avenue
Also known by street and number as: 5811 Ogden Street
Assessor's schedule or parcel number: 0182511300074

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

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

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

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

Ogden North Enterprises, LLC, a Colorado limited liability company

MITCHELL GLENN HAUFF
Notary Public
State of Colorado
Notary ID # 20144016002
My Commission Expires 04-16-2022

By: Larry J. Weiman
Print: LARRY J. WEIMAN
Title: MANAGER

STATE OF Colorado)
County of Adams) §

The foregoing instrument was acknowledged before me this 11th day of September, 2020, by Larry J. Weiman, as MANAGER of Ogden North Enterprises, LLC, a Colorado limited liability company.

Witness my hand and official seal.

My commission expires: April 16, 2022

Mitchell Hauff
Notary Public





Drexel, Barrell & Co.

JULY 12, 2019

EXHIBIT A

LEGAL DESCRIPTION PARCEL RW-3 RIGHT-OF-WAY DEDICATION

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2008000017289 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

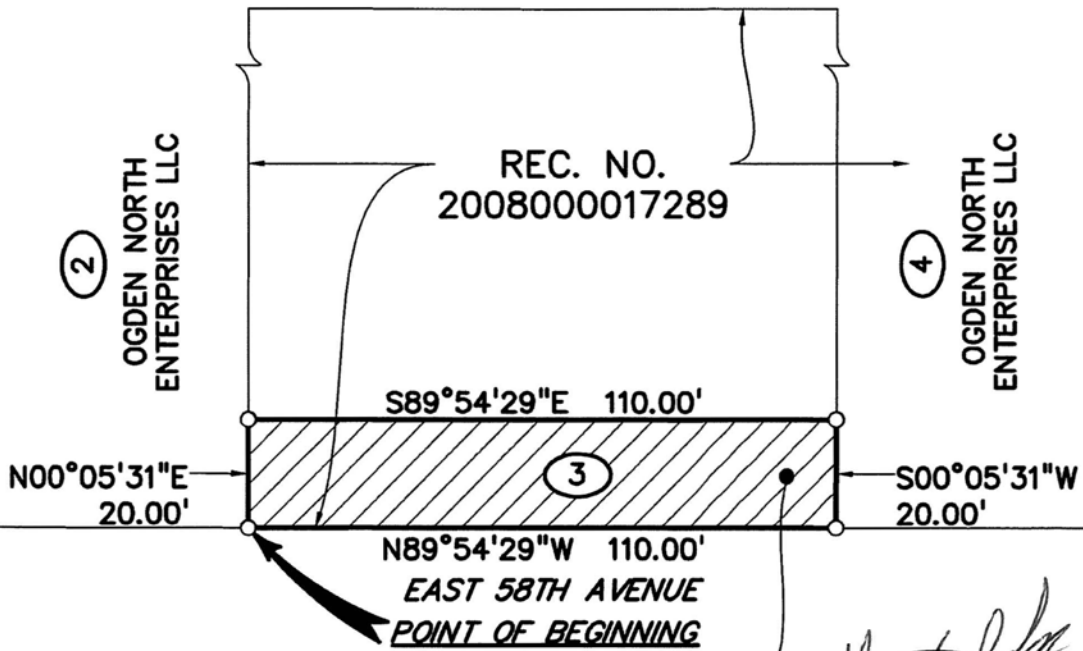
BEGINNING AT THE SOUTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. 2008000017289, SAID POINT BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N00°05'31"E, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 110.00 FEET; THENCE S00°05'31"W, 20.00 FEET TO THE SOUTHERLY LINE OF SAID TRACT OF LAND AND TO SAID NORTHERLY LINE OF EAST 58TH AVENUE; THENCE N89°54'29"W, 110.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE **POINT OF BEGINNING**.

CONTAINING 0.051 ACRES OR 2200 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



**EXHIBIT
 PARCEL RW-3
 R.O.W. DEDICATION**



OGDEN NORTH ENTERPRISES LLC
 5811 OGDEN ST
 AREA = 2200 SQ.FT. +/-,
 0.051 ACRES +/-



SCALE 1" = 30'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSOR'S OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;
 NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
 1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338
 BOULDER, COLORADO (303) 442-4338
 COLORADO SPRINGS, COLORADO (719) 260-0887
 GREELEY, COLORADO (970) 361-0645

Revisions - Date	Date	Drawn By	Job No.
	5/3/19	MNF	20961-00
	Scale	Checked By	Drawing No.
	1"=30'	MES	IN FILE

H:\20961-00\BTR\SURVEY\Drawings\R.O.W. TAKES AND CONSTRUCTION EASEMENTS\20961-00-R.O.W.-EXHIBITS-RW-3.dwg, 7/11/2019 8:42:18 AM

Josh Zygielbaum, Adams County, CO.

(TD-1000)
Confidential Document

This form provides essential market information to the county assessor to ensure accurate, fair and uniform assessments for all property. This document is not recorded, is kept confidential, and is not available for public inspection.

This declaration must be completed and signed by either the grantor (seller) or grantee (buyer). Questions 1, 2, 3, and 4 may be completed (prefilled) by a third party, such as a title company or closing agent, familiar with details of the transaction. The signatory should confirm accuracy before signing.

This form is required when conveyance documents are presented for recording. If this form is not completed and submitted, the county assessor may send notice. If the completed and signed form is not returned to the assessor within 30 days of notice, the assessor may impose a penalty of \$25.00 or 0.025% (0.00025) of the sale price, whichever is greater.

Additional information as to the purpose, requirements, and level of confidentiality regarding this form are outlined in Colorado Revised Statutes, sections 39-14-102, 39-5-121.5, and 39-13-102.

1. Address and/or legal description of the real property sold: Please do not use P.O. Box numbers

5811 OGDEN ST, DENVER, CO 80216

2. Type of Property purchased: Single Family Residential Townhome Condominium Multi-Unit Res Commercial
 Industrial Agricultural Mixed Use Vacant Land Other _____

3. Date of Closing: October 28, 2020

Date of Contract if different than date of closing: _____

4. Total sale price: Including all real and personal property. **\$55,000.00**
Contracted price (if different from final sale price) **\$55,000.00**

5. List any personal property included in the transaction that materially impacts the total sale price. Personal property may include, but is not limited to: machinery or equipment, vehicles, exceptional appliances, electronic devices, furniture, or anything that would not typically transfer with the real property (attach additional pages if necessary).

Description	Approximate Value
None	\$ 0.00
None	\$ 0.00
None	\$ 0.00
Personal Property Total:	\$ 0.00

If no personal property is listed, the entire purchase price will be assumed to be for the real property.

6. Did the total sales price include a trade or exchange of additional real or personal property? Yes No

If yes, give the approximate value of the goods or services as of the date of closing. \$ _____

If yes, does this transaction involve a trade under IRS Code Section 1031? Yes No

7. Was 100% interest in the real property purchased? Mark "no" if only a partial interest is being purchased.

Yes No If no, interest purchased: _____ %

8. Is this a transaction between related parties or acquaintances? This includes persons connected by blood or marriage, or business affiliates, or those acquainted prior to the transaction. Yes No

9. Please mark type of sale: Builder (new construction) Public (MLS or Broker Representation)

Private (For Sale By Owner) Other (describe)

ADAMS COUNTY RIGHT-OF-WAY/EXPANSION PROJECT

10. Check any of the following that apply to the condition of the improvements at the time of purchase:

New Excellent Good Average Fair Poor Salvage



Josh Zygielbaum, Adams County, CO.

If the property is financed, please complete the following:

11. Type of financing: (Check all that apply)
- None (all cash or cash equivalent)
 - New/Mortgage Lender (government-backed or conventional bank loan)
 - New/Private Third Party (nonconventional lender, e.g., relative, friend, or acquaintance)
 - Seller (buyer obtained a mortgage directly from the seller)
 - Assumed (buyer assumed an existing mortgage)
 - Combination or Other: Please explain _____
12. Total amount financed: _____
13. Terms:
- Variable Starting interest rate % _____
 - Fixed Interest rate % _____
 - Length of time **years** _____
 - Balloon Payment Yes No If yes, amount **\$0.00** Due Date _____
14. Mark any that apply:
- Seller assisted down payment
 - Seller concessions
 - Special terms of financing

If marked, please specify: _____

15. Was an independent appraisal obtained in conjunction with this transaction? Yes No

For properties other than residential (Residential is defined as: single family detached, townhomes, apartments, and condominiums) please complete questions 16-18 if applicable. Otherwise, skip to #19 to complete.

16. Did the purchase price include a franchise or license fee? Yes No
If yes, franchise or license fee value? _____
17. Did the purchase price involve an installment land contract? Yes No
If yes, date of contract: _____
18. If this was a vacant land sale, was an on-site inspection of the property conducted by the buyer prior to the closing? Yes No

Remarks: Please include any additional information concerning the sale you may feel is important.

19. Signed on this day of October 28, 2020
Have at least one of the parties to the transaction sign the document, and include an address and a daytime phone number.
Signature of Grantee(Buyer) or Grantor(Seller)
(SEE ATTACHED "SIGNATURE PAGE")
20. All future correspondence (tax bills, property valuations, etc.) regarding this property should be mailed to:
- THE COUNTY OF ADAMS, STATE OF COLORADO**
4430 S ADAMS COUNTY PARKWAY SUITE W2000B, BRIGHTON, CO 80601
Phone: (720) 523-6835 Email: icortez@adcogov.org

Contact information is kept confidential, for County Assessor and Treasurer use only, to contact buyer with questions regarding this form, property valuation, or property tax information.

Electronically Recorded RECEPTION#: 2020000111527,
10/29/2020 at 11:28 AM,

Josh Zygielbaum, Adams County, CO.

Real Property Transfer Declaration 2019 (ESIGN)

SIGNATURE PAGE

THE COUNTY OF ADAMS, STATE OF COLORADO

By: IAN CORTEZ
IAN CORTEZ, RIGHT-OF-WAY SUPERVISOR
Signed 10/27/20 at 03:31PM

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM THE OGDEN NORTH ENTERPRISES, LLC, TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 12th day of November, 2020, the following proceedings and others were had and done, to wit:

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

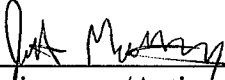
Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, and is a portion of 5811 Ogden Street located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Ogden North Enterprises, LLC, to Adams County, for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street. The County is in need of a portion of Ogden North Enterprises, LLC, property for the construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
OGDEN NORTH ENTERPRISES, LLC, TO ADAMS COUNTY
FOR THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, this right-of-way parcel is from property at 5811 Ogden Street, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Ogden North Enterprises, LLC, (“Parcel 3”); and,

WHEREAS, Adams County requires ownership of Parcel 3 for construction of the Project; and,

WHEREAS, Ogden North Enterprises, LLC, has executed a Warranty Deed to dedicate Parcel 3 for road right-of-way purposes for East 58th Avenue that complies with Adams County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado on Thursday the 12th day of November, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to execute the acceptance of said Warranty Deed on behalf of Adams County.

Doc Fee: Exempt

WARRANTY DEED

THIS DEED, dated this 11th day of September, 2020, between **OGDEN NORTH ENTERPRISES, LLC, a Colorado limited liability company**, whose address is PO Box 2, Brighton Colorado, 80601, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of \$55,000.00, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.
Dedicated for East 58th Avenue
Also known by street and number as: 5811 Ogden Street
Assessor's schedule or parcel number: 0182511300074

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

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

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

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

MITCHELL GLENN HAUFF
Notary Public
State of Colorado
Notary ID # 20144016002
My Commission Expires 04-16-2022

Ogden North Enterprises, LLC, a Colorado limited liability company

By: Larry J. Weiman
Print: LARRY J. WEIMAN
Title: MANAGER

STATE OF Colorado)
County of Adams) §

The foregoing instrument was acknowledged before me this 11th day of September, 2020, by Larry J. Weiman, as MANAGER of Ogden North Enterprises, LLC, a Colorado limited liability company.
Witness my hand and official seal.

My commission expires: April 16, 2022

Mitchell Hauff
Notary Public





Drexel, Barrell & Co.

JULY 12, 2019

EXHIBIT A

LEGAL DESCRIPTION PARCEL RW-3 RIGHT-OF-WAY DEDICATION

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2008000017289 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

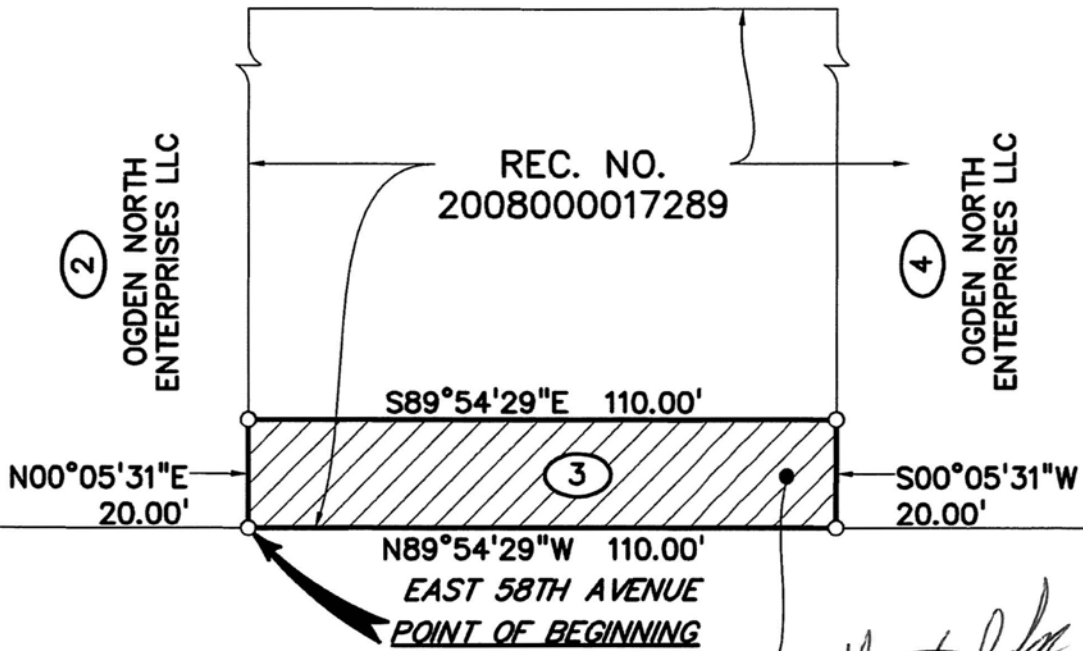
BEGINNING AT THE SOUTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. 2008000017289, SAID POINT BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N00°05'31"E, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 110.00 FEET; THENCE S00°05'31"W, 20.00 FEET TO THE SOUTHERLY LINE OF SAID TRACT OF LAND AND TO SAID NORTHERLY LINE OF EAST 58TH AVENUE; THENCE N89°54'29"W, 110.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE **POINT OF BEGINNING**.

CONTAINING 0.051 ACRES OR 2200 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



**EXHIBIT
 PARCEL RW-3
 R.O.W. DEDICATION**



OGDEN NORTH ENTERPRISES LLC
 5811 OGDEN ST
 AREA = 2200 SQ.FT. +/-,
 0.051 ACRES +/-



SCALE 1" = 30'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSOR'S OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;
 NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
 1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338
 BOULDER, COLORADO (303) 442-4338
 COLORADO SPRINGS, COLORADO (719) 260-0887
 GREELEY, COLORADO (970) 361-0645

Revisions - Date	Date	Drawn By	Job No.
	5/3/19	MNF	20961-00
	Scale	Checked By	Drawing No.
	1"=30'	MES	IN FILE

H:\20961-00\BTR\SURVEY\Drawings\R.O.W. TAKES AND CONSTRUCTION EASEMENTS\20961-00-R.O.W.-EXHIBITS-RW-3.dwg, 7/11/2019 8:42:18 AM

Josh Zygielbaum, Adams County, CO.

(TD-1000)
Confidential Document

This form provides essential market information to the county assessor to ensure accurate, fair and uniform assessments for all property. This document is not recorded, is kept confidential, and is not available for public inspection.

This declaration must be completed and signed by either the grantor (seller) or grantee (buyer). Questions 1, 2, 3, and 4 may be completed (prefilled) by a third party, such as a title company or closing agent, familiar with details of the transaction. The signatory should confirm accuracy before signing.

This form is required when conveyance documents are presented for recording. If this form is not completed and submitted, the county assessor may send notice. If the completed and signed form is not returned to the assessor within 30 days of notice, the assessor may impose a penalty of \$25.00 or 0.025% (0.00025) of the sale price, whichever is greater.

Additional information as to the purpose, requirements, and level of confidentiality regarding this form are outlined in Colorado Revised Statutes, sections 39-14-102, 39-5-121.5, and 39-13-102.

1. Address and/or legal description of the real property sold: Please do not use P.O. Box numbers
5811 OGDEN ST, DENVER, CO 80216
2. Type of Property purchased: Single Family Residential Townhome Condominium Multi-Unit Res Commercial
 Industrial Agricultural Mixed Use Vacant Land Other _____
3. Date of Closing: **October 28, 2020**
Date of Contract if different than date of closing: _____
4. Total sale price: Including all real and personal property. **\$55,000.00**
Contracted price (if different from final sale price) **\$55,000.00**
5. List any personal property included in the transaction that materially impacts the total sale price. Personal property may include, but is not limited to: machinery or equipment, vehicles, exceptional appliances, electronic devices, furniture, or anything that would not typically transfer with the real property (attach additional pages if necessary).
- | Description | Approximate Value |
|--------------------------|-------------------|
| None | \$ 0.00 |
| None | \$ 0.00 |
| None | \$ 0.00 |
| Personal Property Total: | \$ 0.00 |
- If no personal property is listed, the entire purchase price will be assumed to be for the real property.
6. Did the total sales price include a trade or exchange of additional real or personal property? Yes No
If yes, give the approximate value of the goods or services as of the date of closing. \$ _____
If yes, does this transaction involve a trade under IRS Code Section 1031? Yes No
7. Was 100% interest in the real property purchased? Mark "no" if only a partial interest is being purchased.
 Yes No If no, interest purchased: _____ %
8. Is this a transaction between related parties or acquaintances? This includes persons connected by blood or marriage, or business affiliates, or those acquainted prior to the transaction. Yes No
9. Please mark type of sale: Builder (new construction) Public (MLS or Broker Representation)
 Private (For Sale By Owner) Other (describe)
ADAMS COUNTY RIGHT-OF-WAY/EXPANSION PROJECT
10. Check any of the following that apply to the condition of the improvements at the time of purchase:
 New Excellent Good Average Fair Poor Salvage



Josh Zygielbaum, Adams County, CO.

If the property is financed, please complete the following:

11. Type of financing: (Check all that apply)
- None (all cash or cash equivalent)
 - New/Mortgage Lender (government-backed or conventional bank loan)
 - New/Private Third Party (nonconventional lender, e.g., relative, friend, or acquaintance)
 - Seller (buyer obtained a mortgage directly from the seller)
 - Assumed (buyer assumed an existing mortgage)
 - Combination or Other: Please explain _____
12. Total amount financed: _____
13. Terms:
- Variable Starting interest rate % _____
 - Fixed Interest rate % _____
 - Length of time **years** _____
 - Balloon Payment Yes No If yes, amount **\$0.00** Due Date _____
14. Mark any that apply:
- Seller assisted down payment
 - Seller concessions
 - Special terms of financing

If marked, please specify: _____

15. Was an independent appraisal obtained in conjunction with this transaction? Yes No

For properties other than residential (Residential is defined as: single family detached, townhomes, apartments, and condominiums) please complete questions 16-18 if applicable. Otherwise, skip to #19 to complete.

16. Did the purchase price include a franchise or license fee? Yes No
If yes, franchise or license fee value? _____
17. Did the purchase price involve an installment land contract? Yes No
If yes, date of contract: _____
18. If this was a vacant land sale, was an on-site inspection of the property conducted by the buyer prior to the closing? Yes No

Remarks: Please include any additional information concerning the sale you may feel is important.

19. Signed on this day of October 28, 2020
Have at least one of the parties to the transaction sign the document, and include an address and a daytime phone number.
Signature of Grantee(Buyer) or Grantor(Seller)
(SEE ATTACHED "SIGNATURE PAGE")
20. All future correspondence (tax bills, property valuations, etc.) regarding this property should be mailed to:
THE COUNTY OF ADAMS, STATE OF COLORADO
4430 S ADAMS COUNTY PARKWAY SUITE W2000B, BRIGHTON, CO 80601
Phone: (720) 523-6835 Email: icortez@adcogov.org

Contact information is kept confidential, for County Assessor and Treasurer use only, to contact buyer with questions regarding this form, property valuation, or property tax information.

Electronically Recorded RECEPTION#: 2020000111527,
10/29/2020 at 11:28 AM,

Josh Zygielbaum, Adams County, CO.

Real Property Transfer Declaration 2019 (ESIGN)

SIGNATURE PAGE

THE COUNTY OF ADAMS, STATE OF COLORADO

By: IAN CORTEZ
IAN CORTEZ, RIGHT-OF-WAY SUPERVISOR
Signed 10/27/20 at 03:31PM

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM THE OGDEN NORTH ENTERPRISES, LLC, TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 12th day of November, 2020, the following proceedings and others were had and done, to wit:

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

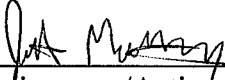
Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, and is a portion of 5811 Ogden Street located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from The Kearney Trust to Adams County, for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street. The County is in need of a portion of The Kearney Trust Dated March 8, 2016, property for the construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
THE KEARNEY TRUST TO ADAMS COUNTY,
FOR THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, this right-of-way parcel is from property at 1149 East 58th Avenue, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by The Kearney Trust Dated March 8, 2016, (“Parcel 7”); and,

WHEREAS, Adams County requires ownership of Parcel 7 for construction of the Project; and,

WHEREAS, The Kearney Trust, has executed a Warranty Deed to dedicate Parcel 7 for road right-of-way purposes for East 58th Avenue that complies with Adams County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 12th day of November, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed from The Kearney Trust Dated March 8, 2016, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to accept said Warranty Deed on behalf of Adams County.

WARRANTY DEED

NO DOC FEE
TAX EXEMPT

THIS DEED, dated this 9th day of July 2020, between **The Kearney Trust Dated March 8, 2016** whose address is 13347 Kearney Street, Thornton, CO 80602 grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of **Seventy-Seven Thousand Nine Hundred Thirty and No/100 Dollars (\$77,930.00)**, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

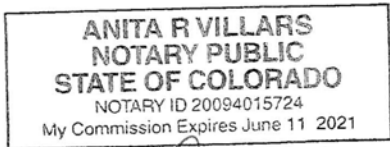
Also known by street and number as: being a portion of 1149 East 58th Avenue
Assessor's schedule or parcel number: 0182511300011

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

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

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

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



The Kearney Trust Dated March 8, 2016

By: Jose L. Rodriguez, Trustee

Print: Jose L. Rodriguez

Title: Trustee

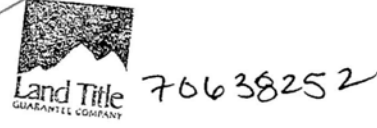
By: Ruby P. Rodriguez, Trustee
Ruby P. Rodriguez, Trustee

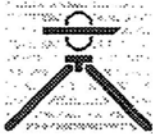
STATE OF COLORADO
County of Adams) §

The foregoing instrument was acknowledged before me this 9th day of July, 2020, by Jose L. Rodriguez, as Trustee of The Kearney Trust Dated March 8, 2016.

and Ruby P. Rodriguez
Witness my hand and official seal.
My commission expires: 6-11-21

Notary Public





Drexel, Barrell & Co.

JULY 1, 2019

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL RW-7 RIGHT-OF-WAY DEDICATION

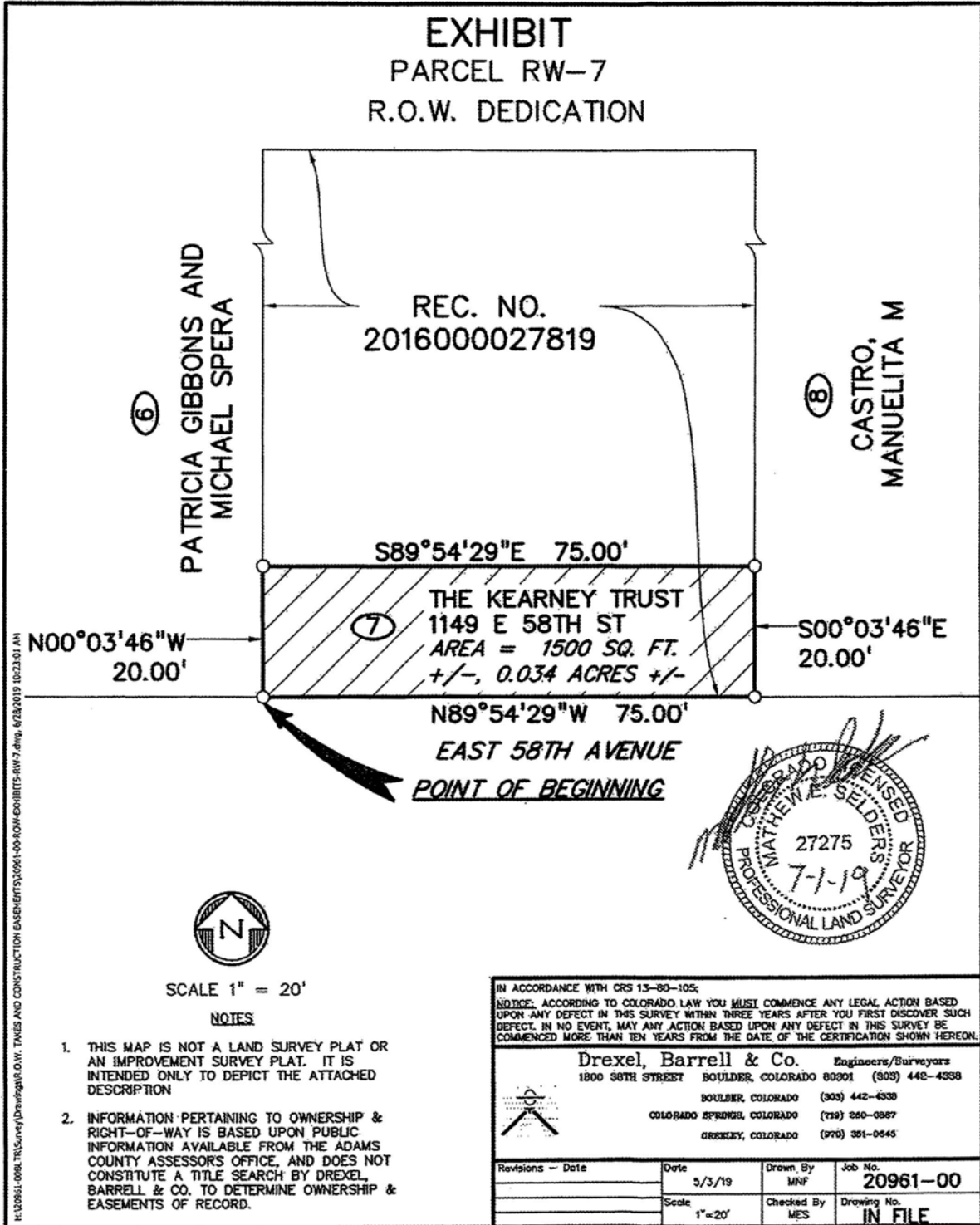
A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2016000027819 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. 2016000027819, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N00°03'46"W, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 75.00 FEET TO THE EASTERLY LINE OF SAID TRACT OF LAND; THENCE S00°03'46"E, 20.00 FEET ALONG THE EASTERLY LINE OF SAID TRACT OF LAND TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND, SAID POINT ALSO BEING ON SAID NORTHERLY LINE OF EAST 58TH AVENUE; THENCE N89°54'29"W, 75.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE POINT OF BEGINNING.

CONTAINING 0.034 ACRES OR 1500 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338





AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM THE KEARNEY TRUST TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 12th day of November, 2020, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from The Kearney Trust Dated March 8, 2016 for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with the East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from The Kearney Trust Dated March 8, 2016 be accepted by the Board of County Commissioners.

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Simon Guerrero to Adams County, for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street. The County is in need of a portion of Simon Guerrero property for the construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
SIMON GUERRERO TO ADAMS COUNTY,
FOR THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, this right-of-way parcel is from property at 5815 Downing Street, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Simon Guerrero, (“Parcel 9”); and,

WHEREAS, Adams County requires ownership of Parcel 9 for construction of the Project; and,

WHEREAS, Simon Guerrero has executed a Warranty Deed to dedicate Parcel 9 for road right-of-way purposes for East 58th Avenue that complies with Adams County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 12th day of November, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to accept said Warranty Deed on behalf of Adams County.

Doc Fee: Exempt

WARRANTY DEED

THIS DEED, dated this 21st day of August, 2020, between **Simon Guerrero** whose address is 5815 Downing Street, Denver, CO 80216 grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of \$126,800.00, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: being a portion of 5815 Downing Street
Assessor's schedule or parcel number: 0182511300013

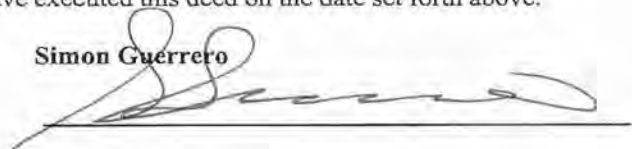
TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor(s), either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

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

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

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

Simon Guerrero



STATE OF Colorado)
County of Pueblo) §

The foregoing instrument was acknowledged before me this 21st day of August, 2020, by Simon Guerrero.

Witness my hand and official seal.
My commission expires: 06-07-2022

JENNIFER JAE GROVE
Notary Public
State of Colorado
Notary ID # 20184023184
My Commission Expires 06-07-2022


Notary Public

JENNIFER JAE GROVE
Notary Public
State of Colorado
Notary ID # 20184023184
My Commission Expires 06-07-2022





Drexel, Barrell & Co.

JULY 1, 2019

EXHIBIT A
LEGAL DESCRIPTION
PARCEL RW-9
RIGHT-OF-WAY DEDICATION

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. C1033408 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. C1033408, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N89°54'29"W, 233.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE SOUTHWEST CORNER OF SAID TRACT OF LAND; THENCE N00°03'46"W, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 233.00 FEET TO THE EASTERLY LINE OF SAID TRACT OF LAND; THENCE S00°03'46"E, 20.00 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 0.107 ACRES OR 4660 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELTERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338

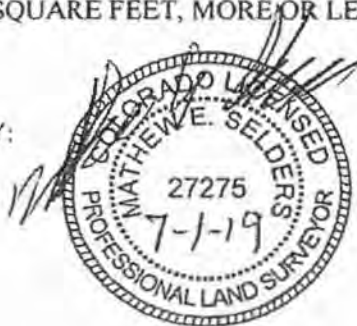
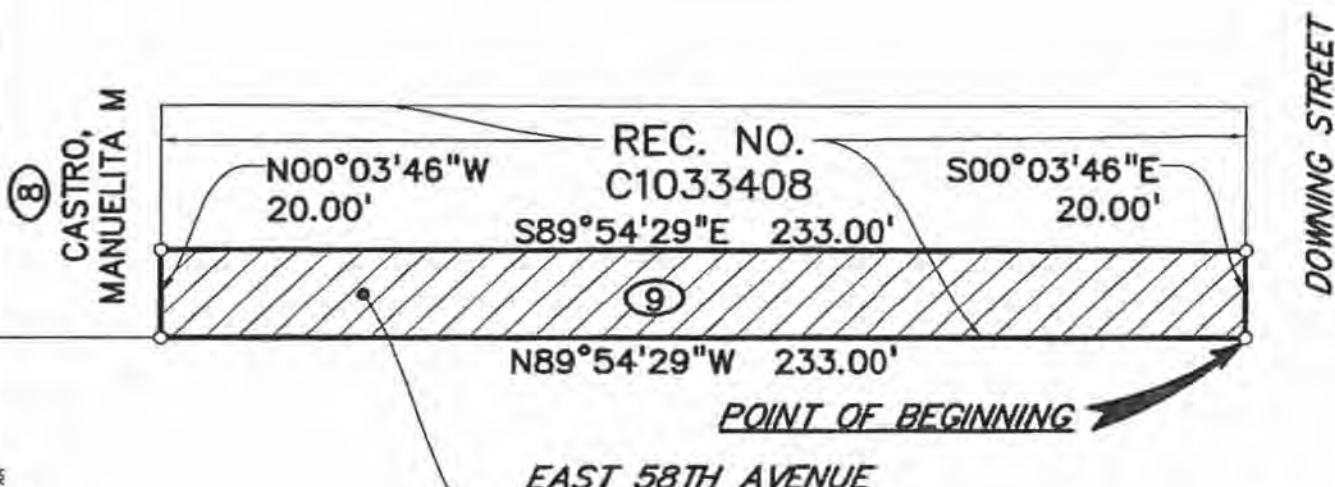


EXHIBIT PARCEL RW-9 R.O.W. DEDICATION



GUERRERO SIMON
 5815 DOWNING ST
 AREA = 4660 SQ. FT. +/-,
 0.107 ACRES +/-



SCALE 1" = 40'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;
 NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors 1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338			
BOULDER, COLORADO (303) 442-4338 COLORADO SPRINGS, COLORADO (719) 260-0887 GREELEY, COLORADO (970) 351-0646			
Revisions - Date	Date	Drawn By	Job No.
	5/3/19	MMF	20961-00
	Scale	Checked By	Drawing No.
	1"=40'	MES	IN FILE

H:\20961-00\BTR\Survey\Parcels\RW-9, TAKES AND CONSTRUCTION EASEMENTS\20961-00-R.O.W.-EXHIBITS RW-9.dwg, 6/28/2019 10:24:37 AM

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

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

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 12th day of November, 2020, the following proceedings and others were had and done, to wit:

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

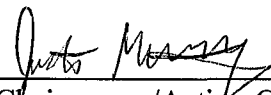
Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Franklin Industrial Group, Ltd., to Adams County, for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street. The County is in need of a portion of Franklin Industrial Group, Ltd., property for the construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
FRANKLIN INDUSTRIAL GROUP, LTD., TO ADAMS COUNTY,
FOR THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, this right-of-way parcel is from property at 5800 Franklin Street, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Franklin Industrial Group, Ltd., (“Parcel 7”); and,

WHEREAS, Adams County requires ownership of Parcel 7 for construction of the Project; and,

WHEREAS, Franklin Industrial Group, Ltd., has executed a Warranty Deed to dedicate Parcel 7 for road right-of-way purposes for East 58th Avenue that complies with Adams County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 12th day of November, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to accept said Warranty Deed on behalf of Adams County.

Doc Fee: Exempt

WARRANTY DEED

THIS DEED, dated this 20th day of August 2020, between Franklin Industrial Group, Ltd., a Colorado limited partnership, whose address is 1743 Wazee Street, Suite 300, Denver, CO 80202, grantor(s), and the COUNTY OF ADAMS, State of Colorado, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in the consideration of the sum of FORTY-ONE THOUSAND THREE HUNDRED THIRTY DOLLARS AND NO/100 (\$41,330.00), the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: 5800 Franklin Street
Assessor's schedule or parcel number: 0182511405012

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

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

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

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

Franklin Industrial Group, Ltd., a Colorado limited partnership

By: [Signature]
Print Name: Raymond T. Baker
Title: General Partner

STATE OF Colorado)
County of Denver)§

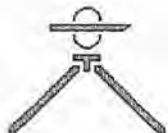
The foregoing instrument was acknowledged before me this 20th day of August, 2020, by Raymond T. Baker, as General Partner of Franklin Industrial Group, Ltd., a Colorado limited partnership.

Witness my hand and official seal.
My commission expires: September 21, 2020

Susan Ivey
Notary Public

SUSAN IVEY
Notary Public
State of Colorado
Notary ID # 19924012833
My Commission Expires 09-21-2020





Drexel, Barrell & Co.

JULY 25, 2019

EXHIBIT A
LEGAL DESCRIPTION
PARCEL RW-17
RIGHT-OF-WAY DEDICATION

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF LOT 7, CITY VIEW INDUSTRIAL PARK, 2ND FILING RECORDED AT RECEPTION NO. B1197789, LOCATED IN THE SE1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 7, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, SAID POINT ALSO BEING ON THE EASTERLY LINE OF FRANKLIN STREET, THENCE N00°05'50"E, 25.00 FEET ALONG THE WESTERLY LINE OF SAID LOT 7 AND ALONG SAID EASTERLY LINE OF FRANKLIN STREET; THENCE S44°54'00"E, 35.36 FEET TO SAID SOUTHERLY LINE OF LOT 7, SAID POINT ALSO BEING ON SAID NORTHERLY LINE OF EAST 58TH AVENUE; THENCE N89°53'51"W, 25.00 FEET ALONG SAID SOUTHERLY LINE OF LOT 7 AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE POINT OF BEGINNING.

CONTAINING 0.007 ACRES OR 313 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT
 PARCEL RW-17
 R.O.W. DEDICATION

LOT 7, CITY VIEW
 INDUSTRIAL PARK,
 2ND FILING

FRANKLIN STREET

FRANKLIN INDUSTRIAL
 GROUP LTD

17

FRANKLIN INDUSTRIAL GROUP LTD
 5800 FRANKLIN STREET
 AREA = 313 SQ. FT. +/-,
 0.007 ACRES +/-

18

N00°05'50"E 25.00'

S44°54'00"E 35.36'

57.03'

N89°53'51"W 25.00'

**POINT OF
 BEGINNING**
 SW COR., LOT 7

EAST 58TH AVENUE



SCALE 1" = 50'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105:

NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
 1800 38TH STREET BOULDER, COLORADO 80501 (303) 442-4338
 BOULDER, COLORADO (303) 442-4338
 COLORADO SPRINGS, COLORADO (719) 280-0887
 GREENEY, COLORADO (970) 361-0546



Revisions - Date	Date	Drawn By	Job No.
	7-24-19	VJD	20961-00
	Scale	Checked By	Drawing No.
	1"=50'	MES	IN FILE

M:\2021\COELTRISurvey\20961-00-R.O.W-EXHIBIT-RW-17.dwg, 7/24/2019 8:43:11 AM

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM FRANKLIN INDUSTRIAL GROUP, LTD., TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 12th day of November, 2020, the following proceedings and others were had and done, to wit:

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

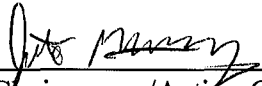
Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, located in the Southeast Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from The Western Stock Show Association to Adams County, for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street. The County is in need of a portion of The Western Stock Show Association property for the construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
THE WESTERN STOCK SHOW ASSOCIATION TO ADAMS COUNTY,
FOR THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, this right-of-way parcel is from property at 5680 Franklin Street, located in the Southeast Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by The Western Stock Show Association (“Parcel 36”); and,

WHEREAS, Adams County requires ownership of Parcel 36 for construction of the Project; and,

WHEREAS, The Western Stock Show Association, has executed a Warranty Deed to dedicate Parcel 36 for road right-of-way purposes for East 58th Avenue that complies with Adams County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 12th day of November, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to accept said Warranty Deed on behalf of Adams County.

Doc Fee: Exempt

WARRANTY DEED

THIS DEED, dated this 29 day of June 2020, between **The Western Stock Show Association, a Colorado non-profit corporation**, whose address is 4665 Humboldt Street, Denver, CO 80216, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of \$540,672.00, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: a portion of 5680 Franklin Street
Assessor's schedule or parcel number: part of 0182511400061

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

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

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

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

**The Western Stock Show Association,
a Colorado non-profit corporation**

By: Paul D. Andrews
Paul D. Andrews, President & CEO

STATE OF Colorado)
County of Denver)s

The foregoing instrument was acknowledged before me this 29 day of June, 2020, by Paul D. Andrews as President & CEO of The Western Stock Show Association, a Colorado non-profit corporation.

Witness my hand and official seal:
My commission expires:

**Anneliese Louise Phippen
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174049535
MY COMMISSION EXPIRES 12/04/2021**

Anneliese Phippen
Notary Public





Drexel, Barrell & Co.

JULY 31, 2019

EXHIBIT A

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL RW-36 RIGHT-OF-WAY DEDICATION

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. C0696528 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SE1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. C0696528 IN THE ADAMS COUNTY RECORDS, SAID POINT ALSO BEING ON THE SOUTHERLY LINE OF EAST 58TH AVENUE, SAID POINT ALSO BEING ON THE EASTERLY LINE OF FRANKLIN STREET; THENCE S89°53'51"E, 723.57 FEET ALONG SAID SOUTHERLY LINE OF EAST 58TH AVENUE AND ALONG THE NORTHERLY LINE OF SAID TRACT OF LAND TO THE NORTHEAST CORNER OF SAID TRACT OF LAND; THENCE S00°07'44"E, 60.00 FEET ALONG THE EASTERLY LINE OF SAID TRACT OF LAND;

THENCE THE FOLLOWING FOUR (4) COURSES;

1. N89°53'51"W, 691.64 FEET;
2. S26°18'47"W, 50.45 FEET;
3. S00°05'50"W, 30.23 FEET;
4. S05°48'28"W, 90.36 FEET TO SAID EASTERLY LINE OF FRANKLIN STREET, SAID POINT ALSO BEING ON THE WESTERLY LINE OF SAID TRACT OF LAND;

THENCE N00°07'44"W, 225.41 FEET ALONG SAID EASTERLY LINE OF FRANKLIN STREET AND ALONG SAID WESTERLY LINE OF SAID TRACT OF LAND TO THE **POINT OF BEGINNING**.

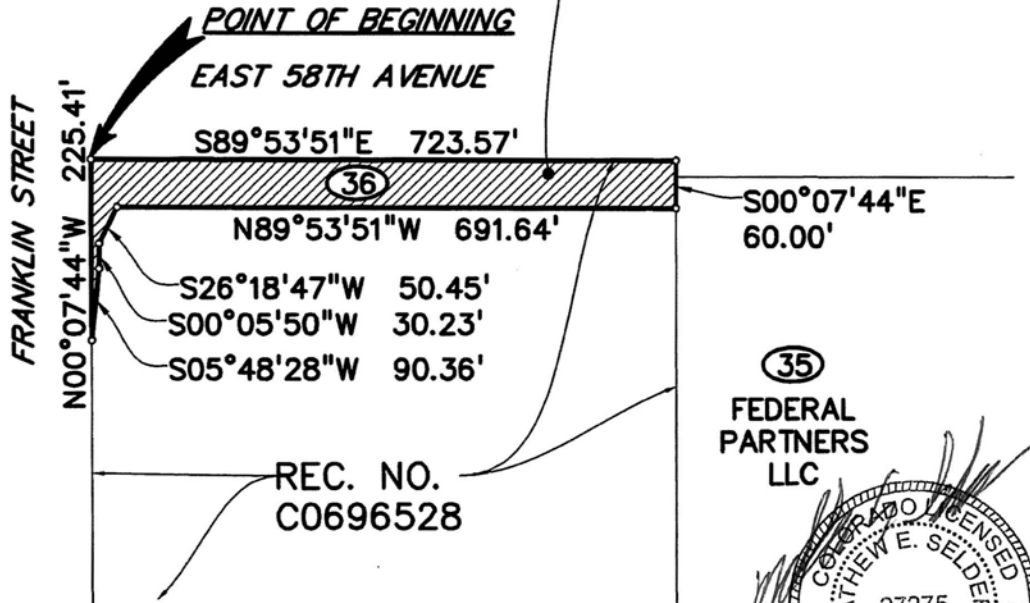
CONTAINING 1.034 ACRES OR 45056 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELTERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL RW-36 R.O.W. DEDICATION

THE WESTERN STOCK
 SHOW ASSOCIATION
 5680 FRANKLIN ST
 AREA = 45,056 SQ. FT.
 +/-, 1.034 ACRES



(35)
 FEDERAL
 PARTNERS
 LLC



SCALE 1" = 200'

NOTES

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2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;
 NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
 1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338
 BOULDER, COLORADO (303) 442-4338
 COLORADO SPRINGS, COLORADO (719) 260-0887
 GREELEY, COLORADO (970) 551-0645

Revisions - Date	Date	Drawn By	Job No.
	7/31/19	MIN	20961-00
	Scale	Checked By	Drawing No.
	1"=200'	MES	IN FILE

H:\20961-00\BTR\SURVEY\DRAWINGS\A.O.W. TAXES AND CONSTRUCTION EASEMENTS\20961-00-R.O.W-EXHIBITS-RW-36.dwg, 7/31/2019 8:35:56 AM

Josh Zygielbaum, Adams County, CO.

(TD-1000)
Confidential Document

This form provides essential market information to the county assessor to ensure accurate, fair and uniform assessments for all property. This document is not recorded, is kept confidential, and is not available for public inspection.

This declaration must be completed and signed by either the grantor (seller) or grantee (buyer). Questions 1, 2, 3, and 4 may be completed (prefilled) by a third party, such as a title company or closing agent, familiar with details of the transaction. The signatory should confirm accuracy before signing.

This form is required when conveyance documents are presented for recording. If this form is not completed and submitted, the county assessor may send notice. If the completed and signed form is not returned to the assessor within 30 days of notice, the assessor may impose a penalty of \$25.00 or 0.025% (0.00025) of the sale price, whichever is greater.

Additional information as to the purpose, requirements, and level of confidentiality regarding this form are outlined in Colorado Revised Statutes, sections 39-14-102, 39-5-121.5, and 39-13-102.

1. Address and/or legal description of the real property sold: Please do not use P.O. Box numbers

5680 FRANKLIN STREET, DENVER, CO 80216

2. Type of Property purchased: Single Family Residential Townhome Condominium Multi-Unit Res Commercial
 Industrial Agricultural Mixed Use Vacant Land Other _____

3. Date of Closing: **August 24, 2020**

Date of Contract if different than date of closing: _____

4. Total sale price: Including all real and personal property. **\$540,672.00**
Contracted price (if different from final sale price) **\$540,672.00**

5. List any personal property included in the transaction that materially impacts the total sale price. Personal property may include, but is not limited to: machinery or equipment, vehicles, exceptional appliances, electronic devices, furniture, or anything that would not typically transfer with the real property (attach additional pages if necessary).

Description	Approximate Value
None	\$ 0.00
None	\$ 0.00
None	\$ 0.00
Personal Property Total:	\$ 0.00

If no personal property is listed, the entire purchase price will be assumed to be for the real property.

6. Did the total sales price include a trade or exchange of additional real or personal property? Yes No

If yes, give the approximate value of the goods or services as of the date of closing. \$ _____

If yes, does this transaction involve a trade under IRS Code Section 1031? Yes No

7. Was 100% interest in the real property purchased? Mark "no" if only a partial interest is being purchased.

Yes No If no, interest purchased: _____ %

8. Is this a transaction between related parties or acquaintances? This includes persons connected by blood or marriage, or business affiliates, or those acquainted prior to the transaction. Yes No

9. Please mark type of sale: Builder (new construction) Public (MLS or Broker Representation)

Private (For Sale By Owner) Other (describe)

ADAMS COUNTY PURCHASE FOR EASEMENT AND RIGHT-OF-WAY

10. Check any of the following that apply to the condition of the improvements at the time of purchase:

New Excellent Good Average Fair Poor Salvage



Josh Zygielbaum, Adams County, CO.

If the property is financed, please complete the following:

11. Type of financing: (Check all that apply)
- None (all cash or cash equivalent)
 - New/Mortgage Lender (government-backed or conventional bank loan)
 - New/Private Third Party (nonconventional lender, e.g., relative, friend, or acquaintance)
 - Seller (buyer obtained a mortgage directly from the seller)
 - Assumed (buyer assumed an existing mortgage)
 - Combination or Other: Please explain _____
12. Total amount financed: _____
13. Terms:
- Variable Starting interest rate % _____
 - Fixed Interest rate % _____
 - Length of time **years** _____
 - Balloon Payment Yes No If yes, amount **\$0.00** Due Date _____
14. Mark any that apply:
- Seller assisted down payment
 - Seller concessions
 - Special terms of financing

If marked, please specify: _____

15. Was an independent appraisal obtained in conjunction with this transaction? Yes No

For properties other than residential (Residential is defined as: single family detached, townhomes, apartments, and condominiums) please complete questions 16-18 if applicable. Otherwise, skip to #19 to complete.

16. Did the purchase price include a franchise or license fee? Yes No
If yes, franchise or license fee value? _____
17. Did the purchase price involve an installment land contract? Yes No
If yes, date of contract: _____
18. If this was a vacant land sale, was an on-site inspection of the property conducted by the buyer prior to the closing? Yes No

Remarks: Please include any additional information concerning the sale you may feel is important.

19. Signed on this day of August 28, 2020
Have at least one of the parties to the transaction sign the document, and include an address and a daytime phone number.
Signature of Grantee(Buyer) or Grantor(Seller)
(SEE ATTACHED "SIGNATURE PAGE")
20. All future correspondence (tax bills, property valuations, etc.) regarding this property should be mailed to:
THE COUNTY OF ADAMS, STATE OF COLORADO
4430 SOUTH ADAMS COUNTY PARKWAY, Brighton, CO 80601
Phone: (720) 523-6835 Email: icortez@adcogov.org

Contact information is kept confidential, for County Assessor and Treasurer use only, to contact buyer with questions regarding this form, property valuation, or property tax information.

Electronically Recorded RECEPTION#: 202000085275,
8/28/2020 at 2:34 PM,

Josh Zygielbaum, Adams County, CO.

Real Property Transfer Declaration 2019 (ESIGN)

SIGNATURE PAGE

COUNTY OF ADAMS, STATE OF COLORADO

By: IAN CORTEZ
IAN CORTEZ, RIGHT-OF-WAY SUPERVISOR
Signed 08/27/20 at 03:45PM

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM THE WESTERN STOCK SHOW ASSOCIATION TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 12th day of November, 2020, the following proceedings and others were had and done, to wit:

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

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

WHEREAS, this Warranty Deed is in conjunction with the East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, located in the Southeast Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from The Western Stock Show Association be accepted by the Board of County Commissioners.

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Rafael Ortiz and Estela Zubia to Adams County, for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street. The County is in need of a portion of Rafael Ortiz and Estela Zubia property for the construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
RAFAEL ORTIZ AND ESTELA ZUBIA TO ADAMS COUNTY,
FOR THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, this right-of-way parcel is from property at 5795 Emerson Street, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Rafael Ortiz and Estela Zubia (“Parcel 46”); and,

WHEREAS, Adams County requires ownership of Parcel 46 for construction of the Project; and,

WHEREAS, Rafael Ortiz and Estela Zubia, has executed a Warranty Deed to dedicate Parcel 46 for road right-of-way purposes for East 58th Avenue that complies with Adams County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 12th day of November, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to accept said Warranty Deed on behalf of Adams County.

DOC FEE \$0 - EXEMPT

WARRANTY DEED

THIS DEED, dated this 29th day of May 2020, between Rafael Ortiz and Estela Zubia, whose address is 5795 Emerson Street, Denver, Colorado 80216, grantor(s), and the COUNTY OF ADAMS, State of Colorado, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of \$320,000, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.
Assessor's schedule or parcel number: 01825-11-3-06-022

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

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

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

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

Rafael Ortiz
By: Rafael Ortiz

Estela Zubia
By: Estela Zubia

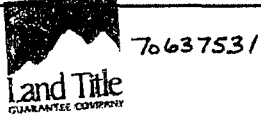
STATE OF COLORADO)
County of DENVER) §

The foregoing instrument was acknowledged before me this 28th day of May, 2020, by Rafael Ortiz and Estela Zubia.

Witness my hand and official seal.
My commission expires: 5/25/2024

COLIN G SNODY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20084017876
My Commission Expires: May 24, 2024

[Signature]
Notary Public



DOC FEE \$0 - EXEMPT

WARRANTY DEED

THIS DEED, dated this 29th day of May, 2020, between **Rafael Ortiz and Estela Zubia**, whose address is 5795 Emerson Street, Denver, Colorado 80216, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of \$320,000, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Assessor's schedule or parcel number: 01825-11-3-06-022

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

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

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

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

Rafael Ortiz
By: Rafael Ortiz

Estela Zubia
By: Estela Zubia

STATE OF COLORADO)
County of DENVER) §

The foregoing instrument was acknowledged before me this 28th day of May, 2020, by Rafael Ortiz and Estela Zubia.

Witness my hand and official seal.
My commission expires: 5/25/2024

COLIN G SNODY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20084017876
My Commission Expires: May 24, 2024

[Signature]
Notary Public



EXHIBIT "A"

**DEED FROM RAFAEL ORTIZ AND ESTELA ZUBIA
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

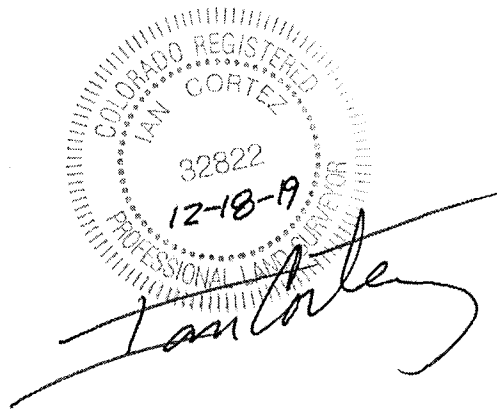
Legal Description

Being all of Lot 22 Block 1 of BELLIO SUBDIVISION, a Subdivision recorded on May 23, 1953 in File No. 9 Map 137 Reception No. 402215 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian.

Containing: 6,496 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado



AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM RAFAEL ORTIZ AND ESTELA ZUBIA TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 12th day of November, 2020, the following proceedings and others were had and done, to wit:

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

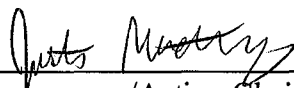
Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Warranty Deed is in conjunction with the East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, located in the Southeast Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from Rafael Ortiz and Estela Zubia be accepted by the Board of County Commissioners.

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26 th , 2021
SUBJECT: Final Acceptance of the Public Improvements constructed at the Pipe Fitters Home Association, 6350 Broadway Street
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, PE, PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution granting Final Acceptance of the public improvements constructed at the Pipefitters Home Association, (Case Numbers: EGR2018-00048, INF2019-00013, SIA2019-00008, UTL2019-00369, CSI2019-00008).

BACKGROUND:

The Pipe Fitters Home Association is generally located at 6350 Broadway Street in unincorporated Adams County as indicated by the attached map (Exhibit A). The public improvements for the Pipefitters Home Association were granted Preliminary Acceptance on January 2nd, 2020. As outlined in the Development Improvements Agreement attached to resolution number 2019-269, all improvements have satisfactorily completed the guarantee period. Check Numbers 7350 and 7351 from the Pipefitters Home Association, drawn on the BBVA Compass Bank of Westminster, Colorado, that have been placed as collateral, will need to be released as part of this Final Acceptance.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works Department
Adams County Community and Economic Development Department
Adams County Attorney's Office

ATTACHED DOCUMENTS:

Resolution
Exhibit A

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION FOR FINAL ACCEPTANCE OF THE PUBLIC IMPROVEMENTS CONSTRUCTED AT THE PIPEFITTERS HOME ASSOCIATION, (Case Numbers: EGR2018-00048, INF2019-00013, SIA2019-00008, UTL2019-00369, CSI2019-00008).

WHEREAS, the required public street improvements have been constructed at the PIPEFITTERS HOME ASSOCIATION, (Case Numbers: EGR2018-00048, INF2019-00013, SIA2019-00008, UTL2019-00369, CSI2019-00008), in accordance with the approved construction drawings; and,

WHEREAS, in accordance with the provisions of the Adams County Development Standards and Regulations, the public improvements have satisfactorily completed the guaranty period; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, the Adams County Public Works Department has inspected the public improvements for Final Acceptance; and,

WHEREAS, the Adams County Public Works Department recommends Final Acceptance of the public improvements constructed at the PIPEFITTERS HOME ASSOCIATION; and,

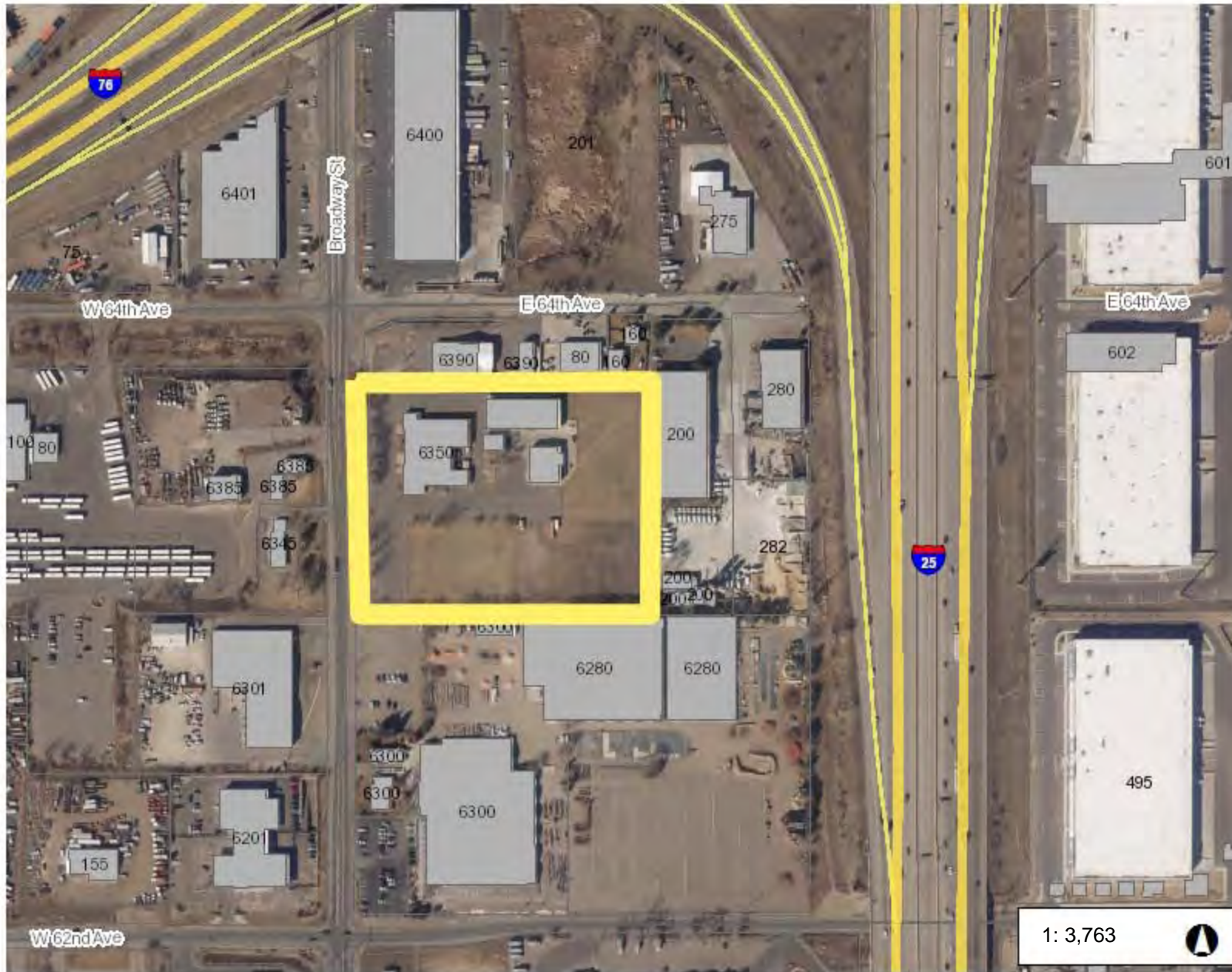
WHEREAS, in accordance with the Adams County Development Standards and Regulations, and the Development Improvements Agreement as approved by Resolution No. 2019-269, all improvements have satisfactorily completed the guaranty period. Check Numbers 7350 and 7351 from the Pipefitters Home Association, drawn on the BBVA Compass Bank of Westminster, Colorado, that have been placed as collateral, will need to be released as part of this Final Acceptance.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the public improvements constructed at the PIPEFITTERS HOMES ASSOCIATION, be and hereby are accepted and approved in accordance with the provisions of the Adams County Development Standards and Regulations.

BE IT FURTHER RESOLVED, that the Board of County Commissioners hereby authorizes the release of the posted collateral, as noted in Check Numbers 7350 and 7351 from the Pipefitters Home Association, drawn on the BBVA Compass Bank of Westminster, Colorado that have been placed as collateral, will be released as part of this Final Acceptance.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Final Acceptance and any attending documents on behalf of Adams County.

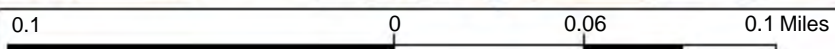
Exhibit A, Pipefitters Home Association, 6350 Brodaway



Legend

- Address
- Highways (3,000 - 5,000)
 - Interstate
 - Highway
 - Tollway
- Building
- County Parks and Open Space
- Cities
 - Arvada
 - Aurora
 - Bennett
 - Brighton
 - Commerce City
 - Federal Heights
 - Lochbuie
 - Northglenn
 - Thornton
 - Westminster
- Small Lakes
- Major Lakes
- Rivers
 - Canal
 - Ditch
 - Primary Creek
 - River
 - Secondary Creek
 - Stream
- Parcels
- County Boundary

1: 3,763



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes
 EGR2018-00048, INF2019-00013, SIA2019-00008, UTL2019-00369; CSI2019-00008



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26 th , 2021
SUBJECT: Final Acceptance of the Public Improvements constructed at the Zuni Residences Subdivision, 52 nd Avenue and Zuni Street
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, PE, PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution granting Final Acceptance of the public improvements constructed at the Zuni Residences Subdivision, (Case No's. PRC2014-00013, PLT2014-00021, PRC2017-00001, RCU2017-00009, RCU2017-00010, PLT2017-00008, EGR2015-00030, CSI2018-00001, SUB2018-00002, SIA2017-00012, INF2018-00001).

BACKGROUND:

The Zuni Residences Subdivision is generally located at 52nd Avenue and Zuni Street in unincorporated Adams County as indicated by the attached map (Exhibit A). The public improvements for the Zuni Residences Subdivision, were granted Preliminary Acceptance on December 18th, 2019. As outlined in the Subdivision Improvements Agreement attached to resolution numbers 2018-056, 2018-055 and resolution number 2015-228, all improvements have satisfactorily completed the guarantee period. Check Number 1747 from Fenice Partners, LLC, drawn on the Bank of New York Mellon, 1 Wall Street, New York, New York, 10286, that has been placed as collateral, will need to be released as part of this Final Acceptance.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works Department
Adams County Community and Economic Development Department
Adams County Attorney's Office

ATTACHED DOCUMENTS:

Resolution
Exhibit A

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION FOR FINAL ACCEPTANCE OF THE PUBLIC IMPROVEMENTS CONSTRUCTED AT THE ZUNI RESIDENCES SUBDIVISION (Case Nos. PRC2014-00013, PLT2014-00021, PRC2017-00001, RCU2017-00009, RCU2017-00010, PLT2017-00008, EGR2015-00030, CSI2018-00001, SUB2018-00002, SIA2017-00012, INF2018-00001)

WHEREAS, the required public street improvements have been constructed at THE ZUNI RESIDENCES SUBDIVISION (Case Nos. PRC2014-00013, PLT2014-00021, PRC2017-00001, RCU2017-00009, RCU2017-00010, PLT2017-00008, EGR2015-00030, CSI2018-00001, SUB2018-00002, SIA2017-00012, INF2018-00001), in accordance with the approved construction drawings; and,

WHEREAS, in accordance with the provisions of the Adams County Development Standards and Regulations, the public improvements have satisfactorily completed the guaranty period; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, the Adams County Public Works Department has inspected the public improvements for Final Acceptance; and,

WHEREAS, the Adams County Public Works Department recommends Final Acceptance of the public improvements constructed at THE ZUNI RESIDENCES SUBDIVISION; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, and the Subdivision Improvements Agreement as approved by resolution numbers 2018-056, 2018-055, and 2015-228, all improvements have satisfactorily completed the guaranty period; and

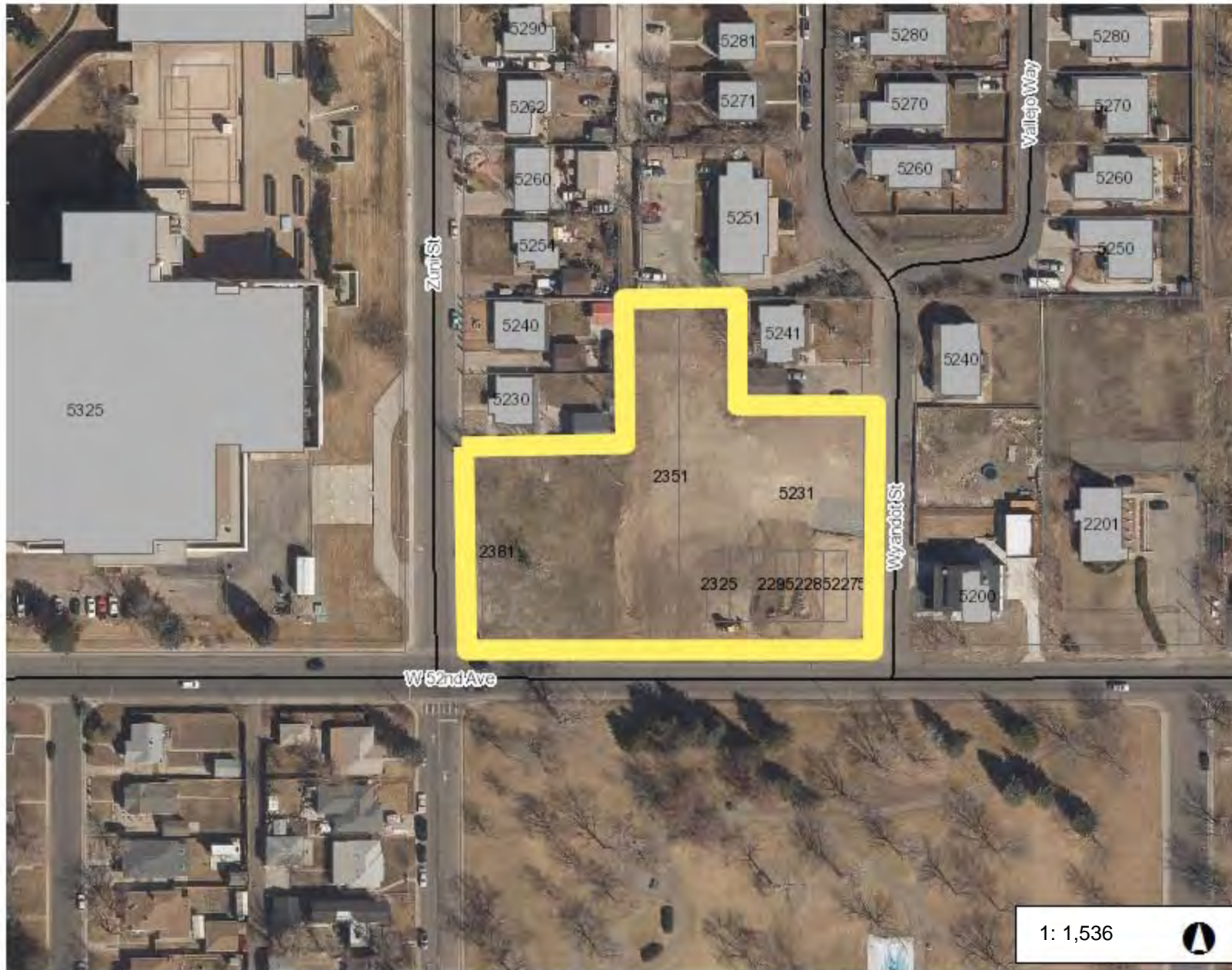
WHEREAS, Check Number 1747 from Fenice Partners, LLC, drawn on the Bank of New York Mellon, 1 Wall Street, New York, New York, 10286, that has been placed as collateral, will need to be released as part of this Final Acceptance.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the public improvements constructed at THE ZUNI RESIDENCES SUBDIVISION, be and hereby are accepted and approved in accordance with the provisions of the Adams County Development Standards and Regulations.

BE IT FURTHER RESOLVED, that the Board of County Commissioners hereby authorizes the release of the posted collateral, as noted in Check Number 1747 from Fenice Partners, LLC, drawn on the Bank of New York Mellon, 1 Wall Street, New York, New York, 10286 that has been placed as collateral, will need to be released as part of this Final Acceptance.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Final Acceptance and any attending documents on behalf of Adams County.

Exhibit A, Zuni Residences



Legend

- Address
- Highways (1,000 - 2,000)
 - Interstate
 - Highway
 - Tollway
- Building
- County Parks and Open Space
- Cities
 - Arvada
 - Aurora
 - Bennett
 - Brighton
 - Commerce City
 - Federal Heights
 - Lochbuie
 - Northglenn
 - Thornton
 - Westminster
- Small Lakes
- Major Lakes
- Rivers
 - Canal
 - Ditch
 - Primary Creek
 - River
 - Secondary Creek
 - Stream
- Parcels
- County Boundary

1: 1,536



0.0 0 0.02 0.0 Miles

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

PRC2014-00013, PLT2014-00021, PRC2017-00001, RCU2017-00009, RCU2017-00010, PLT2017-00008, EGR2015-00030, CSI2018-00001, SUB2018-00002, SIA2017-00012, INF2018-00001



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Pete Marin, Jr., for property necessary for the Miscellaneous Concrete and ADA Ramps Project
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and Pete Marin, Jr., for acquisition of road right-of-way for \$2,350.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3058

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$1,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$1,000,000</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 RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND PETE MARIN, JR.,
FOR PROPERTY NECESSARY FOR
THE MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

WHEREAS, Adams County is in the process of acquiring right-of-way along Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project (the “Project”); and,

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps (the “Improvements”) where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 8354 Elati Street located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Pete Marin, Jr., (“Parcel 4”); and,

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

WHEREAS, Pete Marin, Jr., is willing to sell Parcel 4 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Pete Marin, Jr., a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners is hereby authorized to execute said Right-of-Way Agreement on behalf of Adams County.

Right-of-Way Agreement

This Agreement is made and entered into by and between **Pete Marin, Jr.**, whose address is **8354 Elati Street, Denver, CO 80221** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at **8354 Elati Street, Denver, CO 80221** hereinafter (the “Property”) for the 2019 Miscellaneous Concrete and ADA Ramps Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **TWO THOUSAND THREE HUNDRED FIFTY AND NO/100 DOLLARS (\$2,350.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$1,490.00 for the land dedication of road right-of-way, \$495.00 for landscaping rock, \$330.00 for landscape labor and \$35.00 for edging. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

5. The County will remove approximately 124 square feet of landscaping rock, and edging, but the County has agreed to reimburse the owner the expense of the lost landscaping rock, and edging, and made a part of this Agreement.
6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: _____



Pete Marin, Jr.

Date: _____

3/31/20

Approved:

BOARD OF COUNTY COMMISSIONERS-COUNTY OF ADAMS, STATE OF COLORADO

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"

**DEED FROM PETE MARIN
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

A parcel of land being a portion of Lot 5, Block 3, of the SHERRELWOOD ESTATES FILING NO. 7, a Subdivision recorded on February 24, 1960 in File No. 10 Map 352 Reception No. 602722 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southwesterly Corner of said Lot 5, thence North 12°11'44" East along the Westerly line of said Lot 5, a distance of 15.00 feet;

Thence leaving said Westerly line, South 77°48'16" East, a distance of 5.00 feet to a point;

Thence South 12°11'44" West, a distance of 9.97 feet to the beginning of a nontangent curve concave Northerly and having a radius of 390.00 feet;

Thence Easterly along said curve to the left, a distance of 9.81 feet through a central angle of 1°26'29", with a chord bearing South 79°15'35" East and a chord distance of 9.81 feet to a point;

Thence South 10°01'11" West, a distance of 5.00 feet to the beginning of a nontangent curve concave Northerly and having a radius of 395.00 feet, said curve being the Southerly line of said Lot 5;

Thence Westerly along said curve to the right, and the Southerly line of said Lot 5, a distance of 15.00 feet through a central angle of 2°10'33", with a chord bearing North 78°53'32" West and a chord distance of 15.00 feet to the Point of Beginning.

Containing: 124 square feet, more or less.

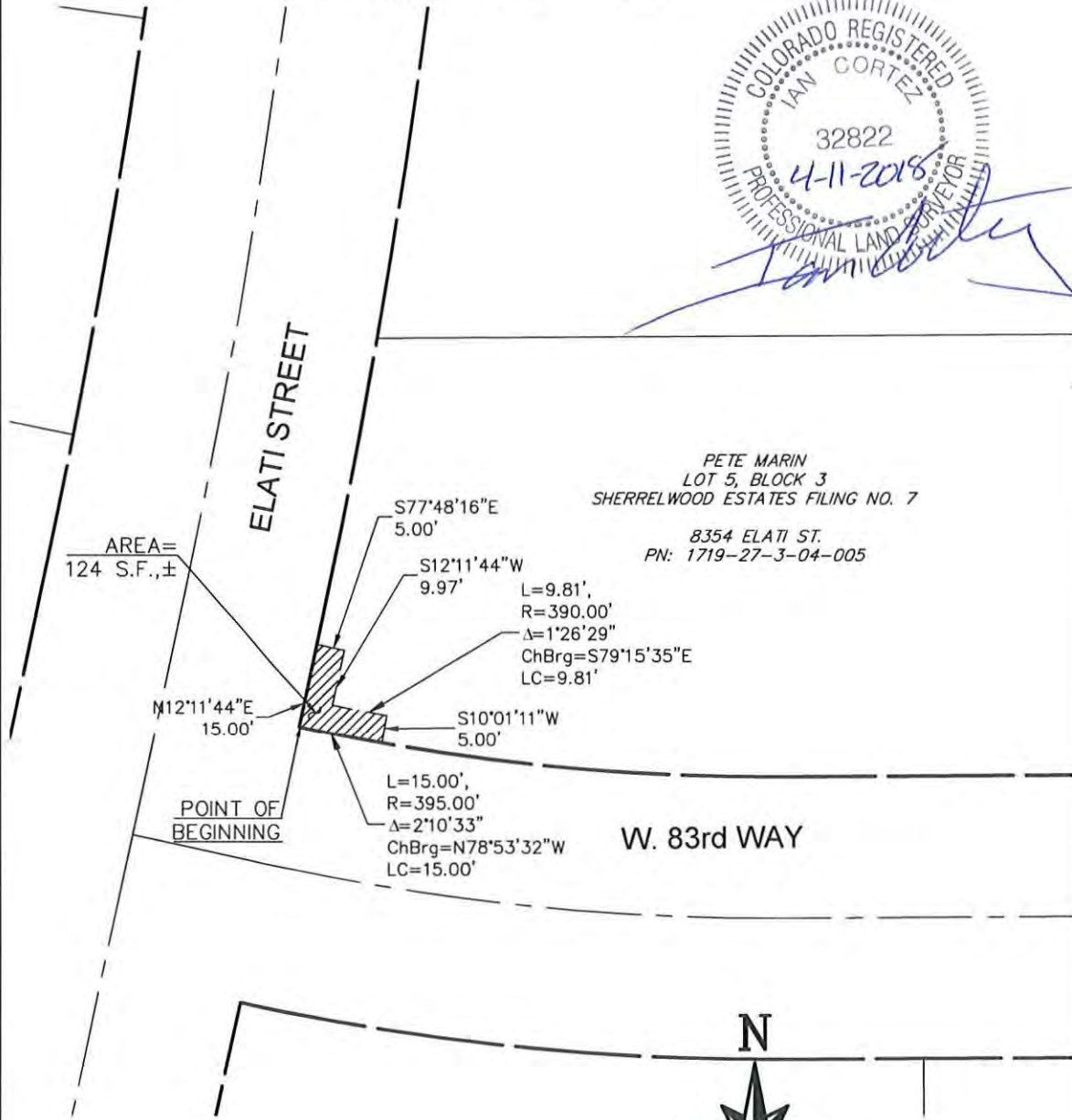
Legal description prepared by:

Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

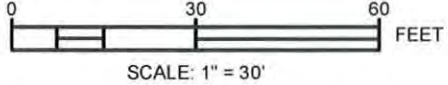
Exhibit "B" attached and hereby made a part thereof.



EXHIBIT "B"



PETE MARIN
 LOT 5, BLOCK 3
 SHERRELWOOD ESTATES FILING NO. 7
 8354 ELATI ST.
 PN: 1719-27-3-04-005



THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY TO DEPICT THE ATTACHED LEGAL DESCRIPTION.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Land Lease Amendment
FROM: Jeri Coin, on behalf of Dave Ruppel
AGENCY/DEPARTMENT: Colorado Air and Space Port
HEARD AT STUDY SESSION ON NA
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment between Adams County and CO LI CSG 2 LLC.

BACKGROUND:

CO LI CSG 2 LLC (“Tenant”) holds a land lease with Adams County, which was approved on July 10, 2018 for land to the west of runway 8-26 at Colorado Air & Space Port. The leased premises are used for the purpose of operating a Solar Farm further described in the terms and conditions of the original lease. The lease will be amended to memorialize the legal description of the developed acres. The attached Equipment Waiver and Disclaimer, Consent to Collateral Assignment is an obligation of the original lease for the Tenants financing.

Staff recommends the approval of the lease amendment, updated legal descriptions and, Equipment Waiver and Disclaimer, Consent to Collateral Assignment as part of the county’s obligation of the original lease.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney’s Office
Facilities & Fleet Management

ATTACHED DOCUMENTS:

1. Resolution
2. CO LI CSG 2 LLC Lease
3. CO LI CSG 2 LLC Equipment Waiver
4. CO LI CSG 2 LLC First Amendment to Lease

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <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 FIRST AMENDMENT TO LEASE AGREEMENT AND
EQUIPMENT WAIVER AND DISCLAIMER, CONSENT TO COLLATERAL ASSIGNMENT
BETWEEN ADAMS COUNTY AND CO LI CSG 2 LLC

Resolution 2021-

WHEREAS, Adams County is a body corporate and politic that owns and operates an air and space port known as Colorado Air and Space Port (“Landlord”); and,

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

WHEREAS, CO LI CSG 2 LLC (“Tenant”) holds a Solar Lease approved by the Board of County Commissioners on July 10, 2018 for a solar farm located on the Colorado Air and Space Port; and,

WHEREAS, the legal description of the Solar Lease is memorialized in the attached First Amendment to Lease Agreement per the terms and conditions of the attached; and,

WHEREAS, the attached Equipment Waiver and Disclaimer, Consent to Collateral Assignment is an obligation of the original Solar Lease; and,

WHEREAS, the Landlord recommends the approval of the First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the attached First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment between Adams County and CO LI CSG 2 LLC, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to execute said First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment on behalf of Adams County.

FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement (this “**Amendment**”) is entered into on November 5, 2020 (the “**Amendment Date**”), by and between Adams County, on behalf of Front Range Airport, located at 5200 Front Range Parkway, Watkins, Colorado 80137 (“**Landlord**”) and CO LI CSG 2 LLC, a Colorado limited liability company, having an address at 530 Gaither Road, Suite 900, Rockville, Maryland 20850 (“**Tenant**”).

WHEREAS, Landlord and Tenant entered into that certain Solar Lease (the “**Lease**”) on July 10, 2018, whereby Landlord leased to Tenant that certain property located at the Front Range Airport, Adams County, Colorado, for the construction and operation of a solar facility on such property;

WHEREAS, the parties now wish to amend the Lease in order to revise the description of the Leased Premises in Exhibit A of the Lease and add a survey of the Leased Premises and easement area to Exhibit B of the Lease.

NOW THEREFORE, for valid consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, Landlord and Tenant agree as follows:

1. Capitalized terms that are not otherwise defined herein shall have the meanings given to such terms in the Lease.
2. Exhibit A of the Lease is hereby deleted and replaced by the new “Exhibit A” attached hereto as Attachment 1.
3. Exhibit B of the Lease is hereby deleted and replaced by the new “Exhibit B” attached hereto as Attachment 2.
4. Except as amended by Amendment, the Lease shall remain in full force and effect in all other respects.
5. The Lease and this Amendment constitute the entire agreement between the parties regarding the subject matter contained herein.
6. This Amendment may be executed and delivered in any number of counterparts, each of which shall constitute an original but all of which are one and the same instrument.


[signature page follows]

IN WITNESS WHEREOF, the parties have executed this Amendment as of the Amendment Date.

LANDLORD:
Adams County, on behalf of Front Range Airport

Name:
Title:

TENANT:
CO LI CSG 2 LLC

By: 
Name: Daniel Dobbs
Title: Authorized Signatory

Attachment 1
New Exhibit A to Lease
Description of Leased Premises

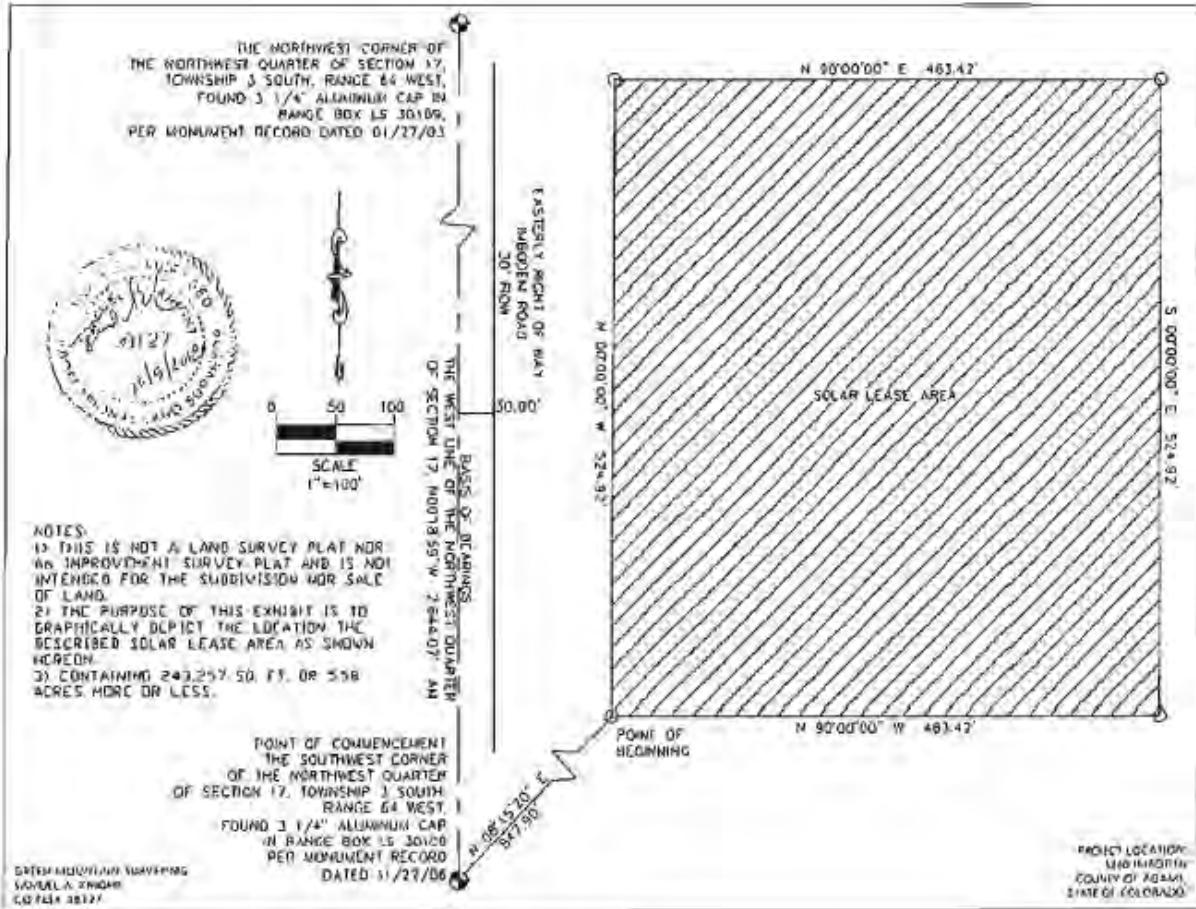
A solar lease area existing over and across a portion of the Northwest quarter of Section 17, Township 3 South, Range 64 West, of the 6th P.M. County of Adams, State of Colorado, being more particularly described as follows:

Commencing at the monument located at the Southwest corner of said Northwest quarter of Section 17, being a found 3 ¼” aluminum cap in a range box LS 30109 as shown and described in Exhibit “A” attached to an Access Easement agreement made and executed October 10, 2018 by and between CO LI CSG 2, LLC, a Colorado limited liability company, and Adams County (the “Access Easement Agreement”), and considering the line to the monument located at the northwest corner of said Northwest quarter being a found 3 ¼” aluminum cap in a range box LS 30109 as shown and described in said Exhibit “A”, to bear North 00 degrees 18 minutes 59 seconds West; thence North 08 degrees 15 minutes 20 seconds East, a distance of 847.90 feet more or less to the point of beginning, thence North 00 degrees 00 minutes 00 seconds West a distance of 524.92 feet; thence North 90 degrees 00 minutes 00 seconds East, a distance of 463.42 feet; thence South 00 degrees 00 minutes 00 seconds East a distance of 524.92 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 463.42 feet more or less to the point of beginning. Said described solar lease area containing 243,257 square feet or 5.58 acres more or less.

TOGETHER WITH an access easement as described in the Access Easement Agreement. The access easement commencing over and across a portion of the Northwest quarter of Section 17, Township 3 South, Range 64 West, of the 6th P.M. County of Adams, State of Colorado, being more particularly described as follows:

Commencing at the monument located at the Southwest corner of said Northwest quarter of Section 17, being a found 3 ¼” aluminum cap in a range box LS 30109 as shown and described in Exhibit “B” of the Access Easement Agreement, and considering the line to the monument located at the northwest corner of said Northwest quarter being a found 3 ¼” aluminum cap in a range box LS 30109 as shown and described in said Exhibit “B” to bear North 00 degrees 18 minutes 59 seconds West; thence North 01 degrees, 22 minutes 00 seconds East, a distance of 1021.52 more or less to the easterly edge of the Imboden right of way, and the point of beginning; thence North 00 degrees 18 minutes 59 seconds West along said easterly right of way for Imboden Road, a distance of 24.05 feet; thence South 76 degrees 46 minutes 35 seconds East, a distance of 8.24 feet; thence North 90 degrees 00 minutes 00 seconds East, a distance of 89.50 feet to the westerly edge of a solar lease area; thence South 00 degrees 00 minutes 00 seconds East along said westerly edge of a solar lease area, a distance of 20.00 feet; thence North 90 degrees 00 minutes 00 seconds West, a distance of 88.83 feet; thence South 75 degrees 48 minutes 06 seconds West, a distance of 8.83 feet more or less to the point of beginning. Said described access easement containing 1996 square feet or 0.05 acres more or less.

Attachment 2
New Exhibit B to Lease
Tenant's Survey of the Leased Premises



THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP IN RANGE BOX LS 30109, PER MONUMENT RECORD DATED 01/27/03



THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 17, MONUMENT # 2644.07' AIR



LINE TABLE:

1)	N 01°22'00" E	1021.52'
2)	N 00°18'59" W	24.05'
3)	S 78°46'35" E	8.24'
4)	N 90°00'00" E	89.50'
5)	S 00°00'00" E	20.00'
6)	N 90°00'00" W	88.83'
7)	S 75°48'06" W	8.83'

- NOTES:
- 1) THIS IS NOT A LAND SURVEY PLAT NOR AN IMPROVEMENT SURVEY PLAT AND IS NOT INTENDED FOR THE SUBDIVISION NOR SALE OF LAND.
 - 2) THE PURPOSE OF THIS EXHIBIT IS TO GRAPHICALLY DEPICT THE LOCATION THE DESCRIBED ACCESS EASEMENT AS SHOWN HEREON.
 - 3) CONTAINING 1966 SQ. FT. OR 0.05 ACRES MORE OR LESS.

POINT OF COMMENCEMENT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP IN RANGE BOX LS 30109, PER MONUMENT RECORD DATED 11/22/06



GREEN MOUNTAIN SURVEYING
SAMUEL A. KNAPP III
CO #154 38127

PROJECT LOCATION
6000 BRIDGES
COUNTY OF ADAMS,
STATE OF COLORADO

Equipment Waiver and Disclaimer, Consent to Collateral Assignment

THIS EQUIPMENT WAIVER AND DISCLAIMER, CONSENT TO COLLATERAL ASSIGNMENT ("Consent") is made and entered into for the benefit of KEY EQUIPMENT FINANCE, a division of KeyBank National Association ("Lessor") by (i) Adams County (on behalf of Front Range Airport). ("Interest Holder"), a Colorado municipality with an address for delivery of notices at _____, and (ii) CO LI CSG 2 LLC ("Lessee"), a Colorado limited liability company, with an address for delivery of notices at c/o Standard Solar Inc., 530 Gaither Rd, Suite 900, Rockville, MD 20850. Interest Holder and Lessee shall sometimes be each individually referred to as a "Party," and collectively the "Parties."

RECITALS:

A. Interest Holder holds the following interest in the premises (the "Premises") described on Exhibit "A" attached hereto (check all that apply):

Owner/Landlord Beneficiary (Deed of Trust) Trustee (Deed of Trust) Mortgage

B. The Premises are occupied in whole or in part by Lessee, pursuant to that Solar Lease, dated as of July 10, 2018 ("Solar Lease").

C. Interest Holder acknowledges that Lessee has financed, or that Lessee expects to finance, with Lessor the Equipment set forth on the attached document labeled Exhibit "B" including all parts, accessories, additions, substitutions or replacements therefore, which may from time to time be located at the Premises (the "Equipment").

D. Interest Holder desires to give Lessor certain assurances regarding the Equipment, Lessor's agreement with Lessee regarding the Equipment (the 'Equipment Agreement') and the interest of Lessor therein.

E. Lessee, as inducement for entering into the Equipment Agreement, desires to collaterally assign the Solar Lease, and to have Interest Holder consent to the same.

NOW, THEREFORE, for and in consideration of the foregoing, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Interest Holder hereby waives all claims or right, present or future, in the Equipment and the Equipment Agreement, including, without limitation, all claims or rights to levy upon or attach, by foreclosure, exercise of lien rights or otherwise, the Equipment for the failure of Lessee to pay rent or any other amounts due and owing under, or to observe or perform any of the terms, conditions and covenants of the Solar Lease; it being expressly acknowledged that the Interest Holder has no right, title or interest in and to the Equipment or the Equipment Agreement (notwithstanding any provision of the Solar Lease). Nothing herein shall interfere with Interest Holder's right to collect rents for the Premises upon which the Equipment is located.
2. Interest Holder and Lessee confirm that, aside from the Solar Lease, the Parties have not entered into any other mortgage, deed of trust, installment sales contract or other security instrument or financing agreement (in each case, including any lease other than the Solar Lease, a "Premises Agreement") with respect to the Premises that shall materially affect Lessor's rights and interests in and to the Equipment.
3. Interest Holder hereby covenants and agrees that (a) the Equipment shall be and remain personal property notwithstanding the manner or mode of its annexation or attachment to or installation on the Premises, its adaptability to the uses and purposes for which the Premises are used and the intentions of the party making the annexation, and shall not become a fixture, (b) the Equipment may be kept, installed, maintained, used and operated on the Premises, and (c) Lessor's interest in the Equipment and the Equipment Agreement shall be superior to any and all interests which Interest Holder may now have, or hereafter acquire, in the Equipment or the Equipment Agreement, by operation of law or otherwise. Nothing herein shall interfere with Interest Holder's right to collect rents for the Premises upon which the Equipment is located.
4. Interest Holder shall make reasonable commercial efforts, that in the event of a default by Lessee under the provisions of the Solar Lease, Interest Holder shall, concurrently with any notice delivered to Lessee, forward a copy of said notice to Lessor at the following address:

Key Equipment Finance,
a division of KeyBank National Association
1000 S. McCaslin Blvd
Superior, Colorado 80027
Attn: Team Leader, Energy Business Processing Unit

5. As further security for Lessee's obligations to Lessor, Lessee is transferring and collaterally assigning to Lessor a security interest in all of Lessee's right, title and interest in and to (i) the Premises and (ii) the Solar Lease. Upon the occurrence of any default

by Lessee under the Solar Lease or under the documents executed in connection with the Equipment Agreement, at Lessor's election by written notice to Interest Holder and Lessee (the "Exercise Notice"), Lessor shall have the right to do and perform any or all of the actions which Lessee is entitled to perform in connection with the Solar Lease. To the extent required under the Solar Lease, Interest Holder consents to the collateral assignment by Lessee to Lessor of its rights in, to and under the Solar Lease.

6. Upon receipt by Parties of the Exercise Notice, Lessor shall be deemed to be substituted as the "Tenant" under the Solar Lease in the place and instead of Lessee, and shall be deemed to assume expressly all of the terms, covenants, and obligations of Lessee under the Solar Lease arising or accruing after the date of such Exercise Notice. Lessor shall likewise be entitled to enjoy all of the rights and privileges of Lessee under the terms and conditions of the Solar Lease from and after such Exercise Notice, with the right to reassign same, subject to the provisions of this Consent.
7. In the event of a default by Lessee in the payment of any rent or other amounts due under, or the observance or performance of any of the terms, conditions and covenants the Equipment Agreement, Lessor, its successors and assigns, may remove the Equipment (or any part thereof) from the Premises in accordance with its rights under the Equipment Agreement or applicable law, and Interest Holder hereby (a) agrees that Interest Holder will make no claim whatsoever to the Equipment or the Equipment Agreement, (b) consents to Lessor's entry upon the Premises for the purpose of taking possession of the Equipment and exercising remedies under the Equipment Agreement in accordance with its rights under the Equipment Agreement or applicable law, (c) agrees not to hinder such exercise of remedies, and (d) agrees that Lessor shall not be liable for the condition of the Premises after removal of the Equipment so long as Lessor removes the Equipment in accordance with the requirements of the Solar Lease.
8. Lessor may, without affecting the validity of this Consent, extend the time for the payment of any rental of the Equipment, or the observance or performance by Lessee of any of the terms, conditions, and covenants of the Equipment Agreement, without the consent of Interest Holder and without giving notice thereof to Interest Holder. For the absence of doubt, this provision has no effect on Lessee's requirements to pay rents to Interest Holder under the Solar Lease.
9. The collateral assignment is for collateral security purposes only. In furtherance of the foregoing collateral assignment, Interest Holder represents that there is no event of default under the Solar Lease. Interest Holder covenants that it will not materially modify or amend the Solar Lease, or cancel or terminate the Solar Lease, without the prior written notice to Lessor. Nothing contained herein shall operate to obligate Lessor to perform any of the terms or conditions of the Solar Lease until such time as Lessor actually provides the Exercise Notice and enters and takes possession of the Premises.
10. This Consent shall become effective when acknowledged by Lessor in the manner provided below, and be binding upon, and inure to the benefit of, the successors and assigns of Lessor and Interest Holder. If more than one party executes this Consent, the term Interest Holder shall mean all such parties; and each of them, jointly and severally.
11. This waiver shall not be recorded in the real estate records.
12. This Consent may be executed by facsimile or other electronic signature, which, when so executed and delivered, shall be deemed to be an original.

[signatures on the following page]

IN WITNESS WHEREOF, Interest Holder has executed this Consent as of _____.

Interest Holder:

Adams County, Colorado

Approved as to form:

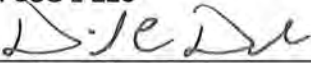
X _____
Name: Emma Pinter
Title: Chair

X _____
Name: Doug Edelstein
Title: Deputy County Attorney

Acknowledged and Accepted:

Lessee:

CO LI CSG 2 LLC

x 
Name: Daniel C. Dobbs
Title: Authorized Signatory

KEY EQUIPMENT FINANCE

a division of KeyBank National Association

X _____
Name:
Title:



Exhibit "A"

THE PREMISES

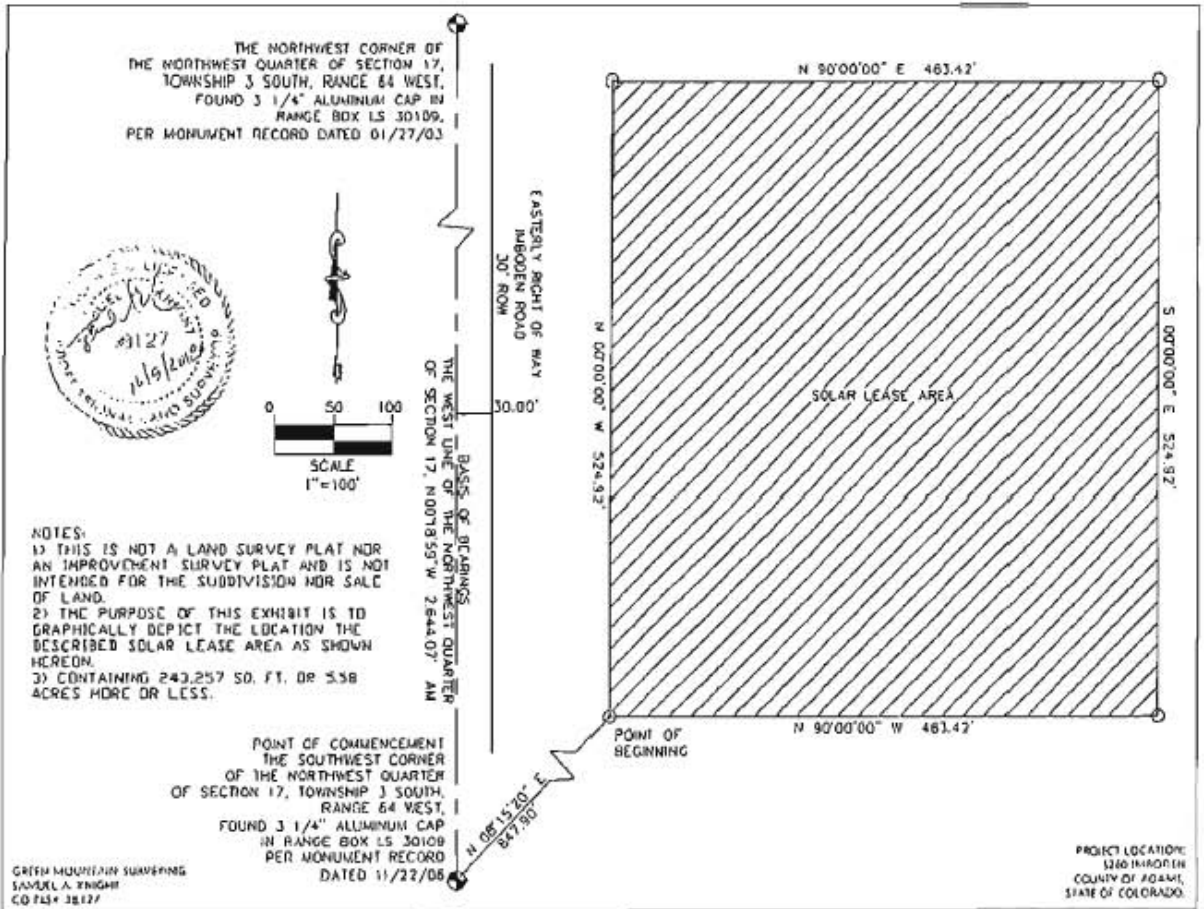
A solar lease area existing over and across a portion of the Northwest quarter of Section 17, Township 3 South, Range 64 West, of the 6th P.M. County of Adams, State of Colorado, being more particularly described as follows:

Commencing at the monument located at the Southwest corner of said Northwest quarter of Section 17, being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in Exhibit "A" attached to an Access Easement agreement made and executed October 10, 2018 by and between CO LI CSG 2, LLC, a Colorado limited liability company, and Adams County (the "Access Easement Agreement"), and considering the line to the monument located at the northwest corner of said Northwest quarter being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in said Exhibit "A", to bear North 00 degrees 18 minutes 59 seconds West; thence North 08 degrees 15 minutes 20 seconds East, a distance of 847.90 feet more or less to the point of beginning, thence North 00 degrees 00 minutes 00 seconds West a distance of 524.92 feet; thence North 90 degrees 00 minutes 00 seconds East, a distance of 463.42 feet; thence South 00 degrees 00 minutes 00 seconds East a distance of 524.92 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 463.42 feet more or less to the point of beginning. Said described solar lease area containing 243,257 square feet or 5.58 acres more or less.

TOGETHER WITH an access easement as described in the Access Easement Agreement. The access easement commencing over and across a portion of the Northwest quarter of Section 17, Township 3 South, Range 64 West, of the 6th P.M. County of Adams, State of Colorado, being more particularly described as follows:

Commencing at the monument located at the Southwest corner of said Northwest quarter of Section 17, being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in Exhibit "B" of the Access Easement Agreement, and considering the line to the monument located at the northwest corner of said Northwest quarter being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in said Exhibit "B" to bear North 00 degrees 18 minutes 59 seconds West; thence North 01 degrees, 22 minutes 00 seconds East, a distance of 1021.52 more or less to the easterly edge of the Imboden right of way, and the point of beginning; thence North 00 degrees 18 minutes 59 seconds West along said easterly right of way for Imboden Road, a distance of 24.05 feet; thence South 76 degrees 46 minutes 35 seconds East, a distance of 8.24 feet; thence North 90 degrees 00 minutes 00 seconds East, a distance of 89.50 feet to the westerly edge of a solar lease area; thence South 00 degrees 00 minutes 00 seconds East along said westerly edge of a solar lease area, a distance of 20.00 feet; thence North 90 degrees 00 minutes 00 seconds West, a distance of 88.83 feet; thence South 75 degrees 48 minutes 06 seconds West, a distance of 8.83 feet more or less to the point of beginning. Said described access easement containing 1996 square feet or 0.05 acres more or less.

Tenant's Survey of the Leased Premises



THE NORTHWEST CORNER OF
THE NORTHWEST QUARTER OF SECTION 17,
TOWNSHIP 3 SOUTH, RANGE 64 WEST,
FOUND 3 1/4" ALUMINUM CAP IN
RANGE BOX LS 30109,
PER MONUMENT RECORD DATED 01/27/03



THE WEST LINE OF THE NORTHWEST QUARTER
OF SECTION 17, NORTH 07°59' W 2644.07' AS

LINE TABLE:

1)	N 01°22'00" E	1021.52'
2)	N 00°18'59" W	24.05'
3)	S 76°46'35" E	8.24'
4)	N 90°00'00" E	89.50'
5)	S 00°00'00" E	20.00'
6)	N 90°00'00" W	88.83'
7)	S 75°48'06" W	8.83'



NOTES:
1) THIS IS NOT A LAND SURVEY PLAT NOR AN IMPROVEMENT SURVEY PLAT AND IS NOT INTENDED FOR THE SUBDIVISION NOR SALE OF LAND.
2) THE PURPOSE OF THIS EXHIBIT IS TO GRAPHICALLY DEPICT THE LOCATION THE DESCRIBED ACCESS EASEMENT AS SHOWN HEREIN.
3) CONTAINING 1966 SQ. FT. OR 0.05 ACRES MORE OR LESS.

POINT OF COMMENCEMENT
THE SOUTHWEST CORNER
OF THE NORTHWEST QUARTER
OF SECTION 17, TOWNSHIP 3 SOUTH,
RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP
IN RANGE BOX LS 30109
PER MONUMENT RECORD DATED 11/22/06



GREEN MOUNTAIN SURVEYING
SAMUEL A. KOVER
CD PLS# 38127

PROJECT LOCATION
620 HERRIDGE
COUNTY OF ADAMS,
STATE OF COLORADO

Exhibit "B"

THE EQUIPMENT

QUANTITY	EQUIPMENT LOCATION	VENDOR	ASSET DESCRIPTION
3,090	5260 1/2 Imboden Rd Watkins, CO 80137	Adani Solar	Adani ASP-7-325 Modules
12		Chint Power Systems	CPS SCA60KTL Inverters
4			CPS SCA36KTL Inverters
1		Array Technologies	ATI Duratrack HZ V3 system Racking

All miscellaneous electrical equipment including, but not limited to; disconnecting combiner boxes, wiring, fixtures, tracker motors, step-up transformers, MV metering cabinets, and other associated equipment needed for system operation.



SOLAR LEASE

This Solar Lease agreement (the "Lease") is made effective this 10 day of JULY, 2018 ("Effective Date") by and between Adams County, on behalf of the Front Range Airport, located at 5200 Front Range Parkway, Watkins, Colorado 80137, ("Landlord") and CO LI CSG 2 LLC, a Colorado limited liability company, having an office at 1536 Wynkoop St, # 400, Denver, CO 80202 ("Tenant"). Tenant and Landlord are each individually referred to herein as a "Party" and collectively as the "Parties."

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, up to a 7.5 acre parcel of property commonly known as a portion of the Front Range Airport property at 5200 Front Range Parkway, located in Adams County, Watkins, Colorado, together with ingress, egress, and utility easements on the airport providing access to and from a public road and the point of utility interconnection, if on airport property, as described in Sections 5 and 6 below (the "Leased Premises"). A legal description of the Leased Premises is attached hereto and incorporated herein as Exhibit A. Landlord grants to Tenant the right to survey the Leased Premises at Tenant's cost, and the legal description of the Leased Premises, including any access or utility easements, provided in the survey shall then become Exhibit B, which shall be attached hereto and made a part hereof. In the event of any discrepancy between the description of the property contained herein and the survey, the survey shall control.

2. Business Purpose. The Leased Premises shall be used for the construction and operation of a Solar Farm and related facilities 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 construction of a solar farm up to one (1) Megawatt DC in size (the "Solar Farm") and facilities constructed on the Leased Premises and the leasehold interest created hereby are to be used for non-aeronautical-related purposes, including but not limited to the activities listed in Section 6. 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 shall commence on the Effective Date of this lease and shall run for twenty (20) years from the Effective Date of this lease (the

“Initial Term”). So long as the Tenant is in full compliance with the terms of the Lease and the Minimum Standards of Front Range Airport, the Tenant may extend the term of this Lease for an additional ten (10) year period (the “Extension Term”). In order to exercise this extension option, Tenant shall deliver to Landlord, not less than ninety (90) days prior to the expiration of the Initial Term, written notice of Tenant’s intent to extend this for such additional ten (10) year period.

4. Rent. The rent shall be \$1,333.33 per acre, per year, together with Annual Escalation outlined below. Said Rent shall be due within thirty days of the earlier of the date the Solar Farm is interconnected with the utility (hereafter known as the “Commencement Date”) or one (1) year from the Effective Date of this lease (the “Rent Payment Date”). Rent for subsequent years shall be due upon the anniversary of the Rent Payment Date of this Lease.

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.

Annual Escalation. Commencing on the first January 1 after the first commercial sale of electricity to the utility, and on every January 1 thereafter, the rent shall increase by 3% annually.

5. Assignment of Lease. Tenant shall not assign or transfer this Agreement, or any interest herein, without the prior written consent of Landlord which shall not be unreasonably withheld, delayed or conditioned, and consent to an assignment shall not be deemed to be a consent to any subsequent assignment. Notwithstanding the foregoing, Tenant is expressly permitted to assign its rights and responsibilities under this Agreement, without obtaining Landlord’s consent and in its sole discretion, to any entity owned or controlled by Tenant or under common ownership or control with Tenant provided: (1) the Tenant provides the Landlord and maintains a current list of the names, addresses and telephone numbers of these entities; and (2) the entities agree in writing to abide by all the terms and conditions of this Lease.

6. Improvements of Leased Premises. All improvements constructed on the Premises are subject to the following terms and conditions:

a. Landlord has reviewed and approved Tenant’s Solar Farm Facility Plans for construction (the “Plans”) prior to execution of this Lease and agrees that such Plans meet the Minimum Standards of Front Range Airport. All improvements shall be built in substantial conformance with those Plans, including layout plans and elevations of the finished solar farm. Any subsequent material change to the Plans, and any construction

after the initial installation of Tenant's Solar Farm facilities (excluding Tenant's routine/periodic maintenance and replacement of said initially approved facilities) shall be submitted to Landlord for approval, such approval not to be unreasonably delayed or withheld. Landlord shall have twenty (20) days to issue its approval or disapproval of said subsequent change. If no approval or denial is received by Tenant within such twenty (20) day period, Landlord's approval shall be deemed to have been given.

b. Components. Tenant shall construct a solar farm up to (1) Megawatt DC in size (the "Solar Farm") at its sole expense. The Solar Farm shall consist of racking and foundations; inverters and transformers; necessary electrical interconnections and all improvements and connections required to transfer and deliver generation offsite, including three (3) phase extensions and power box(es); a 200 to 400 square-foot structure to house electrical and maintenance equipment ("PV Box"); security fencing and gating, with cameras, enclosing the Leased Premises; safety signage and solar photo voltaic ("PV") panels (collectively the "Site Improvements and Infrastructure"). Except as set forth herein, Landlord has no obligation to make improvements on the Leased Premises or Landlord's real property to accommodate the Solar Farm.

c. Use of Non-Leased Area. Tenant shall use reasonable efforts to use only the Leased Premises for ingress and egress, storage, construction and all improvement activities, and shall not use the property of the Landlord other than the Leased Premises for the improvement activities except as otherwise agreed. Should Tenant require additional area for lay down or storage during the construction of the improvements then Landlord shall allow use of one acre for a lay down or storage area directly adjacent to the Leased Premises at no additional cost to Tenant. Said lay down / storage area shall be depicted on the Plans and be approved at time of Lease execution. Provided however, that Tenant shall not have the right to place any improvements on such one acre area, and shall only have use of the additional one acre one time for period not to exceed six months. Tenant shall ensure that it repairs the surface of the one acre area to the extent that its laydown and storage activities causes damage thereto.

d. New Construction. For any new construction on the Leased Premises, such construction shall be designed and built in accordance with applicable law in effect at the time of construction, including without limitation, the applicable building and fire codes of such agencies and the Minimum Standards.

e. Signage. Tenant shall have the right to place one or more signs advertising the Solar Farm provided that, prior to putting up any such signage, Tenant has obtained any required sign permits from the local governing authority and such signs comply with the Minimum Standards. In the event that there is a conflict between the Minimum Standards and applicable law or permits, the requirements of applicable law or permits shall control.

f. Fencing. Tenant shall maintain a security fence around the Solar Farm including along Imboden Road for the duration of the Term and any extensions thereto.

g. Unless construction of the improvements is commenced within twelve (12) months after execution of Lease, this Lease shall become null and void, unless the Parties agree 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 return of prorated advance rents and other fees paid to the Landlord. Construction shall be completed by twenty-four (24) months after the execution of the Lease. Timely completion of construction is a material term of this Lease. All permits and approvals required for construction of the said improvements and/or use of the Leased Premises shall be obtained by the Tenant in a timely fashion at Tenant's sole expense.

7. Ingress, Egress, Utility and Solar Easement. As part of the Leased Premises, Landlord hereby grants to Tenant an easement for ingress and egress to the Leased Premises in a mutually agreeable location, for access to and from Leased Premises from a public road, and over property of Landlord within and adjacent to the Leased Premises for construction and maintenance of the Site Improvements and Infrastructure on the Leased Premises, for the installation, construction, use and maintenance of underground and aboveground telephone, telegraph, and power lines and electric utilities in connection with Tenant's use of the Leased Premises, and upon and above the property of Landlord for the unrestricted right to receive and utilize solar energy at the Solar Farm (the "Easement"). The term of this Easement shall commence upon the Commencement Date of this Lease and shall continue until the last to occur of (i) expiration of the Lease Term, or (ii) removal by Tenant of all of its property from the Leased Premises after expiration of the Lease Term, including removal of Tenant's property and infrastructure from the Easement. Additional details concerning the location and configuration of the Easement may be specified by the parties not later than ten (10) business days after execution of this Agreement and shall be included in any recorded Memorandum of this Lease. In addition, at Tenant's request and expense, this Easement shall be set forth in a separate Easement Agreement, which Landlord and Tenant agree to execute and which Tenant shall have recorded as an encumbrance on the property of Landlord and binding upon all subsequent owners, successors, and assigns. Upon expiration of the Easement, Tenant shall repair any damage to the Easement area caused by Tenant or Tenant's agents. Upon expiration of the Easement, Tenant shall, at Landlord's request, execute a termination of Easement for recording purposes.

8. Utilities. Tenant is responsible, at its sole cost, for bringing utilities from the present point of termination to the perimeter of the Premises. Notwithstanding the foregoing, Landlord agrees to execute any easement agreement required by the local utility to bring utilities to the point of interconnection with the Solar Farm. The Tenant must provide all improvements within the perimeter of the Leased Premises that Tenant determines it requires in its sole discretion, including, but not limited to, any necessary paving, landscaping, buildings, parking, lighting, telephone and other facilities or utilities.

All utilities shall be underground within the Leased Premises. Tenant hereby covenants and agrees to pay all monthly or other regular charges for lighting, and for all other public utilities which shall be used in or charged against the Leased Premises by Tenant during the full terms of this Lease. Landlord agrees to cooperate in the acquisition of temporary hook ups.

9. Taxes. Landlord is a tax exempt entity. Tenant shall pay all personal property taxes associated with its facilities and leasehold interest and, as additional Rent, any increase in real property taxes levied against the Leased Premises that is directly attributable to Tenant's improvements to the Leased Premises.

10. Repair, Maintenance and Security.

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

b. During construction, Tenant shall, at its expense, be responsible for the immediate clean up of any dirt and/or mud that Tenant tracks or blows upon the adjacent pavement areas.

c. Maintenance. The Solar Farm shall be maintained by Tenant at its own expense. Tenant shall maintain, protect and preserve the Solar Farm in a safe, neat and attractive condition and in good and serviceable repair. Tenant shall be responsible for ongoing vegetation and weed management on the Leased Premises.

d. Snow Removal. Landlord does not provide snow removal service on the access road serving the Leased Premises. Snow removal on the Leased Premises, if needed, shall be the responsibility of Tenant as necessitated by Tenant's operation of the Solar Farm. Any snow removal activities will minimize any damage to the existing ground surface of the site. Tenant will promptly repair any damage to the Leased Premises caused by its snow removal activities. Tenant will only use the existing or new access roads via the access easement for vehicle access to the site.

e. Security. Security for the Solar Farm shall be the responsibility of Tenant. Nothing in this Agreement shall be construed to impose security obligations upon Landlord. Landlord shall not be liable for any loss or damages suffered by Tenant or third party solar panel owners due to Tenant's and such third parties' use and occupancy of and activities on the Leased Premises.

11. Use. The Tenant shall conduct on the Leased Premises only the business for which it is leased and shall not use the Leased Premises for any illegal purpose. The Tenant's uses under this Lease include the construction and operation of the Solar Farm,

and activities related thereto. Nothing in this Agreement shall be deemed to give Tenant the right to engage in any activities which are not related to the foregoing use, except as otherwise allowed under the provisions of this Lease.

12. Title and Quiet Possession. Landlord represents and covenants that Landlord owns the Leased Premises and property subject to the Easement in fee simple, free and clear of all liens, encumbrances, and restrictions of every kind and nature, except for those that currently appear in the recorded chain of title and are reported as exceptions on the commitment for title insurance that Tenant may obtain.

Landlord represents and warrants to Tenant that Landlord has the full right to make this Lease and that Tenant shall have quiet enjoyment and peaceful possession of the Leased Premises and the Easement throughout the Lease Term.

13. Title to Site Improvements and Infrastructure.

(a) Site Improvements and Infrastructure. Title to the Site Improvements and Infrastructure remains with Tenant at all times during the Term. Upon expiration of this Agreement, title to the Site Improvements and Infrastructure shall be designated in accordance with Section 24, below.

(b) Repair of Landlord's Property. In the event that Tenant causes any damage to Landlord's real property, including without limitation any above-ground or underground utilities, in the course of any activity undertaken by Tenant under this Agreement, Tenant shall facilitate the repair of such damage to return such property of Landlord to substantially the same condition as it existed prior to such damage, at Tenant's sole expense.

14. Subordination, Attornment, and Nondisturbance. Tenant agrees that, if requested by Landlord, this Lease shall be subject and subordinate to any mortgages or deeds of trust now or hereafter placed upon the Leased Premises and to all modifications thereto, and to all present and future advances made with respect to any such mortgage or deed of trust, provided that Landlord first delivers to Tenant a Non-Disturbance Agreement (defined below) from the holder of such lien or mortgage. In any case Tenant's possession of the Leased Premises and use of the Easements shall not be disturbed so long as Tenant shall continue to perform its duties and obligations under this Lease. Except as otherwise set forth herein, Landlord agrees that any right, title or interest created by Landlord from and after the date hereof in favor of or granted to any third party shall be subject to (i) this Agreement and all of Tenant's rights, title and interests created in this Agreement, and (ii) any and all documents executed by and between Tenant and Landlord in connection with this Agreement. "Non-disturbance Agreement" shall mean an agreement in form reasonably acceptable to Tenant, between Tenant, Landlord and the holder of a lien or a mortgage that provides that the holder of such lien or a mortgage (i) agrees not to disturb Tenant's possession or rights under this Agreement, (ii) agrees to provide notice of defaults under the lien or a mortgage documents to Tenant and agrees to allow Tenant and its lenders a reasonable period of time following such notice to cure such defaults on behalf of Landlord, and (iii) agrees to comply with such other requirements as may be reasonably required by Tenant or its

lenders to ensure the interests of Tenant or its lenders are not interfered with. Tenant agrees to attorn to the mortgagee, trustee, or beneficiary under any such mortgage or deed of trust, and to the purchaser in a sale pursuant to the foreclosure thereof; provided that such mortgagees, trustees, beneficiaries and purchasers agree in writing that Tenant's possession of the Leased Premises and use of the Easements shall not be disturbed so long as Tenant shall continue to perform its duties and obligations under this Lease. Tenant's obligation to perform such duties and obligations shall not be in any way increased or its rights diminished by the provisions of this paragraph. Within ten (10) business days of execution of this Agreement or within ten (10) business days of the date of creation of any future mortgages or deeds of trust, Landlord shall request Landlord's secured lenders to provide a Subordination and Non-Disturbance Agreement provide an Attornment and Nondisturbance Agreement from Landlord's secured lenders, if any, in form reasonably acceptable to Tenant, and executed and acknowledged by Landlord and the holder of any mortgage or deed of trust to which this Lease is, or shall become, subordinate.

15. Mortgage of Leasehold Interests.

a. Lender Collateral. Tenant shall have the right to pledge, mortgage and/or collaterally assign its leasehold interest and the Solar Farm as security to lender(s) (hereinafter "Lenders") for financing purposes without the further consent of Landlord. Landlord agrees to execute and deliver to Tenant within thirty (30) days of any Tenant request therefor made from time to time, a Landlord Acknowledgement of Collateral Assignment of Lease in the form similar to that of Exhibit D hereto. Landlord also agrees to promptly execute an estoppel certificate and any such other documentation as may reasonably be required by such lender(s) from time to time to certify as to the status of this Lease and to the performance of Tenant hereunder as of the date of such certification.

b. Notices to Lenders. As a precondition to exercising any rights or remedies related to any default by Tenant under this agreement, Landlord shall give written notice of the default to each Lender that is of record with Landlord, at the same time it delivers notice of default to Tenant, specifying the alleged event of default and the required remedy. Each Lender shall have the same amount of time to cure the default under this Lease as is given to Tenant hereunder, and the same right as Tenant to cure any default or to remove any property of Tenant or Lender located on the Leased Premises. The cure period for all Lenders shall begin to run at the end of the cure period given to Tenant in this agreement, but in no case shall the cure period for any Lender be less than thirty (30) days after Lender's receipt of default notice. In the event that a Lease default requires immediate action by Landlord to preserve the health, safety, or welfare of the Airport, its tenants, users, neighbors, or members of the public, Landlord may take such immediate action as it deems necessary to remedy such default. Failure of Landlord to give a Lender notice shall not diminish Landlord's rights against Tenant, but shall preserve all rights of such Lender to cure any default and to remove any property of Tenant or the Mortgagee located on the Leased Premises.

c. Right to Cure Defaults; Substitution. To prevent termination of this Lease, the Lender shall have the right, but not the obligation, at any time to perform

any act necessary to cure any default and to prevent the termination of this Lease or any interest in the Solar Farm. In the event of an uncured default by the holder of Tenant's entire interest in this Lease, or in the event of a termination of this agreement by operation of law or otherwise, each Lender that is not in default of its obligations may cure such default and, after curing such default, thereafter shall have the right to have Landlord either recognize the Lender's interest or grant a new lease substantially identical to this Lease. Under any such new lease, the Lender shall be entitled to, and Landlord shall not disturb the Lender's continued use and enjoyment thereunder for the remainder of the Term provided the Lender complies with the terms and conditions of the Lease.

16. Rent After Default. If any or all of the Leased 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.

17. 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. Landlord understands the risks associated with accessing the Leases Premises once the Solar Farm is operational and agrees to ensure that Landlord's activities are conducted in a safe manner. Nothing herein shall be construed to limit the authority of Adams County building inspectors under existing law.

18. Governmental Approvals and Compliance. Tenant shall obtain any necessary governmental licenses or authorizations required for the construction and use of the Site Improvements and Infrastructure on the Leased Premises and shall comply with government laws and regulations applicable thereto. Notwithstanding the foregoing, Tenant shall not be responsible for any matters arising in connection to Environmental Laws relating to the Leased Premises, except to the extent the need for compliance therefor arises directly out of the release by Tenant of any Hazardous Substances on or about the Leased Premises.

20. Insurance. At all times during the Term of this Lease, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Leased Premises, having singly or in combination limits not less than One Million Dollars (\$1,000,000) in the aggregate; please see attached "Exhibit C", Insurance Requirements. Such policy shall name Landlord as an additional insured under such policy as the Landlord's interests may appear. Upon Landlord's request, Tenant shall give Landlord a certificate of insurance evidencing that the insurance required under the Agreement is in force.

21. Maintenance by Landlord. Landlord shall maintain its property adjacent to the Leased Premises in good condition and state of repair to avoid interference with Tenant's use of the Leased Premises and the Easement. Landlord shall not construct structures or plant trees adjacent to the Leased Premises that will impede solar access to Solar Farm.

22. 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 a pro rata share of prepaid rent for the year of termination.

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 thirty (30) calendar days after the Tenant's delivery of written notice of the breach to the Landlord.

d. At any time prior to the first date on which the Solar Farm (i) is ready for regular, daily operation, has been interconnected with the local utility's grid, has been accepted into the applicable energy grid and is producing electricity at full or substantially full capacity in accordance with applicable law ("Commercial Operation Date"), any of the following occur:

i. Any governmental agency denies a request by Tenant for or revokes a permit, license, or approval that is required for Tenant to construct or operate the Site Improvements and Infrastructure on the Leased Premises;

ii. Tenant determines that any condition exists on or about the Property, which precludes Tenant from using the Leased Premises for its intended purpose;

iii. Utilities necessary for Tenant's use of the Leased Premises are not available to the Leased Premises; or

iv. The Solar Farm is damaged or destroyed to an extent that prohibits or materially interferes with Tenant's use of the Leased Premises provided however, that Tenant shall use commercially reasonable efforts to mitigate such damage.

v. Tenant has not obtained (i) a fully-executed Interconnection Agreement with Xcel or (ii) required financing within one year of the Effective Date of this lease.

23. Landlord's Right of Termination. Landlord may terminate this Lease in the event Tenant fails to pay rent within thirty (30) days of Landlord's written notice to Tenant that such payment has not been made by the due date. In such case, Landlord shall follow the procedures set forth in the Forcible Entry and Detainer statute, and Landlord shall be entitled to its attorney fees and costs.

24. 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 Leased Premises and Easement area, and it shall repair any damage to the Leased Premises and Easement area to the extent caused by Tenant's use of the Leased Premises or Easement area.

25. Notices. All notices, demands, requests, consents, approvals, and other instruments required or permitted to be given pursuant to this Agreement shall be in writing, signed by the notifying party, or officer, agent, or attorney of the notifying party, and shall be deemed to have been effective upon delivery if served personally, including but not limited to delivery by messenger, overnight courier service or overnight express mail, or upon posting if sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Landlord: Airport Director
Adams County, Front Range Airport
5200 Front Range Parkway
Watkins, CO 80137-7131

To Tenant: CO LI CSG 2 LLC
c/o Microgrid Energy, LLC
1536 Wynkoop St, #400
Denver, CO 80202

With a copy: By email to: jsullivan@microgridenergy.com

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

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 to the best of Landlord's actual knowledge the Premises is free from contamination by hazardous substances.

29. 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.

30. Site Plan. Future development 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, attached hereto as Exhibit "C."

31. Liabilities to Third Parties; Risk of Loss. Tenant shall indemnify and hold Landlord harmless from any liability (including reimbursement of Landlord's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Tenant or any of Tenant's agents, servants, employees, or licensees and, as between Landlord and Tenant, Landlord shall be solely responsible for any liability (including reimbursement of Tenant's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Landlord or any of Landlord's agents, servants, employees, or licensees. Notwithstanding any provisions herein to the contrary, it is understood and agreed that all property kept, installed, stored, or maintained in or upon the Leased Premises by Tenant shall be so installed, kept, stored, or maintained at the risk of Tenant. Landlord shall not be responsible for any loss or damage to equipment owned by Tenant that might result from tornadoes, lightning, windstorms, or other Acts of God. The covenants of this paragraph shall survive and be enforceable and shall continue in full force and effect for the benefit of the Parties and their respective subsequent transferees, successors, and assigns, and shall survive the termination of this Lease, whether by expiration or otherwise.

32. Tenant's Performance and Surrender. Tenant shall pay the rent and all other sums required to be paid by Tenant hereunder in the amounts, at the times, and in the manner herein provided, and shall keep and perform all terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this Lease, surrender to Landlord the Leased Premises subject to the other provisions of this Lease.

33. Default and Termination for Default. Landlord or Tenant shall be in default of this Lease if either party breaches any material provision hereof and said breach is not cured by the breaching party within sixty (60) days of receipt of notice of said breach from the other party hereto, or if such cure cannot reasonably be had within said sixty (60) day period, then if cure of such breach is not commenced within thirty (30) days of receipt of such notice and not thereafter completed using diligent efforts. Upon the breaching party's failure to cure its breach within such time, as applicable, the other party hereto shall have the right to terminate this Lease for default, and to pursue such remedies as may be available in law.

34. Rights to Site Improvements and Infrastructure Upon Termination.

(a) Mutual Determination to Extend. Any time prior to the expiration of the Term or Extension Term (as such Term may be extended under Section 3), Tenant may notify Landlord of Tenant's desire to continue leasing the Leased Premises after the expiration of the Term or Extension Term. In the event of such notice, Landlord and Tenant shall negotiate in good faith for the continuation of this Lease under mutually agreeable terms. In the event that Landlord and Tenant execute a new or extended lease of the Leased Premises at least thirty (30) days prior to such expiration of the Term or Extension Term, then the terms and conditions of such new or extended lease shall apply.

(b) Removal of Solar Garden. Except as otherwise provided in Section 22(a) above, upon the expiration of the Term set forth in Section 3 (as such Term may be extended as therein provided), Tenant shall be obligated to remove the Solar Farm and all of Tenant's personal property from the Leased Premises and Easement area, including any solar panels that may be owned by third parties. Such removal shall be completed within six (6) months following the expiration of the full term of this Agreement, during which time Tenant shall be subject to all terms and conditions in this Lease with respect to access and said removal as if still a tenant.

(c) Noncompliance with Section 34(b). If Tenant either (i) abandons the Leased Premises or (ii) fails to remove the Solar Farm from the Leased Premises when required by Section 34(b) within the time period described therein, then Tenant shall be in default, and Landlord, after notice of default and expiration of the applicable cure periods set forth in Section 40 hereof, may remove the Solar Farm at Tenant's cost. This Subsection 34(c) shall not apply in the event that the Landlord and Tenant enter into a new lease or lease extension as referenced in Section 34(a) above.

35. Binding on Successors. The covenants and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

36. Entire Agreement. All of the representations and obligations of the parties are contained herein, and no modification, waiver, or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that party or a duly authorized agent of that party empowered by a written authority signed by that party. The waiver by any party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition of the Agreement.

37. Survey and Testing. Tenant shall have the right during the Initial Term and any extension to inspect, survey, soil test, and make any other investigations necessary or useful to determine if the Leased Premises are suitable for construction and operation of the Solar Farm. If Tenant, within the above-stated time, determines that for any reason the Leased Premises is not suitable, this Agreement, upon written notice given to Landlord, shall become null and void; provided that at Tenant's sole expense the Leased Premises shall be promptly restored to its condition prior to such testing and investigations.

38. Oil, Gas and Mineral Rights. Landlord does not grant, lease, let, or demise hereby, but expressly excepts and reserves herefrom all rights to oil, gas, and other minerals in, on, or under and that might be produced or mined from the Leased Premises; provided however, that no drilling or other activity will be undertaken on the surface of the Leased Premises to recover any oil, gas, or minerals during the Term hereof. This Lease is given and accepted subject to the terms and provisions of any recorded oil, gas, and mineral lease covering the Leased Premises or any part thereof now of record in the office of the County Clerk and Recorder; provided that Tenant is able to obtain a Non-disturbance Agreement in form reasonable to Tenant, executed and acknowledged by Landlord and the holder of any such oil, gas, or other mineral lease within thirty (30) days of execution of this Lease. In the event that Tenant does not obtain such a Non-disturbance Agreement, Tenant may, but is not required to, terminate this Lease upon thirty (30) days written notice to Landlord. Landlord agrees to use commercially reasonable efforts to incorporate into any future oil, gas or other mineral lease or other conveyance covering the above-described lands or any part thereof during the Term of this Lease the following provisions: (a) any such lease or conveyance shall be in all respects subordinate and inferior to the rights, privileges, powers, options, immunities, and interests granted to Tenant under the terms of this Lease; and (b) within ten (10) days of creation of such lease or conveyance, the oil, gas, and mineral lessee shall provide to Tenant a Nondisturbance Agreement in form reasonably acceptable to Tenant, and executed and acknowledged by Landlord and the holder of any such interest.

39. Hazardous Waste.

(a) The term Hazardous Materials shall mean any substance, material, waste, gas, or particulate matter that is regulated by any local governmental authority, the state in which the Leased Premises is located, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Sections 1251 et seq. (33 U.S.C. Section 1317), (vii) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Sections 6901 et seq. (42 U.S.C. Section 6903), or (viii) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Sections 9601 et seq. (42 U.S.C. Section 9601). The term Environmental Laws shall mean all statutes specifically described in the foregoing sentence and all applicable federal, state, and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders, and decrees regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials.

(b) Landlord represents and warrants that, to the best of Landlord's actual knowledge, (i) the Leased Premises have not been used for the use, manufacturing, storage, discharge, release, or disposal of Hazardous Materials, (ii) neither the Leased Premises nor any part thereof is in breach of any Environmental Laws, (iii) there are no underground storage tanks located on or under the Leased Premises, and (iv) the Leased Premises are free of any Hazardous Materials that would trigger response or remedial action under any Environmental Laws or any existing common law theory based on nuisance or strict liability. If any such representation is in any manner inaccurate or any such warranty is in any manner breached during the term of this Agreement (collectively, a "Breach"), and if there is any condition which is contrary to the foregoing representations and warranties that gives rise to or results in liability (including, but not limited to, a response action, remedial action, or removal action) under any Environmental Laws or any existing common law theory based on nuisance or strict liability, or causes a significant effect on public health, Landlord shall promptly take any and all remedial and removal action as required by law to clean up the Leased Premises and mitigate exposure to liability arising from such condition, and to keep the Leased Premises free of any lien imposed pursuant to, any Environmental Laws as a result of such condition.

(c) Landlord and Tenant agree as follows:

1. Tenant agrees to indemnify, defend, and hold harmless Landlord, its officers, partners, successors, and assigns from and against any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including

reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items arise out of the release of any Hazardous Substances on or about the Leased Premises by Tenant or Tenant's employees, contractors, agents, successors, or assigns.

2. Landlord agrees to be responsible for any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items (a) arise out of the release of any Hazardous Substances on or about the Leased Premises except by Tenant or Tenant's employees, contractors, agents, successors, or assigns, or (b) arise out of any Breach by Landlord, or (c) arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

3. Landlord agrees to be responsible for any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, suffered or incurred by Tenant and its grantees as a result of (a) any Breach by Landlord, or (b) any matter or condition of the Leased Premises involving Environmental Laws or Hazardous Materials that was not caused by Tenant or its officers, partners, successors, or assigns and that existed on or arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

4. Landlord represents and warrants to Tenant that Landlord has received no notice that the Leased Premises or any part thereof is, and, to the best of its knowledge and belief, no part of the Leased Premises is located within, an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers, or any other governmental body as being subject to special hazards, including floodplains.

5. The covenants of this Section shall survive and be enforceable and shall continue in full force and effect for the benefit of Tenant and its subsequent transferees, successors, and assigns and shall survive the Term of this Lease and any renewal periods thereof.

41. Mechanic's Liens. Tenant will not cause any mechanic's or materialman's lien to be placed on the Leased Premises, and Tenant agrees to indemnify, defend, and hold harmless Landlord from any such lien from a party claiming by, through, or under Tenant.

42. Headings. The headings of sections and subsections are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of such sections or subsections.

43. Time of Essence. Time is of the essence for Landlord's and Tenant's obligations under this Agreement.

44. Severability. If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of the Agreement, or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term, or provision of this Agreement shall be valid or enforceable to the fullest extent permitted by law.

45. Further Assurances. Each of the parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence, or confirm this Agreement or any other agreement contained herein in the manner contemplated hereby.

46. Dispute Resolution. Before instituting a court action, any dispute between Landlord and Tenant arising under this Agreement shall in the first instance be addressed by informal negotiations between Landlord and Tenant following an exchange of written notice of and response to said dispute and for a period of time not to exceed 45 days unless extended by mutual agreement.

47. Right to Record. Upon full execution, the Tenant may record the Lease.

48. Interpretation. Each party to this Agreement and its counsel have reviewed and revised this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or of any amendments or exhibits to this Agreement.

49. Date of Agreement. The parties acknowledge that certain obligations of Landlord and Tenant are to be performed within certain specified periods of time which are determined by reference to the date of execution of this Agreement. The parties therefore agree that wherever the term "date of execution of this Agreement," or words of similar import are used herein, they shall mean the date upon which this Agreement has been duly executed by Landlord or Tenant, whichever is the later to so execute this Agreement. The parties further agree to specify the date on which they

execute this Agreement beneath their respective signatures in the space provided and warrant and represent to the other that such a date is in fact the date on which each duly executed this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LANDLORD:

By: Mary Hodge

Title: Chair

Date:

TENANT: CO LI CSG 2 LLC

By: M. B.

Title: COO

Date: 5/21/18

STATE OF Colorado, COUNTY Adams, to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

10 day of JULY, 2018, by Mary Hodge, who is Chair of Board of county commissioners, a commission

for and on behalf of the landlord

who is, a Etienne

Notary Public for: Colorado
My Commission Expires: march 8/2020

ERICA HANNAH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID # 20164009409
MY COMMISSION EXPIRES 03-08-2020

STATE OF Colorado, COUNTY OF Denver, to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

21st day of May, 2018, by Marc Benicivanni, who is COO of DV CSG 1 LLC, a Colorado LLC, for

and on behalf of the Tenant

Notary Public for: Colorado
My Commission Expires: 8/10/2020

JONATHAN FITZPATRICK
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20124051996
MY COMMISSION EXPIRES AUGUST 10, 2020

APPROVED AS TO FORM
COUNTY ATTORNEY

R. Edet

**EXHIBIT A
LEGAL DESCRIPTION OF LEASED
PREMISES**

Up to 7.5 acres of land within the SWNW, Section 17, Township 3 South, Range 64 West, 6th PM, having a physical street address of 5400 Imboden Rd, Watkins, CO 80137, and further indicated below. Upon completion of survey and final legal description of lease area, and prior to the start of construction, this exhibit will be replaced with a metes and bounds description prepared by a Colorado licensed Professional Land Surveyor.

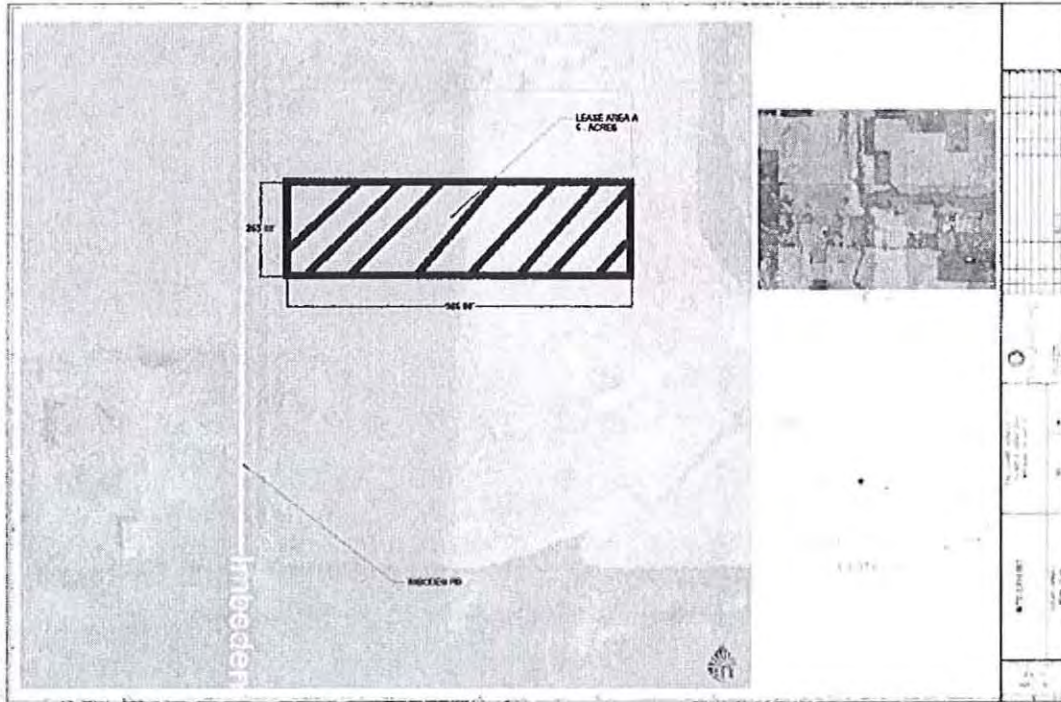


EXHIBIT B

TENANT'S SURVEY OF THE LEASED
PREMISES

To be revised by Tenant based upon the survey referenced in Section 1 of the Agreement.

EXHIBIT C
CERTIFICATE OF INSURANCE

COMMERCIAL AUTOMOBILE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

This endorsement modifies the Business Auto Coverage Form.

1. EXTENDED CANCELLATION CONDITION

Paragraph A.2.b. – CANCELLATION - of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:

- b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds

The Named Insured shown in the Declarations is amended to include:

1. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
2. Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (a) That is an "insured" under any other automobile policy;
 - (b) That has exhausted its Limit of Insurance under any other policy; or
 - (c) 180 days or more after its acquisition or formation by you, unless you have given us written notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

B. Employees as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- d. Any "employee" of yours while using a covered "auto" you don't own, hire or

borrow in your business or your personal affairs.

C. Lessors as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
 - (1) The agreement requires you to provide direct primary insurance for the lessor; and
 - (2) The "auto" is leased without a driver. Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
 1. You;
 2. Any of your "employees" or agents; or
 3. Any person, except the lessor or any "employee" or agent of the lessor, operating an "auto" with the permission of any of 1. and/or 2. above.

D. Persons And Organizations As Insureds Under A Written Insured Contract

Paragraph A.1 – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured". However, such person or organization is an "insured" only:

- (1) with respect to the operation, maintenance or use of a covered "auto"; and
- (2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:
 - (a) You executed the "insured contract" or written agreement; or
 - (b) The permit has been issued to you.

3. FELLOW EMPLOYEE COVERAGE

EXCLUSION B.5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply.

4. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. - TRANSPORTATION EXPENSES - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day for temporary transportation expense, subject to a maximum limit of \$1,000.

5. AUTO LOAN/LEASE GAP COVERAGE

Paragraph A. 4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

c. Unpaid Loan or Lease Amounts

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease for a covered "auto" minus:

- 1. The amount paid under the Physical Damage Coverage Section of the policy; and
- 2. Any:
 - a. Overdue loan/lease payments at the time of the "loss";
 - b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - c. Security deposits not returned by the lessor;
 - d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:

- 1. Other than Collision Coverage only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
- 2. Specified Causes of Loss Coverage only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or
- 3. Collision Coverage only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

6. RENTAL AGENCY EXPENSE

Paragraph A. 4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

d. Rental Expense

We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:

MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:

- 1. \$2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;
- 2. \$2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and
- 3. \$2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.
- 4. \$7,500 maximum total amount for paragraphs 1., 2. and 3. combined.

7. EXTRA EXPENSE - BROADENED COVERAGE

Paragraph A.4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

e. Recovery Expense

We will pay for the expense of returning a stolen covered "auto" to you.

8. AIRBAG COVERAGE

Paragraph B.3.a. - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.

9. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT - BROADENED COVERAGE

Paragraph C.1.b. - LIMIT OF INSURANCE - of SECTION III - PHYSICAL DAMAGE is deleted and replaced with the following:

- b. \$2,000 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
 - (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
 - (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
 - (3) An integral part of such equipment.

10. GLASS REPAIR - WAIVER OF DEDUCTIBLE

Under Paragraph D. - DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

11. TWO OR MORE DEDUCTIBLES

Paragraph D. - DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

If this Coverage Form and any other Coverage Form or policy issued to you by us that is not an automobile policy or Coverage Form applies to the same "accident", the following applies:

1. If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

12. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

Paragraph A.2.a. - DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS of SECTION IV - BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

- a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when the "accident" is known to:
 - (1) You or your authorized representative, if you are an individual;
 - (2) A partner, or any authorized representative, if you are a partnership;
 - (3) A member, if you are a limited liability company; or
 - (4) An executive officer, insurance manager, or authorized representative, if you are an organization other than a partnership or limited liability company.

Knowledge of an "accident", claim, "suit" or "loss" by other persons does not imply that the persons listed above have such knowledge. Notice to us should include:

- (1) How, when and where the "accident" or "loss" occurred;
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons or witnesses.

13. WAIVER OF SUBROGATION

Paragraph A.5. - TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

5. We will waive the right of recovery we would otherwise have against another person or organization for "loss" to which this insurance applies, provided the "insured" has waived

their rights of recovery against such person or organization under a contract or agreement that is entered into before such "loss".

To the extent that the "insured's" rights to recover damages for all or part of any payment made under this insurance has not been waived, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. At our request, the insured will bring suit or transfer those rights to us and help us enforce them.

14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Paragraph B.2. – CONCEALMENT, MISREPRESENTATION or FRAUD of SECTION IV – BUSINESS AUTO CONDITIONS - is deleted and replaced with the following:

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not void coverage under this Coverage Form because of such failure.

15. AUTOS RENTED BY EMPLOYEES

Paragraph B.5. - OTHER INSURANCE of SECTION IV – BUSINESS AUTO CONDITIONS - is amended to add the following:

- e. Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

16. HIRED AUTO – COVERAGE TERRITORY

Paragraph B.7.b.(5). - POLICY PERIOD, COVERAGE TERRITORY of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

- (5) A covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 45 days or less; and

17. RESULTANT MENTAL ANGUISH COVERAGE

Paragraph C. of - SECTION V – DEFINITIONS is deleted and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death as a result of the "bodily injury" sustained by that person.

CHUBB™

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This endorsement applies to the following forms:

GENERAL LIABILITY

Under Conditions, the provision titled Transfer Or Waiver Of Rights Of Recovery Against Others is deleted and replaced with the following:

Conditions

**Transfer Or Waiver Of
Rights Of Recovery
Against Others**

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the insured has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

Any waiver of our right of recovery granted under this endorsement:

- applies only to payments we make for injury or damage arising out of your ongoing operations; and
- ends when the contract or agreement requiring such waiver ends.

Conditions

***Transfer Or Waiver Of
Rights Of Recovery
Against Others
(continued)***

To the extent that the **insured's** rights to receive all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring suit to transfer those rights to us and help us enforce them.

This condition does not apply to **medical expenses**.

All other terms and conditions remain unchanged.

Authorized Representative



Exhibit C

CHUBB[®]

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added:

Who Is An Insured

Designated Persons Or Organizations

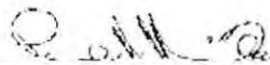
Any person or organization designated below is an insured; but they are insureds only with respect to their liability arising out of your acts or failure to act.

Designated Insured

ANY PERSON OR ORGANIZATION WHEN REQUIRED BY WRITTEN CONTRACT SIGNED PRIOR TO THE DATE OF AN OCCURRENCE COVERED BY THIS POLICY.

All other terms and conditions remain unchanged.

Authorized Representative



CHUBB[®]

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Conditions

Under Conditions, the following provision is added to the condition titled Other Insurance.

*Other insurance -
Primary, Noncontributory
Insurance - Scheduled
Person Or Organization*

If you are obligated, pursuant to a written contract or agreement, to provide the person or organization described in the Schedule (that is also included in the Who Is An Insured section of this contract) with primary insurance such as is afforded by this policy, then this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

Persons or organizations described in the Who Is An Insured section of this contract and that you are obligated, pursuant to a written contract or agreement, to provide with primary insurance as is afforded by this policy, but only to the minimum extent required by such contract or agreement.

All other terms and conditions remain unchanged.

Authorized Representative



EXHIBIT D
LANDLORD ACKNOWLEDGEMENT OF COLLATERAL ASSIGNMENT OF LEASE

This Landlord Consent to Collateral Assignment of Lease Agreement (this "Consent") is granted and made by _____ ("Landlord") in connection with certain Solar Lease dated _____, 20__ (the "Lease") by and between Landlord and _____ as Tenant.

1. Tenant has entered into a Loan Agreement ("Loan Agreement") with _____ ("Lender") for the extension of credit (the "Loan") in regard to a solar electric generating facility referred in said Loan Agreement as the "Solar Facility" and in said Lease and this Consent as the "Solar Garden".
2. Tenant as borrower under the Loan Agreement, has executed a Collateral Assignment in favor of Lender whereby Tenant is giving Lender a pledge, mortgage, and/or collateral assignment of all of its right, title and interest arising under the Lease as tenant of the Leased Premises, and providing Lender such other rights as set forth in such Collateral Assignment.
3. Landlord hereby consents to the Collateral Assignment of the Lease given from Tenant to Lender. Landlord acknowledges that in this connection, Lender shall be entitled to perform any obligation under the Lease in lieu of the performance of such obligation by Tenant, but that Lender shall not be obligated to perform any such obligation.
4. Landlord also acknowledges and agrees that the following statements are true and correct:
 - a. **Landlord is the fee owner of the Leased Premises described in the Lease Agreement, and (1) a true and correct copy of the Lease is attached hereto as Exhibit 1; (2) the Lease is in full force and effect; (3) Landlord has not modified, amended or changed the Lease in any material respect; (4) to the best of Landlord's knowledge, the Lease constitutes the entire agreement between Landlord and Tenant with respect to the Leased Premises; and (5) to the actual knowledge of Landlord, (i) there are no existing defaults by Tenant under the Lease, (ii) all amounts due under the Lease from Tenant to Landlord as of the date of this Consent have been paid; and (iii) there are no leases in effect to which the Tenant's use of the Leased Premises shall be subordinate.**
 - b. **Tenant owns the Solar Garden including without limitation all Site Improvements and Infrastructure (as defined in the Lease) and all related fixtures and personal property. Landlord does not own any personal property that is located on the Premises, and agrees that Landlord shall not pursue any liens or claims whatsoever against said Solar Garden, Site Improvements, Infrastructure, fixtures and personal property.**
 - c. **Except those interests appearing in the records of the county recorder(s) where the Solar Garden is situated, Landlord has not granted any interests in the Leased Premises to any person or entity other than Tenant, and as long as Tenant is not in default of the Lease, Landlord will ensure Tenant's quiet enjoyment of the Leased Premises in accordance with the terms and conditions of the Lease.**
5. Landlord also acknowledges and consents:

- a. **To Tenant's execution of a leasehold mortgage or deed of trust encumbering Tenant's leasehold estate under the Lease and the Solar Farm.**
- b. **To Lender's access to the Leased Premises as necessary to inspect or protect its Collateral.**
- c. **To provide upon request of Lender, as a collateral assignee of rights under the Lease, subsequent signed statements indicating whether or not any defaults exist under the Lease, and addressing such other matters concerning the Leased Premises and the Lease as Lender may reasonable request.**
- d. **To the recording by Tenant or Lender of the Collateral Assignment and this Consent of Landlord thereto.**

6. Landlord acknowledges that all notices to Tenant under the Lease Agreement shall be sent to:

Attn: _____, Authorized Representative

Telecopier Number: _____
Telephone Number: _____

with a copy in each case to:

[Lender Information]

Signatures on Next Page



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Land Lease Amendment
FROM: Jeri Coin, on behalf of Dave Ruppel
AGENCY/DEPARTMENT: Colorado Air and Space Port
HEARD AT STUDY SESSION ON
AUTHORIZATION TO MOVE FORWARD: YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment between Adams County and DU CSG 1 LLC.

BACKGROUND:

DU CSG 1 LLC (“Tenant”) holds a land lease with Adams County, which was approved on July 10, 2018 for land to the west of runway 8-26 at Colorado Air & Space Port. The leased premises are used for the purpose of operating a Solar Farm further described in the terms and conditions of the original lease. The lease will be amended to memorialize the legal description of the developed acres. The attached Equipment Waiver and Disclaimer, Consent to Collateral Assignment is an obligation of the original lease for the Tenants financing.

Staff recommends the approval of the lease amendment, updated legal descriptions and, Equipment Waiver and Disclaimer, Consent to Collateral Assignment as part of the county’s obligation of the original lease.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney’s Office
Facilities & Fleet Management

ATTACHED DOCUMENTS:

1. Resolution
2. DU CSG 1 LLC Lease
3. DU CSG 1 LLC Equipment Waiver
4. DU CSG 1 LLC First Amendment to Lease

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <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 FIRST AMENDMENT TO LEASE AGREEMENT AND
EQUIPMENT WAIVER AND DISCLAIMER, CONSENT TO COLLATERAL ASSIGNMENT
BETWEEN ADAMS COUNTY AND DU CSG 1 LLC

Resolution 2021-

WHEREAS, Adams County is a body corporate and politic that owns and operates an air and space port known as Colorado Air and Space Port (“Landlord”); and,

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

WHEREAS, DU CSG 1 LLC (“Tenant”) holds a Solar Lease approved by the Board of County Commissioners on July 10, 2018 for a solar farm located on the Colorado Air and Space Port; and,

WHEREAS, the legal description of the Solar Lease is memorialized in the attached First Amendment to Lease Agreement per the terms and conditions of the attached; and,

WHEREAS, the attached Equipment Waiver and Disclaimer, Consent to Collateral Assignment is an obligation of the original Solar Lease; and,

WHEREAS, the Landlord recommends the approval of the First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the attached First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment between Adams County and the DU CSG 1 LLC, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to execute said First Amendment to Lease Agreement and Equipment Waiver and Disclaimer, Consent to Collateral Assignment on behalf of Adams County.

FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement (this “**Amendment**”) is entered into on November 5, 2020 (the “**Amendment Date**”), by and between Adams County, on behalf of Front Range Airport, located at 5200 Front Range Parkway, Watkins, Colorado 80137 (“**Landlord**”) and DU CSG 1 LLC, a Colorado limited liability company, having an address at 530 Gaither Road, Suite 900, Rockville, Maryland 20850 (“**Tenant**”).

WHEREAS, Landlord and Tenant entered into that certain Solar Lease (the “**Lease**”) on July 10, 2018, whereby Landlord leased to Tenant that certain property located at the Front Range Airport, Adams County, Colorado, for the construction and operation of a solar facility on such property;

WHEREAS, the parties now wish to amend the Lease in order to revise the description of the Leased Premises in Exhibit A of the Lease and add a survey of the Leased Premises and easement area to Exhibit B of the Lease.

NOW THEREFORE, for valid consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, Landlord and Tenant agree as follows:

1. Capitalized terms that are not otherwise defined herein shall have the meanings given to such terms in the Lease.
2. Exhibit A of the Lease is hereby deleted and replaced by the new “Exhibit A” attached hereto as Attachment 1.
3. Exhibit B of the Lease is hereby deleted and replaced by the new “Exhibit B” attached hereto as Attachment 2.
4. Except as amended by Amendment, the Lease shall remain in full force and effect in all other respects.
5. The Lease and this Amendment constitute the entire agreement between the parties regarding the subject matter contained herein.
6. This Amendment may be executed and delivered in any number of counterparts, each of which shall constitute an original but all of which are one and the same instrument.


[signature page follows]

IN WITNESS WHEREOF, the parties have executed this Amendment as of the Amendment Date.

LANDLORD:
Adams County, on behalf of Front Range Airport

Name:
Title:

TENANT:
DU CSG 1 LLC

By: 
Name: Daniel Dobbs
Title: Authorized Signatory

Attachment 1
New Exhibit A to Lease
Description of Leased Premises

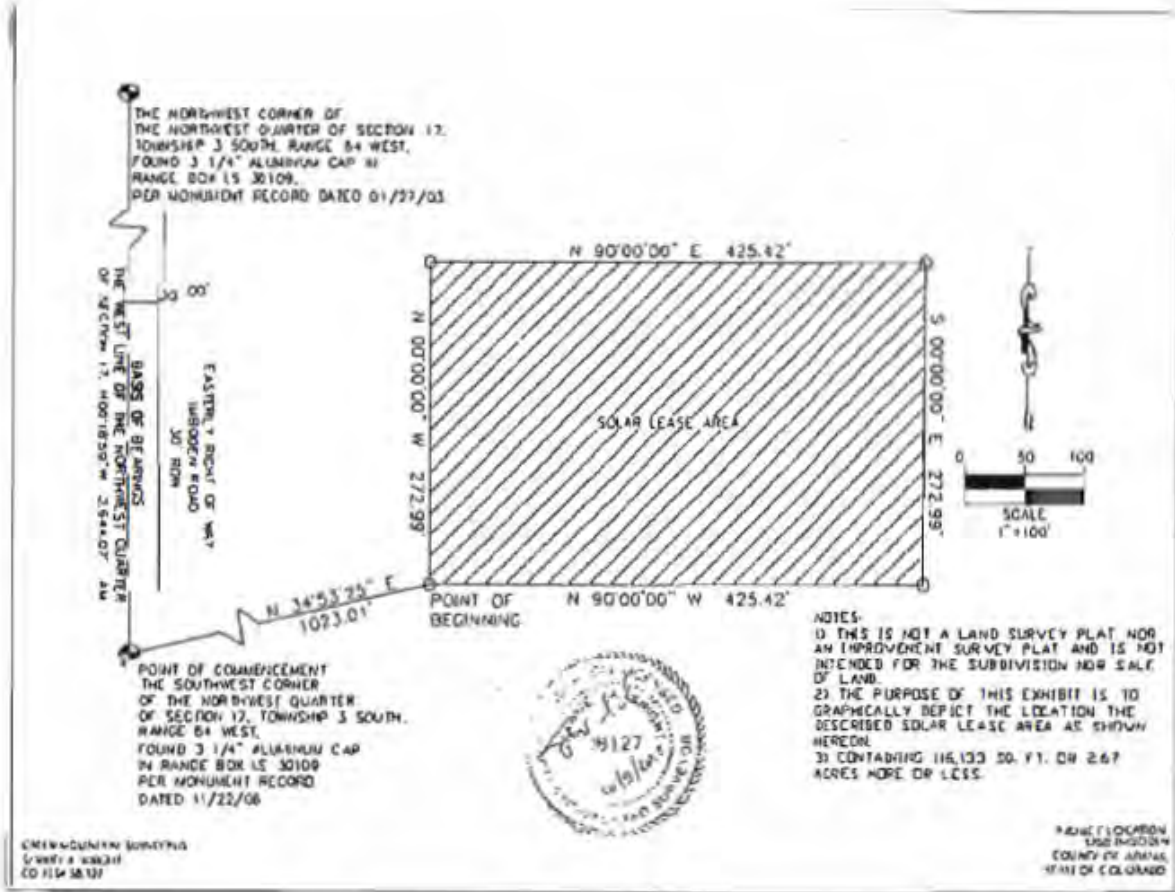
A solar lease area existing over and across a portion of the Northwest quarter of Section 17, Township 3 South, Range 64 West, of the 6th P.M. County of Adams, State of Colorado, being more particularly described as follows:

Commencing at the monument located at the Southwest corner of said Northwest quarter of Section 17, being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in Exhibit "A" attached to an Access Easement agreement made and executed October 10, 2018 by and between DU CSG 1, LLC, a Colorado limited liability company, and Adams County (the "Access Easement Agreement"), and considering the line to the monument located at the northwest corner of said Northwest quarter being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in said Exhibit "A", to bear North 00 degrees 18 minutes 59 seconds West; thence North 34 degrees 53 minutes 25 seconds East, a distance of 1023.01 feet more or less to the point of beginning, thence North 00 degrees 00 minutes 00 seconds West a distance of 272.99 feet; thence North 90 degrees 00 minutes 00 seconds East, a distance of 425.42 feet; thence South 00 degrees 00 minutes 00 seconds East a distance of 272.99 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 425.42 feet more or less to the point of beginning. Said described solar lease area containing 116,133 square feet or 2.67 acres more or less.

TOGETHER WITH an access easement as described in the Access Easement Agreement. The access easement commencing over and across a portion of the Northwest quarter of Section 17, Township 3 South, Range 64 West, of the 6th P.M. County of Adams, State of Colorado, being more particularly described as follows:

Commencing at the monument located at the Southwest corner of said Northwest quarter of Section 17, being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in Exhibit "B" of the Access Easement Agreement, and considering the line to the monument located at the northwest corner of said Northwest quarter being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in said Exhibit "B" to bear North 00 degrees 18 minutes 59 seconds West; thence North 01 degrees, 22 minutes 00 seconds East, a distance of 1021.52 more or less to the easterly edge of the Imboden right of way, and the point of beginning; thence North 00 degrees 18 minutes 59 seconds West along said easterly right of way for Imboden Road, a distance of 24.05 feet; thence South 76 degrees 46 minutes 35 seconds East, a distance of 8.24 feet; thence North 90 degrees 00 minutes 00 seconds East, a distance of 89.50 feet to the westerly edge of a solar lease area; thence South 00 degrees 00 minutes 00 seconds East along said westerly edge of a solar lease area, a distance of 20.00 feet; thence North 90 degrees 00 minutes 00 seconds West, a distance of 88.83 feet; thence South 75 degrees 48 minutes 06 seconds West, a distance of 8.83 feet more or less to the point of beginning. Said described access easement containing 1996 square feet or 0.05 acres more or less.

Attachment 2
New Exhibit B to Lease
Tenant's Survey of the Leased Premises



THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP IN RANGE BOX LS 30109, PER MONUMENT RECORD DATED 01/27/03



THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 17, NORTH 8° 59' W 2,644.07' AN

POINT OF COMMENCEMENT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP IN RANGE BOX LS 30109 PER MONUMENT RECORD DATED 11/22/06

FACTORY FRONT OF HWY 160
WOODRUFF ROAD
30' MARK

LINE TABLE:

- 1) N 01°27'00" E 1021.52'
- 2) N 00°18'59" W 24.05'
- 3) S 75°46'35" E 8.24'
- 4) N 90°00'00" E 80.50'
- 5) S 00°00'00" E 20.00'
- 6) N 90°00'00" W 88.83'
- 7) S 75°48'06" W 8.83'



- NOTES:
- 1) THIS IS NOT A LAND SURVEY PLAT NOR AN IMPROVEMENT SURVEY PLAT AND IS NOT INTENDED FOR THE SUBDIVISION NOR SALE OF LAND.
 - 2) THE PURPOSE OF THIS EXHIBIT IS TO GRAPHICALLY REPICT THE LOCATION THE DESCRIBED ACCESS EASEMENT AS SHOWN HEREIN.
 - 3) CONTAINING 1966 SQ. FT. OR 0.05 ACRES MORE OR LESS.



GREEN MOUNTAIN SURVEYING
SAMUEL A. KNIGHT
CO #154 10/17

PROJECT LOCATION
SUGARBROOK
COUNTY OF ADAMS,
STATE OF COLORADO

Equipment Waiver and Disclaimer, Consent to Collateral Assignment

THIS EQUIPMENT WAIVER AND DISCLAIMER, CONSENT TO COLLATERAL ASSIGNMENT ("Consent") is made and entered into for the benefit of KEY EQUIPMENT FINANCE, a division of KeyBank National Association ("Lessor") by (i) Adams County (on behalf of Front Range Airport). ("Interest Holder"), a Colorado municipality with an address for delivery of notices at _____, and (ii) DU CSG 1 LLC ("Lessee"), a Colorado limited liability company, with an address for delivery of notices at c/o Standard Solar Inc., 530 Gaither Rd, Suite 900, Rockville, MD 20850. Interest Holder and Lessee shall sometimes be each individually referred to as a "Party," and collectively the "Parties."

RECITALS:

A. Interest Holder holds the following interest in the premises (the "Premises") described on Exhibit "A" attached hereto (check all that apply):

Owner/Landlord Beneficiary (Deed of Trust) Trustee (Deed of Trust)
Mortgage

B. The Premises are occupied in whole or in part by Lessee, pursuant to that Solar Lease, dated as of July 10, 2018 ("Solar Lease").

C. Interest Holder acknowledges that Lessee has financed, or that Lessee expects to finance, with Lessor the Equipment set forth on the attached document labeled Exhibit "B" including all parts, accessories, additions, substitutions or replacements therefore, which may from time to time be located at the Premises (the "Equipment").

D. Interest Holder desires to give Lessor certain assurances regarding the Equipment, Lessor's agreement with Lessee regarding the Equipment (the "Equipment Agreement") and the interest of Lessor therein.

E. Lessee, as inducement for entering into the Equipment Agreement, desires to collaterally assign the Solar Lease, and to have Interest Holder consent to the same.

NOW, THEREFORE, for and in consideration of the foregoing, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Interest Holder hereby waives all claims or right, present or future, in the Equipment and the Equipment Agreement, including, without limitation, all claims or rights to levy upon or attach, by foreclosure, exercise of lien rights or otherwise, the Equipment for the failure of Lessee to pay rent or any other amounts due and owing under, or to observe or perform any of the terms, conditions and covenants of the Solar Lease; it being expressly acknowledged that the Interest Holder has no right, title or interest in and to the Equipment or the Equipment Agreement (notwithstanding any provision of the Solar Lease). Nothing herein shall interfere with Interest Holder's right to collect rents for the Premises upon which the Equipment is located.
2. Interest Holder and Lessee confirm that, aside from the Solar Lease, the Parties have not entered into any other mortgage, deed of trust, installment sales contract or other security instrument or financing agreement (in each case, including any lease other than the Solar Lease, a "Premises Agreement") with respect to the Premises that shall materially affect Lessor's rights and interests in and to the Equipment.
3. Interest Holder hereby covenants and agrees that (a) the Equipment shall be and remain personal property notwithstanding the manner or mode of its annexation or attachment to or installation on the Premises, its adaptability to the uses and purposes for which the Premises are used and the intentions of the party making the annexation, and shall not become a fixture, (b) the Equipment may be kept, installed, maintained, used and operated on the Premises, and (c) Lessor's interest in the Equipment and the Equipment Agreement shall be superior to any and all interests which Interest Holder may now have, or hereafter acquire, in the Equipment or the Equipment Agreement, by operation of law or otherwise. Nothing herein shall interfere with Interest Holder's right to collect rents for the Premises upon which the Equipment is located.
4. Interest Holder shall make reasonable commercial efforts, that in the event of a default by Lessee under the provisions of the Solar Lease, Interest Holder shall, concurrently with any notice delivered to Lessee, forward a copy of said notice to Lessor at the following address:

Key Equipment Finance,
a division of KeyBank National Association

1000 S. McCaslin Blvd
Superior, Colorado 80027
Attn: Team Leader, Energy Business Processing Unit

5. As further security for Lessee's obligations to Lessor, Lessee is transferring and collaterally assigning to Lessor a security interest in all of Lessee's right, title and interest in and to (i) the Premises and (ii) the Solar Lease. Upon the occurrence of any default by Lessee under the Solar Lease or under the documents executed in connection with the Equipment Agreement, at Lessor's election by written notice to Interest Holder and Lessee (the "Exercise Notice"), Lessor shall have the right to do and perform any or all of the actions which Lessee is entitled to perform in connection with the Solar Lease. To the extent required under the Solar Lease, Interest Holder consents to the collateral assignment by Lessee to Lessor of its rights in, to and under the Solar Lease.
6. Upon receipt by Parties of the Exercise Notice, Lessor shall be deemed to be substituted as the "Tenant" under the Solar Lease in the place and instead of Lessee, and shall be deemed to assume expressly all of the terms, covenants, and obligations of Lessee under the Solar Lease arising or accruing after the date of such Exercise Notice. Lessor shall likewise be entitled to enjoy all of the rights and privileges of Lessee under the terms and conditions of the Solar Lease from and after such Exercise Notice, with the right to reassign same, subject to the provisions of this Consent.
7. In the event of a default by Lessee in the payment of any rent or other amounts due under, or the observance or performance of any of the terms, conditions and covenants the Equipment Agreement, Lessor, its successors and assigns, may remove the Equipment (or any part thereof) from the Premises in accordance with its rights under the Equipment Agreement or applicable law, and Interest Holder hereby (a) agrees that Interest Holder will make no claim whatsoever to the Equipment or the Equipment Agreement, (b) consents to Lessor's entry upon the Premises for the purpose of taking possession of the Equipment and exercising remedies under the Equipment Agreement in accordance with its rights under the Equipment Agreement or applicable law, (c) agrees not to hinder such exercise of remedies, and (d) agrees that Lessor shall not be liable for the condition of the Premises after removal of the Equipment so long as Lessor removes the Equipment in accordance with the requirements of the Solar Lease.
8. Lessor may, without affecting the validity of this Consent, extend the time for the payment of any rental of the Equipment, or the observance or performance by Lessee of any of the terms, conditions, and covenants of the Equipment Agreement, without the consent of Interest Holder and without giving notice thereof to Interest Holder. For the absence of doubt, this provision has no effect on Lessee's requirements to pay rents to Interest Holder under the Solar Lease.
9. The collateral assignment is for collateral security purposes only. In furtherance of the foregoing collateral assignment, Interest Holder represents that there is no event of default under the Solar Lease. Interest Holder covenants that it will not materially modify or amend the Solar Lease, or cancel or terminate the Solar Lease, without the prior written notice to Lessor. Nothing contained herein shall operate to obligate Lessor to perform any of the terms or conditions of the Solar Lease until such time as Lessor actually provides the Exercise Notice and enters and takes possession of the Premises.
10. This Consent shall become effective when acknowledged by Lessor in the manner provided below, and be binding upon, and inure to the benefit of, the successors and assigns of Lessor and Interest Holder. If more than one party executes this Consent, the term Interest Holder shall mean all such parties; and each of them, jointly and severally.
11. This waiver shall not be recorded in the real estate records.
12. This Consent may be executed by facsimile or other electronic signature, which, when so executed and delivered, shall be deemed to be an original.

[signatures on the following page]

IN WITNESS WHEREOF, Interest Holder has executed this Consent as of _____,

Interest Holder:

Adams County, Colorado

Approved as to form:


X _____
Name: Emma Pinter
Title: Chair

X _____
Name: Doug Edelstein
Title: Deputy County Attorney

Acknowledged and Accepted:

Lessee:

DU CSG 1 LLC

X  _____
Name: Daniel C. Dobbs
Title: Authorized Signatory

KEY EQUIPMENT FINANCE

a division of KeyBank National Association

X _____
Name:
Title:



Exhibit "A"

THE PREMISES

A solar lease area existing over and across a portion of the Northwest quarter of Section 17, Township 3 South, Range 64 West, of the 6th P.M. County of Adams, State of Colorado, being more particularly described as follows:

Commencing at the monument located at the Southwest corner of said Northwest quarter of Section 17, being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in Exhibit "A" attached to an Access Easement agreement made and executed October 10, 2018 by and between DU CSG 1, LLC, a Colorado limited liability company, and Adams County (the "Access Easement Agreement"), and considering the line to the monument located at the northwest corner of said Northwest quarter being a found 3 ¼" aluminum cap in a range box LS 30109 as shown and described in said Exhibit "A", to bear North 00 degrees 18 minutes 59 seconds West; thence North 34 degrees 53 minutes 25 seconds East, a distance of 1023.01 feet more or less to the point of beginning, thence North 00 degrees 00 minutes 00 seconds West a distance of 272.99 feet; thence North 90 degrees 00 minutes 00 seconds East, a distance of 425.42 feet; thence South 00 degrees 00 minutes 00 seconds East a distance of 272.99 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 425.42 feet more or less to the point of beginning.

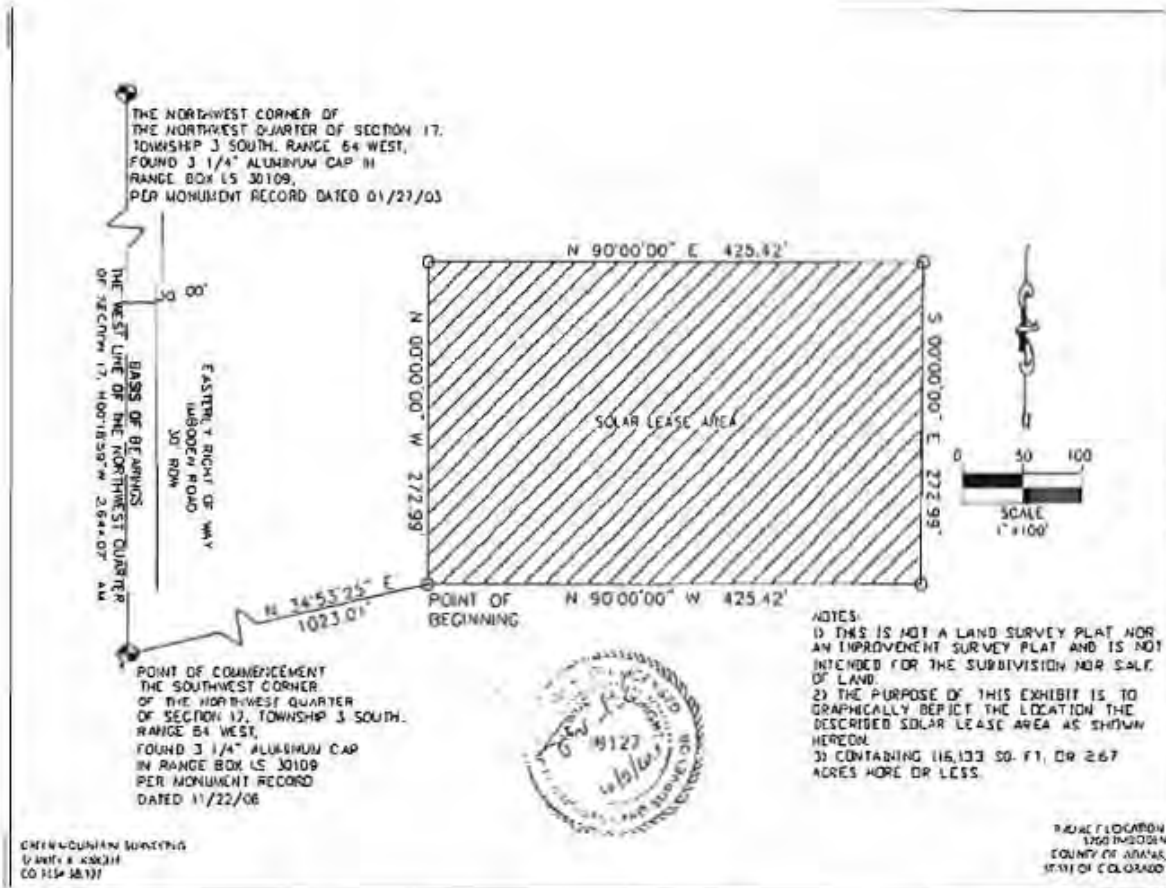
Said described solar lease area containing 116,133 square feet or 2.67 acres more or less.

TOGETHER WITH an access easement as described in the Access Easement Agreement. The access easement commencing over and across a portion of the Northwest quarter of Section 17, Township 3 South, Range 64 West, of the 6th P.M. County of Adams, State of Colorado, being more particularly described as follows:

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Said described access easement containing 1996 square feet or 0.05 acres more or less.

Tenant's Survey of the Leased Premises



THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP IN RANGE BOX LS 30109, PER MONUMENT RECORD DATED 01/27/03



THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 17, NORTH 83° 39' 28.44" AN

POINT OF COMMENCEMENT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP IN RANGE BOX LS 30109 PER MONUMENT RECORD DATED 11/22/06



LINE TABLE:

1)	N	01°27'00"	E	1021.52'
2)	N	00°18'59"	W	74.05'
3)	S	75°45'35"	E	8.24'
4)	N	90°00'00"	E	80.50'
5)	S	00°00'00"	E	20.00'
6)	N	90°00'00"	W	88.83'
7)	S	75°48'06"	W	8.83'

NOTES:
 1) THIS IS NOT A LAND SURVEY PLAT NOR AN IMPROVEMENT SURVEY PLAT AND IS NOT INTENDED FOR THE SUBDIVISION OR SALE OF LAND.
 2) THE PURPOSE OF THIS EXHIBIT IS TO GRAPHICALLY REPICT THE LOCATION THE DESCRIBED ACCESS EASEMENT AS SHOWN HEREIN.
 3) CONTAINING 1966 SQ. FT. OR 0.05 ACRES MORE OR LESS.



GREEN MOUNTAIN SURVEYING
 DANIEL A. KNIGHT
 CO. 1534 16/17

PROJECT LOCATION
 SHERRODEN
 COUNTY OF ADAMS,
 STATE OF COLORADO

Exhibit "B"

THE EQUIPMENT

QUANTITY	EQUIPMENT LOCATION	VENDOR	ASSET DESCRIPTION
1,537	5260 1/2 Imboden Rd Watkins, CO 80137	Adani Solar	Adani ASP-7-325 Modules
6		Chint Power Systems	CPS SCA60KTL Inverters
2			CPS SCA36KTL Inverters
1		Array Technologies	ATI Duratrack HZ V3 system Racking

All miscellaneous electrical equipment including, but not limited to; disconnecting combiner boxes, wiring, fixtures, tracker motors, step-up transformers, MV metering cabinets, and other associated equipment needed for system operation.

SOLAR LEASE

This Solar Lease agreement (the "Lease") is made effective this 10 day of July, 2018 ("Effective Date") by and between Adams County, on behalf of the Front Range Airport, located at 5200 Front Range Parkway, Watkins, Colorado 80137, ("Landlord") and DU CSG 1 LLC, a Colorado limited liability company, having an office at 1536 Wynkoop St, # 400, Denver, CO 80202 ("Tenant"). Tenant and Landlord are each individually referred to herein as a "Party" and collectively as the "Parties."

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, up to a 7.5 acre parcel of property commonly known as a portion of the Front Range Airport property at 5200 Front Range Parkway, located in Adams County, Watkins, Colorado, together with ingress, egress, and utility easements on the airport providing access to and from a public road and the point of utility interconnection, if on airport property, as described in Sections 5 and 6 below (the "Leased Premises"). A legal description of the Leased Premises is attached hereto and incorporated herein as Exhibit A. Landlord grants to Tenant the right to survey the Leased Premises at Tenant's cost, and the legal description of the Leased Premises, including any access or utility easements, provided in the survey shall then become Exhibit B, which shall be attached hereto and made a part hereof. In the event of any discrepancy between the description of the property contained herein and the survey, the survey shall control.

2. Business Purpose. The Leased Premises shall be used for the construction and operation of a Solar Farm and related facilities 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 construction of a solar farm up to one (1) Megawatt DC in size (the "Solar Farm") and facilities constructed on the Leased Premises and the leasehold interest created hereby are to be used for non-aeronautical-related purposes, including but not limited to the activities listed in Section 6. 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 shall commence on the Effective Date of this lease and shall run for twenty (20) years from the Effective Date of this lease (the

"Initial Term"). So long as the Tenant is in full compliance with the terms of the Lease and the Minimum Standards of Front Range Airport, the Tenant may extend the term of this Lease for an additional ten (10) year period (the "Extension Term"). In order to exercise this extension option, Tenant shall deliver to Landlord, not less than ninety (90) days prior to the expiration of the Initial Term, written notice of Tenant's intent to extend this for such additional ten (10) year period.

4. Rent. The rent shall be \$1,333.33 per acre, per year, together with Annual Escalation outlined below. Said Rent shall be due within thirty days of the earlier of the date the Solar Farm is interconnected with the utility (hereafter known as the "Commencement Date") or one (1) year from the Effective Date of this lease (the "Rent Payment Date"). Rent for subsequent years shall be due upon the anniversary of the Rent Payment Date of this Lease.

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.

Annual Escalation. Commencing on the first January 1 after the first commercial sale of electricity to the utility, and on every January 1 thereafter, the rent shall increase by 3% annually.

5. Assignment of Lease. Tenant shall not assign or transfer this Agreement, or any interest herein, without the prior written consent of Landlord which shall not be unreasonably withheld, delayed or conditioned, and consent to an assignment shall not be deemed to be a consent to any subsequent assignment. Notwithstanding the foregoing, Tenant is expressly permitted to assign its rights and responsibilities under this Agreement, without obtaining Landlord's consent and in its sole discretion, to any entity owned or controlled by Tenant or under common ownership or control with Tenant provided: (1) the Tenant provides the Landlord and maintains a current list of the names, addresses and telephone numbers of these entities; and (2) the entities agree in writing to abide by all the terms and conditions of this Lease.

6. Improvements of Leased Premises. All improvements constructed on the Premises are subject to the following terms and conditions:

a. Landlord has reviewed and approved Tenant's Solar Farm Facility Plans for construction (the "Plans") prior to execution of this Lease and agrees that such Plans meet the Minimum Standards of Front Range Airport. All improvements shall be built in substantial conformance with those Plans, including layout plans and elevations of the finished solar farm. Any subsequent material change to the Plans, and any construction

after the initial installation of Tenant's Solar Farm facilities (excluding Tenant's routine/periodic maintenance and replacement of said initially approved facilities) shall be submitted to Landlord for approval, such approval not to be unreasonably delayed or withheld. Landlord shall have twenty (20) days to issue its approval or disapproval of said subsequent change. If no approval or denial is received by Tenant within such twenty (20) day period, Landlord's approval shall be deemed to have been given.

b. Components. Tenant shall construct a solar farm up to (1) Megawatt DC in size (the "Solar Farm") at its sole expense. The Solar Farm shall consist of racking and foundations; inverters and transformers; necessary electrical interconnections and all improvements and connections required to transfer and deliver generation offsite, including three (3) phase extensions and power box(es); a 200 to 400 square-foot structure to house electrical and maintenance equipment ("PV Box"); security fencing and gating, with cameras, enclosing the Leased Premises; safety signage and solar photo voltaic ("PV") panels (collectively the "Site Improvements and Infrastructure"). Except as set forth herein, Landlord has no obligation to make improvements on the Leased Premises or Landlord's real property to accommodate the Solar Farm.

c. Use of Non-Leased Area. Tenant shall use reasonable efforts to use only the Leased Premises for ingress and egress, storage, construction and all improvement activities, and shall not use the property of the Landlord other than the Leased Premises for the improvement activities except as otherwise agreed. Should Tenant require additional area for lay down or storage during the construction of the improvements then Landlord shall allow use of one acre for a lay down or storage area directly adjacent to the Leased Premises at no additional cost to Tenant. Said lay down / storage area shall be depicted on the Plans and be approved at time of Lease execution. Provided however, that Tenant shall not have the right to place any improvements on such one acre area, and shall only have use of the additional one acre one time for period not to exceed six months. Tenant shall ensure that it repairs the surface of the one acre area to the extent that its laydown and storage activities causes damage thereto.

d. New Construction. For any new construction on the Leased Premises, such construction shall be designed and built in accordance with applicable law in effect at the time of construction, including without limitation, the applicable building and fire codes of such agencies and the Minimum Standards.

e. Signage. Tenant shall have the right to place one or more signs advertising the Solar Farm provided that, prior to putting up any such signage, Tenant has obtained any required sign permits from the local governing authority and such signs comply with the Minimum Standards. In the event that there is a conflict between the Minimum Standards and applicable law or permits, the requirements of applicable law or permits shall control.

f. Fencing. Tenant shall maintain a security fence around the Solar Farm including along Imboden Road for the duration of the Term and any extensions thereto.

g. Unless construction of the improvements is commenced within twelve (12) months after execution of Lease, this Lease shall become null and void, unless the Parties agree 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 return of prorated advance rents and other fees paid to the Landlord. Construction shall be completed by twenty-four (24) months after the execution of the Lease. Timely completion of construction is a material term of this Lease. All permits and approvals required for construction of the said improvements and/or use of the Leased Premises shall be obtained by the Tenant in a timely fashion at Tenant's sole expense.

7. Ingress, Egress, Utility and Solar Easement. As part of the Leased Premises, Landlord hereby grants to Tenant an easement for ingress and egress to the Leased Premises in a mutually agreeable location, for access to and from Leased Premises from a public road, and over property of Landlord within and adjacent to the Leased Premises for construction and maintenance of the Site Improvements and Infrastructure on the Leased Premises, for the installation, construction, use and maintenance of underground and aboveground telephone, telegraph, and power lines and electric utilities in connection with Tenant's use of the Leased Premises, and upon and above the property of Landlord for the unrestricted right to receive and utilize solar energy at the Solar Farm (the "Easement"). The term of this Easement shall commence upon the Commencement Date of this Lease and shall continue until the last to occur of (i) expiration of the Lease Term, or (ii) removal by Tenant of all of its property from the Leased Premises after expiration of the Lease Term, including removal of Tenant's property and infrastructure from the Easement. Additional details concerning the location and configuration of the Easement may be specified by the parties not later than ten (10) business days after execution of this Agreement and shall be included in any recorded Memorandum of this Lease. In addition, at Tenant's request and expense, this Easement shall be set forth in a separate Easement Agreement, which Landlord and Tenant agree to execute and which Tenant shall have recorded as an encumbrance on the property of Landlord and binding upon all subsequent owners, successors, and assigns. Upon expiration of the Easement, Tenant shall repair any damage to the Easement area caused by Tenant or Tenant's agents. Upon expiration of the Easement, Tenant shall, at Landlord's request, execute a termination of Easement for recording purposes.

8. Utilities. Tenant is responsible, at its sole cost, for bringing utilities from the present point of termination to the perimeter of the Premises. Notwithstanding the foregoing, Landlord agrees to execute any easement agreement required by the local utility to bring utilities to the point of interconnection with the Solar Farm. The Tenant must provide all improvements within the perimeter of the Leased Premises that Tenant determines it requires in its sole discretion, including, but not limited to, any necessary paving, landscaping, buildings, parking, lighting, telephone and other facilities or utilities.

All utilities shall be underground within the Leased Premises. Tenant hereby covenants and agrees to pay all monthly or other regular charges for lighting, and for all other public utilities which shall be used in or charged against the Leased Premises by Tenant during the full terms of this Lease. Landlord agrees to cooperate in the acquisition of temporary hook ups.

9. Taxes. Landlord is a tax exempt entity. Tenant shall pay all personal property taxes associated with its facilities and leasehold interest and, as additional Rent, any increase in real property taxes levied against the Leased Premises that is directly attributable to Tenant's improvements to the Leased Premises.

10. Repair, Maintenance and Security.

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

b. During construction, Tenant shall, at its expense, be responsible for the immediate clean up of any dirt and/or mud that Tenant tracks or blows upon the adjacent pavement areas.

c. Maintenance. The Solar Farm shall be maintained by Tenant at its own expense. Tenant shall maintain, protect and preserve the Solar Farm in a safe, neat and attractive condition and in good and serviceable repair. Tenant shall be responsible for ongoing vegetation and weed management on the Leased Premises.

d. Snow Removal. Landlord does not provide snow removal service on the access road serving the Leased Premises. Snow removal on the Leased Premises, if needed, shall be the responsibility of Tenant as necessitated by Tenant's operation of the Solar Farm. Any snow removal activities will minimize any damage to the existing ground surface of the site. Tenant will promptly repair any damage to the Leased Premises caused by its snow removal activities. Tenant will only use the existing or new access roads via the access easement for vehicle access to the site.

e. Security. Security for the Solar Farm shall be the responsibility of Tenant. Nothing in this Agreement shall be construed to impose security obligations upon Landlord. Landlord shall not be liable for any loss or damages suffered by Tenant or third party solar panel owners due to Tenant's and such third parties' use and occupancy of and activities on the Leased Premises.

11. Use. The Tenant shall conduct on the Leased Premises only the business for which it is leased and shall not use the Leased Premises for any illegal purpose. The Tenant's uses under this Lease include the construction and operation of the Solar Farm,

and activities related thereto. Nothing in this Agreement shall be deemed to give Tenant the right to engage in any activities which are not related to the foregoing use, except as otherwise allowed under the provisions of this Lease.

12. Title and Quiet Possession. Landlord represents and covenants that Landlord owns the Leased Premises and property subject to the Easement in fee simple, free and clear of all liens, encumbrances, and restrictions of every kind and nature, except for those that currently appear in the recorded chain of title and are reported as exceptions on the commitment for title insurance that Tenant may obtain.

Landlord represents and warrants to Tenant that Landlord has the full right to make this Lease and that Tenant shall have quiet enjoyment and peaceful possession of the Leased Premises and the Easement throughout the Lease Term.

13. Title to Site Improvements and Infrastructure.

(a) Site Improvements and Infrastructure. Title to the Site Improvements and Infrastructure remains with Tenant at all times during the Term. Upon expiration of this Agreement, title to the Site Improvements and Infrastructure shall be designated in accordance with Section 24, below.

(b) Repair of Landlord's Property. In the event that Tenant causes any damage to Landlord's real property, including without limitation any above-ground or underground utilities, in the course of any activity undertaken by Tenant under this Agreement, Tenant shall facilitate the repair of such damage to return such property of Landlord to substantially the same condition as it existed prior to such damage, at Tenant's sole expense.

14. Subordination, Attornment, and Nondisturbance. Tenant agrees that, if requested by Landlord, this Lease shall be subject and subordinate to any mortgages or deeds of trust now or hereafter placed upon the Leased Premises and to all modifications thereto, and to all present and future advances made with respect to any such mortgage or deed of trust, provided that Landlord first delivers to Tenant a Non-Disturbance Agreement (defined below) from the holder of such lien or mortgage. In any case Tenant's possession of the Leased Premises and use of the Easements shall not be disturbed so long as Tenant shall continue to perform its duties and obligations under this Lease. Except as otherwise set forth herein, Landlord agrees that any right, title or interest created by Landlord from and after the date hereof in favor of or granted to any third party shall be subject to (i) this Agreement and all of Tenant's rights, title and interests created in this Agreement, and (ii) any and all documents executed by and between Tenant and Landlord in connection with this Agreement. "Non-disturbance Agreement" shall mean an agreement in form reasonably acceptable to Tenant, between Tenant, Landlord and the holder of a lien or a mortgage that provides that the holder of such lien or a mortgage (i) agrees not to disturb Tenant's possession or rights under this Agreement, (ii) agrees to provide notice of defaults under the lien or a mortgage documents to Tenant and agrees to allow Tenant and its lenders a reasonable period of time following such notice to cure such defaults on behalf of Landlord, and (iii) agrees to comply with such other requirements as may be reasonably required by Tenant or its

lenders to ensure the interests of Tenant or its lenders are not interfered with. Tenant agrees to attorn to the mortgagee, trustee, or beneficiary under any such mortgage or deed of trust, and to the purchaser in a sale pursuant to the foreclosure thereof; provided that such mortgagees, trustees, beneficiaries and purchasers agree in writing that Tenant's possession of the Leased Premises and use of the Easements shall not be disturbed so long as Tenant shall continue to perform its duties and obligations under this Lease. Tenant's obligation to perform such duties and obligations shall not be in any way increased or its rights diminished by the provisions of this paragraph. Within ten (10) business days of execution of this Agreement or within ten (10) business days of the date of creation of any future mortgages or deeds of trust, Landlord shall request Landlord's secured lenders to provide a Subordination and Non-Disturbance Agreement provide an Attornment and Nondisturbance Agreement from Landlord's secured lenders, if any, in form reasonably acceptable to Tenant, and executed and acknowledged by Landlord and the holder of any mortgage or deed of trust to which this Lease is, or shall become, subordinate.

15. Mortgage of Leasehold Interests.

a. Lender Collateral. Tenant shall have the right to pledge, mortgage and/or collaterally assign its leasehold interest and the Solar Farm as security to lender(s) (hereinafter "Lenders") for financing purposes without the further consent of Landlord. Landlord agrees to execute and deliver to Tenant within thirty (30) days of any Tenant request therefor made from time to time, a Landlord Acknowledgement of Collateral Assignment of Lease in the form similar to that of Exhibit D hereto. Landlord also agrees to promptly execute an estoppel certificate and any such other documentation as may reasonably be required by such lender(s) from time to time to certify as to the status of this Lease and to the performance of Tenant hereunder as of the date of such certification.

b. Notices to Lenders. As a precondition to exercising any rights or remedies related to any default by Tenant under this agreement, Landlord shall give written notice of the default to each Lender that is of record with Landlord, at the same time it delivers notice of default to Tenant, specifying the alleged event of default and the required remedy. Each Lender shall have the same amount of time to cure the default under this Lease as is given to Tenant hereunder, and the same right as Tenant to cure any default or to remove any property of Tenant or Lender located on the Leased Premises. The cure period for all Lenders shall begin to run at the end of the cure period given to Tenant in this agreement, but in no case shall the cure period for any Lender be less than thirty (30) days after Lender's receipt of default notice. In the event that a Lease default requires immediate action by Landlord to preserve the health, safety, or welfare of the Airport, its tenants, users, neighbors, or members of the public, Landlord may take such immediate action as it deems necessary to remedy such default. Failure of Landlord to give a Lender notice shall not diminish Landlord's rights against Tenant, but shall preserve all rights of such Lender to cure any default and to remove any property of Tenant or the Mortgagee located on the Leased Premises.

c. Right to Cure Defaults; Substitution. To prevent termination of this Lease, the Lender shall have the right, but not the obligation, at any time to perform

any act necessary to cure any default and to prevent the termination of this Lease or any interest in the Solar Farm. In the event of an uncured default by the holder of Tenant's entire interest in this Lease, or in the event of a termination of this agreement by operation of law or otherwise, each Lender that is not in default of its obligations may cure such default and, after curing such default, thereafter shall have the right to have Landlord either recognize the Lender's interest or grant a new lease substantially identical to this Lease. Under any such new lease, the Lender shall be entitled to, and Landlord shall not disturb the Lender's continued use and enjoyment thereunder for the remainder of the Term provided the Lender complies with the terms and conditions of the Lease.

16. Rent After Default. If any or all of the Leased 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.

17. 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. Landlord understands the risks associated with accessing the Leases Premises once the Solar Farm is operational and agrees to ensure that Landlord's activities are conducted in a safe manner. Nothing herein shall be construed to limit the authority of Adams County building inspectors under existing law.

18. Governmental Approvals and Compliance. Tenant shall obtain any necessary governmental licenses or authorizations required for the construction and use of the Site Improvements and Infrastructure on the Leased Premises and shall comply with government laws and regulations applicable thereto. Notwithstanding the foregoing, Tenant shall not be responsible for any matters arising in connection to Environmental Laws relating to the Leased Premises, except to the extent the need for compliance therefor arises directly out of the release by Tenant of any Hazardous Substances on or about the Leased Premises.

20. Insurance. At all times during the Term of this Lease, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Leased Premises, having singly or in combination limits not less than One Million Dollars (\$1,000,000) in the aggregate; please see attached "Exhibit C", Insurance Requirements. Such policy shall name Landlord as an additional insured under such policy as the Landlord's interests may appear. Upon Landlord's request, Tenant shall give Landlord a certificate of insurance evidencing that the insurance required under the Agreement is in force.

21. Maintenance by Landlord. Landlord shall maintain its property adjacent to the Leased Premises in good condition and state of repair to avoid interference with Tenant's use of the Leased Premises and the Easement. Landlord shall not construct structures or plant trees adjacent to the Leased Premises that will impede solar access to Solar Farm.

22. 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 a pro rata share of prepaid rent for the year of termination.

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 thirty (30) calendar days after the Tenant's delivery of written notice of the breach to the Landlord.

d. At any time prior to the first date on which the Solar Farm (i) is ready for regular, daily operation, has been interconnected with the local utility's grid, has been accepted into the applicable energy grid and is producing electricity at full or substantially full capacity in accordance with applicable law ("Commercial Operation Date"), any of the following occur:

i. Any governmental agency denies a request by Tenant for or revokes a permit, license, or approval that is required for Tenant to construct or operate the Site Improvements and Infrastructure on the Leased Premises;

ii. Tenant determines that any condition exists on or about the Property, which precludes Tenant from using the Leased Premises for its intended purpose;

iii. Utilities necessary for Tenant's use of the Leased Premises are not available to the Leased Premises; or

iv. The Solar Farm is damaged or destroyed to an extent that prohibits or materially interferes with Tenant's use of the Leased Premises provided however, that Tenant shall use commercially reasonable efforts to mitigate such damage.

v. Tenant has not obtained (i) a fully-executed Interconnection Agreement with Xcel or (ii) required financing within one year of the Effective Date of this lease.

23. Landlord's Right of Termination. Landlord may terminate this Lease in the event Tenant fails to pay rent within thirty (30) days of Landlord's written notice to Tenant that such payment has not been made by the due date. In such case, Landlord shall follow the procedures set forth in the Forcible Entry and Detainer statute, and Landlord shall be entitled to its attorney fees and costs.

24. 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 Leased Premises and Easement area, and it shall repair any damage to the Leased Premises and Easement area to the extent caused by Tenant's use of the Leased Premises or Easement area.

25. Notices. All notices, demands, requests, consents, approvals, and other instruments required or permitted to be given pursuant to this Agreement shall be in writing, signed by the notifying party, or officer, agent, or attorney of the notifying party, and shall be deemed to have been effective upon delivery if served personally, including but not limited to delivery by messenger, overnight courier service or overnight express mail, or upon posting if sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Landlord: Airport Director
Adams County, Front Range Airport
5200 Front Range Parkway
Watkins, CO 80137-7131

To Tenant: DU CSG 1 LLC
c/o Microgrid Energy, LLC
1536 Wynkoop St, #400
Denver, CO 80202

With a copy: By email to: jsullivan@microgridenergy.com

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

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 to the best of Landlord's actual knowledge the Premises is free from contamination by hazardous substances.

29. 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.

30. Site Plan. Future development 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, attached hereto as Exhibit "C."

31. Liabilities to Third Parties; Risk of Loss. Tenant shall indemnify and hold Landlord harmless from any liability (including reimbursement of Landlord's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Tenant or any of Tenant's agents, servants, employees, or licensees and, as between Landlord and Tenant, Landlord shall be solely responsible for any liability (including reimbursement of Tenant's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Landlord or any of Landlord's agents, servants, employees, or licensees. Notwithstanding any provisions herein to the contrary, it is understood and agreed that all property kept, installed, stored, or maintained in or upon the Leased Premises by Tenant shall be so installed, kept, stored, or maintained at the risk of Tenant. Landlord shall not be responsible for any loss or damage to equipment owned by Tenant that might result from tornadoes, lightning, windstorms, or other Acts of God. The covenants of this paragraph shall survive and be enforceable and shall continue in full force and effect for the benefit of the Parties and their respective subsequent transferees, successors, and assigns, and shall survive the termination of this Lease, whether by expiration or otherwise.

32. Tenant's Performance and Surrender. Tenant shall pay the rent and all other sums required to be paid by Tenant hereunder in the amounts, at the times, and in the manner herein provided, and shall keep and perform all terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this Lease, surrender to Landlord the Leased Premises subject to the other provisions of this Lease.

33. Default and Termination for Default. Landlord or Tenant shall be in default of this Lease if either party breaches any material provision hereof and said breach is not cured by the breaching party within sixty (60) days of receipt of notice of said breach from the other party hereto, or if such cure cannot reasonably be had within said sixty (60) day period, then if cure of such breach is not commenced within thirty (30) days of receipt of such notice and not thereafter completed using diligent efforts. Upon the breaching party's failure to cure its breach within such time, as applicable, the other party hereto shall have the right to terminate this Lease for default, and to pursue such remedies as may be available in law.

34. Rights to Site Improvements and Infrastructure Upon Termination.

(a) Mutual Determination to Extend. Any time prior to the expiration of the Term or Extension Term (as such Term may be extended under Section 3), Tenant may notify Landlord of Tenant's desire to continue leasing the Leased Premises after the expiration of the Term or Extension Term. In the event of such notice, Landlord and Tenant shall negotiate in good faith for the continuation of this Lease under mutually agreeable terms. In the event that Landlord and Tenant execute a new or extended lease of the Leased Premises at least thirty (30) days prior to such expiration of the Term or Extension Term, then the terms and conditions of such new or extended lease shall apply.

(b) Removal of Solar Garden. Except as otherwise provided in Section 22(a) above, upon the expiration of the Term set forth in Section 3 (as such Term may be extended as therein provided), Tenant shall be obligated to remove the Solar Farm and all of Tenant's personal property from the Leased Premises and Easement area, including any solar panels that may be owned by third parties. Such removal shall be completed within six (6) months following the expiration of the full term of this Agreement, during which time Tenant shall be subject to all terms and conditions in this Lease with respect to access and said removal as if still a tenant.

(c) Noncompliance with Section 34(b). If Tenant either (i) abandons the Leased Premises or (ii) fails to remove the Solar Farm from the Leased Premises when required by Section 34(b) within the time period described therein, then Tenant shall be in default, and Landlord, after notice of default and expiration of the applicable cure periods set forth in Section 40 hereof, may remove the Solar Farm at Tenant's cost. This Subsection 34(c) shall not apply in the event that the Landlord and Tenant enter into a new lease or lease extension as referenced in Section 34(a) above.

35. Binding on Successors. The covenants and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

36. Entire Agreement. All of the representations and obligations of the parties are contained herein, and no modification, waiver, or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that party or a duly authorized agent of that party empowered by a written authority signed by that party. The waiver by any party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition of the Agreement.

37. Survey and Testing. Tenant shall have the right during the Initial Term and any extension to inspect, survey, soil test, and make any other investigations necessary or useful to determine if the Leased Premises are suitable for construction and operation of the Solar Farm. If Tenant, within the above-stated time, determines that for any reason the Leased Premises is not suitable, this Agreement, upon written notice given to Landlord, shall become null and void; provided that at Tenant's sole expense the Leased Premises shall be promptly restored to its condition prior to such testing and investigations.

38. Oil, Gas and Mineral Rights. Landlord does not grant, lease, let, or demise hereby, but expressly excepts and reserves herefrom all rights to oil, gas, and other minerals in, on, or under and that might be produced or mined from the Leased Premises; provided however, that no drilling or other activity will be undertaken on the surface of the Leased Premises to recover any oil, gas, or minerals during the Term hereof. This Lease is given and accepted subject to the terms and provisions of any recorded oil, gas, and mineral lease covering the Leased Premises or any part thereof now of record in the office of the County Clerk and Recorder; provided that Tenant is able to obtain a Non-disturbance Agreement in form reasonable to Tenant, executed and acknowledged by Landlord and the holder of any such oil, gas, or other mineral lease within thirty (30) days of execution of this Lease. In the event that Tenant does not obtain such a Non-disturbance Agreement, Tenant may, but is not required to, terminate this Lease upon thirty (30) days written notice to Landlord. Landlord agrees to use commercially reasonable efforts to incorporate into any future oil, gas or other mineral lease or other conveyance covering the above-described lands or any part thereof during the Term of this Lease the following provisions: (a) any such lease or conveyance shall be in all respects subordinate and inferior to the rights, privileges, powers, options, immunities, and interests granted to Tenant under the terms of this Lease; and (b) within ten (10) days of creation of such lease or conveyance, the oil, gas, and mineral lessee shall provide to Tenant a Nondisturbance Agreement in form reasonably acceptable to Tenant, and executed and acknowledged by Landlord and the holder of any such interest.

39. Hazardous Waste.

(a) The term Hazardous Materials shall mean any substance, material, waste, gas, or particulate matter that is regulated by any local governmental authority, the state in which the Leased Premises is located, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Sections 1251 et seq. (33 U.S.C. Section 1317), (vii) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Sections 6901 et seq. (42 U.S.C. Section 6903), or (viii) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Sections 9601 et seq. (42 U.S.C. Section 9601). The term Environmental Laws shall mean all statutes specifically described in the foregoing sentence and all applicable federal, state, and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders, and decrees regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials.

(b) Landlord represents and warrants that, to the best of Landlord's actual knowledge, (i) the Leased Premises have not been used for the use, manufacturing, storage, discharge, release, or disposal of Hazardous Materials, (ii) neither the Leased Premises nor any part thereof is in breach of any Environmental Laws, (iii) there are no underground storage tanks located on or under the Leased Premises, and (iv) the Leased Premises are free of any Hazardous Materials that would trigger response or remedial action under any Environmental Laws or any existing common law theory based on nuisance or strict liability. If any such representation is in any manner inaccurate or any such warranty is in any manner breached during the term of this Agreement (collectively, a "Breach"), and if there is any condition which is contrary to the foregoing representations and warranties that gives rise to or results in liability (including, but not limited to, a response action, remedial action, or removal action) under any Environmental Laws or any existing common law theory based on nuisance or strict liability, or causes a significant effect on public health, Landlord shall promptly take any and all remedial and removal action as required by law to clean up the Leased Premises and mitigate exposure to liability arising from such condition, and to keep the Leased Premises free of any lien imposed pursuant to, any Environmental Laws as a result of such condition.

(c) Landlord and Tenant agree as follows:

1. Tenant agrees to indemnify, defend, and hold harmless Landlord, its officers, partners, successors, and assigns from and against any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including

reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items arise out of the release of any Hazardous Substances on or about the Leased Premises by Tenant or Tenant's employees, contractors, agents, successors, or assigns.

2. Landlord agrees to be responsible for any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items (a) arise out of the release of any Hazardous Substances on or about the Leased Premises except by Tenant or Tenant's employees, contractors, agents, successors, or assigns, or (b) arise out of any Breach by Landlord, or (c) arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

3. Landlord agrees to be responsible for any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, suffered or incurred by Tenant and its grantees as a result of (a) any Breach by Landlord, or (b) any matter or condition of the Leased Premises involving Environmental Laws or Hazardous Materials that was not caused by Tenant or its officers, partners, successors, or assigns and that existed on or arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

4. Landlord represents and warrants to Tenant that Landlord has received no notice that the Leased Premises or any part thereof is, and, to the best of its knowledge and belief, no part of the Leased Premises is located within, an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers, or any other governmental body as being subject to special hazards, including floodplains.

5. The covenants of this Section shall survive and be enforceable and shall continue in full force and effect for the benefit of Tenant and its subsequent transferees, successors, and assigns and shall survive the Term of this Lease and any renewal periods thereof.

41. Mechanic's Liens. Tenant will not cause any mechanic's or materialman's lien to be placed on the Leased Premises, and Tenant agrees to indemnify, defend, and hold harmless Landlord from any such lien from a party claiming by, through, or under Tenant.

42. Headings. The headings of sections and subsections are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of such sections or subsections.

43. Time of Essence. Time is of the essence for Landlord's and Tenant's obligations under this Agreement.

44. Severability. If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of the Agreement, or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term, or provision of this Agreement shall be valid or enforceable to the fullest extent permitted by law.

45. Further Assurances. Each of the parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence, or confirm this Agreement or any other agreement contained herein in the manner contemplated hereby.

46. Dispute Resolution. Before instituting a court action, any dispute between Landlord and Tenant arising under this Agreement shall in the first instance be addressed by informal negotiations between Landlord and Tenant following an exchange of written notice of and response to said dispute and for a period of time not to exceed 45 days unless extended by mutual agreement.

47. Right to Record. Upon full execution, the Tenant may record the Lease.

48. Interpretation. Each party to this Agreement and its counsel have reviewed and revised this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or of any amendments or exhibits to this Agreement.

49. Date of Agreement. The parties acknowledge that certain obligations of Landlord and Tenant are to be performed within certain specified periods of time which are determined by reference to the date of execution of this Agreement. The parties therefore agree that wherever the term "date of execution of this Agreement," or words of similar import are used herein, they shall mean the date upon which this Agreement has been duly executed by Landlord or Tenant, whichever is the later to so execute this Agreement. The parties further agree to specify the date on which they

execute this Agreement beneath their respective signatures in the space provided and warrant and represent to the other that such a date is in fact the date on which each duly executed this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LANDLORD:

TENANT: DU CSG 1 LLC

By: Mary Hodge

By: M-B

Title: Chair

Title: COO

Date:

Date: 5/21/18

STATE OF Colorado, COUNTY Adam to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

10 day of JULY, 2018, by

Mary Hodge, who is Chair of Board of county commissioners a Commissioner,

for and on behalf of the Adam county.

who is, a Chairman.

Notary Public for: Colorado

My Commission Expires:

ERICA HANNAH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID # 20164009409
MY COMMISSION EXPIRES 03-08-2020

STATE OF Colorado, COUNTY OF Denver to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

21st day of May, 2018, by

Marc Bencivenni, who is COO of

DV CSG 1 LLC, a Colorado LLC, for

and on behalf of the Tenant.

[Signature]

Notary Public for: Colorado

My Commission Expires: 8/10/2020

JONATHAN FITZPATRICK
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20124051998
MY COMMISSION EXPIRES AUGUST 10, 2020

APPROVED AS TO FORM
COUNTY ATTORNEY

[Signature]

**EXHIBIT A
LEGAL DESCRIPTION OF LEASED
PREMISES**

Up to 7.5 acres of land within the SWNW, Section 17, Township 3 South, Range 64 West, 6th PM, having a physical street address of 5400 Imboden Rd, Watkins, CO 80137, and further indicated below. Upon completion of survey and final legal description of lease area, and prior to the start of construction, this exhibit will be replaced with a metes and bounds description prepared by a Colorado licensed Professional Land Surveyor.

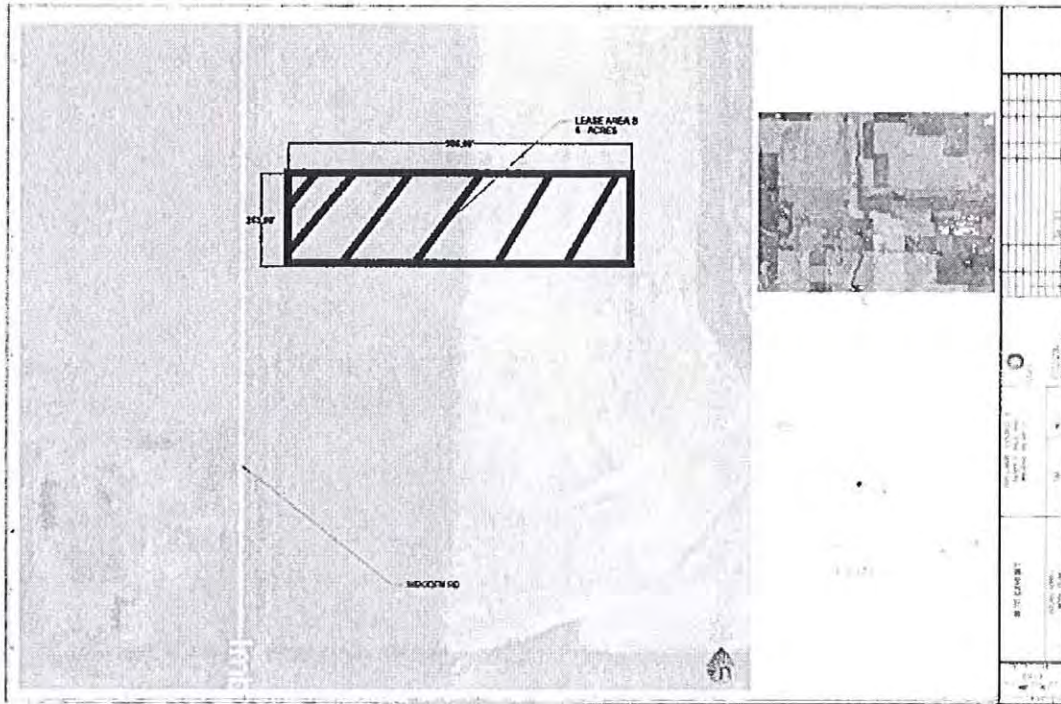


EXHIBIT B

TENANT'S SURVEY OF THE LEASED
PREMISES

To be revised by Tenant based upon the survey referenced in Section 1 of the Agreement.

EXHIBIT C
CERTIFICATE OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/6/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc LIC # 0726293 3697 Mt. Diablo Blvd, Suite 300 Lafayette CA 94549	CONTACT NAME: Nancy Reseigh PHONE (A/C, No., Ext): 925-298-9226 E-MAIL ADDRESS: nancy_reseigh@ajg.com	FAX (A/C, No): 925-299-0328
	INSURER(S) AFFORDING COVERAGE INSURER A: Federal Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED TCA-Microgrid Energy, LLC 224 N. 7th Street Saint Louis MO 63101	TCA-ME--01	

COVERAGES CERTIFICATE NUMBER: 1923593087 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contr Pollution GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			36043620	9/27/2017	9/27/2018	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
							MED EXP (Any one person)	\$10,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COMPI/OP AGG	\$1,000,000
								\$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			73595469	9/27/2017	9/27/2018	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							NO OWNED AUTOS	\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			78182914	9/27/2017	9/27/2018	EACH OCCURRENCE	\$5,000,000
							AGGREGATE	\$5,000,000
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The following forms apply to the Certificate holder:
Blanket Additional Insured form # 42-02-1678.
Primary and Non-Contributory as per form # 80-02-2653
Transfer or Waiver of Rights of Recovery Against Others as per form # 42-02-1661
Commercial Automobile Broad Form Endorsement #16-02-0292

CERTIFICATE HOLDER DU CSG 1 LLC 34500 E 56th Ave Watkins CO 80137	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

COMMERCIAL AUTOMOBILE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

This endorsement modifies the Business Auto Coverage Form.

1. EXTENDED CANCELLATION CONDITION

Paragraph A.2.b. – CANCELLATION - of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:

- b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds

The Named Insured shown in the Declarations is amended to include:

1. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
2. Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (a) That is an "insured" under any other automobile policy;
 - (b) That has exhausted its Limit of Insurance under any other policy; or
 - (c) 180 days or more after its acquisition or formation by you, unless you have given us written notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

B. Employees as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- d. Any "employee" of yours while using a covered "auto" you don't own, hire or

borrow in your business or your personal affairs.

C. Lessors as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
 - (1) The agreement requires you to provide direct primary insurance for the lessor; and
 - (2) The "auto" is leased without a driver. Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:

1. You;
2. Any of your "employees" or agents; or
3. Any person, except the lessor or any "employee" or agent of the lessor, operating an "auto" with the permission of any of 1. and/or 2. above.

D. Persons And Organizations As Insureds Under A Written Insured Contract

Paragraph A.1 – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured". However, such person or organization is an "insured" only:

- (1) with respect to the operation, maintenance or use of a covered "auto"; and
- (2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:
 - (a) You executed the "insured contract" or written agreement; or
 - (b) The permit has been issued to you.

3. **FELLOW EMPLOYEE COVERAGE**

EXCLUSION B.5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply.

4. **PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE**

Paragraph A.4.a. - TRANSPORTATION EXPENSES - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day for temporary transportation expense, subject to a maximum limit of \$1,000.

5. **AUTO LOAN/LEASE GAP COVERAGE**

Paragraph A. 4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

c. **Unpaid Loan or Lease Amounts**

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease for a covered "auto" minus:

1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
 - a. Overdue loan/lease payments at the time of the "loss";
 - b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - c. Security deposits not returned by the lessor;
 - d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:

1. Other than Collision Coverage only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
2. Specified Causes of Loss Coverage only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or
3. Collision Coverage only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

6. **RENTAL AGENCY EXPENSE**

Paragraph A. 4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

d. **Rental Expense**

We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:

MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:

1. \$2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;
2. \$2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and
3. \$2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.
4. \$7,500 maximum total amount for paragraphs 1., 2. and 3. combined.

7. **EXTRA EXPENSE - BROADENED COVERAGE**

Paragraph A.4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

e. **Recovery Expense**

We will pay for the expense of returning a stolen covered "auto" to you.

8. **AIRBAG COVERAGE**

Paragraph B.3.a. - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.

9. **AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT - BROADENED COVERAGE**

Paragraph C.1.b. - LIMIT OF INSURANCE - of SECTION III - PHYSICAL DAMAGE is deleted and replaced with the following:

- b. \$2,000 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
 - (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
 - (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
 - (3) An integral part of such equipment.

10. **GLASS REPAIR - WAIVER OF DEDUCTIBLE**

Under Paragraph D. - DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

11. TWO OR MORE DEDUCTIBLES

Paragraph D.- DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

If this Coverage Form and any other Coverage Form or policy issued to you by us that is not an automobile policy or Coverage Form applies to the same "accident", the following applies:

1. If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

12. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

Paragraph A.2.a. - DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS of SECTION IV - BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

- a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when the "accident" is known to:
 - (1) You or your authorized representative, if you are an individual;
 - (2) A partner, or any authorized representative, if you are a partnership;
 - (3) A member, if you are a limited liability company; or
 - (4) An executive officer, insurance manager, or authorized representative, if you are an organization other than a partnership or limited liability company.

Knowledge of an "accident", claim, "suit" or "loss" by other persons does not imply that the persons listed above have such knowledge. Notice to us should include:

- (1) How, when and where the "accident" or "loss" occurred;
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons or witnesses.

13. WAIVER OF SUBROGATION

Paragraph A.5. - TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

5. We will waive the right of recovery we would otherwise have against another person or organization for "loss" to which this insurance applies, provided the "insured" has waived

their rights of recovery against such person or organization under a contract or agreement that is entered into before such "loss".

To the extent that the "insured's" rights to recover damages for all or part of any payment made under this insurance has not been waived, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. At our request, the insured will bring suit or transfer those rights to us and help us enforce them.

14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Paragraph B.2. – CONCEALMENT, MISREPRESENTATION or FRAUD of SECTION IV – BUSINESS AUTO CONDITIONS - is deleted and replaced with the following:

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not void coverage under this Coverage Form because of such failure.

15. AUTOS RENTED BY EMPLOYEES

Paragraph B.5. - OTHER INSURANCE of SECTION IV – BUSINESS AUTO CONDITIONS - is amended to add the following:

- e. Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

16. HIRED AUTO – COVERAGE TERRITORY

Paragraph B.7.b.(5). - POLICY PERIOD, COVERAGE TERRITORY of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

- (5) A covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 45 days or less; and

17. RESULTANT MENTAL ANGUISH COVERAGE

Paragraph C. of - SECTION V – DEFINITIONS is deleted and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death as a result of the "bodily injury" sustained by that person.

CHUBB[®]

Liability Insurance

Endorsement

Policy Period SEPTMBER 27, 2017 TO SEPTMBER 27, 2018
Effective Date SEPTMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Conditions, the provision titled Transfer Or Waiver Of Rights Of Recovery Against Others is deleted and replaced with the following:

Conditions

**Transfer Or Waiver Of
Rights Of Recovery
Against Others**

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the **insured** has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

Any waiver of our right of recovery granted under this endorsement:

- applies only to payments we make for injury or damage arising out of your ongoing operations; and
- ends when the contract or agreement requiring such waiver ends.

Conditions

**Transfer Or Waiver Of
Rights Of Recovery
Against Others
(continued)**

To the extent that the **insured's** rights to recover all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring suit to transfer those rights to us and help us enforce them.

This condition does not apply to **medical expenses**.

All other terms and conditions remain unchanged.

Authorized Representative



Exhibit C

CHUBB[®]

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added:

Who Is An Insured

Designated Persons Or Organizations

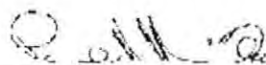
Any person or organization designated below is an insured; but they are insureds only with respect to their liability arising out of your acts or failure to act.

Designated Insured

ANY PERSON OR ORGANIZATION WHEN REQUIRED BY WRITTEN CONTRACT SIGNED PRIOR TO THE DATE OF AN OCCURRENCE COVERED BY THIS POLICY.

All other terms and conditions remain unchanged.

Authorized Representative



CHUBB[®]

Liability Insurance

Endorsement

Policy Period SEPTMBER 27, 2017 TO SEPTMBER 27, 2018
Effective Date SEPTMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Conditions

Under Conditions, the following provision is added to the condition titled Other Insurance.

*Other Insurance -
Primary, Noncontributory
Insurance - Scheduled
Person Or Organization*

If you are obligated, pursuant to a written contract or agreement, to provide the person or organization described in the Schedule (that is also included in the Who Is An Insured section of this contract) with primary insurance such as is afforded by this policy, then this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

Persons or organizations described in the Who Is An Insured section of this contract and that you are obligated, pursuant to a written contract or agreement, to provide with primary insurance as is afforded by this policy, but only to the minimum extent required by such contract or agreement.

All other terms and conditions remain unchanged.

Authorized Representative



EXHIBIT D
LANDLORD ACKNOWLEDGEMENT OF COLLATERAL ASSIGNMENT OF LEASE

This Landlord Consent to Collateral Assignment of Lease Agreement (this "Consent") is granted and made by _____ ("Landlord") in connection with certain Solar Lease dated _____, 20__ (the "Lease") by and between Landlord and _____ as Tenant.

1. Tenant has entered into a Loan Agreement ("Loan Agreement") with _____ ("Lender") for the extension of credit (the "Loan") in regard to a solar electric generating facility referred in said Loan Agreement as the "Solar Facility" and in said Lease and this Consent as the "Solar Garden".
2. Tenant as borrower under the Loan Agreement, has executed a Collateral Assignment in favor of Lender whereby Tenant is giving Lender a pledge, mortgage, and/or collateral assignment of all of its right, title and interest arising under the Lease as tenant of the Leased Premises, and providing Lender such other rights as set forth in such Collateral Assignment.
3. Landlord hereby consents to the Collateral Assignment of the Lease given from Tenant to Lender. Landlord acknowledges that in this connection, Lender shall be entitled to perform any obligation under the Lease in lieu of the performance of such obligation by Tenant, but that Lender shall not be obligated to perform any such obligation.
4. Landlord also acknowledges and agrees that the following statements are true and correct:
 - a. **Landlord is the fee owner of the Leased Premises described in the Lease Agreement, and (1) a true and correct copy of the Lease is attached hereto as Exhibit 1; (2) the Lease is in full force and effect; (3) Landlord has not modified, amended or changed the Lease in any material respect; (4) to the best of Landlord's knowledge, the Lease constitutes the entire agreement between Landlord and Tenant with respect to the Leased Premises; and (5) to the actual knowledge of Landlord, (i) there are no existing defaults by Tenant under the Lease, (ii) all amounts due under the Lease from Tenant to Landlord as of the date of this Consent have been paid; and (iii) there are no leases in effect to which the Tenant's use of the Leased Premises shall be subordinate.**
 - b. **Tenant owns the Solar Garden including without limitation all Site Improvements and Infrastructure (as defined in the Lease) and all related fixtures and personal property. Landlord does not own any personal property that is located on the Premises, and agrees that Landlord shall not pursue any liens or claims whatsoever against said Solar Garden, Site Improvements, Infrastructure, fixtures and personal property.**
 - c. **Except those interests appearing in the records of the county recorder(s) where the Solar Garden is situated, Landlord has not granted any interests in the Leased Premises to any person or entity other than Tenant, and as long as Tenant is not in default of the Lease, Landlord will ensure Tenant's quiet enjoyment of the Leased Premises in accordance with the terms and conditions of the Lease.**
5. Landlord also acknowledges and consents:

- a. **To Tenant's execution of a leasehold mortgage or deed of trust encumbering Tenant's leasehold estate under the Lease and the Solar Farm.**
 - b. **To Lender's access to the Leased Premises as necessary to inspect or protect its Collateral.**
 - c. **To provide upon request of Lender, as a collateral assignee of rights under the Lease, subsequent signed statements indicating whether or not any defaults exist under the Lease, and addressing such other matters concerning the Leased Premises and the Lease as Lender may reasonable request.**
 - d. **To the recording by Tenant or Lender of the Collateral Assignment and this Consent of Landlord thereto.**
6. Landlord acknowledges that all notices to Tenant under the Lease Agreement shall be sent to:

Attn: _____, Authorized Representative

Telecopier Number: _____

Telephone Number: _____

with a copy in each case to:

[Lender Information]

Signatures on Next Page



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Abatement Hearings held on December 11, 2020
FROM: Douglas Edelstein, Deputy Adams County Attorney
AGENCY/DEPARTMENT: County Attorney
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the recommendations of the December 11, 2020, Abatement Hearing Officers.

BACKGROUND:

On December 11, 2020, the Abatement Hearing officers convened to conduct real property and personal property tax abatement hearings for abatement petitions received concerning tax years 2018 and 2019. The summary findings and recommendations of the Hearing Officer are attached hereto for approval and adoption.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office

ATTACHED DOCUMENTS:

Resolution
Summary Findings and Recommendations of the Abatement Hearing Officer

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION ADOPTING HEARING OFFICER'S RECOMMENDATIONS FOR
DECISION REGARDING PROPERTY TAX ABATEMENT PETITIONS

WHEREAS, pursuant to C.R.S. § 39-1-113 (1) and (1.7), the Adams County Board of County Commissioners is to hold hearings and make decisions on petitions for property tax abatement; and,

WHEREAS, Hearing Officers duly appointed by the Adams County Board of County Commissioners in compliance with C.R.S. § 39-1-113(1) conducted property tax abatement hearings on December 11, 2020; and,

WHEREAS, the Hearing Officers have made findings and prepared recommendations to the Board of County Commissioners for consideration and final decision; and,

WHEREAS, those findings and recommendations are attached hereto as Exhibit A and are incorporated by reference as though fully set forth.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the decisions set forth in the abatement hearing summary attached hereto as Exhibit A are hereby adopted and confirmed.

BE IT FURTHER RESOLVED, that letters of decisions be mailed to the petitioners or their designated agent.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to adopt and confirm said abate hearing decisions on behalf of Adams County.

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Population	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Population	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Population	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Population	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

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PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
Subject: Intergovernmental Agreement Regarding cost-sharing between Adams County and Commerce City for the Brighton Road Improvement Project
FROM: Kristin Sullivan, AICP, Director Public Works
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: December 15 th , 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approves Intergovernmental Agreement Regarding Cost-Sharing Between Adams County and Commerce City for The Brighton Road Improvement Project

BACKGROUND:

This Agreement between Adams County and the City of Commerce City addresses design and construction of roadway and safety improvements of Brighton Road between E. 104th Avenue and E 112th Avenue. The County and the City wish to proceed with the agreement for the improvements of the project. The County will contribute two million dollars (\$2,000,000) for design and construction of this project.

This agreement will provide the funding necessary to complete the reconstruction of the roadway that mutually benefits both city and county residents.

The project scope, responsibility, and reimbursement terms of both the County and the City have been defined in the IGA.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works and City of Commerce City

ATTACHED DOCUMENTS:

- Intergovernmental Agreement Regarding Cost-Sharing between Adams County and Commerce City for the E. Brighton Road Improvement Project
- Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3019

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	8910		\$5,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> \$5,000,000

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT REGARDING
COST-SHARING BETWEEN ADAMS COUNTY AND COMMERCE CITY FOR THE E.
BRIGHTON ROAD IMPROVEMENT PROJECT

WHEREAS, pursuant to Art. XIV, § 18(2)(a) of the Colorado Constitution, and § 29-1-203, C.R.S., as amended, governments may cooperate or contract with each other to provide any function or service lawfully authorized to each; and

WHEREAS, the City of Commerce City (the "City") plans to reconstruct BRIGHTON ROAD from E 104th Avenue North to E 112th Avenue (the "Project"); and,

WHEREAS, the Project is located within the City, with numerous adjacent properties and rights-of-way for the Project being located within unincorporated Adams County (the "County"); and

WHEREAS, the City and the County agree that the Project will be a benefit to their residents; and

WHEREAS, the City has requested, and the County is agreeable, that the County shall pay the City \$2,000,000 towards the cost of the Project; and,

WHEREAS, the County and the City desire to enter into an Intergovernmental Agreement ("IGA") regarding the Project to formalize the rights and obligations of each party associated with the design and construction of the Project; and,

WHEREAS, the cost share of the Project shall be based on the understood agreement that the County will contribute \$2,000,000 towards the Project, covering expenses related to the design and construction of the Project; and

WHEREAS, the City of Commerce City has approved and signed the IGA.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement Regarding Cost-Sharing between Adams County and Commerce City for the E. Brighton Road Improvement Project, two copies of which are attached hereto and incorporated herein by this reference, be and is hereby approved.

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

**INTERGOVERNMENTAL AGREEMENT REGARDING COST-SHARING BETWEEN
ADAMS COUNTY AND COMMERCE CITY FOR THE E. BRIGHTON ROAD
IMPROVEMENT PROJECT**

This INTERGOVERNMENTAL AGREEMENT REGARDING COST SHARING BETWEEN ADAMS COUNTY AND COMMERCE CITY FOR THE BRIGHTON ROAD IMPROVEMENT PROJECT (the "IGA") is made and entered into effective this ____ day of _____, 2020 ("Effective Date"), by and between the COUNTY OF ADAMS, a body politic and corporate of the State of Colorado whose principal business address is 4330 South Adams County Parkway, 5th Floor - Suite CS000A, Brighton, Colorado 80601-8218 (the "County"), and the CITY OF COMMERCE CITY, a Colorado home rule municipality whose principal business address is 7887 East 60th Avenue, Commerce City, Colorado 80022 (the "City"). Both the City and the County are referred to herein as either the "Party" or the "Parties."

WHEREAS, pursuant to Art. XIV, § 18(2)(a) of the Colorado Constitution, and § 29-1-203, C.R.S., as amended, the Parties may cooperate or contract with each other to provide any function or service lawfully authorized to each;

WHEREAS, the City plans to reconstruct BRIGHTON ROAD from E 104th Avenue north to E 112th Avenue (the "Project") as described in more detail in Exhibit A – Scope of Services, attached hereto and incorporated herein by this reference;

WHEREAS, the Project is located within the City of Commerce City, with numerous adjacent properties and rights-of-way for the Project being located within unincorporated Adams County;

WHEREAS, the total lineal footage of the Brighton Road Project is approximately 11,770 lineal lane feet, and Adams County has adjoining properties bordering on 10,060 lineal lane feet, which equates to 85.5 % of the projects adjoining footage;

WHEREAS, the Parties agree that the Project will be a benefit to their residents; and the City has requested, and the County is agreeable, that the County shall pay the City \$2,000,000 towards the cost of the Project;

WHEREAS, a budgeted amount for the roadway construction costs for the Project are identified in Exhibit B, attached hereto and incorporated herein by this reference (Bridge replacement cost are not included); and

WHEREAS, the cost share of the Project shall be based on the understood agreement that the County will contribute \$2,000,000 towards the Project, covering expenses related to the design and construction of the Project.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein, and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Agreement.** Subject to the terms and conditions set forth in this IGA, the County hereby agrees to contribute to the Project Costs, which contribution shall be made via direct payment to the City, as set forth herein.

2. **County's Contribution - Payment.** The County's contribution to the Project shall be Two Million dollars and zero cents (\$2,000,000.00), as set forth in Exhibit B – County Summary of Project Costs and Cost Allocations and Cost Allocation Map, attached and incorporated by reference. Within sixty (60) days of the Effective Date, the County shall make full payment of the County's Contribution to the City (the "Due Date").

3. **Authority to Manage, Engineer, Advertise, Contract, Construct and Inspect.**

a. The County hereby authorizes the City to manage, engineer, advertise, contract, construct and inspect the Project. The City shall have full control over all aspects of the management, engineering, advertisement, contracting, construction and inspection for the Project until construction has been completed. Once construction has been completed, all portions of the project remain within City's Public Right of Way.

b. The County may inspect the Project at any time prior to completion and again upon notice of completion from the City. The County may inspect the Project during construction, subject to the Project's safety program.

4. **Term.** The Term of this IGA shall be from the Effective Date until the project is completed and the City receives the County's Contribution or the "Due Date".

5. **No Partnership or Agency.** Notwithstanding any language in this IGA or any representation or warranty to the contrary, neither the City nor the County shall be deemed or constitute a partner, joint venture or agent of the other. Any actions taken by the Parties pursuant to this IGA shall be deemed actions as an independent contractor of the other.

6. **No Third-Party Beneficiaries.** It is expressly understood and agreed that enforcement of the terms and conditions of this IGA and all rights of action relating to such enforcement shall be strictly reserved to the Parties. It is the express intention of the Parties that any person other than the Parties shall be deemed to be only an incidental beneficiary under this IGA.

7. **Governing Law and Venue;** This IGA shall be governed by the laws of the State of Colorado, and venue shall be in Adams County, Colorado.

8. **Governmental Immunity.** No term or condition of this IGA shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections or other provisions of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, *et seq.*

9. **Authority.** The Parties represent and warrant that they have taken all actions necessary to legally authorize the undersigned signatories to execute this IGA on behalf of the Parties and to bind the Parties to its terms.

10. **Entire Agreement.** This IGA contains the entire agreement of the Parties relating to the subject matter hereof and, except as provided herein, may not be modified or amended except by written agreement of the Parties.

11. **Counterparts.** This IGA may be executed in any number of counterparts, each of which shall be deemed to be an original and all such counterparts taken together shall be deemed to constitute one and the same instrument.

12. **Binding Effect.** This IGA shall be binding upon, and shall inure to the benefit of, the Parties and their respective heirs, personal representatives, successors and assigns.

13. **Notices.** Written notices required under this IGA and formal correspondence among the Parties shall be directed to the following and shall be deemed received as of the date of hand-delivery, or as of the date indicated on the return receipt request of a certified mailing:

If to the City:

Brent Soderlin, PE, City Engineer
City of Commerce City 8602 Rosemary St.
Commerce City, CO 80022
BSoderlin@c3gov.com

Mark Winnen, Project Manager
City of Commerce City 8602 Rosemary St
Commerce City, CO 80022
MWinnen@c3gov.com

If to the County:

Transportation Department Director Adams County
4430 South Adams County Parkway, 1st Floor - Suite W2000B
Brighton, CO 80601-8218

14. **Headings.** Paragraph headings used in this IGA are for convenience of reference and shall in no way control or affect the meaning or interpretation of any provision of this IGA.

15. **Severability.** In the event a court of competent jurisdiction holds any provision of this IGA invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision of this IGA.

16. **Counterparts.** This IGA may be executed in any number of counterparts, each of which shall be deemed to be an original, and all such counterparts taken together shall be deemed to constitute one and the same instrument.

[The remainder of this page intentionally left blank. Signature page(s) follow(s)]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CITY OF COMMERCE CITY

Benjamin A. Huseman

Benjamin Huseman, Mayor

APPROVED AS TO FORM:

Brian M. Swann

Brian Swann, Assistant City Attorney

ATTEST:

Dylan A. Gibson

Dylan A. Gibson, CMC, City Clerk



Recommended for approval:

Roger Tinklenberg

Roger Tinklenberg, Interim City Manager
City Manager's Office

ADAMS COUNTY

Signature

Printed Name, Title

Date

EXHIBIT A – SCOPE OF WORK

PROJECT DESCRIPTION

The Brighton Road from E 104th Avenue to E. 112th Avenue Project (“Project”) consists of the design, permitting, and construction of roadway improvements along approximately 1.12 miles of road. The Project limits are from approximately CDOT right of way at East 104th Ave north to the intersection of East 112th Avenue and Brighton Road. This Project will cause the construction of public improvements to Brighton Road consisting of a one twelve foot (12’) travel lanes in each direction, a five foot (5’) paved shoulder in each direction. In addition, during phase two of the design a new bridge over the Fulton Ditch approximately 295 feet south of intersection at East 112th Ave and Brighton Road. Costs related to the bridge are not reflected in Exhibit B.

The design and permitting consist of the following items:

1. Title Commitments
2. Design and Utility Surveys
3. Property Surveys and Base Mapping preparations;
4. Geotechnical Engineering
5. Traffic Studies and Engineering
6. Environmental Engineering and Permitting
7. Roadway Design and Plans
8. Signage, Striping and Lighting Plans
9. Storm water Management Design and Plans
10. Demolition and restoration of existing improvements design and plans
11. Landscaping Design and Plans
12. Preparing Legal Descriptions for Easements and Right-of-way Acquisition
13. Drainage Studies and Storm water Management Reports
14. Right-of-way Plans
15. Cost Estimates

EXHIBIT B

County Summary of Project Costs and Cost Allocations; Cost Allocation Map

City of Commerce City
 Brighton Rd Improvements
 E 104th Ave to E 112th Ave - Phase I
 Opinion of Construction Costs - Final Office Review

Bid Schedule No.	Contract Item No.	Contract Item	Unit	Quantity	Unit Cost	Cost
1	201-00000	CLEARING AND GRUBBING	LS	1	\$ 5,000.00	\$ 5,000.00
2	202-00010	REMOVAL OF TREE	EACH	10	\$ 850.00	\$ 8,500.00
3	202-00210	REMOVAL OF CONCRETE PAVEMENT	SY	16,331	\$ 11.50	\$ 187,806.50
4	202-00220	REMOVAL OF ASPHALT MAT	SY	16,331	\$ 6.00	\$ 97,986.00
5	202-00222	REMOVAL OF DETOUR PAVEMENT	SY	3,952	\$ 14.50	\$ 57,304.00
6	202-00410	REMOVAL OF MAT FROM BRIDGE	SY	192	\$ 24.50	\$ 4,704.00
7	202-00810	REMOVAL OF GROUND SIGN	EACH	3	\$ 150.00	\$ 450.00
8	202-04008	CLEAN CULVERT	LF	222	\$ 10.00	\$ 2,220.00
9	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	CY	2,556	\$ 27.00	\$ 69,012.00
10	203-01597	POTHOLING	HOURL	50	\$ 275.00	\$ 13,750.00
11	208-00005	AGGREGATE BAG	LF	300	\$ 9.00	\$ 2,700.00
12	208-00020	SILT FENCE	LF	23,468	\$ 1.50	\$ 35,199.00
13	208-00070	VEHICLE TRACKING PAD	EACH	1	\$ 3,000.00	\$ 3,000.00
14	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	HOURL	20	\$ 55.00	\$ 1,100.00
15	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	HOURL	20	\$ 150.00	\$ 3,000.00
16	208-00106	SWEEPING (SEDIMENT REMOVAL)	HOURL	100	\$ 150.00	\$ 15,000.00
17	208-00207	EROSION CONTROL MANAGEMENT	DAY	50	\$ 250.00	\$ 12,500.00
18	210-00010	RESET MAILBOX STRUCTURE	EACH	16	\$ 300.00	\$ 4,800.00
19	210-04010	ADJUST MANHOLE	EACH	13	\$ 800.00	\$ 10,400.00
20	210-04050	ADJUST VALVE BOX	EACH	33	\$ 650.00	\$ 21,450.00
21	212-00006	SEEDING (NATIVE)	ACRE	2.86	\$ 750.00	\$ 2,145.00
22	212-00032	SOIL CONDITIONING	ACRE	2.86	\$ 3,250.00	\$ 9,295.00
23	212-00040	SOIL PREPARATION (LAWN)	ACRE	0.38	\$ 1,000.00	\$ 380.00
24	212-00050	SOD	SF	16,726	\$ 3.00	\$ 50,178.00
25	212-00100	TREE RETENTION AND PROTECTION	LS	1	\$ 2,000.00	\$ 2,000.00
26	213-00067	ROCK MULCH (WEED FREE)	SF	2,111	\$ 26.00	\$ 54,886.00
27	213-00070	LANDSCAPE WEED BARRIER FABRIC	SY	234.58	\$ 2.50	\$ 586.40
28	217-00000	HERBICIDE TREATMENT	SY	15,691.22	\$ 0.50	\$ 7,845.61
29	306-01000	RECONDITIONING	SY	22,106	\$ 3.50	\$ 77,371.00
30	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	TON	7,776	\$ 80.00	\$ 622,080.00
31	403-34721	HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)	TON	2,490	\$ 85.00	\$ 211,650.00
32	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	GAL	3,376	\$ 3.75	\$ 12,660.00
33	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	LF	50	\$ 65.00	\$ 3,250.00
34	606-02005	END ANCHORAGE (FLARED)	EACH	4	\$ 3,300.00	\$ 13,200.00
35	606-99998	GUARDRAIL (SPECIAL)	EACH	29	\$ 6,500.00	\$ 188,500.00
36	614-00011	SIGN PANEL (CLASS 1)	SF	30	\$ 27.50	\$ 825.00
37	614-00214	STEEL SIGN POST (1.75X1.75 INCH TUBING)	LF	65	\$ 20.00	\$ 1,300.00
38	614-01738	STEEL SIGN GROUND STUB BASE (36 INCH)	EACH	5	\$ 300.00	\$ 1,500.00
39	620-00001	FIELD OFFICE (CLASS 1)	EACH	1	\$ 25,000.00	\$ 25,000.00
40	620-00020	SANITARY FACILITY	EACH	2	\$ 3,350.00	\$ 6,700.00
41	621-00450	DETOUR PAVEMENT	SY	3,952	\$ 45.00	\$ 177,840.00
42	623-09900	SPRINKLER SYSTEM (REPAIR)	LS	1	\$ 1,500.00	\$ 1,500.00
43	625-00000	CONSTRUCTION SURVEYING	LS	1	\$ 50,000.00	\$ 50,000.00
44	626-00000	MOBILIZATION	LS	1	\$ 175,000.00	\$ 175,000.00
45	627-00005	EPOXY PAVEMENT MARKING	GAL	73	\$ 100.00	\$ 7,300.00
46	627-30205	THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	SF	16	\$ 25.00	\$ 400.00
47	630-00000	FLAGGING	HOURL	1,000	\$ 35.00	\$ 35,000.00
48	630-00007	TRAFFIC CONTROL INSPECTION	DAY	50	\$ 200.00	\$ 10,000.00
49	630-00012	TRAFFIC CONTROL MANAGEMENT	DAY	50	\$ 1,000.00	\$ 50,000.00
50	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	EACH	4	\$ 200.00	\$ 800.00
51	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	EACH	16	\$ 55.00	\$ 880.00
52	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	EACH	4	\$ 70.00	\$ 280.00
53	630-80355	PORTABLE MESSAGE SIGN PANEL	EACH	2	\$ 7,500.00	\$ 15,000.00
54	630-80359	DRUM CHANNELIZING DEVICE	EACH	50	\$ 35.00	\$ 1,750.00
55	630-80370	BARRIER (TEMPORARY)	LF	10,170	\$ 30.00	\$ 305,100.00
56	630-80380	TRAFFIC CONE	EACH	100	\$ 10.00	\$ 1,000.00
57	630-85010	IMPACT ATTENUATOR (TEMPORARY)	EACH	4	\$ 8,000.00	\$ 32,000.00
58	700-70010	F/A MINOR CONTRACT REVISIONS	FA	1	\$ 250,000.00	\$ 250,000.00
59	700-70016	F/A FUEL COST ADJUSTMENT	FA	1	\$ 25,000.00	\$ 25,000.00
Total						\$ 2,986,063.51

BRIGHTON ROAD IMPROVEMENTS- PHASE I (E. 104TH AVE. TO E. 112TH AVE.)



PROJECT JURISDICTIONAL CONTROL: EITHER ADAMS COUNTY OR COMMERCE CITY
 PROJECT JURISDICTIONAL CONTROL: EITHER ADAMS COUNTY OR COMMERCE CITY

**RESOLUTION AUTHORIZING INTERGOVERNMENTAL AGREEMENT BETWEEN
ADAMS COUNTY AND COMMERCE CITY REGARDING COST-SHARING FOR
BRIGHTON ROAD IMPROVEMENT PROJECT**

NO. 2020-82

WHEREAS, the City of Commerce City ("City") plans to reconstruct Brighton Road from E 104th Avenue north to E 112th Avenue (the "Project");

WHEREAS, the City and Adams County ("County") wish to enter into an agreement regarding funding, maintenance, and other aspects of the Project ("Agreement"); and

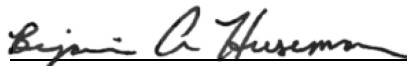
WHEREAS, the City is authorized pursuant to § 29-1-203, C.R.S., as amended, and Section 4.13 of the Charter of the City of Commerce City to enter into intergovernmental agreements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COMMERCE CITY, COLORADO, AS FOLLOWS:

1. The City Council finds and determines that approval of the Agreement is and shall be in the best interest of the residents of the City.
2. The Agreement, substantially in the form attached, is hereby approved.
3. The Mayor and the City Clerk are hereby authorized to sign and attest the Agreement, substantially in the form attached, on behalf of the City.


RESOLVED AND PASSED THIS 5TH DAY OF OCTOBER, 2020.

CITY OF COMMERCE CITY, COLORADO



Benjamin A. Huseman, Mayor

ATTEST



Dylan A. Gibson, City Clerk





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
Subject: Intergovernmental Agreement Regarding the Adams County Dahlia Street E 69 th Avenue to SH 224 Project with Commerce City
FROM: Kristin Sullivan, AICP, Director Public Works
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: December 15 th , 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approves Intergovernmental Agreement Regarding the Adams County Dahlia Street E 69 th Avenue to SH 224 Project with Commerce City

BACKGROUND:

This Agreement between Adams County and the City of Commerce City addresses design and construction of roadway and drainage improvements of Dahlia Street from East 69th Avenue to SH 224. It will also include resurfacing requested by the city on their right of way. City will contribute to the actual project costs for design and construction in the not exceed amount of one million dollars (\$1,000,000.00).

The basis of the agreement is based on proportionate share of the county and city rights of way. This agreement provides the requested funding to complete the design and construction improvements for this project.

The project scope, responsibility, and reimbursement terms of both the County and the City have been defined in the IGA.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works and City of Commerce City

ATTACHED DOCUMENTS:

1. Intergovernmental Agreement Regarding the County Dahlia Street E 69th Avenue to SH 224 Project
2. Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:	9135	30561906	\$1,000,000
Total Revenues:			<u>\$1,000,000</u>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT REGARDING
ADAMS COUNTY DAHLIA ST. EAST 69TH AVENUE TO SH 224 PROJECT BETWEEN
THE CITY OF COMMERCE CITY AND THE COUNTY OF ADAMS

WHEREAS, pursuant to Art. XIV, § 18(2)(a) of the Colorado Constitution, and § 29-1-203, C.R.S., as amended, governments may cooperate or contract with each other to provide any function or service lawfully authorized to each; and

WHEREAS, Adams County (the “County”) has a project known as the Dahlia Street Improvements between East 69th Avenue and SH 224 (the “Project”); and,

WHEREAS, the Project is located within unincorporated areas of the County, with numerous adjacent properties and rights-of way located within the City of Commerce City’s (the “City”) jurisdiction; and

WHEREAS, the Project consists of widening and reconstructing roadway, installing curb, gutter, sidewalks, drainage improvements, and resurfacing; and,

WHEREAS, the County and the City desire to enter into an Intergovernmental Agreement (“IGA”) regarding the Project to formalize the rights and obligations of each party associated with the design and construction of the Project; and,

WHEREAS, the Project costs, cost sharing, and reimbursement terms of both the County and the City are delineated in the IGA regarding this Project; and

WHEREAS, the City of Commerce City has approved and signed the IGA.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement Regarding Adams County Dahlia St. East 69th Avenue to SH 224 Project between the City of Commerce City and Adams County, two copies of which are attached hereto and incorporated herein by this reference, be and is hereby approved.

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

**INTERGOVERNMENTAL AGREEMENT REGARDING
ADAMS COUNTY DAHLIA ST. EAST 69TH AVE TO SH 224 PROJECT**

This INTERGOVERNMENTAL AGREEMENT (IGA) is made and entered into effective this ____ day of _____, 2020, by and among the COUNTY OF ADAMS, a body politic and corporate of the State of Colorado whose principal business address is 4430 South Adams County Parkway, 5th Floor – Suite C5000A, Brighton, Colorado 80601 (“County”), and the CITY OF COMMERCE CITY, a Colorado home rule municipal corporation whose principal business address is 7887 East 60th Avenue, Commerce City, Colorado 80022 (“City”). Both the City and the County are referred to collectively herein as the “Parties”.

WHEREAS, pursuant to Art. XIV, § 18(2)(a) of the Colorado Constitution, and § 29-1-203, C.R.S., as amended, the Parties may cooperate or contract with each other to provide any function or service lawfully authorized to each; and

WHEREAS, the County plans to improve roadway safety, capacity, mobility, pedestrian access, drainage infrastructure on Dahlia Street between East 69th Avenue to SH 224 (“Project”) as shown in **EXHIBIT A**, attached hereto and incorporated herein by this reference; and

WHEREAS, the Project is located within unincorporated areas of the County, with numerous adjacent properties and rights-of-way for the Project being located within the City's jurisdiction; and

WHEREAS, the County will be designing, managing, and constructing the Project; and

WHEREAS, the Parties agree that the Project will benefit their residents; and

WHEREAS, the proportionate share is based on the right-of-way and those lot frontages within each respective jurisdiction, as identified in **EXHIBIT B**; and

WHEREAS, the County has requested, and the City is agreeable, that the City reimburse the County on a proportionate share basis in the cost of design and construction for the Project. An estimated cost for the design and construction is identified in **EXHIBIT C**; and attached hereto and incorporated herein by this reference.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein, and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties agree as follows:

1. Agreement. Subject to the terms and conditions set forth in this IGA, the Parties hereby agree to contribute to the Actual Project Costs, including design and construction.

2. City Contribution - Payments. An estimate of the expenditures for the City Contribution is nine hundred forty six thousand, eight hundred thirty dollars and zero cents (\$946,830.00), as set forth in Exhibit C. Under no circumstances shall the City Contribution exceed one million dollars (\$1,000,000.00), unless this IGA is modified by validly executed written amendment.

a. At the end of each month during the duration of the Project, the County shall provide to the City an itemized invoice monthly for the City Contribution (the “Invoice”).

b. The City shall make full payment of the City Contribution to the County on or before January 9, 2021 (the “Due Date”), unless the City provides to the County, not less than fifteen (15) days prior to the Due Date, a written objection to the amount(s) shown in the Invoice.

i. In the event of such an objection, the Parties shall meet in an effort to reach agreement on the amount of the City Contribution.

ii. If the Parties fail to reach such agreement within thirty (30) days of the date of the City's written objection, the Parties agree to submit to non-binding mediation in accordance with Colorado law.

3. Authority to Manage, Engineer, Advertise, Contract, Construct and Inspect.

a. The City hereby authorizes the County to manage, engineer, advertise, contract, construct and inspect the Project, including those portions of the Project within the City's jurisdiction; provided, however, prior to construction, the County's contractor shall obtain a City Right-of-Way Permit and pay all taxes associated with the work within the City's jurisdiction. Subject to the foregoing, the County shall have full control over all aspects of the management, engineering, advertisement, contracting, construction and inspection for the Project until construction has been completed. Once construction has been completed, each Party shall maintain the portions of the Project lying within their respective jurisdictions, unless a separate maintenance agreement establishes differently.

b. Prior to beginning construction, the County shall provide construction plans and reports to the City for its review. The City shall provide comments, if any, to the County in writing within thirty (30) days of the City's receipt of the construction plans and reports. The County shall incorporate into the Project any and all reasonable City comments and requested changes.

c. The City may inspect the Project at any time prior to completion and again upon notice of completion from the County. The City may inspect the Project during construction, subject to the Project's safety program. Reasonable changes identified by the City will be discussed with the County for evaluation and the possibility of incorporation into the Project. Any such changes shall be at the County's sole discretion and paid by the city.

4. Term. The Term of this IGA shall be from the date first written above until the County receives the City Contribution and construction of the Project is completed.

5. No Partnership or Agency. Notwithstanding any language in this IGA or any representation or warranty to the contrary, neither the City nor the County shall be deemed or constitute a partner, joint venture or agent of the other. Any actions taken by the Parties pursuant to this IGA shall be deemed actions as an independent contractor of the other.

6. No Third-Party Beneficiaries. It is expressly understood and agreed that enforcement of the terms and conditions of this IGA and all rights of action relating to such enforcement shall be strictly reserved to the Parties. It is the express intention of the Parties that any person other than the Parties shall be deemed to be only an incidental beneficiary under this IGA.

7. Governing Law and Venue; Recovery of Costs. This IGA shall be governed by the laws of the State of Colorado, and venue shall be in Adams County, Colorado. In the event legal action is brought to resolve any dispute among the Parties related to this IGA, each Party shall pay its own reasonable court costs and attorney fees.

8. Governmental Immunity. No term or condition of this IGA shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections or other provisions of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, *et seq.*

9. Authority. The Parties represent and warrant that they have taken all actions necessary to legally authorize the undersigned signatories to execute this IGA on behalf of the Parties and to bind the Parties to its terms.

10. Entire Agreement. This IGA contains the entire agreement of the Parties relating to the subject matter hereof and, except as provided herein, may not be modified or amended except by written agreement of the Parties.

11. Counterparts. This IGA may be executed in any number of counterparts, each of which shall be deemed to be an original and all such counterparts taken together shall be deemed to constitute one and the same instrument.

12. Binding Effect. This IGA shall be binding upon, and shall inure to the benefit of, the Parties and their respective heirs, personal representatives, successors and assigns.

13. Notices. Written notices required under this IGA and formal correspondence among the Parties shall be directed to the following and shall be deemed received as of the date of hand-delivery, or as of the date indicated on the return receipt request of a certified mailing:

If to the City:

Public Works Director
City of Commerce City
8602 Rosemary St.
Commerce City, CO 80022

If to the County:

Public Works Director
Adams County
4430 South Adams County Parkway, 1st Floor – Suite W2000B
Brighton, CO 80601-8218

14. Headings. Paragraph headings used in this IGA are for convenience of reference and shall in no way control or affect the meaning or interpretation of any provision of this IGA.

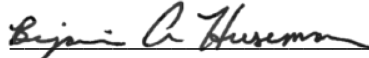
15. Severability. In the event a court of competent jurisdiction holds any provision of this IGA invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision of this IGA.

16. Counterparts. This IGA may be executed in any number of counterparts, each of which shall be deemed to be an original and all such counterparts taken together shall be deemed to constitute one and the same instrument

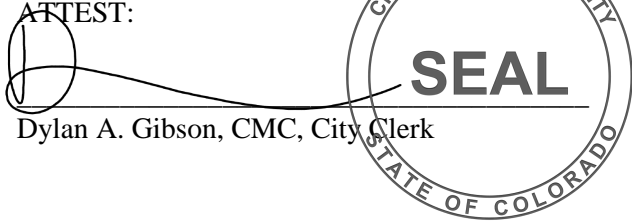
[The remainder of this page intentionally left blank. Signature page(s) follow(s).]

IN WITNESS WHEREOF, the Parties have caused this IGA to be executed on the day and year first written above.

CITY OF COMMERCE CITY


Benjamin A. Huseman, Mayor

ATTEST:



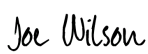
Dylan A. Gibson, CMC, City Clerk

Approved as to form:

DocuSigned by:

Brian Swann, Assistant City Attorney

Recommended for approval:

DocuSigned by:

Joe Wilson, Director
Department of Public Works

**BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO**

By: _____
Emma Pinter, Chair of the Board

Attest:

Approved as to Form

Deputy Clerk

County Attorney

Date of Approval: _____

EXHIBIT A

GENERAL PROJECT SCOPE OF WORK AND PROJECT LOCATION MAP

SCOPE OF WORK

Project Background:

The overall objective of the Dahlia Street Project is to improve roadway safety, capacity, mobility, pedestrian access facilities and drainage system on Dahlia Street between State Highway 224 (SH 224) and East 69th Avenue approximately 0.6 miles.

The Project is divided in three (3) sections for improvements:

The first section is between SH 224 and East 72nd Ave and consists of roadway widening to three lanes with turn lanes and bike lane on street with buffer lanes. It also includes curb, gutter, sidewalk and drainage improvements.

The second section is between East 72nd Avenue and East 70th Avenue and consists of roadway reconstruction and adding curb, gutter, sidewalk, drainage system and some landscaping. Bike lanes will be determined by the traffic study and recommendation.

The third section is between East 70th Avenue and East 69th Avenue and consists of 2" mill and 2" asphalt overlay per Commerce City's direction.

Project Scope:

The Project consists of Professional Services, ROW Acquisition Services, and Construction.

The Scope of Work shall include, but not may not be limited to:

Professional Services and ROW Acquisition Services:

1. Project Management and Coordination
2. Environmental Services
3. Traffic Studies and Engineering (include Traffic Signal Design & Plans as needed)
4. Geology and Soil Investigation Report and Pavement Design
5. Survey
6. ROW Documents and Plans
7. ROW Acquisition Services
8. Utility Coordination and Utility Plans
9. Hydrology and Hydraulic Engineering
10. Landscape Design
11. Street Lighting Design
12. Roadway Design and Plans
13. Stormwater Management Design and Plans
14. Obtain Permits and Clearance
15. Advertisement Documents and Services
16. Cost Estimates

Construction Phase:

1. Construction Management and Coordination
2. Construction Inspection
3. Construction Engineering
4. Material Testing for Quality Assurance
5. Other Expenses, as approved in writing by the Parties

6. Constructing Roadway and Drainage System per Contract

PROJECT LOCATION MAP



EXHIBIT B**PROPORTIONATE SHARE OF PROJECT**

PROPORTIONATE SHARE
 DAHLIA STREET - 69TH TO SH 224

Dahlia Street	Roadway	Commerce City (C.C)			Adams County (ADCO)			Note
	Length (FT)	Length (FT)	Width (FT)	Area (SF)	Length (FT)	Width (FT)	Area (SF)	
69th-70th	646	646	56	36,176	0	0	0	No change in ROW
70th-71st	651	0	0	0	651	60	39,060	60' ROW section
71st -72nd	668	196	60	11,760	278	60	16,680	60' ROW section
		194	7	1,358	194	53	10,282	
72nd Ave-72nd Way	460	246	80	19,680	0	0	0	80' ROW section
		214	12	2,568	214	68	14,552	
72nd Way-73rd PL	540	540	12	6,480	540	68	36,720	80' ROW section
73rd PL-SH224	224	244	7.5	1830	244	72.5	17,690	80' ROW section
Total Road Length	3,189	Total Area (C.C)		79,852	Total Area (ADCO)		134,984	
Total of Project Area	214,836	Percentage (C.C)		37%	Percentage (ADCO)		63%	

EXHIBIT C

COST ESTIMATES FOR DESIGN AND CONSTRUCTION

EXHIBIT C

Estimate Cost for Design
DAHLIA STREET - 69TH TO SH 224

No.	Tasks Description	Total Task Cost	C.C Cost	ADCO Cost
1	Environmental Site Assessment	\$21,000.00	\$7,770.00	\$13,230.00
2	Traffic Engineering	\$23,700.00	\$8,769.00	\$14,931.00
3	Geotechnical Investigation/Pavement Design	\$18,500.00	\$6,845.00	\$11,655.00
4	Survey	\$37,500.00	\$13,875.00	\$23,625.00
5	ROW Documents and Plans	\$14,300.00	\$0.00	\$14,300.00
6	Utility Coordination and Plans Including SUE	\$47,000.00	\$17,390.00	\$29,610.00
7	Hydrology and Hydraulic Engineering:	\$25,000.00	\$0.00	\$25,000.00
8	Stormwater Management Plan	\$8,000.00	\$0.00	\$8,000.00
9	Landscape Design	\$6,000.00	\$0.00	\$6,000.00
10	Street Lighting Design	\$5,000.00	\$0.00	\$5,000.00
11	Roadway Design:			
	a. FIR	\$22,000.00	\$8,140.00	\$13,860.00
	b. FOR	\$57,000.00	\$21,090.00	\$35,910.00
	c. Advertisement/Bid Documents	\$15,000.00	\$5,550.00	\$9,450.00
	Overall Total Task Design Project Amount:	\$300,000.00	\$89,429.00	\$210,571.00

Note: a \$0 dollar represents that the county staff will perform the design tasks and not charge the city.

EXHIBIT C

Estimate Cost for Construction
DAHLIA STREET - 69TH TO SH 224

No.	Tasks Description	Total Task Cost	C.C Cost	ADCO Cost
1	Roadway Widening and Reconstruction			
	clearing and grubbing, removal and reset, potholes, asphalt pavement, curbs, gutters, sidewalks, ADA ramps, bike lanes, fence, pavement markings and etc.	\$2,250,000.00	\$832,500.00	\$1,417,500.00
2	Storm Water Improvements			
	Inlets, manholes, sidewalk chases, pipes, erosion control	\$250,000.00	\$92,500.00	\$157,500.00
3	Construction Surveying	\$15,000.00	\$5,550.00	\$9,450.00
4	Mobilization	\$17,000.00	\$6,290.00	\$10,710.00
5	Traffic Control	\$27,000.00	\$9,990.00	\$17,010.00
	Sub-Total	\$2,559,000.00	\$946,830.00	\$1,612,170.00
	20% Contingency	\$511,800.00	\$0.00	\$511,800.00
	Total Amount	\$3,070,800.00	\$946,830.00	\$2,123,970.00

Note: Costs shown on the table are very rough estimates and will be modified when the design at 60% stage and the final design.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26 th , 2021
SUBJECT: Resolution to appoint Marc Pedrucci, Kurt Carlson, and Aaron Clark as proxy for calendar year 2021 to conduct ditch and reservoir company business on behalf of Adams County.
FROM: Byron Fanning, Marc Pedrucci, and Aaron Clark
AGENCY/DEPARTMENT: Parks, Open Space, and Cultural Arts
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO N/A
RECOMMENDED ACTION: That the Board of County Commissioners approve the resolution to appoint Marc Pedrucci, Kurt Carlson, and Aaron Clark as proxies for calendar year 2021 to conduct ditch and reservoir company business on behalf of Adams County.

BACKGROUND:

Adams County is a shareholder in nine irrigation ditch and reservoir companies: the Farmers High Line Canal, Brantner, Lower Clear Creek, Colorado Agricultural, Fulton, Allen, and the Oliver Ditch Companies; the Burlington Ditch Reservoir and Land Co., and the Wellington Reservoir Company. Ditch business, assessments, etc. are determined by a vote of shareholders. The resolution will authorize Marc Pedrucci, Kurt Carlson, and Aaron Clark to vote on ditch matters without having to submit proxy forms for each of the annual shareholder meetings, as well as serve on the board of directors of some of the ditch companies.

The resolution also authorizes Marc Pedrucci, Kurt Carlson, and Aaron Clark to sign four (4) annual renewal contracts with the Lower Clear Creek Ditch Company for the purchase of 120 inches of water rights associated with the Fukaye, Miller, and Elaine T. Valente Open Space Properties. These water rights are used to irrigate agricultural properties that are leased by the County, and were acquired as part of the open space acquisitions along the S. Platte River corridor. The total cost of the water rights for 2021 is \$5,400 and is budgeted by the Parks Dept. annually in cost center 6107 (Open Space Projects Fund).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Parks, Open Space, & Cultural Arts

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: 27

Cost Center: 6107

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8540		\$5,400
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u> </u> \$5,400

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

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

Additional Note:

RESOLUTION APPOINTING MARC PEDRUCCI, KURT CARLSON, AND AARON CLARK AS PROXIES FOR CALENDAR YEAR 2021 TO CONDUCT DITCH AND RESERVOIR COMPANY BUSINESS AND TO SIGN ANNUAL RENEWAL CONTRACTS ON BEHALF OF ADAMS COUNTY

WHEREAS, Adams County is a shareholder in the Farmers Highline Canal, Brantner, Lower Clear Creek, Colorado Agricultural, Fulton, Allen, and Oliver Ditch Companies, and the Burlington Ditch Reservoir and Land Company, and the Wellington Reservoir Company; and,

WHEREAS, the aforementioned ditch and reservoir companies conduct business by means of shareholder voting; and,

WHEREAS, the Adams County Board of County Commissioners wishes to appoint a proxy for calendar year 2021 to vote or otherwise act on the County's behalf with respect to ditch and reservoir company business; and,

WHEREAS, Marc Pedrucci, Kurt Carlson, and Aaron Clark are employees of Adams County possessing the requisite knowledge to competently represent Adams County at ditch and reservoir company meetings; and,

WHEREAS, Adams County has acquired deeded rights to purchase 120 inches of contract water from the Lower Clear Creek Ditch Company on an annual basis; and,

WHEREAS, a contract for purchase of the water is required by the ditch company to be renewed annually.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Marc Pedrucci, Kurt Carlson, and Aaron Clark are hereby appointed as proxy for the calendar year 2021 to vote and represent Adams County's share interest in the aforementioned ditch and reservoir companies.

BE IT FURTHER RESOLVED, that Marc Pedrucci, Kurt Carlson, and Aaron Clark are authorized to sign the annual renewal contracts for the purchase of 120 inches of Lower Clear Creek Ditch water.

BE IT FURTHER RESOLVED, that the Board of County Commissioners is authorized to appoint said proxies on behalf of Adams County.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution Regarding Defense and Indemnification of Michael McIntosh, Richard Reigenborn, and Ashley McLawyer as Defendants Pursuant to C.R.S. § 24-10-101, et seq., 20cv31568
FROM: Heidi Miller, County Attorney, County Attorney and Kerri Booth, Assistant County Attorney
AGENCY/DEPARTMENT: County Attorney's Office
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Michael McIntosh, Richard Reigenborn, and Ashley McLawyer as Defendants Pursuant to C.R.S. § 24-10-101, et seq.

BACKGROUND:

The Board of County Commissioners formally indemnifies employees and elected officials who are named in civil lawsuits. This lawsuit is brought by Catherine Valdez who claims she was injured in a car accident when the vehicle she was driving collided with a county owned Ford Expedition that was being driven by Ashley McLawyer.

The County Attorney's Office has reviewed the facts of this lawsuit and it has been determined that Michael McIntosh, Richard Reigenborn, and Ashley McLawyer were acting within the course and scope of their employment at all relevant times relevant to this lawsuit. Therefore, the County Attorney's Office is recommending that Michael McIntosh, Richard Reigenborn, and Ashley McLawyer be indemnified for any potential damages that might arise out of this litigation.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF MICHAEL MCINTOSH, RICHARD REIGENBORN, AND ASHLEY MCLAWYER AS DEFENDANTS PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

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
MICHAEL MCINTOSH, RICHARD REIGENBORN, AND ASHLEY MCLAWYER AS
DEFENDANTS PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

WHEREAS, Adams County is a public entity pursuant to the Colorado Governmental Immunity Act; and,

WHEREAS, Adams County is obligated to bear the cost of the defense of its elected officials and employees and pay all judgments entered against its elected officials and employees pursuant to the Colorado Governmental Immunity Act so long as they acted within the course and scope of their employment and their acts were not willful and wanton; and,

WHEREAS, Michael McIntosh, Richard Reigenborn, and Ashley McLawyer (“Defendants”) have been sued in the matter of *Catherine Valdez v. The Board of County Commissioners of the County of Adams, et al.* in the Adams County District Court, Case Number 20cv31568; said Defendants, being employees of Adams County at the time of the incident described in the Complaint; and,

WHEREAS, initial investigation has revealed to the satisfaction of the Board of County Commissioners and the determination has been made that the Defendants appear to have acted within the course and scope of their employment and their actions do not appear to be willful and wanton; and,

WHEREAS, pursuant to C.R.S. §§ 24-10-110, 24-10-113 and 24-10-118(5) Adams County hereby determines that it is in the public interest to bear the cost of defense for the Defendants against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendants; and,

WHEREAS, in exchange for such defense, the Defendants are required to cooperate fully in the defense of this matter, including but not limited to, assisting in the discovery process, participating in mediation, facilitation, or other measures deemed appropriate by the Board of County Commissioners, and Defendants acknowledge that Adams County may settle on behalf of the Defendants any or all asserted claims, including those for personal liability and punitive damages.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Adams County shall bear the cost of defense for Michael McIntosh, Richard Reigenborn, and Ashley McLawyer against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendants in the matter of *Catherine Valdez v. The Board of County Commissioners of the County of Adams, et al.*

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution accepting a Quitclaim Deed conveying property from Dennis Edward Smialek and Beth Ann Smialek to Adams County for the dedication of road right-of-way
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution accepting a Quitclaim Deed for the dedication of right-of-way.

BACKGROUND:

Dennis Edward Smialek and Beth Ann Smialek have executed a Quitclaim Deed to dedicate road right-of-way to Adams County. The property is located in Section 15 and Section 22 of Township 3 South, Range 63 West of the 6th Principal Meridian. The right-of-way is being dedicated as part of the requirements of a development project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Community & Economic Development, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Quitclaim Deed
Board of County Commissioners Resolution
Planning Commission Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING QUITCLAIM DEED CONVEYING PROPERTY FROM
DENNIS EDWARD SMIALEK AND BETH ANN SMIALEK TO ADAMS COUNTY FOR
THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Dennis Edward Smialek and Beth Ann Smialek have executed a Quitclaim Deed to dedicate a parcel of land for right-of-way purposes for Converse Road and Kiowa-Bennett Road that complies with Adams County standards and will benefit the citizens of Adams County; and

WHEREAS, this right-of-way dedication is in conjunction with a solar development project; and

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado on Thursday the 10th day of December 2020, the Planning Commission recommended that the Board of County Commissioners accept said Quitclaim Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Quitclaim Deed from Dennis Edward Smialek and Beth Ann Smialek, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to accept said Quitclaim Deed on behalf of Adams County.

QUITCLAIM DEED

THIS DEED, made this 17 day of November, 2020, between Dennis Edward Smialek and Beth Ann Smialek, whose legal address is 47770 East 56th Avenue, Bennett, CO 80102, grantor, and **The County of Adams, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601.

WITNESS, that the grantor, for and in consideration of the sum of Ten and no hundredth (\$10.00) DOLLARS and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold and QUITCLAIMED, and by these presents does remise, release, sell and QUITCLAIM unto the grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the grantor has in and to the real property, together with improvements, if any, situate, lying and being in the said County of Adams and State of Colorado, described as follows:

Legal description:

The West 30 feet and the East 30 feet of Section 15, Township 3 South, Range 63 West of the Sixth Principal Meridian, County of Adams, State of Colorado

AND

The West 30 feet and the East 30 feet of the North Half of the North Half of Section 22, Township 3 South, Range 63 West of the Sixth Principal Meridian, County of Adams, State of Colorado

Dedicated for Converse Road and Kiowa-Bennett Road (also known as State Highway 79)

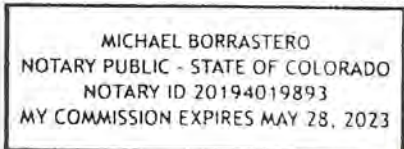
TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor(s), either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

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging, or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever of the grantor, either in law or equity, to the only proper use, benefit and behoove of the grantee, its successors and assigns forever.

The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

BY: Dennis Edward Smialek BY: Beth Ann Smialek
Dennis Edward Smialek, Owner Beth Ann Smialek, Owner



STATE OF COLORADO)
) §
County of Adams)

The foregoing instrument was acknowledged before me this 17th day of November, 2020, by Dennis Edward Smialek and Beth Ann Smialek, as Owners.

Witness my hand and official seal.

My commission expires: May 28, 2023

[Signature]
Notary Public

ADAMS COUNTY PUBLIC WORKS
EXHIBIT "B"

NW COR. SEC. 15,
T3S, R63W, 6TH P.M.

N1/4 COR. SEC. 15

E. 56TH AVENUE

30.00'

UNPLATTED
REC. #2012000045574

CONVERSE ROAD

W1/4 COR. SEC. 15

30.00' ROW
AREA = 198,006 S.F., ±
OR 4.550 AC, ±

10.00' ROW DEDICATION
(REC. #2019000096821)

UNPLATTED
REC. #2012000045574

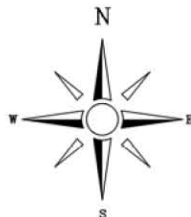
30.00'

SW COR. SEC. 15

UNPLATTED
REC. #2012000045574

30.00'

SW COR. N1/2 N1/2
SEC. 22.



LINEAL UNITS=US SURVEY FEET

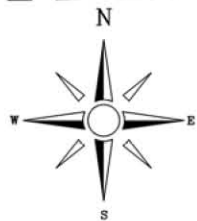
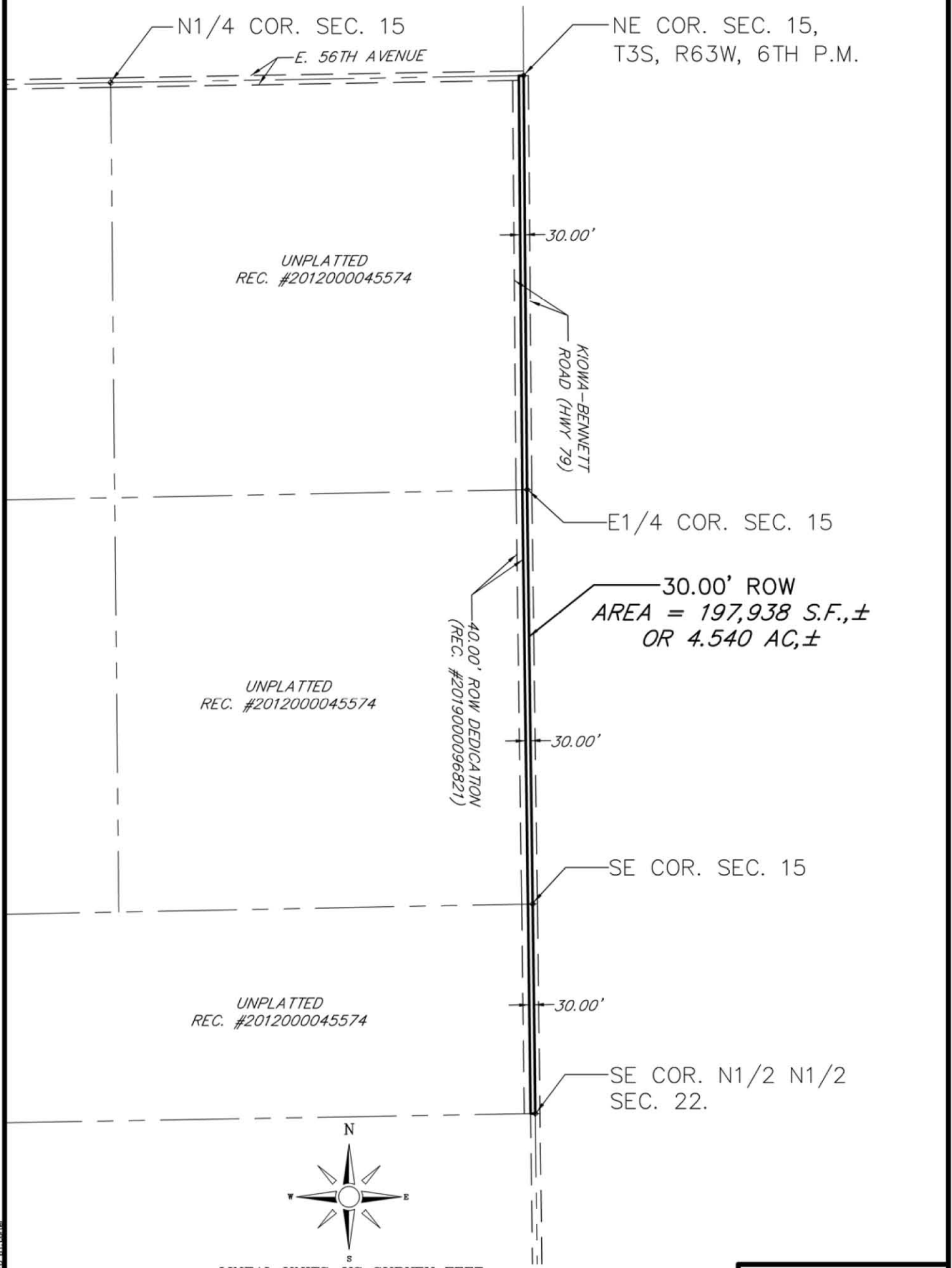


THIS DAY: August 1, 2017 CREATED BY: cpr/rl

SHEET 1 OF 2

THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

ADAMS COUNTY PUBLIC WORKS
EXHIBIT "B"

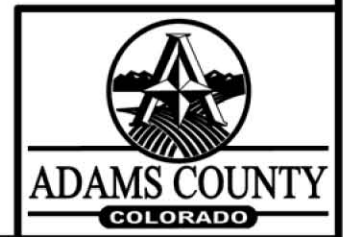


LINEAL UNITS=US SURVEY FEET



SHEET 2 OF 2

THIS EXHIBIT IS NOT A BOUNDARY
SURVEY AND SHOULD NOT BE USED AS
SUCH. IT IS INTENDED ONLY TO DEPICT
THE ATTACHED LEGAL DESCRIPTION.



THIS DAY: August 1, 2017. CREATED BY: cpr/rl

**PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION RECOMMENDING ACCEPTANCE OF A QUITCLAIM DEED
FROM DENNIS EDWARD SMIALEK AND BETH ANN SMIALEK TO ADAMS
COUNTY FOR RIGHT-OF-WAY PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton Colorado on Thursday the 10th day of December 2020, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Quitclaim Deed from Dennis Edward Smialek and Beth Ann Smialek for the dedication of road right-of-way for Converse Road and Kiowa-Bennett Road being on the following described property:

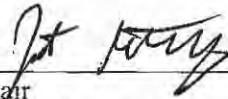
See Legal Description as set forth in Quitclaim Deed attached hereto and incorporated herein by this reference.

WHEREAS, this property is located in Section 15, Township 3 South, Range 63 West of the 6th Principal Meridian, County of Adams, State of Colorado and the North Half of the North Half of Section 22, Township 3 South, Range 63 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that said Quitclaim Deed be accepted by the Board of County Commissioners for road right-of-way as designated above.

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

I, Justin Mantiez, Chair of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chair
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: 2021 IGA with the City of Brighton for Records Administrative Services
FROM: Sheriff, Richard Reigenborn
AGENCY/DEPARTMENT: Sheriff's Office
HEARD AT STUDY SESSION ON
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Intergovernmental Agreement with Brighton for Law Enforcement Records Administrative Services in 2021.

BACKGROUND:

The attached IGA is for the Sheriff's Office to provide Law Enforcement Records Administrative services to Brighton. As is the case with Commerce City and Northglenn, Brighton will pay Adams County to offset all costs associated with providing the services.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

City of Brighton

ATTACHED DOCUMENTS:

IGA with the City of Brighton
Resolution with the City of Brighton

FISCAL IMPACT:

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

Fund: 1
Cost Center: 2018

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5885.4		\$160,639
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$160,639</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7005		\$160,639
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$160,639</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Budgeted Revenue and Expenditures is for three separate agreements, broken out as follows:

Brighton	\$38,553
Commerce City	\$64,256
Northglenn	\$57,830

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF BRIGHTON AND THE ADAMS COUNTY SHERIFF'S OFFICE FOR THE
PROVISION OF LAW ENFORCEMENT AND ADMINISTRATIVE PERSONNEL

Resolution

WHEREAS, the Brighton Police Department has requested administrative services be provided by the Adams County Sheriff's Office; and,

WHEREAS, the Adams County Sheriff's Office employs a number of personnel who are qualified and able to assist the City of Brighton with the performance of administrative services; and,

WHEREAS, both parties wish to enter into the attached Intergovernmental Agreement between the City of Brighton and the Adams County Sheriff's Office for the Provision of Law Enforcement and Administrative Personnel.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement between the City of Brighton and the Adams County Sheriff's Office for the Provision of Law Enforcement and Administrative Personnel, a copy of which is attached hereto and incorporated herein by reference, be and hereby is approved.

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BRIGHTON
AND THE ADAMS COUNTY SHERIFF'S OFFICE FOR THE PROVISION OF LAW
ENFORCEMENT AND ADMINISTRATIVE PERSONNEL**

THIS INTERGOVERNMENTAL AGREEMENT ("IGA") is made this 15th day of December, 2020, the effective date, by and between the City of Brighton, hereinafter referred to as "Brighton," and the Adams County Sheriff's Office hereinafter referred to as "Adams County". Brighton and Adams County may be referred to herein collectively as the "Parties" and individually as a "Party."

WHEREAS, Brighton has requested administrative services be provided by Adams County on a continuous basis between the hours of 2200hrs and 0600hrs only, every day of the year; and

WHEREAS, Adams County employs a number of personnel who are qualified and able to assist Brighton with the performance of said administrative services; and

WHEREAS, the Parties wish to enter into this IGA so that Brighton may use the services of Adams County employees (herein referred to as "Assigned Employees") to render, as applicable, administrative services during the hours of 2200hrs and 0600hrs only, as specifically designated by Adams County throughout the term of this IGA; and

WHEREAS, the Parties are willing to enter into this IGA to provide law enforcement related administrative records support upon the terms and conditions contained in this IGA.

NOW, THEREFORE, in consideration of the foregoing recitals, the covenants, promises, terms and conditions set forth herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties hereby agree as follows:

A. Designated Coordinator. Each Party will designate a representative to act as the point of contact for the administration of this IGA.

B. Allocation of Staff. Adams County shall provide law enforcement administrative records services during the hours of 2200hrs and 0600hrs only, every day of the year, whether it is via telephone, police radios, facsimile or email. Adams County shall not be obligated to furnish law enforcement administrative tasks outside of the times listed herein.

C. Assigned Employee Responsibilities. Assigned Employees who are titled Records Specialists shall be responsible for handling administrative support for and on behalf of Brighton during the times listed herein. The administrative support responsibilities shall include, but are not limited to the following:

- NCIC and CCIC terminal monitoring
- Hit confirmations
- Warrant, Person(s), Vehicle(s), Property and other entries & clearances as needed
- Impounds and Private Tows
- Notifications

D. Employment Status of Assigned Employees. The Parties agree that the Assigned Employees shall remain employees of the Adams County Sheriff's Office and nothing herein shall be deemed to make an Assigned Employee an employee of Brighton for any purpose. While performing within the course and scope of this IGA, an Assigned Employee shall be and remain an employee of the Adams County Sheriff's Office.

E. Rules of Conduct. The Parties agree that Assigned Employees shall be bound by rules, regulations and policies of Adams County. Any inconsistency or conflicts between the Parties regarding rules, regulations, policies and all operational disputes will immediately be brought to the attention of the other party and will be fully and finally addressed and resolved by the Sheriff and/or Chief of Police, the senior executive, or his or her designee in accordance with his or her determination of the best practices under the circumstances. The Parties may delegate this responsibility to a specific command officer or manager.

F. Fees. Assigned Employees. Brighton shall pay Adams County for administrative services at the rate of \$38,553.84/year. Adams County may adjust said fee annually as necessary to reflect increased costs for providing administrative services to Brighton. Adams County is entering into several similar intergovernmental agreements with other municipalities. No later than May 1st of each calendar year Adams County will provide an annual usage analysis of each of the municipalities with whom it has a similar intergovernmental agreement, along with the recommended associated fees for each jurisdiction for the following year. The recommended fees for service will be divided proportionally, based on the usage analysis, between all parties receiving said administrative law enforcement services. The Adams County Administrative Services staff will be required to track each supported agency's request for assistance using the following categories:

- Phone/Email (including nature of request)
- Locates/Cancel/Confirmations
- Impounds/Repo/Private Tows
- NCIC/CCIC Entries/Clearances

G. Term. The term of this agreement shall be from January 1, 2021 to December 31, 2021.

H. Payment. By the 15th of each month, Adams County shall submit an invoice to Brighton for 1/12 of the amount stated in Paragraph F for services provided the previous month. Brighton shall pay Adams County within thirty (30) days of the invoice date. Non-payment constitutes a material breach of this agreement and unless corrected, this agreement shall automatically terminate, relieving Adams County of any and all obligations herein. Termination does not relieve Brighton of its obligation to pay Adams County for costs of previously Assigned Employees under this agreement.

I. Indemnification. To the extent permitted by law, Brighton shall indemnify, defend, save and hold harmless Adams County, its departments, agencies, boards, commissions, officers, officials, agents, and employees ("Indemnitee") for, from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) ("Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent acts of the Assigned Employees. Nothing in this IGA is meant to waive the parties' protections pursuant to the Colorado Governmental Immunity Act.

J. Entire Agreement. This IGA embodies the entire understanding of the parties and supersedes any other agreement or understanding between the parties relating to the subject matter of this IGA. No other oral or written representations made prior to the execution of this agreement shall constitute a part of the agreement. All amendments to this agreement shall be in writing and executed by both parties, and no amendment shall be binding or effective unless a written amendment is so executed.

K. Severability. The provisions of this IGA are severable to the extent that any provision or application held to be invalid by a court of competent jurisdiction shall not affect any other provision or application of the IGA which may remain in effect without the invalid provision or application.

L. Governing Law. This IGA shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for any dispute shall be in Adams County, Colorado.

M. Termination. Either Party may, at any time, terminate this IGA by giving the other Party not less than sixty (60) days prior written notice.

N. Headings. Headings of this IGA are for convenience only and shall not affect the interpretation of this IGA.

O. Notices. Other than requests for staffing, written notices required under this IGA and all other correspondence between the parties shall be directed to the following and shall be deemed received when hand-delivered or three (3) days after being sent by certified mail, return receipt requested:

Brighton

Name:
Title:
Address:

Adams County

Name: Stephanie Brandt
Title: Operations Supervisor
Address: 4430 S Adams County Pkwy, Suite W5400,
Brighton, CO 80601

IN WITNESS WHEREOF the Parties have executed this IGA on the date first written above.

CITY OF BRIGHTON

Jane Bari Difema

City Manager
12.22.2020

ATTEST:

Natalie Hale

City Clerk

Approved as to form:

[Signature]

City Attorney

ADAMS COUNTY SHERIFF'S OFFICE

Sheriff

Printed Name

ADAMS COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Chair Date

ATTEST:

Deputy Clerk

Approved as to form:

Adams County Attorney's Office



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: 2021 Town of Bennett IGA for Law Enforcement Services
FROM: Sheriff, Rick Reigenborn
AGENCY/DEPARTMENT: Adams County Sheriff's Office
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the IGA with the Town of Bennett for Law Enforcement Services.

BACKGROUND:

The 2021 agreement with the Town of Bennett for law enforcement services will end on 12/31/2020. This new IGA will continue law enforcement services to the Town of Bennett from 1/1/2021 through 12/31/2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Sheriff's Office
Town of Bennett

ATTACHED DOCUMENTS:

Resolution
IGA

FISCAL IMPACT:

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

Fund: 0001

Cost Center: 2017

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5885.1		\$414,144.50
Additional Revenue not included in Current Budget:			\$34,941.40
Total Revenues:			<u>\$449,085.90</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7005		\$449,085.90
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$449,085.90</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 INTERGOVERNMENTAL AGREEMENT BETWEEN
ADAMS COUNTY, COLORADO AND THE TOWN OF BENNETT FOR LAW
ENFORCEMENT SERVICES

WHEREAS, the current Intergovernmental Agreement (“IGA”) for law enforcement services has expired, and the Town of Bennett (“Bennett”) requests that the Adams County Sheriff’s Office continue to supply law enforcement services to its town by means of the attached IGA; and,

WHEREAS, the Adams County Sheriff’s Office wishes to provide law enforcement services to Bennett pursuant to the terms and conditions of the attached IGA; and,

WHEREAS, in consideration of the services rendered by the Adams County Sheriff’s Office, the Town of Bennett agrees to pay the sum of Four Hundred Forty-Nine Thousand, Eighty-Five Dollars and 90 cents (\$449,085.90) to Adams County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement between Adams County, on behalf of the Adams County Sheriff’s Office, and the Town of Bennett for law enforcement services from January 1, 2021 through December 31, 2021, a copy of which is attached hereto and incorporated by reference, is hereby approved.

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN
ADAMS COUNTY, COLORADO AND THE TOWN OF BENNETT
FOR LAW ENFORCEMENT SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT WITH THE TOWN OF BENNETT FOR LAW ENFORCEMENT SERVICES (Law Enforcement IGA) is made this 8 day of December, 2020, by and between the Adams County Board of County Commissioners, located at 4430 South Adams County Parkway, Suite C5000A, Brighton, Colorado 80601, hereinafter referred to as the "County," on behalf of the Adams County Sheriff's Office, and the Town of Bennett, located at 207 Muegge Way, Bennett, Colorado 80102, hereinafter referred to as "Bennett." The County and Bennett may be collectively referred to herein as the "Parties."

RECITALS

WHEREAS, the County is a county of the state that has been duly established and is operating pursuant to Colo. Const. art. XIV and Title 30 of the Colorado Revised Statutes (C.R.S.), as amended; and;

WHEREAS, Bennett is a municipal corporation that has been duly established and is operating pursuant to Colo. Const. arts. XIV and XV and Title 31, C.R.S.; and;

WHEREAS, pursuant to Colo. Const. art. XIV, § 18, and § 29-1-203, C.R.S., as amended, the County and Bennett are authorized to cooperate and contract with one another to provide any function, service, or facility lawfully authorized to each; and;

WHEREAS, pursuant to § 30-11-410, C.R.S., as amended, the governing body of a municipality and the Board of County Commissioners are expressly authorized to contract for the purpose of providing law enforcement services; and;

WHEREAS, the County and Bennett mutually desire to contract for law enforcement services.

NOW, THEREFORE, the County and Bennett, for the consideration herein set forth, agree as follows:

SECTION I - SERVICES TO BE PROVIDED BY THE COUNTY

The Adams County Sheriff's Office shall provide law enforcement services to Bennett including: patrol duties; follow-up investigations of criminal matters; supervision of the assigned personnel; and will meet with Bennett management to ensure assignment of appropriate resources for anticipated events and address any concerns of the Parties. For 2021, the personnel necessary to provide these services as determined by the Sheriff's Office are as follows: two full-time patrol deputies, and part-time services of a detective (37.5% of full-time work schedule), sergeant (25% of full-time work schedule) and commander (25% of full-time work schedule) as set forth in further detail in Attachment A to the Agreement, attached hereto and incorporated by reference as if set forth fully herein.

All employees providing law enforcement services to Bennett shall be employees of the County, and not of Bennett, and all equipment and supplies provided incidental thereto shall be and remain the property of the County.

In the event of any conflicts or inconsistencies between the terms and conditions contained in the body of this Law Enforcement IGA and those contained in the Attachments, the terms and conditions contained in the body of this Law Enforcement IGA shall prevail and control.

SECTION II- RESPONSIBILITIES OF BENNETT

Bennett shall provide information as necessary or requested by the County to enable its performance under this Law Enforcement IGA. Bennett hereby expressly delegates to the Adams County Sheriff's Office authority to enforce any and all laws applicable to and within the territory of Bennett.

SECTION III - TERM

The term of this Law Enforcement IGA shall be for one (1) calendar year, beginning on January 1, 2021 and ending on December 31, 2021. This Law Enforcement IGA may be renewed for additional one-year terms, but only upon written notice from Bennett that it wishes to renew the agreement for an additional year. For fiscal planning purposes, such notice must be received by the County on or before August 31st of each year.

SECTION IV- FEE SCHEDULE AND PAYMENT

A. Fee Schedule

Compensation for the provided law enforcement services will be calculated by the portion of time typically spent by the respective Sheriff's Office personnel to provide the services as set forth in Attachment A of this agreement. A complete breakdown of these costs is set forth in Attachment B.

B. Base Sum Payment

Bennett shall pay the County the base sum of Four Hundred Forty-Nine Thousand, Eighty Five Dollars and Ninety Cents (\$449,085.90) in quarterly installments for the services provided hereunder as set forth below.

Payments of the base sum are to be made in quarterly installments at the end of each three (3) month period. The County is to provide a statement at the close of each calendar quarter, and Bennett shall pay the amount therein set forth within thirty (30) days after the receipt of such statement. If such payment is not received by the County within forty (40) days after the submission of the billing, the County may satisfy such payment from any funds of Bennett that are in the hands of the County without advance notice to Bennett of the County's intention to do so, or the County may proceed in any manner provided by law to collect such indebtedness.

C. Billed Services Payment

This base sum does not include overtime hours worked by Sheriff's Office personnel or victim advocate services as needed to fully and safely provide these law enforcement services. Overtime hours and victim advocate services will be billed separately according to the fee schedule set forth in Attachment C, attached hereto and incorporated by reference as if set forth in full in this Agreement.

All overtime and victim advocate hours will be billed quarterly to Bennett as billed services. This billing statement for billed services shall be paid to the Adams County Sheriff's Office Finance Section and shall be handled separately from the quarterly installments to be paid to the Adams County Fiscal Affairs Department.

SECTION V- INDEPENDENT CONTRACTOR

In providing services under this Law Enforcement IGA, the County, including all employees of the Adams County Sheriff's Office, acts as an independent contractor and not as an employee of Bennett. The County shall be solely and entirely responsible for its acts, and the acts of its employees, agents, servants, and subcontractors during the term and performance of this Law Enforcement IGA. No employee, agent, servant, or subcontractor of the County shall be deemed to be an employee, agent, or servant of Bennett because of the performance of any services or work under this Law Enforcement IGA. The County, at its sole expense, shall procure and maintain workers' compensation insurance and unemployment compensation insurance as required under Colorado law.

Pursuant to the Workers' Compensation Act, § 8-40-202(2)(b)(IV), C.R.S., as amended, the County understands that it and its employees and servants are not entitled to workers' compensation benefits from Bennett. The County further understands that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this Law Enforcement IGA.

SECTION VI- NONDISCRIMINATION

The Parties shall not discriminate against any employee or qualified applicant for employment because of age, race, color, religion, marital status, disability, sex, or national origin. The Parties agree to post in conspicuous places, available to employees and applicants for employment, notices provided by the local public agency setting forth the provisions of this nondiscrimination clause.

SECTION VII- INSURANCE AND GOVERNMENTAL IMMUNITY

During the term of this Law Enforcement IGA, the Parties agree to maintain insurance in all forms and types as required by law through either commercial policies or self- insurance. Nothing in this Law Enforcement IGA shall be construed as a waiver by either party of any provisions of the Colorado Governmental Immunity Act, § 24-10-101, et seq., C.R.S., as amended.

SECTION VIII- TERMINATION

Either party may terminate this Law Enforcement IGA upon the provision of written notice to the other party at least three (3) calendar months prior to the effective date of the termination.

SECTION IX- MUTUAL UNDERSTANDINGS

D. Jurisdiction and Venue

The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this Law Enforcement IGA. The Parties agree that jurisdiction and venue for any disputes arising under this Law Enforcement IGA shall be with the 17th Judicial District, Colorado.

E. Compliance with Laws

During the performance of this Law Enforcement IGA, the Parties agree to strictly adhere to all applicable federal, state, and local laws, rules and regulations, including all licensing and permit requirements. The Parties hereto aver that they are familiar with § 18-8-301, et seq., C.R.S. (Bribery and Corrupt Influences), as amended, and § 18-8-401, et seq., C.R.S. (Abuse of Public Office), as amended, and that no violations of such provisions are present. Without limiting the generality of the foregoing and as applicable, the Parties expressly agree to comply with the

privacy and security requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), when exposed to, or provided with any data or records under this Law Enforcement IGA that are considered to be "Protected Health Information."

F. Record Retention

The Parties shall maintain records and documentation of the services provided under this Law Enforcement IGA, including fiscal records, and shall retain the records for a period of three (3) years from the date this Law Enforcement IGA is terminated, unless otherwise provided or required by law. Said records and documents shall be subject at all reasonable times to inspection, review, or audit by authorized federal, state, or county personnel.

G. Assignability

Neither this Law Enforcement IGA, nor any rights hereunder, in whole or in part, shall be assignable or otherwise transferable by either party without the prior written consent of both Parties.

H. Waiver

Waiver of strict performance or the breach of any provision of this Law Enforcement IGA shall not be deemed a waiver, nor shall it prejudice the waiving party's right to require strict performance of the same provision, or any other provision in the future, unless such waiver has rendered future performance commercially impossible.

I. Force Majeure

Neither party shall be liable for any delay or failure to perform its obligations hereunder to the extent that such delay or failure is caused by a force or event beyond the control of such party including, without limitation, war, embargoes, strikes, governmental restrictions, riots, fires, floods, earthquakes, or other acts of God.

J. Notice

Any notices given under this Law Enforcement IGA are deemed to have been received and to be effective: (1) three (3) days after the same shall have been mailed by certified mail, return receipt requested; (2) immediately upon hand delivery; or (3) immediately upon receipt of confirmation that a facsimile was received. For the purposes of this Law Enforcement IGA, any and all notices shall be addressed to the contacts listed below:

For the County:

Adams County Sheriff's Office
4430 S. Adams County Parkway
1st Floor, Suite W5400
Brighton, CO 80601
Phone: (303) 655-3237
Facsimile: (303) 655-3296

Adams County Attorneys' Office
4430 S. Adams County Parkway
Suite B5000
Brighton, CO 80601-8206
Phone: (720) 523-6116
Facsimile: (720) 523-6114

For the Town of Bennett:

Town of Bennett
207 Muegge Way
Bennett, CO 80102-7806
Phone: (303) 644-3249
Facsimile: (303) 644-4125

K. Integration of Understanding

This Law Enforcement IGA contains the entire understanding of the Parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by the Parties hereto.

L. Paragraph Headings

Paragraph headings are inserted for the convenience of reference only.

M. Counterparts

This Law Enforcement IGA may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

N. Parties Interested Herein

Nothing expressed or implied in this Law Enforcement 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 Law Enforcement IGA or any covenant, terms, conditions, or provisions hereof. All covenants, terms, conditions, and provisions in this Law Enforcement IGA by and on behalf of the County and Bennett shall be for the sole and exclusive benefit of the County and Bennett.

O. Severability

If any provision of this Law Enforcement IGA is determined to be unenforceable or invalid for any reason, the remainder of this Law Enforcement IGA shall remain in effect, unless otherwise terminated in accordance with the terms contained herein.

P. Authorization

Each party represents and warrants that it has the power and ability to enter into this Law Enforcement IGA, to grant the rights granted herein, and to perform the duties and obligations herein described.

TOWN OF BENNETT

DocuSigned by:

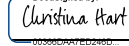
D458792134FB463

Royce D. Pindell, Mayor

2020 December 10 | 10:42 AM PST

Date

ATTEST:

DocuSigned by:

0000000007EC246D

Christina Hart, Town Clerk

THE SIGNATURES OF ALL PARTIES MUST BE ATTESTED TO OR NOTARIZED.

ATTACHMENT A
LAW ENFORCEMENT IGA WITH TOWN OF BENNETT

1. **Agreement to Provide Law Enforcement Services.** The County agrees to furnish to Bennett reasonable law enforcement services as deemed necessary by the Adams County Sheriff's Office every day, to the extent practicable based on available resources and emergency needs, during the life of this Law Enforcement IGA. Law enforcement personnel will be allocated based on the historical needs of Bennett. The County agrees to furnish additional deputy sheriffs and contact a victim advocate as may be needed or requested by Bennett from time to time as long as such deputies and victim advocate are available and their assignment will not adversely affect law enforcement services provided to unincorporated portions of the County. The Sheriff reserves the right to determine all law enforcement functions including those deemed extraordinary. All extraordinary law enforcement services will be considered additional in nature and billed as such to Bennett. Bennett shall pay compensation for additional deputies as provided herein.

2. **Place and Nature of Services.** This Law Enforcement IGA will be implemented by the Adams County Sheriff's Office and shall not in any way affect the regular law enforcement services provided by the Adams County Sheriff's Office to unincorporated portions of Adams County. The Sheriff will make all determinations in scheduling and designating the patrol area of the deputies supplied under this Law Enforcement IGA. The standards of performance, disciplining of deputies, control of personnel providing such services, and other matters incident to the performance of the services to be provided hereunder shall be in accordance with the Sheriff's Office policies.

All legal documents, i.e. subpoenas, summonses, or any legal paperwork not generated by the Adams County Sheriff's Office that requires service shall be handled as follows: Legal documents will be provided by Bennett to the Civil Section of the Adams County Sheriff's Office. Adams County Sheriff's Office personnel will serve only legal documents required to be served in Adams County. Bennett will pay for these legal services in accordance with the Adams County Sheriff's Office fee schedule, as set by the Colorado Revised Statutes.

Criminal and traffic enforcement action taken by deputies assigned to Bennett will be handled in the same manner and nature as enforcement action takes place within unincorporated territories of the County. Generally, it will be standard practice for deputies to utilize Bennett Municipal Ordinances for criminal and traffic charging whenever practical; however, appropriate charging shall remain at the deputies' discretion.

Law enforcement services provided to Bennett under this Law Enforcement IGA will be provided within that territory of Bennett that is located in Adams County.

Areas outside of Adams County, annexed by Bennett, will not be served under this Law Enforcement IGA. The Sheriff, or his designee, will meet with the Bennett Trustees on an as-needed basis. The meetings may occur in an effort to maintain communication and enhance community policing and partnerships.

3. **Description of Services and Allocation of Resources.** Law enforcement services provided to Bennett under this Law Enforcement IGA will include patrol duties seven days per week with corresponding investigative and supervisory support as determined by the Sheriff's Office. Based on the historical needs of the town as determined by the Adams County Sheriff's Office and the safety of the deputies, the following personnel will be assigned for 2021: two full-time patrol

deputies, a part-time detective, a part-time sergeant and a part-time commander. The availability of staff and resources to provide these law enforcement services may fluctuate depending on the demands and exigencies of the Adams County Sheriff's Office. Similarly, as additional resources are needed to handle situations in Bennett, the Sheriff's Office will request further assistance.

4. **Personnel and Equipment.** The County shall furnish and supply all necessary labor, supervision, equipment, vehicles, communication facilities, and supplies necessary to provide the services to be rendered hereunder. In the event the Parties determine that a law enforcement station should be maintained within the town limits, Bennett shall furnish an appropriate location as mutually agreed upon by the Parties at its own cost and pay for the expense of office space, furniture, furnishings, office supplies, custodial services, telephone, heating, electrical services, water and other utilities. In special instances when special supplies, stationery, notices, forms and similar materials are to be issued in the name of Bennett, the same is to be supplied by Bennett at its own expense.

All equipment used in the performance of this Law Enforcement IGA, including vehicles, firearms, communication equipment, and supplies, shall remain the property of the County.

5. **Reports.** Incidental to and in addition to the services performed hereunder, the County shall furnish monthly Sheriff's reports of the activities of the deputies assigned to perform the services of this Law Enforcement IGA. Such reports are to be delivered within a reasonable time to the office of the Bennett Town Clerk.
6. **Charges.** The charge for these law enforcement services is proportionate with the time spent providing such services by each of the allocated personnel as determined by prior years' service. For 2021, the fees will be: two patrol deputies (100% of total compensation of a mid-grade deputy for each assigned deputy), detective (37.5% of total compensation), sergeant (25% of total compensation) and commander (25% of total compensation) plus the replacement value of necessary equipment and average usage of communication services. An eight and a half percent (8.5%) increase over the total cost of the 2020 contract of Four Hundred Fourteen Thousand, One Hundred Forty-Four Dollars and Fifty Cents (\$414,144.50) has been added to the total contract for 2021 services. The total base sum of these services for the term of this Agreement which Bennett agrees to pay the County is Four Hundred Forty-Nine Thousand, Eighty-Five Dollars and Ninety Cents 449,085.90).

**ATTACHMENT B
LAW ENFORCEMENT IGA WITH TOWN OF BENNETT**

	<u>Deputy</u>	<u>Detective</u>	<u>Sergeant</u>	<u>Commander</u>
Salary Midpoint (3%) (4%)	\$79,171.64	\$80,351.18	\$106,300.48	\$123,685.23
Benefits 32.5%	\$25,730.78	\$26,114.13	\$34,547.66	\$40,197.70
Personnel Total	\$104,902.42	\$106,465.31	\$140,848.14	\$163,882.93
Equipment Replacement Costs				
<i>Uniforms/Gear Replacement (Annual cost)</i>	\$800.00	\$800.00	\$800.00	\$800.00
<i>Ballistic Vest Replacement (5 year replacement)</i>	\$360.00	\$360.00	\$360.00	\$360.00
<i>Computer Replacement (5 year replacement)</i>	\$680.00	\$680.00	\$680.00	\$680.00
Equipment Subtotal	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00
Adams County Fleet Services Annual Charge to Sheriff's Office (1 Ford Expedition)	\$28,738.00	\$28,738.00	\$28,738.00	\$28,738.00
ADCOM Annual Charge to Sheriff's Office (Average per patrol deputy)	\$14,304.82	-	\$14,304.82	\$14,304.82
Equipment and Service Total	\$44,882.82	\$30,578.00	\$44,882.82	\$42,882.82
Unit Total	\$149,785.24	\$137,043.31	\$185,730.96	\$206,765.75
Allocated Personnel per Contract	2.00	0.375	0.250	0.250
Grand Total	\$299,570.48	\$51,394.24	\$46,432.74	\$51,691.44
Contract Total	\$449,085.90	8.5%		

**ATTACHMENT C
LAW ENFORCEMENT IGA WITH TOWN OF BENNETT**

Billed Services

Overtime:

All overtime hours for services provided pursuant to this contract will be billed quarterly by the Adams County Sheriff's Office Finance Section to the Town of Bennett.

Hourly Overtime Rate Based on Mid-grade Deputy: \$57.09

Quarterly overtime billing will be at the discretion of the Plains Section Commander. When possible, billable overtime hours can be adjusted against unused regular hours to avoid additional charges.

Victim Advocate Services:

Victim advocate hours provided pursuant to this contract will be billed quarterly by the Adams County Sheriff's Office Finance Section to the Town of Bennett.

Victim Advocate Hourly Rate Based on Mid-grade Salary: \$28.15

Victim Advocate Hourly Overtime Rate Based on Mid-grade Salary: \$42.23

All overtime and victim advocate services hours will be itemized and provided to the Town of Bennett with the quarterly billing statement.

Services provided by the Sheriff's Office as part of this annual agreement contract without additional charge include:

- *Records Section*
- *Laboratory Services*
- *Photography*
- *Evidence/Storage*
- *Administrative Services/Division Staff Hours*
- *Detective Division Staff Hours*
- *Patrol Division Staff Hours*
- *Warrants Section*
- *Crime Analysis*
- *Crime Prevention*
- *North Metro Narcotics Task Force*
- *T.A.C. Section - Traffic/Community Resource Team*



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: 2021 Intergovernmental Agreement with The Link
FROM: Sheriff, Rick Reigenborn
AGENCY/DEPARTMENT: Sheriff's Office
HEARD AT STUDY SESSION ON
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the 2021 agreement for the provision and funding of Juvenile Assessment Services by The Link.

BACKGROUND:

The attached IGA is to provide funding for Juvenile Assessment Services in 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

The Link

ATTACHED DOCUMENTS:

Resolution
IGA

FISCAL IMPACT:

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

Fund: 1 – General
Cost Center: 2017

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		104,756
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>104,756</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT FOR THE
PROVISION AND FUNDING OF JUVENILE ASSESSMENT SERVICES BY THE LINK, A
COMMUNITY ASSESSMENT & RESOURCE CENTER

WHEREAS, The Link, a Community Assessment and Resource Center (the “Link”) provides assessment and referrals to community resources and services to Adams County children between the ages of eight and seventeen; and,

WHEREAS, by means of an attached Intergovernmental Agreement, each participating local government in Adams County provides a share of funding to The Link based on each local government’s pro rata share of the current six-year historical average for juvenile transports from its jurisdiction compared to the total for all participating jurisdictions.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the 2021 Intergovernmental Agreement for the Provision and Funding of Juvenile Assessment Services by The Link, a copy of which is attached hereto, be and hereby is approved.

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

**INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION AND FUNDING
OF JUVENILE ASSESSMENT SERVICES BY
THE LINK, A COMMUNITY ASSESSMENT & RESOURCE CENTER**

THIS INTERGOVERNMENTAL AGREEMENT (hereafter "IGA") is made and entered into by and between Adams County, a political subdivision of the state of Colorado represented by and through the Adams County Sheriff's Office "Sheriff", the City of Commerce City, a Colorado municipal corporation ("Commerce City"), the City of Brighton, a Colorado municipal corporation ("Brighton"), the City and County of Broomfield ("Broomfield"), a Colorado municipal corporation, the City of Northglenn, a Colorado municipal corporation ("Northglenn"), the City of Thornton, a Colorado municipal corporation ("Thornton"), the city of Westminster, a Colorado municipal corporation "Westminster", and The Link, A Community Assessment and Resource Center, a Colorado non-profit corporation ("The Link"). The municipal corporations and the Sheriff identified herein will be referred to as "Participating Jurisdictions" and each individually as "Participating Jurisdiction." All parties to this IGA, including The Link, are referred to herein as "the Parties" and each individually as "Party."

WITNESSETH:

WHEREAS, Part 2 of Article I of Title 29, C.R.S., permits and encourages governments to make the most efficient and effective use of their powers and responsibilities by cooperating and contracting with one another to provide any function, service, or facility lawfully authorized by each of the contracting governments; and

WHEREAS, The Link has operated and initially served Adams County and the cities located within Adams County since its inception in October 1999, and Broomfield City and County since their addition to the 17th Judicial District; and

WHEREAS, The Link seeks annual intergovernmental agreements between itself and the identified Participating Jurisdictions it serves to establish joint funding obligations to enable The Link to continue to provide service to its Participating Jurisdictions; and

WHEREAS, the Parties collectively desire to enter into this IGA to provide funding for The Link and thereby ensure that The Link can continue to provide its services to juveniles and their guardians.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and promises contained herein, the receipt and sufficiency of which are hereby confessed, it is understood and agreed as follows:

I. GENERAL PROVISIONS

- A. The Link shall maintain a centralized location for the provision of assessment, mediation, and intervention services for juveniles and their families who are referred to The Link from the Participating Jurisdictions; and, agrees to provide the

services, as identified herein, for the Participating Jurisdictions that are a party to this IGA.

- B. The Link will operate from 9025 Grant Street, Suite 150, Thornton Colorado 80229, and will provide services to the Participating Jurisdictions from this location. Nothing herein intends to restrict The Link from relocating or moving to another location within the 17th Judicial District for practical and economical purposes. The Link will operate pursuant to the direction of a Board of Directors (“Board”) as established by The Link’s by-laws and management will be by an administrative director.
- C. The Participating Jurisdictions agree to allocate and commit funds for The Link’s 2021 operating year in accordance with the terms of this IGA.
- D. The Participating Jurisdictions may also, throughout the term of this IGA, agree, without restriction or limitation, to provide in kind contributions to The Link to assist The Link in providing services to and for the benefit of all Participating Jurisdictions.

II. SERVICES PROVIDED

- A. General Service. The Link shall have authority over the operation of its programs and facilities which are provided for the use and benefit of the Participating Jurisdictions and their constituents. Funding provided to The Link pursuant to this IGA by the Participating Jurisdictions shall be for the services described herein.
- B. Specific Services. The Link shall be authorized to provide the services identified below to children who are between the ages of 7 and 17 years of age; up to the day prior to an individual’s eighteenth birthday (“Juvenile”). The principle services of The Link are:
 - 1. Provide a centralized location for the assessment of Juveniles and referral to community resources and other intervention programs and services for Juveniles and their families who are referred to The Link by the Participating Jurisdictions.
 - 2. Conduct assessments of the needs of Juveniles and their families which may include, but is not limited to, screening for violence potential and self-destructive tendencies, human trafficking, substance use, abuse and neglect, future criminal behavior risk and treatment need factors.
 - 3. Make prompt referrals of Juveniles and their families to appropriate community services and agencies based on needs assessment and any and all other pertinent information.
 - 4. Provide crisis and mediation intervention for Juveniles and their families referred by the Participating Jurisdictions and the communities within. The

Link shall provide case coordination to support the progress of the intervention and resource referrals. Case information and The Link reports shall be shared for applicable pre-sentencing and status reports for municipal courts.

5. Coordinate and centralize the information collected by The Link for the Participating Jurisdictions involved with the Juveniles and their families.
 6. Provide rapid dissemination of assessment information to municipal courts, and the Participating Jurisdictions in accordance with all laws concerning confidentiality.
 7. Provide multi-tiered service approach, 24 hours-a-day, on all days of the year, through the provision of detention and screening services for delinquent Juveniles placed into a juvenile detention center, or intervention for applicable alternatives to detention according to Colorado Youth Detention Continuum (CYDC) and the funding provided The Link by contract pursuant to that legislation.
 8. Apply for and receive grants and other sources of funding and provide all services related to Juveniles which are authorized by the terms of any such grant or funding awards.
 9. Based on the services provided under contract with CYDC, The Link will ensure all staff receive training for screening and assessments to help determine the level of detention security required, and report findings to participating jurisdictions.
 10. Provide immediate social and mental health service referrals to Juveniles through community service providers and private providers who offer such services.
 11. Provide pre-screening of Juveniles for county and municipal offenses, misdemeanor and traffic warrants within the 17th Judicial District. In addition, The Link shall provide: Personal Recognizance bonding for municipal charges, screening of Juveniles to other levels of care according to the tool approved and used by the State of Colorado as well as current Chief Judge Orders, and the screening of Juveniles into juvenile detention if pending criminal charges require detention pursuant to the annual review of the CYDC funding.
 12. Have any additional authority and power necessary to accomplish the foregoing programs and objectives.
- C. Contracts. The Link shall have the responsibility and authority as reasonable and necessary to carry out the powers set forth in this IGA. Such authority shall include, but not be limited to, the authority to contract and lease property, purchase all

necessary supplies, equipment, materials, and services, including professional services, and to hire and discharge employees of The Link as deemed necessary to operate The Link.

- D. Fees. Fees, if any are to be charged for additional services, shall be established by The Link and shall be uniform and reasonable. Nothing herein is intended to limit the ability of The Link to charge fees for recoupment of expenses, as deemed appropriate. Such fees, however, shall not be duplicative of expenses or charges related to the Annual Assessments or IGA Contributions.
- E. Usage by other Entities. The Link Board of Directors (“Board”), by formal Board action, may permit other entities to make use of The Link services, or to permit Juveniles residing outside the 17th Judicial District, to be referred to The Link. The formal Board action shall include the charge to other entities to make use of The Link services and the terms of payment for such services. The Annual Assessments from Participating Jurisdictions shall not be used to fund services to other entities.

III. APPROPRIATION AND PAYMENT BY PARTIES OF THE ANNUAL ASSESSMENT

- A. Appropriation and Funding Obligations. Each Participating Jurisdiction shall pay an Annual Assessment to the Link as set forth in Exhibit A by the 1st day of March of the year during which said funds are to be expended by The Link. The payment of each of the Participating Jurisdictions to The Link pursuant to this IGA is subject to the annual appropriation process of the respective Participating Jurisdiction in the manner required by state statute and local ordinance.
- B. Calculation of the Annual Assessment. Each Participating Jurisdiction shall be apportioned a percentage of the budget as an Annual Assessment based on the cost of that jurisdiction’s pro rata share of the current six-year average of historical juvenile transports from the relevant jurisdiction to The Link as compared to the total for all of the Participating Jurisdictions (“Annual Assessment”).
- C. Should any of the Participating Jurisdictions be partially within and partially without the territorial limits of the 17th Judicial District, the Party’s Juvenile transport data within the 17th Judicial District shall be computed with the pro rata share of the Annual Assessment. Such jurisdiction shall only refer Juveniles within the boundaries of the 17th Judicial District to The Link.
- D. Contributions of New Parties. In the event that any municipal jurisdiction or county enforcement agency, other than the Participating Jurisdictions, wishes to use The Link services and provide funding for such services, after January 1st of each year, such entity may be included in this IGA by amendment as a “New Jurisdiction.” The New Jurisdiction’s assessment for its first year shall be determined based upon that jurisdiction’s historical juvenile arrest and transport data available as

applicable from that New Jurisdiction as a proportion of the revised total for all of the Participating Jurisdictions multiplied by the Annual Assessment and adjusted for the remaining number of months of service in the calendar year. The monies as determined by this formula will be appropriated and paid sixty (60) days subsequent to execution of an Amendment to this IGA by all the Parties, as provided herein. For subsequent years, a New Jurisdiction's Annual Assessment shall be based on the formula provided for Participating Jurisdictions.

IV. BUDGET

- A. Budget Process. The Link shall annually prepare a preliminary budget and submit said budget to The Link's Board for approval. The preliminary budget shall contain detailed estimates of the operating expenses for the subsequent year. The preliminary budget shall identify the dollar amount of all revenue sources including the portion of revenue anticipated from Annual Assessments. The preliminary budget shall be approved by the Board by October 1st of each year. The approved preliminary budget shall be made available to the governing bodies of each of the Participating Jurisdictions as soon as possible.
1. The Participating Jurisdictions may provide proposals, comments, or changes to the approved preliminary budget to the Board on or before November 1st of each year. The Board may adjust the budget or Annual Assessments based on the proposals or comments of the Participating Jurisdictions.
 2. The final budget shall then be approved by the Board and certified by the Board's chair and treasurer ("Final Budget") The Final Budget shall be submitted to each of the governing bodies of the Participating Jurisdictions no later than December 31st of each year that this IGA is in effect.
- B. Contributions to the Budget. The Participating Jurisdictions shall contribute Annual Assessments as set forth in Exhibit A for each term of this IGA.

V. FUNDS AND OPERATIONS

- A. Designation of Funds. All funds paid to The Link by the Participating Jurisdictions, and any monies generated by The Link itself, shall be placed into a designated fund. Any operating expenses incurred by The Link shall be paid from said fund.
- B. Choice of Depository. All monies belonging to The Link or designated for use by The Link shall be deposited in the name and to the credit of The Link with such depositories as The Link shall from time to time designate, in compliance with all applicable laws.
- C. Disbursement of Funds. No disbursements of funds as provided by this IGA shall be made from the funds of The Link except by check, or credit card under the name of The Link.

- D. Fiscal Responsibility. The Link shall not borrow money nor shall it approve any claims or incur any obligations for expenditures unless there is sufficient unencumbered cash in the appropriate fund, credited to The Link with which to pay the same.
- E. Operating and Capital Reserves. The Board shall have the authority to set aside unexpended revenues generated by the operation of The Link for purposes of establishing reserves which may be used for operating expenses such as expansion of services or replacement of equipment; or to establish capital improvement funds to provide for non-operating expenses of The Link such as improvements to the leased building to accommodate The Link's use.
- F. Insurance. The Link shall obtain and maintain adequate liability and property insurance coverage to protect against any claims and liabilities which may arise due to the activities conducted by The Link or the Board in an amount not less than the monetary limitations of liability provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et. seq., as the same may be amended from time to time.
- G. Use of Funds. Nothing herein is intended to restrict or prohibit The Link from using the budget funds for any purpose as authorized by any grant funds or in connection with the services provided by The Link.

VI. RECORDS AND REPORTS

- A. Record Keeping. The Link shall maintain accounts of its funds, properties, and business transactions, in accordance with applicable law.
- B. Annual Audit. The Link shall cause to be conducted an annual audit prior to the end of the calendar year. Such audit shall be conducted by an independent certified public accountant, registered and licensed to practice in the State of Colorado. The audit shall be made available for review by the respective Participating Jurisdictions upon request.
- C. Annual Report. By March 1st of each year, The Link shall prepare, present, and provide to the respective Participating Jurisdictions, a comprehensive annual report of The Link's activities and finances during the preceding year.
- D. Reports Required by Law, Regulations or Contract. The Link shall prepare and present such reports as may be required by law, regulation, or contract to any authorized federal, state or local officials to whom such report is required to be made in the course of operations.
- E. Reports Requested by the Participating Jurisdictions. The Link may, where practical, make available to Participating Jurisdictions reports or accountings of internal operations or expenses upon reasonable request.

VII. DEFAULT IN PERFORMANCE

- A. Default by The Link. If, for whatever reason, The Link ceases its operation at any time during the calendar year, such cessation of services shall constitute a material breach of this IGA and will relieve the Participating Jurisdictions of their funding obligation for any pro rata share of funding submitted for the end of the IGA term. In such an event, the Link shall immediately notify the Participating Jurisdictions of the cessation of services. Upon such notice, the Participating Jurisdictions shall be relieved of any and all obligations contained herein. The Link shall reimburse to the Participating Jurisdictions their remaining pro rata share to the extent that such funds are available and upon the cessation of the services.
- B. Default by Participating Jurisdiction. In the event that any Participating Jurisdiction fails or refuses to provide the agreed upon funding pursuant to Exhibit A for any calendar year, after June 1st of such calendar year, such failure to pay shall constitute a material breach of this IGA. The Link shall notify the Participating Jurisdiction of such breach and if such breach is not cured within 30 days of such notification, the failure to cure shall constitute a material default and the Participating Jurisdiction shall be deemed excluded as a Participating Jurisdiction from this IGA. The Link shall thereafter be free to refuse the provision of services for any Juvenile from that Participating Jurisdictions' geographical area.

VIII. TERM, RENEWAL AND TERMINATION OF AGREEMENT

- A. Term and Renewal of IGA. The IGA shall be in full force and effect for a period of one calendar year commencing on January 1, 2021 and ending on December 31, 2021 ("Term"). After the Term, the Participating Jurisdictions shall have an option to renew this IGA for an additional one year ("Renewal Term") upon written notification to The Link of intent to renew, dated 90 days prior to the end of the Term.
- B. Termination by Written Notice. Any Participating Jurisdiction's participation in this IGA may be terminated by written notice from the Participating Jurisdiction to The Link dated at least 90 days prior to January 1st of any given year. Any Participating Jurisdiction terminating its participation pursuant to this provision shall not be entitled to any reimbursement of its Annual Assessment previously paid to The Link.
- C. Termination of Participating Jurisdiction/Loss of Funds. Upon termination of a Participating Jurisdiction, whether by default in performance or by written notice, the remaining Participating Jurisdictions may continue to participate in this IGA. The Board, upon such termination of a Participating Jurisdiction may act to adjust the budget, or hours of operation to accommodate the loss in funds unless the remaining Participating Jurisdictions negotiate an amendment to the IGA setting forth revised Annual Assessments to address the immediate shortfall of funds or the Parties agree to terminate the IGA.

- D. Powers of The Link upon Termination by a Majority. This IGA may be terminated by the mutual agreement of a majority of the Parties. Upon such termination, the powers granted to The Link under this IGA shall continue to the extent necessary to make an effective disposition of the property, equipment, and assets of The Link.

IX. AMENDMENT

This IGA may be amended at any time in writing by agreement of the Parties to this IGA subject to approval of the various governing bodies of the Participating Jurisdictions and The Link.

X. SEVERABILITY

If any article, section, paragraph, sentence, clause or phrase of this IGA is held to be unconstitutional, illegal, or invalid for any reason, such holding shall not affect the validity, enforceability or constitutionality of the remaining provisions of this IGA.

XI. COUNTERPART

This IGA may be signed in counterparts, and each counterpart shall be deemed an original, and all counterparts taken as a whole shall constitute one and the same instrument. A copy of an executed original IGA signed by a Party and transmitted by facsimile or electronic mail shall be deemed an original and any Party is entitled to rely on the validity, authenticity, and authority of an original transmitted by facsimile or electronic mail. The IGA shall become effective once all Parties have executed the IGA.

XII. NO THIRD-PARTY BENEFICIARIES

Nothing contained herein shall give rise to any rights or allow any claim by any third party. It is the express intention of the Parties that any third-party receiving benefits from this IGA shall be deemed an incidental beneficiary only.

XIII. SUPERSEDES

This IGA supersedes and replaces all prior agreements and all amendments.

XIV. NON-DISCRIMINATORY POLICY

The Link shall make its services, facilities, and programs available to all persons ages 7-17 up to their eighteenth birthday regardless of race, color, creed, national origin, ancestry, sex, sexual orientation, marital status, religion, or disability.

XV. NO GENERAL OBLIGATION INDEBTEDNESS

As this IGA will extend beyond the current fiscal year, the Parties understand and intend that the obligation of the Participating Jurisdictions to pay the Annual Assessment hereunder constitutes a current expense of the Participating Jurisdiction payable exclusively from the Participating

Jurisdiction's funds and appropriated each fiscal year, and shall not in any way be construed to be a multi-fiscal year debt or other financial obligation within the meaning of Article X, Section 20, of the Colorado Constitution, a general obligation of indebtedness of the Participating Jurisdictions within the meaning of any provision of Article XI, of the Colorado Constitution, or any other constitutional or statutory indebtedness. None of the Participating Jurisdictions has pledged the full faith and credit of the state, or the Participating Jurisdictions to the payment of the charges hereunder, and this IGA shall not directly or contingently obligate the Participating Jurisdictions to apply money from, or levy or pledge any form of taxation to, the payment of the annual operating costs.

XVI. LITIGATION

Each Party hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions.

XVII. WAIVER

A waiver by any Party of a breach of any term or provision of this IGA shall not operate or be construed as a waiver of any subsequent breach by any other Parties.

XVIII. PARAGRAPH CAPTIONS

The captions of the paragraphs are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit or describe the scope or intent of this IGA.

XIX. GOVERNMENTAL IMMUNITY

The Participating Jurisdictions acknowledge that each Party, their officers and employees, are relying on, and do not waive or intend to waive, by any provision of this IGA, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 et seq., as it is from time to time amended, or otherwise available to the Participating Jurisdictions, their officers, or employees.

IN WITNESS WHEREOF, the Parties hereto have executed this IGA to become effective upon final execution by all Parties.

CITY AND COUNTY OF BROOMFIELD

By: Jennifer Hoffman
Title: City and County Manager

Date

ATTEST:

By: Jennifer L. Robinson
Title: City and County Clerk

APPROVED AS TO FORM:

By: Thomas "Shaun" Sullivan
Title: City and County Attorney

CITY OF COMMERCE CITY

By: Roger Tinklenberg Date
Title: Interim City Manager

ATTEST:

By: Dylan Gibson
Title: City Clerk

APPROVED AS TO FORM:

By:
Title: City Attorney

CITY OF NORTHGLENN

By: Meredith Leighty Date
Title: Mayor

ATTEST:

By: Johanna Small
Title: City Clerk

APPROVED AS TO FORM:

By: Corey Y. Hoffman
Title: City Attorney

CITY OF THORNTON

By: Kevin S. Woods
Title: City Manager

Date

ATTEST:

By: Kristen Rosenbaum
Title: City Clerk

APPROVED AS TO FORM:

By: Luis Corchado
Title: City Attorney

CITY OF WESTMINSTER

By: Don Tripp Date
Title: City Manager

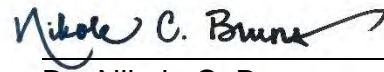
ATTEST:

By: Michelle Parker
Title: City Clerk

APPROVED AS TO FORM:

By: David Frankel
Title: City Attorney

**The Link - A Community Assessment &
Resource Center**
A Colorado Non-Profit Corporation

 20 November 2020
By: Nikole C. Bruns Date
Title: Executive Director



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Ground Intertec, Inc., for property necessary for the Dahlia Street Roadway and Drainage Improvements Project from East 74 th Avenue to East 78 th Avenue
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the Dahlia Street Roadway and Drainage Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the Dahlia Street corridor from East 74th Avenue to East 78th Avenue for the Dahlia Street Roadway and Drainage Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of Dahlia Street. Attached is a copy of the right-of-way agreement between Adams County and Ground Intertec, Inc., for acquisition of property interests in the amount of \$700.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562101	\$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$15,000,000</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 RIGHT-OF-WAY AGREEMENT BETWEEN ADAMS
COUNTY AND GROUND INTERTEC, INC. FOR PROPERTY NECESSARY FOR THE
DAHLIA STREET ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT FROM
EAST 74TH AVENUE TO EAST 78TH AVENUE

WHEREAS, Adams County is in the process of acquiring right-of-way and easements along Dahlia Street corridor from East 74th Avenue to East 78th Avenue for the Dahlia Street Roadway and Drainage Improvements Project (“Project”); and,

WHEREAS, the intention of this Project is to identify and improve the overall roadway and drainage along the Dahlia Street corridor from East 74th Avenue to East 78th Avenue in Adams County (“Improvements”); and,

WHEREAS, this right-of-way acquisition is a portion of 7393 Dahlia Street located in the Southwest Quarter of Section 31, Township 2 South, Range 67 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Ground Intertec, Inc., (“Parcel 2”); and,

WHEREAS, Adams County requires ownership of Parcel 2 for construction of the Improvements; and,

WHEREAS, Ground Intertec, Inc., is willing to sell Parcel 2 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Ground Intertec, Inc., a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners is hereby authorized to execute said Right-of-Way Agreement on behalf of Adams County.

Right-of-Way Agreement

This Agreement is made and entered into by and between Ground Intertec, Inc. whose address is 41 Inverness Dr, Englewood, Colorado 80112 (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at 7393 Dahlia Street, Commerce City, CO 80022, hereinafter (the “Property”) for the Dahlia Street Roadway and Drainage Improvements, E. 74th Ave to E. 78th Ave (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is SEVEN HUNDRED AND NO/100’S DOLLARS (\$700.00) including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$575.00 for the conveyance of a Temporary Construction Easement and \$125.00 for Rip-Rap to be removed. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2019 taxes due in 2020 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary,

any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The County will remove approximately 80 SF 6"-12" Rip-Rap. But the County has agreed to reimburse the owner the expense to reset or reconstruct the improvements and made a part of this Agreement.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner(s):

By: Andrew Lopez, President
Name

Date: 12.16.20

Approved:

BOARD OF COUNTY COMMISSIONERS-COUNTY OF ADAMS, STATE OF COLORADO

Chair

Date

Approved as to Form:

County Attorney



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
Subject: License Agreement Between Lower Clear Creek Ditch Company and Adams County for the East 78 th Avenue and York Street Crossings
FROM: Kristin Sullivan, AICP, Director of Public Works
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: NA
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approves the License Agreement Between Lower Clear Creek Ditch Company and Adams County for the East 78 th Avenue and York Street Crossings

BACKGROUND:

The York Street Phase II Project is between the intersections of East 78th Avenue and East 88th Avenue. The project crosses Lower Clear Creek Ditch near the intersection of East 78th Avenue and York Street. The project will need to replace the existing box culvert under East 78th Avenue and York Street due to the current structure condition and roadway widening.

The License Agreement provides Adams County the required approval to work withing the ditch company's easement to install the improvements and outlines the responsibility for the maintenance of the improvements. This agreement has been accepted and signed by the ditch company.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of County Attorney, Lower Clear Creek Ditch Company

ATTACHED DOCUMENTS:

1. License Agreement between Lower Clear Creek Ditch Company and Adams County for the East 78th Avenue and York Street Crossings
2. Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING LICENSE AGREEMENT BETWEEN THE LOWER CLEAR
CREEK DITCH COMPANY AND ADAMS COUNTY FOR THE EAST 78TH AVENUE
AND YORK STREET CROSSINGS

WHEREAS, the Lower Clear Creek Ditch Company, a Colorado mutual ditch company (the “Ditch Company”); and Adams County, a political subdivision of the State of Colorado (the “County”), hereinafter collectively referred to as the “Parties”, entered into a License Agreement regarding the East 78th Avenue and York Street crossings; and,

WHEREAS, the Ditch Company owns the existing Lower Clear Creek Ditch (the “Ditch”) and associated ditch easement and right of way (the “Easement”) for the purpose of exercising its decreed Colorado water rights and operating and maintaining the Ditch to divert, carry, and deliver water to its shareholders and other lawful users of the Ditch; and,

WHEREAS, the Easement is located in the vicinity of East 78th Avenue and York Street between East 78th Avenue and East 88th Avenue, in Adams County, and the Ditch flows in a culvert crossing under East 78th Avenue and York Street, and is within the Ditch Company’s Easement; and,

WHEREAS, the Parties wish to enter into this License Agreement for the East 78th Avenue and York Street Crossings; and,

WHEREAS, this License Agreement defines the mutual promises of the Parties.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the License Agreement Between the Lower Clear Creek Ditch Company and Adams County for the East 78th Avenue and York Street Crossings, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

**LICENSE AGREEMENT BETWEEN
THE LOWER CLEAR CREEK DITCH COMPANY
AND ADAMS COUNTY
FOR THE EAST 78TH AVENUE AND YORK STREET CROSSINGS**

1. **PARTIES.** The Parties to this Agreement are the Lower Clear Creek Ditch Company, a Colorado mutual ditch company (referred to as “the Ditch Company”), and Adams County, a political subdivision of the State of Colorado (“County” or “Licensee”). The effective date of this Agreement is the date upon which all Parties have completely signed it (“Effective Date”).

2. **RECITALS.**

2.1 The Parties wish to enter into this License Agreement Between Lower Clear Creek Ditch Company and Adams County for the East 78th Avenue and York Street Crossings.

2.2 The Ditch Company owns the existing Lower Clear Creek Ditch (“Ditch”) and the associated ditch rights and easement (“Easement”) for the purpose of exercising its decreed Colorado water rights and operating and maintaining the Ditch to divert, carry, and deliver water to its shareholders and other lawful users of the Ditch.

2.3 The Licensee desires to obtain permission of the Ditch Company to modify the Ditch in the vicinity of East 78th Avenue and York Street, in Adams County, by replacing it with a new 10-foot wide by 4-foot tall by 328-foot long concrete box culvert (“CBC”) (sometimes referred to herein as the “Installation”). The CBC will be constructed under the Adams County right of way across East 78th Avenue (128-ft) and York Street (153-foot), and under private property (47-foot). The location of the Installation is shown on **EXHIBIT A, page 1**. The Installation includes new concrete wingwalls and headwalls at each end. It also includes structures to replace the distribution facilities that supply water to the Ditch Company’s shareholders within this reach of the Ditch.

2.4 The County will contract to construct the Installation and will ensure that its contractor is bound by, and adheres to, the terms and conditions of this Agreement

2.5 The Ditch Company agrees to permit the Installation subject to the terms, conditions, covenants and agreements set forth in this Agreement. Accordingly, in consideration of the mutual promises set forth in this Agreement, the Parties covenant and agree as follows:

3. **CONSTRUCTION.**

3.1 Pursuant to the terms of this Agreement, the Licensee is granted a license to construct the Installation pursuant to plans and specifications that have been approved by the Ditch Company and that are attached hereto as **EXHIBIT A**. The license granted herein is expressly contingent (1) upon Licensee’s first acquiring permission to enter onto the private property owner’s land to perform the work contemplated by this Agreement and also acquiring permission of the affected Ditch Company shareholders to modify their distribution facilities within this reach of the Ditch and (2) upon Licensee’s providing

written notice to the Ditch Company of such permission prior to commencement of any work hereunder.

3.2 All portions of the Ditch and all affected areas within the Easement which are disturbed by the Installation shall be restored to a condition that is comparable to that which existed before the disturbance, such that the flow of water in the Ditch runs at or above its amount and velocity prior to the Installation. All backfill shall be compacted to at least 95% of the maximum dry density as determined by the Standard Proctor method. Any and all fencing and other improvements, or appurtenances, and facilities appurtenant to the Ditch Company's Easement shall be replaced to a condition that is comparable to the condition of such facilities, improvements and appurtenances prior to the construction of the Installation.

3.3 It shall be the sole responsibility of the Licensee to perform all engineering and planning and to obtain all authorizations needed to perform the work contemplated by this Agreement. The Ditch Company's review of the plans and specifications is solely for its own benefit and creates no obligation on the Ditch Company.

3.4 It is not known whether any of Licensee's work on the Installation requires any local, state or federal permits or approvals. It is Licensee's obligation to investigate and determine the need for any such permits or approvals. Licensee is responsible, at its own expense, for obtaining all local, state and federal permits or approvals and for compliance with all local, state and federal laws and regulations, including but not limited to land use and environmental laws and regulations, and specifically including the Endangered Species Act, prior to beginning any such work. To the extent permitted by law, Licensee shall indemnify the Ditch Company for any and all costs, damages, fines, and fees, including reasonable attorneys' fees, incurred by the Ditch Company as a result of Licensee's failure to obtain such permits or approvals or failure to comply with all applicable laws and regulations.

3.5 The construction of the Installation shall not adversely affect the Ditch Company's Easement for access, operation and maintenance of the Ditch and shall not affect the capacity of the Ditch or the flow of water in the Ditch, including amount and velocity, and including the Ditch's ability to carry the water rights of the Ditch Company, its shareholders and/or other lawful users. Nor shall it adversely affect the quality of the water that has historically existed in the Ditch. In the event there is any such effect, such condition shall be fully corrected to the satisfaction of the Ditch Company. Licensee agrees to take all necessary care in excavating around structures that support the Ditch, cross the Ditch, convey its water, or are otherwise part of the Easement, including but not limited to embankments, bridges, culverts, liners, and pipelines.

3.6 The Licensee shall not spill any dirt, debris or other foreign material into the Ditch. In the event that dirt, debris or other foreign material is spilled into the Ditch, whether by Licensee or others employed by or working at the direction of Licensee, the Licensee agrees to completely clean the affected portions of the Ditch and remove all such dirt, debris or other foreign material from the Ditch. The Licensee shall provide appropriate

erosion controls to protect the Ditch and any surrounding property that could be affected by the construction, either directly or indirectly.

3.7 The Licensee shall notify the Ditch Company at least five days preceding the date of commencing any work on or relating to the Installation permitted hereunder, and shall provide the Ditch Company with a schedule of construction activities for review and approval prior to the start of work in the vicinity of the Ditch. The Ditch Company is permitted to inspect the Installation during construction and upon completion. The Ditch Company, at its option, may hire an engineer at Licensee's expense to inspect the Installation during the construction thereof as it deems necessary to protect its interest. The Ditch Company's right to inspect the Installation in no way relieves the Licensee of liability for improper construction. The Ditch Company's inspection is solely for the benefit of the Ditch Company and creates no obligation on the Ditch Company.

3.8 The Licensee agrees that the construction permitted hereunder shall proceed with reasonable diligence from the initiation of such construction to its completion, except that no construction that interrupts water flow in the Ditch will be allowed during the period from March 15 through November 1 of any given year. The Installation shall be completed by March 15, 2023. The Installation shall be constructed in such a manner so as not to interfere with the flow of water through the Ditch to water recipients. Licensee shall be responsible for the carriage of water across the land, including drainage water, while the Installation is being constructed. The Parties hereto recognize and agree that substantial damages may be suffered by the Ditch Company and its shareholders if the delivery of water is interrupted in any manner as a result of the Installation agreed to herein or other actions of the Licensee. The Parties further agree and acknowledge that damages resulting from such interruptions in the delivery of water are difficult to measure. In recognition of these facts, the Licensee agrees to pay as liquidated damages \$10,000.00 per day for any day that the Ditch Company has a request for water from a shareholder and cannot deliver water to that shareholder or shareholders as a result of the Installation agreed to herein. In no event, however, shall the total amount paid by Licensee to the Ditch Company as liquidated damages for interruption in delivery of water exceed Ten Thousand Dollars (\$10,000.00) per day.

3.9 If the Licensee commences construction of the Installation but fails to complete said construction by March 15, 2023, then the Licensee shall pay a penalty to the Ditch Company in the amount of One Thousand Dollars (\$1,000) per day until completion. The payment of such penalty shall be in addition to any sums owed as damages hereunder, including but not limited to damages pursuant to paragraph 3.8.

3.10 Upon completion of the Installation, Licensee shall notify the Ditch Company. The Ditch Company may inspect and shall accept or reject the Installation within 14 days of notification, except that the Ditch Company shall not be required to accept or reject until and unless all fees billed have been paid pursuant to paragraph 4. The Ditch Company shall be entitled, but not obligated, to test the affected portions of the Ditch by running water through it. If the Installation is completed during the non-irrigation season, the 14-day notification period shall not begin until it is feasible for the Ditch Company to run water in the Ditch. Acceptance or rejection shall be in writing. If the Installation is

rejected, Ditch Company or its representative shall specify the reasons for rejection, and the Licensee shall correct the same, and the above process shall be repeated. The acceptance described in this paragraph is referred to herein as the Initial Acceptance.

3.11 Licensee shall establish and maintain proper markings identifying the location of the Installation on each side of the Ditch. Licensee shall provide as-built drawings to the Ditch Company upon completion of the construction.

4. REIMBURSEMENT OF EXPENSES.

4.1 The Licensee agrees to reimburse the Ditch Company (or pay directly) for all reasonable engineering, legal, and administrative costs incurred by the Ditch Company in preparing, approving and enforcing this Agreement, costs associated with billing and collecting those amounts for the Ditch Company, and the costs of inspection allowed hereunder. For purposes of this Agreement, reimbursement shall be made by the Licensee at the actual hourly rate for labor and equipment incurred by the Ditch Company.

4.2 Per separate agreement with the County, a deposit to the Ditch Company has been paid by the County, in the amount of \$18,000.00 toward payment of the Ditch Company's expenses. The Ditch Company may require additional deposits as needed to cover current and future expenses, as set forth herein. The Ditch Company will provide copies of invoices to the Licensee, which invoices shall contain a reasonable description of the Ditch Company's expenses. All portions of the deposit that are not applied to expenses that are reimbursable hereunder shall be reimbursed to Licensee within 30 days after acceptance of the Installation pursuant to paragraph 3.10. If the deposit is depleted before acceptance of the Installation, then the Ditch Company may require and the Licensee shall provide reasonable additional deposits as needed to cover current and future expenses.

4.3 In the event the Ditch Company's expenses exceed the amount of any deposit(s) paid to the Ditch Company, statements for costs chargeable to Licensee hereunder will be forwarded to the Licensee. Such statements shall contain a reasonable description of the Ditch Company's expenses. Licensee shall reimburse the Ditch Company within 30 days after the billing date. If the Ditch Company has not received payment within 30 days, Licensee shall have breached this Agreement and the Ditch Company may institute legal proceedings to collect the amount due and owing. In such a proceeding, the Ditch Company shall be entitled to its costs and reasonable attorneys' fees from Licensee.

5. LICENSE FEE. Since the County is a shareholder of the Ditch Company, no license fee is required.

6. MAINTENANCE, REPAIR, AND REPLACEMENT.

6.1 Following the Ditch Company's Initial Acceptance of the Installation as described in paragraph 3.10, above, the Installation shall become the responsibility of the Licensee and its contractor as follows. The Licensee's contractor will be responsible for the Installation from the time of the Ditch Company's Initial Acceptance until the Installation has been operated for one year without defects (the "Warranty Period"). Upon expiration of the Warranty Period, the Licensee will be responsible for the Installation. Such

responsibility for the Installation during and after the Warranty Period means that all defects shall be corrected and all required maintenance, repair, and replacement of the Installation shall be performed as described in sections 6.3 through 6.6, below. Licensee shall notify the Ditch Company at such time as Licensee believes that the Installation has been operated for one year without defects and, therefore, that the Warranty Period has expired and that Licensee is assuming responsibility of the Installation. Within 15 days of such notification, the Ditch Company may inspect and shall accept or reject the Installation and the expiration of the Warranty Period. Any such acceptance pursuant to this paragraph 6.1 is referred to herein as Final Acceptance. Any such Final Acceptance by the Ditch Company shall be in writing. If the Ditch Company rejects the Installation and the expiration of the Warranty Period pursuant to this paragraph 6.1, the Ditch Company shall notify Licensee in writing and shall specify the reasons for rejection, and the Licensee shall correct the same, and the above process shall be repeated.

6.2 On an as-needed basis during times when water is being conveyed through the Ditch during and after the Warranty Period, the Ditch Company may perform routine maintenance, including but not limited to inspection and cleaning of the interior of the Installation and removal of debris caught in the trash rack. Such inspection and cleaning shall be performed as shown in **Exhibit A**. Such routine maintenance that may be conducted by the Ditch Company includes both manual work and work that requires the use of reasonably necessary equipment. The Ditch Company shall be responsible for its own costs associated with routine maintenance. No notice to the Licensee is required for this effort. The Licensee shall insure that the Ditch Company, its superintendent, and other representatives have access to the Installation and to the affected portions of the Ditch and Easement at all times while this Agreement is in effect.

6.3 Except for routine maintenance described in section 6.2, above, the Licensee specifically agrees and pledges to correct all defects and maintain, repair, and replace the Installation so as not to require the Ditch Company to maintain, repair, or replace it. Such maintenance, repair and replacement includes but is not limited to maintaining, repairing, and replacing the CBC (328-ft), wingwalls and headwalls and associated components of the entire structure.

6.4 The Parties agree that the Installation may eventually need to be replaced and that timely and proper replacement is essential to each party. Determination of whether replacement is necessary shall be mutually agreed upon, in good faith, by the Licensee and the Ditch Company. Replacement shall be considered necessary if failure to do such work is likely to materially impair either the Installation or the Ditch Company's present or future access, operation, and maintenance of its Ditch and/or Easement. In the event that replacement is determined to be necessary, the Licensee shall perform and be responsible for such replacement.

6.4.1 The Licensee shall prepare plans and specifications for the replacement work, and shall provide them to the Ditch Company for its review. No replacement work shall be performed by the Licensee unless and until the Ditch Company has provided written approval of the plans and

specifications for such replacement work, which approval shall not be unreasonably withheld, conditioned or delayed.

6.4.2 All replacement work shall be at Licensee's cost and shall be subject to the terms and conditions of this Agreement, including but not limited to the provisions in this paragraph 6 relating to maintenance and the provisions in paragraphs 3 and 4, above, related to construction standards, notification, inspection, timing, acceptance or rejection, correction of defects, and reimbursement.

6.5 Except in the event of an emergency, in which case notice shall be provided as promptly as is practical, the Licensee shall give the Ditch Company at least five (5) days' notice prior to performing maintenance, repair, or replacement work and will schedule such work so that the delivery of water to shareholders is not impeded. If the Licensee fails to properly perform any such work after ten days' notice of the need for the same, the Ditch Company, in its sole discretion, may perform such work and the Licensee shall reimburse the Ditch Company for the cost of such work, or in the sole discretion of the Ditch Company, the Ditch Company may remove the Installation, in which event the Installation Owner shall pay all costs of removal and all expenses associated with such removal including but not limited to engineering, administrative and attorney fees.

6.6 The Ditch Company shall be entitled, but not obligated to inspect all maintenance, repair, and replacement work performed by or at the direction of the Licensee. Such work shall be performed to the full and complete satisfaction of the Ditch Company. In the event the Ditch Company is not fully satisfied with any work performed by or at the direction of the Licensee, the Ditch Company may, in its reasonable discretion: (1) have additional work performed, in which event the Licensee shall pay all costs for such additional work as well as all costs incurred by the Ditch Company in connection with such work including but not limited to engineering, administrative and legal fees; or (2) remove the Installation on which the unsatisfactory work was performed, in which event the Licensee shall pay all costs incurred by the Ditch Company in connection with such removal, including but not limited to engineering, administrative and attorney fees. The Ditch Company's right to inspect work performed with respect to the Installation in no way relieves the Licensee of its liability for improper work. The Ditch Company's inspection is solely for the benefit of the Ditch Company and creates no obligation on the Ditch Company.

6.7 In addition to any other remedies provided herein, the Licensee shall be liable to the Ditch Company for damage to the Ditch or the Easement that is caused by the Installation, including but not limited to damages resulting from defective construction; inadequate maintenance, repair, or replacement; or failure to maintain, repair or replace.

7. **TERM.** The term of this Agreement is perpetual, unless the parties mutually agree in writing to terminate it.

8. **LIABILITY AND INDEMNIFICATION.**

8.1 By virtue of entering into this Agreement, the Ditch Company: (1) assumes no liability for use, operation, or existence of the Licensee's engineering, preparation,

installation, or construction of the Installation; and (2) assumes no additional responsibilities or obligations related to the Licensee's or the public's future or additional activities within the area described in **EXHIBIT A** which are required by this Agreement, except for those activities associated with the routine operation and maintenance of the Ditch and which the Ditch Company engaged in prior to the construction of the Installation.

8.2 To the fullest extent permitted by Colorado law, the Licensee agrees to indemnify, defend, and hold harmless the Ditch Company, its trustees, directors, officers, agents, employees and contractors, from all claims and liability for damage or injury to property or persons arising from or caused by: the acts or omissions of Licensee related to the engineering, preparation, or construction of the Installation; and the Licensee's and/or public's use of facilities on or around the Installation. This obligation does not extend to any negligent act or omission of the Ditch Company. Licensee also agrees to obligate its contractor to so indemnify, defend, and hold harmless the Ditch Company, its trustees, directors, officers, agents, employees and contractors.

8.3 The Ditch Company shall not be responsible for any damage caused by seepage water or inadvertent, non-negligent striking of the Installation during maintenance of the Ditch or routine maintenance of the Installation.

9. **EASEMENT RIGHTS.** The License granted herein in no way restricts the Ditch Company's right to the use of its Easement to construct, operate, and maintain all existing structures and facilities of the Ditch. Licensee is responsible for contacting the Ditch Company immediately upon notification of any damage to infrastructure or land owned by the Ditch Company or to which the Ditch Company enjoys easement rights.

10. **THIRD PARTY BENEFICIARIES.** This Agreement shall not confer any benefits to any person not a party to this Agreement except for the Ditch Company's shareholders.

11. **DEFAULT.** Time is of the essence of this Agreement, and if any payment or any other condition, obligation or duty is not timely made, tendered or performed by any party, then the non-defaulting party or parties shall have the right to an action for specific performance or damages or both.

12. **RECORDATION.** This Agreement shall be recorded at the expense of the Licensee. The failure to record all or portions of any exhibit that is part of this Agreement because of the size or quality of the documents shall affect neither the validity of this Agreement nor the obligations or benefits contained in the Agreement. The original of this Agreement shall be returned to the Secretary of the Ditch Company after it has been recorded.

13. **NOTICES.** Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if hand-delivered or if sent by certified or registered mail, postage and fees prepaid, addressed to the party to whom such notice is intended to be given at the address set forth below, or at such other address as has been previously furnished in writing to the other party or parties. Such notices shall be deemed to have been given when deposited in the United States Mail or, if hand-delivered, upon receipt.

LOWER CLEAR CREEK DITCH

DITCH COMPANY:

Lower Clear Creek Ditch Company
c/o Josh Redman, Secretary
12450 Washington Street
Thornton, CO 80241

Copy to:

Gilbert Y. Marchand, Jr., Esq.
Alperstein & Covell, P.C.
1600 Broadway, Suite 1070
Denver, CO 80202

ADAMS COUNTY:

Adams County
Public Works Department
4430 South Adams County Parkway
Brighton, Colorado 80601

Copy to:

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

14. **WAIVER OF BREACH.** The waiver by any party to this Agreement of a breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by any party.

15. **EXHIBITS.** All exhibits referred to in this Agreement are, by reference, incorporated in this Agreement for all purposes.

16. **ATTORNEYS' FEES.** If any party breaches this Agreement, the non-prevailing party shall pay all of the prevailing party's reasonable attorneys' fees and costs in enforcing this Agreement through litigation, or otherwise.

17. **ASSIGNMENT.** This Agreement may not be assigned by either party, unless the other party consents, which consent shall not be unreasonably withheld.

18. **BINDING EFFECT.** This Agreement shall inure to the benefit of, and be binding upon, the parties, and their respective legal representatives, successors, and assigns and shall run with the property described in **EXHIBIT A**.

19. **COMPLETE AGREEMENT.** This document represents the complete agreement of the parties hereto and no oral modification shall be recognized. Any amendments or additions shall be made in writing signed by the parties.

20. **APPLICABLE LAW AND VENUE.** This Agreement shall be interpreted and enforced pursuant to the laws of the State of Colorado. In the event of litigation concerning this Agreement, the Parties agree that proper venue shall be the District Court, Adams County, Colorado.

21. **PARTIAL INVALIDITY.** If any one or more of the provisions of this Agreement should be ruled wholly or partly invalid or unenforceable by a court or other government body of competent jurisdiction: the validity and enforceability of all provisions of this Agreement not ruled to be invalid or unenforceable shall be unaffected; the provision(s) held wholly or partly invalid or unenforceable shall be deemed amended, and the court or other government body is authorized to reform the provision(s), to the minimum extent necessary to render them valid and enforceable in conformity with the parties' intent as manifested herein; and if the ruling, and/or the controlling

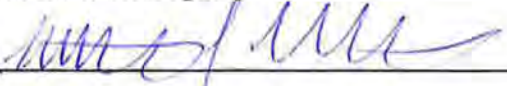
principle of law or equity leading to the ruling, is subsequently overruled, modified, or amended by legislative, judicial, or administrative action, then the provision(s) in question as originally set forth in this Agreement shall be deemed valid and enforceable to the maximum extent permitted by the new controlling principle of law or equity.

22. **COUNTERPARTS.** This Agreement may be executed in several counterparts, the signatures on which may be by facsimile or by scanned originals, and, as so executed, shall constitute one Agreement, binding on each party even though each party has not signed the same counterpart. Any counterpart of this Agreement which has attached to it separate signature pages, which altogether contain the signatures of each party, shall be deemed a fully executed instrument for all purposes.

[Two Signature Pages Follow]

DATED: December 3, 2020

Lower Clear Creek Ditch Company, a Colorado mutual ditch company

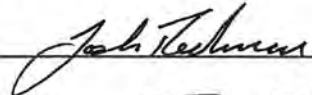
By: 

Printed Name: Matthew J Stockton

Title: President

Date: 12/03/2020

ATTEST:

By: 

Printed Name: JOSH REDMAN

Title: Secretary

Date: 12/03/2020

**BOARD OF COUNTY COMMISSIONERS,
ADAMS COUNTY, COLORADO**

By: _____

Printed Name: _____

Title: _____

Date: _____

ATTEST:

By: _____

Printed Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A

LICENSE AGREEMENT BETWEEN THE LOWER CLEAR CREEK DITCH COMPANY
AND ADAMS COUNTY FOR THE EAST 78TH AVENUE AND YORK STREET CROSSINGS

**LOCATION OF INSTALLATION AND PLANS AND SPECIFICATIONS – see
attached:**

<u>Drawing No.</u>	<u>Sheet Title</u>	<u>Revised Date</u>
xx	Lower Clear Creek Ditch Crossing Plan and Profile	XXX



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
Subject: License Agreement Between Colorado Agricultural Ditch Company and Adams County for East 78 th Avenue and York Street Crossings
FROM: Kristin Sullivan, AICP, Director of Public Works
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: NA
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approves the License Agreement Between Colorado Agricultural Ditch Company and Adams County for the East 78 th Avenue and York Street Crossings

BACKGROUND:

The York Street Phase II Project is between the intersections of East 78th Avenue and East 88th Avenue. The project crosses Colorado Agricultural Ditch just south of the intersection of Coronado North Parkway and York Street. The Project impacts the existing ditch due to widening of the roadway to four lanes with raised median, curbs, gutters, sidewalks, multi-use trail; improving drainage system with water quality features, and other infrastructures associated with the roadway improvements.

This agreement provides Adams County the required approval to work withing the ditch company's easement to install the improvements and outlines the responsibility for the maintenance of the improvements. This License Agreement has been accepted and signed by the Ditch Company.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of County Attorney, Colorado Agricultural Ditch Company

ATTACHED DOCUMENTS:

1. License Agreement between Colorado Agricultural Ditch Company and Adams County Regarding the East 78th Avenue and York Street Crossings
2. Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING LICENSE AGREEMENT BETWEEN THE COLORADO
AGRICULTURAL DITCH COMPANY AND ADAMS COUNTY FOR THE EAST 78TH
AVENUE AND YORK STREET CROSSINGS

WHEREAS, the Colorado Agricultural Ditch Company, a Colorado mutual ditch company (the “Ditch Company”) and Adams County, a political subdivision of the State of Colorado (the “County”), hereinafter collectively referred to as the “Parties”, entered into a License Agreement regarding the East 78th Avenue and York Street crossings; and,

WHEREAS, the Ditch Company owns the existing Colorado Agricultural Ditch (the “Ditch”) and associated ditch easement and right of way (the “Easement”) for the purpose of exercising its decreed Colorado water rights and operating and maintaining the Ditch to divert, carry, and deliver water to its shareholders and other lawful users of the Ditch; and,

WHEREAS, the Easement is located in the vicinity of York Street between East 78th Avenue and East 88th Avenue, in Adams County, and the Ditch flows in a culvert crossing under York Street and an open channel adjacent to York Street, and is within the Ditch Company’s Easement; and,

WHEREAS, the Parties wish to enter into this License Agreement for the East 78th Avenue and York Street Crossings; and,

WHEREAS, this License Agreement defines the mutual promises of the Parties.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the License Agreement Between the Colorado Agricultural Ditch Company and Adams County for the East 78th Avenue and York Street Crossings, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

**LICENSE AGREEMENT BETWEEN
THE COLORADO AGRICULTURAL DITCH COMPANY
AND ADAMS COUNTY
FOR THE EAST 78TH AVENUE AND YORK STREET CROSSINGS**

1. **PARTIES.** The Parties to this Agreement are the Colorado Agricultural Ditch Company, a Colorado mutual ditch company (referred to as “the Ditch Company”), and Adams County, a political subdivision of the State of Colorado (“County” or “Licensee”). The effective date of this Agreement is the date upon which all Parties have completely signed it (“Effective Date”).

2. **RECITALS.**

2.1 The County owns or has a right-of-way in and across that property (“Property”) in the vicinity of East 78th Avenue and York Street, Adams County, Colorado, depicted on **EXHIBIT A**, which is attached hereto and incorporated herein by this reference. The Ditch Company owns the existing Colorado Agricultural Ditch (“Ditch”) and the associated ditch rights and easement (“Easement”) for the purpose of exercising its decreed Colorado water rights and operating and maintaining the Ditch to divert, carry, and deliver water to its shareholders and other lawful users of the Ditch. The Ditch and Easement include that portion of the Ditch and Easement that presently cross the Property and also cross the private property (“Private Property”) depicted on **EXHIBIT A**.

2.2 The Licensee desires to obtain permission of the Ditch Company to modify the Ditch across the Property and Private Property by (1) adding new box culvert sections sized to match the box culvert sections at each end of the existing box culvert across the Property and Private Property and (2) relocating, realigning, and grading the Ditch across the Property and Private Property below the down-gradient box culvert section described in 2.2(1), above. Each new box culvert section, the existing box culvert across the Property, and the realigned portion of the Ditch are individually and collectively referred to herein respectively as the “Installation” and the “Installations. The location of the Installations is shown on **EXHIBIT A**, page _____.

2.3 The County will contract to construct the Installations and will ensure that its contractor is bound by, and adheres to, the terms and conditions of this Agreement.

2.4 The Ditch Company agrees to permit the Installations subject to the terms, conditions, covenants and agreements set forth in this Agreement. Accordingly, in consideration of the mutual promises set forth in this Agreement, the Parties covenant and agree as follows:

3. **CONSTRUCTION.**

3.1 Pursuant to the terms of this Agreement, the Licensee is granted a license to construct the Installations pursuant to plans and specifications that have been approved by the Ditch Company and that are attached hereto as **EXHIBIT A**. The license granted herein is expressly contingent (1) upon Licensee’s first acquiring permission to enter onto the Private Property owners’ land to perform the work contemplated by this Agreement

and (2) upon Licensee's providing written notice to the Ditch Company of such permission prior to commencement of any work hereunder.

3.2 Licensee shall grant to the Ditch Company a non-exclusive easement and associated right-of-entry together with all such other interests deemed necessary by the Ditch Company to accomplish the relocation of the Ditch across the land wherein the Ditch is to be relocated and to allow the continued operation and maintenance of the Ditch (collectively, the "Modified Ditch Easement"). The Modified Ditch Easement shall be conveyed by execution and recording of a Grant of Easement in the form of **EXHIBIT B**, attached hereto and incorporated herein by reference. Licensee shall also procure title insurance for the Modified Ditch Easement in the name of the Ditch Company. The Grant of Easement must be executed and recorded, and such title insurance must be procured, prior to the commencement of any work on the Installations. Licensee shall bear the reasonable costs associated with the acquisition and conveyance of the Modified Ditch Easement, including, but not limited to, the purchase price of the Modified Ditch Easement, the preparation of the deed and any other documents relating to such conveyance, the recording of all such documents relating to such conveyance, the title insurance policy and the survey of the Modified Ditch Easement. Licensee shall reimburse the Ditch Company for the reasonable fees, costs and expenses incurred by the Ditch Company in connection with the review, modification, approval and execution of any documents pertaining to the Modified Ditch Easement, including, but not limited to, engineering, attorney and administrative fees and costs. The Modified Ditch Easement will become part of the Ditch Company's Easement. Therefore, subsequent references herein to "Easement" include the Modified Ditch Easement.

3.3 All portions of the Ditch and all affected areas within the Easement which are disturbed by the Installations shall be restored to a condition that is comparable to that which existed before the disturbance, such that the flow of water in the Ditch runs at or above its amount and velocity prior to the Installations. All backfill shall be compacted to at least 95% of the maximum dry density as determined by the Standard Proctor method. Any and all fencing and other improvements, or appurtenances, and facilities appurtenant to the Ditch Company's Easement shall be replaced to a condition that is comparable to the condition of such facilities, improvements and appurtenances prior to the construction of the Installations.

3.4 It shall be the sole responsibility of the Licensee to perform all engineering and planning and to obtain all authorizations needed to perform the work contemplated by this Agreement. The Ditch Company's review of the plans and specifications is solely for its own benefit and creates no obligation on the Ditch Company.

3.5 It is not known whether any of Licensee's work on the Installations requires any local, state or federal permits or approvals. It is Licensee's obligation to investigate and determine the need for any such permits or approvals. Licensee is responsible, at its own expense, for obtaining all local, state and federal permits or approvals and for compliance with all local, state and federal laws and regulations, including but not limited to land use and environmental laws and regulations, and specifically including the Endangered Species Act, prior to beginning any such work. To the extent permitted by law, Licensee shall

indemnify the Ditch Company for any and all costs, damages, fines, and fees, including reasonable attorneys' fees, incurred by the Ditch Company as a result of Licensee's failure to obtain such permits or approvals or failure to comply with all applicable laws and regulations.

3.6 The construction of the Installations shall not adversely affect the Ditch Company's Easement for access, operation and maintenance of the Ditch and shall not affect the capacity of the Ditch or the flow of water in the Ditch, including amount and velocity, and including the Ditch's ability to carry the water rights of the Ditch Company, its shareholders and/or other lawful users. Nor shall it adversely affect the quality of the water that has historically existed in the Ditch. In the event there is any such effect, such condition shall be fully corrected to the satisfaction of the Ditch Company. Licensee agrees to take all necessary care in excavating around structures that support the Ditch, cross the Ditch, convey its water, or are otherwise part of the Easement, including but not limited to embankments, bridges, culverts, liners, and pipelines.

3.7 The Licensee shall not spill any dirt, debris or other foreign material into the Ditch. In the event that dirt, debris or other foreign material is spilled into the Ditch, whether by Licensee or others employed by or working at the direction of Licensee, the Licensee agrees to completely clean the affected portions of the Ditch and remove all such dirt, debris or other foreign material from the Ditch. The Licensee shall provide appropriate erosion controls to protect the Ditch and any surrounding property that could be affected by the construction, either directly or indirectly.

3.8 The Licensee shall notify the Ditch Company at least five days preceding the date of commencing any work on or relating to the Installations permitted hereunder, and shall provide the Ditch Company with a schedule of construction activities for review and approval prior to the start of work in the vicinity of the Ditch. The Ditch Company is permitted to inspect the Installations during construction and upon completion. The Ditch Company, at its option, may hire an engineer at Licensee's expense to inspect the Installations during the construction thereof as it deems necessary to protect its interest. The Ditch Company's right to inspect the Installations in no way relieves the Licensee of liability for improper construction. The Ditch Company's inspection is solely for the benefit of the Ditch Company and creates no obligation on the Ditch Company.

3.9 The Licensee agrees that the construction permitted hereunder shall proceed with reasonable diligence from the initiation of such construction to its completion, except that no construction that interrupts water flow in the Ditch will be allowed during the period from March 15 through November 1 of any given year. The Installations shall be completed by March 15, 2023. The Installations shall be constructed in such a manner so as not to interfere with the flow of water through the Ditch to water recipients. Licensee shall be responsible for the carriage of water across the land, including drainage water, while the Installations are being constructed. The Parties hereto recognize and agree that substantial damages may be suffered by the Ditch Company and its shareholders if the delivery of water is interrupted in any manner as a result of the Installations agreed to herein or other actions of the Licensee. The Parties further agree and acknowledge that damages resulting from such interruptions in the delivery of water are difficult to measure.

In recognition of these facts, the Licensee agrees to pay as liquidated damages \$10,000.00 per day for any day that the Ditch Company has a request for water from a shareholder and cannot deliver water to that shareholder or shareholders as a result of the Installations agreed to herein. In no event, however, shall the total amount paid by Licensee to the Ditch Company as liquidated damages for interruption in delivery of water exceed Ten Thousand Dollars (\$10,000.00) per day.

3.10 If the Licensee commences construction of the Installations but fails to complete said construction by March 15, 2023, then the Licensee shall pay a penalty to the Ditch Company in the amount of One Thousand Dollars (\$1,000) per day until completion. The payment of such penalty shall be in addition to any sums owed as damages hereunder, including but not limited to damages pursuant to paragraph 3.9.

3.11 Upon completion of the Installations, Licensee shall notify the Ditch Company. The Ditch Company may inspect and shall accept or reject the Installations within 14 days of notification, except that the Ditch Company shall not be required to accept or reject until and unless all fees billed have been paid pursuant to paragraph 4. The Ditch Company shall be entitled, but not obligated, to test the affected portions of the Ditch by running water through it. If the Installations are completed during the non-irrigation season, the 14-day notification period shall not begin until it is feasible for the Ditch Company to run water in the Ditch. If the Installations are rejected, Ditch Company or its representative shall specify the reasons for rejection, and the Licensee shall correct the same, and the above process shall be repeated. The acceptance described in this paragraph is referred to herein as the Initial Acceptance.

3.12 Licensee shall establish and maintain proper markings identifying the location of the Installations on each side of the Ditch. Licensee shall provide as-built drawings to the Ditch Company upon completion of the construction.

4. REIMBURSEMENT OF EXPENSES.

4.1 The Licensee agrees to reimburse the Ditch Company (or pay directly) for all reasonable engineering, legal, and administrative costs incurred by the Ditch Company in preparing, approving and enforcing this Agreement, costs associated with billing and collecting those amounts for the Ditch Company, and the costs of inspection allowed hereunder. For purposes of this Agreement, reimbursement shall be made by the Licensee at the actual hourly rate for labor and equipment incurred by the Ditch Company.

4.2 Per separate agreement with the County, a deposit to the Ditch Company has been paid by the County, in the amount of \$18,000.00 toward payment of the Ditch Company's expenses. The Ditch Company may require additional deposits as needed to cover current and future expenses, as set forth herein. The Ditch Company will provide copies of invoices to the Licensee, which invoices shall contain a reasonable description of the Ditch Company's expenses. All portions of the deposit that are not applied to expenses that are reimbursable hereunder shall be reimbursed to Licensee within 30 days after acceptance of the Installations pursuant to paragraph 6.1. If the deposit is depleted before acceptance of

the Installations, then the Ditch Company may require and the Licensee shall provide reasonable additional deposits as needed to cover current and future expenses.

4.3 In the event the Ditch Company's expenses exceed the amount of any deposit(s) paid to the Ditch Company, statements for costs chargeable to Licensee hereunder will be forwarded to the Licensee. Such statements shall contain a reasonable description of the Ditch Company's expenses. Licensee shall reimburse the Ditch Company within 30 days after the billing date. If the Ditch Company has not received payment within 30 days, Licensee shall have breached this Agreement and the Ditch Company may institute legal proceedings to collect the amount due and owing. In such a proceeding, the Ditch Company shall be entitled to its costs and reasonable attorneys' fees from Licensee.

5. **LICENSE FEE.** Since the County is a shareholder of the Ditch Company, no license fee is required.

6. **MAINTENANCE, REPAIR, AND REPLACEMENT.**

6.1 Following the Ditch Company's Initial Acceptance of the Installations as described in paragraph 3.11, above, the Installations shall become the responsibility of the Licensee and its contractor as follows. The Licensee's contractor will be responsible for the Installations from the time of the Ditch Company's Initial Acceptance until the Installations have been operated for one year without defects (the "Warranty Period"). Upon expiration of the Warranty Period, the Licensee will be responsible for the Installations. Such responsibility for the Installations during and after the Warranty Period means that all defects shall be corrected and all required maintenance, repair, and replacement of the Installations shall be performed as described in sections 6.2 through 6.6, below. Licensee shall notify the Ditch Company at such time as Licensee believes that the Installations have been operated for one year without defects and, therefore, that the Warranty Period has expired and that Licensee is assuming responsibility of the Installations. Within 15 days of such notification, the Ditch Company may inspect and accept or reject the Installations and the expiration of the Warranty Period. Any such acceptance pursuant to this paragraph 6.1 is referred to herein as Final Acceptance. If the Ditch Company rejects the Installations and the expiration of the Warranty Period pursuant to this paragraph 6.1, the Ditch Company shall notify Licensee in writing and shall specify the reasons for rejection, and the Licensee shall correct the same, and the above process shall be repeated.

6.2 On an as-needed basis during times when water is being conveyed through the Ditch during and after the Warranty Period, the Ditch Company may perform routine maintenance, including but not limited to inspection and cleaning of the interior of the Installations and removal of debris caught in the trash rack. Such inspection and cleaning shall be performed as shown in **Exhibit A**. Such routine maintenance that may be conducted by the Ditch Company includes both manual work and work that requires the use of reasonably necessary equipment. The Ditch Company shall be responsible for its own costs associated with routine maintenance. No notice to the Licensee is required for this effort. The Licensee shall insure that the Ditch Company, its superintendent, and other representatives have access to the Installations and to the affected portions of the Ditch and Easement at all times while this Agreement is in effect.

6.3 Except for routine maintenance described in section 6.2, above, the Licensee specifically agrees and pledges to correct all defects and maintain, repair, and replace the Installations so as not to require the Ditch Company to maintain, repair, or replace them.

6.4 If the Ditch Company reasonably determines that an Installation requires replacement, the Ditch Company shall notify the Licensee of such determination, and the Licensee shall perform and be responsible for such replacement.

6.4.1 The Licensee shall prepare plans and specifications for the replacement work, and shall provide them to the Ditch Company for its review. No replacement work shall be performed by the Licensee unless and until the Ditch Company has provided written approval of the plans and specifications for such replacement work, which approval shall not be unreasonably withheld, conditioned or delayed.

6.4.2 All replacement work shall be at Licensee's cost and shall be subject to the terms and conditions of this Agreement, including but not limited to the provisions in this paragraph 6 relating to maintenance and the provisions in paragraphs 3 and 4, above, related to construction standards, notification, inspection, timing, acceptance or rejection, correction of defects, and reimbursement.

6.5 Except in the event of an emergency, in which case notice shall be provided as promptly as is practical, the Licensee shall give the Ditch Company at least five (5) days' notice prior to performing maintenance, repair, or replacement work and will schedule such work so that the delivery of water to shareholders is not impeded. If the Licensee fails to properly perform any such work after ten days' notice of the need for the same, the Ditch Company, in its sole discretion, may perform such work and the Licensee shall reimburse the Ditch Company for the cost of such work, or in the sole discretion of the Ditch Company, the Ditch Company may remove the Installation(s), in which event the Licensee shall pay all costs of removal and all expenses associated with such removal including but not limited to engineering, administrative and attorney fees.

6.6 The Ditch Company shall be entitled, but not obligated to inspect all maintenance, repair, and replacement work performed by or at the direction of the Licensee. Such work shall be performed to the full and complete satisfaction of the Ditch Company. In the event the Ditch Company is not fully satisfied with any work performed by or at the direction of the Licensee, the Ditch Company may, in its reasonable discretion: (1) have additional work performed, in which event the Licensee shall pay all costs for such additional work as well as all costs incurred by the Ditch Company in connection with such work including but not limited to engineering, administrative and legal fees; or (2) remove the Installation(s) on which the unsatisfactory work was performed, in which event the Licensee shall pay all costs incurred by the Ditch Company in connection with such removal, including but not limited to engineering, administrative and attorney fees. The Ditch Company's right to inspect work performed with respect to the Installations in no way relieves the Licensee of its liability for improper work. The Ditch Company's

inspection is solely for the benefit of the Ditch Company and creates no obligation on the Ditch Company.

6.7 In addition to any other remedies provided herein, the Licensee shall be liable to the Ditch Company for damage to the Ditch or the Easement that is caused by the Installations, including but not limited to damages resulting from defective construction; inadequate maintenance, repair, or replacement; or failure to maintain, repair or replace.

7. **TERM.** The term of this Agreement is perpetual, unless the parties mutually agree in writing to terminate it.

8. **LIABILITY AND INDEMNIFICATION.**

8.1 By virtue of entering into this Agreement, the Ditch Company: (1) assumes no liability for use, operation, or existence of the Licensee's engineering, preparation, installation, or construction of the Installations; and (2) assumes no additional responsibilities or obligations related to the Licensee's or the public's future or additional activities within the area described in **EXHIBIT A** which are required by this Agreement, except for those activities associated with the routine operation and maintenance of the Ditch and which the Ditch Company engaged in prior to the construction of the Installations.

8.2 To the fullest extent permitted by Colorado law, the Licensee agrees to indemnify, defend, and hold harmless the Ditch Company, its trustees, directors, officers, agents, employees and contractors, from all claims and liability for damage or injury to property or persons arising from or caused by: the acts or omissions of Licensee related to the engineering, preparation, or construction of the Installations; and the Licensee's and/or public's use of facilities on or around the Installations. This obligation does not extend to any negligent act or omission of the Ditch Company. Licensee also agrees to obligate its contractor to so indemnify, defend, and hold harmless the Ditch Company, its trustees, directors, officers, agents, employees and contractors.

8.3 The Ditch Company shall not be responsible for any damage caused by seepage water or inadvertent, non-negligent striking of the Installations during maintenance of the Ditch or routine maintenance of the Installations.

9. **EASEMENT RIGHTS.** The License granted herein in no way restricts the Ditch Company's right to the use of its Easement to construct, operate, and maintain all existing structures and facilities of the Ditch. Licensee is responsible for contacting the Ditch Company immediately upon notification of any damage to infrastructure or land owned by the Ditch Company or to which the Ditch Company enjoys easement rights.

10. **THIRD PARTY BENEFICIARIES.** This Agreement shall not confer any benefits to any person not a party to this Agreement except for the Ditch Company's shareholders.

11. **DEFAULT.** Time is of the essence of this Agreement, and if any payment or any other condition, obligation or duty is not timely made, tendered or performed by any party, then the non-

defaulting party or parties shall have the right to an action for specific performance or damages or both.

12. **RECORDATION.** This Agreement shall be recorded at the expense of the Licensee. The failure to record all or portions of any exhibit that is part of this Agreement because of the size or quality of the documents shall affect neither the validity of this Agreement nor the obligations or benefits contained in the Agreement. The original of this Agreement shall be returned to the Secretary of the Ditch Company after it has been recorded.

13. **NOTICES.** Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if hand-delivered or if sent by certified or registered mail, postage and fees prepaid, addressed to the party to whom such notice is intended to be given at the address set forth below, or at such other address as has been previously furnished in writing to the other party or parties. Such notices shall be deemed to have been given when deposited in the United States Mail or, if hand-delivered, upon receipt.

**COLORADO AGRICULTURAL DITCH
DITCH COMPANY:**

Colorado Agricultural Ditch Company
c/o Josh Redman, Secretary
12450 Washington Street
Thornton, CO 80241

Copy to:

Gilbert Y. Marchand, Jr., Esq.
Alperstein & Covell, P.C.
1600 Broadway, Suite 1070
Denver, CO 80202

ADAMS COUNTY:

Adams County
Public Works Department
4430 South Adams County Parkway
Brighton, Colorado 80601

Copy to:

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

14. **WAIVER OF BREACH.** The waiver by any party to this Agreement of a breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by any party.

15. **EXHIBITS.** All exhibits referred to in this Agreement are, by reference, incorporated in this Agreement for all purposes.

16. **ATTORNEYS' FEES.** If any party breaches this Agreement, the non-prevailing party shall pay all of the prevailing party's reasonable attorneys' fees and costs in enforcing this Agreement through litigation, or otherwise.

17. **ASSIGNMENT.** This Agreement may not be assigned by either party, unless the other party consents, which consent shall not be unreasonably withheld.

18. **BINDING EFFECT.** This Agreement shall inure to the benefit of, and be binding upon, the parties, and their respective legal representatives, successors, and assigns and shall run with the property described in **EXHIBIT A.**

19. **COMPLETE AGREEMENT.** This document represents the complete agreement of the parties hereto and no oral modification shall be recognized. Any amendments or additions shall be made in writing signed by the parties.

20. **APPLICABLE LAW AND VENUE.** This Agreement shall be interpreted and enforced pursuant to the laws of the State of Colorado. In the event of litigation concerning this Agreement, the Parties agree that proper venue shall be the District Court, Adams County, Colorado.

21. **PARTIAL INVALIDITY.** If any one or more of the provisions of this Agreement should be ruled wholly or partly invalid or unenforceable by a court or other government body of competent jurisdiction: the validity and enforceability of all provisions of this Agreement not ruled to be invalid or unenforceable shall be unaffected; the provision(s) held wholly or partly invalid or unenforceable shall be deemed amended, and the court or other government body is authorized to reform the provision(s), to the minimum extent necessary to render them valid and enforceable in conformity with the parties' intent as manifested herein; and if the ruling, and/or the controlling principle of law or equity leading to the ruling, is subsequently overruled, modified, or amended by legislative, judicial, or administrative action, then the provision(s) in question as originally set forth in this Agreement shall be deemed valid and enforceable to the maximum extent permitted by the new controlling principle of law or equity.

22. **COUNTERPARTS.** This Agreement may be executed in several counterparts, the signatures on which may be by facsimile or by scanned originals, and, as so executed, shall constitute one Agreement, binding on each party even though each party has not signed the same counterpart. Any counterpart of this Agreement which has attached to it separate signature pages, which altogether contain the signatures of each party, shall be deemed a fully executed instrument for all purposes.

[Two Signature Pages Follow]

DATED: 12-14, 2020

Colorado Agricultural Ditch Company, a
Colorado mutual ditch company

By: Kenneth Mcintosh

Printed Name: Kenneth McIntosh

Title: President

Date: 12-14-20

ATTEST:

By: Josh Redman

Printed Name: JOSH REDMAN

Title: Secretary

Date: 12/14/2020

**BOARD OF COUNTY COMMISSIONERS,
ADAMS COUNTY, COLORADO**

By: _____

Printed Name: _____

Title: _____

Date: _____

ATTEST:

By: _____

Printed Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A

LICENSE AGREEMENT BETWEEN THE COLORADO AGRICULTURAL DITCH COMPANY AND ADAMS COUNTY FOR THE EAST 78TH AVENUE AND YORK STREET CROSSINGS

LOCATION OF INSTALLATION AND PLANS AND SPECIFICATIONS – see attached:

<u>Drawing No.</u>	<u>Sheet Title</u>	<u>Revised Date</u>
xx	Colorado Agricultural Ditch Crossing Plan and Profile	XXX



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
Subject: Intergovernmental Agreement Regarding the Dahlia Street Phase I – SH 224 to I-76 with South Adams County Water and Sanitation District
FROM: Kristin Sullivan, AICP, Director Public Works
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approves Intergovernmental Agreement Regarding the Dahlia Street Phase I – SH 224 to I-76 with South Adams County Water and Sanitation District

BACKGROUND:

This Agreement between Adams County (the “County”) and the South Adams County Water and Sanitation District (the “District”) addresses design and construction of roadway, drainage, water facilities and sanitary facilities of Dahlia Street Phase I from SH 224 to I-76. The partnership on this project will benefit the travelling public as the impact will be minimized with this joint project being constructed under one contractor. In addition, both parties will share some administrative costs. The two original IGAs were approved and signed by the District.

An estimate of the expenditures for the District Contribution is \$473,413.34 based on the work associated with the District’s improvements.

The project scope, responsibility, and reimbursement terms of both the County and the District have been defined in the IGA.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works and South Adams County Water and Sanitation District

ATTACHED DOCUMENTS:

1. Intergovernmental Agreement Regarding the County Dahlia Phase I – SH 224 to I-76
2. Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:	9135	30561604	\$473,413
Total Revenues:			\$473,413

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN
ADAMS COUNTY, COLORADO AND SOUTH ADAMS COUNTY WATER AND
SANITATION DISTRICT REGARDING THE DAHLIA STREET PHASE I – SH 224 TO I-76
PROJECT

WHEREAS, pursuant to Art. XIV, § 18(2)(a) of the Colorado Constitution, and § 29-1-203, C.R.S., as amended, governments may cooperate or contract with each other to provide any function or service lawfully authorized to each; and

WHEREAS, Adams County (the “County”) has a project known as the Dahlia Street Phase I Improvements between SH 224 and I-76 (the “Project”); and,

WHEREAS, the County anticipates widening and reconstructing its roadway and installing a major storm sewer trunk line on Dahlia Street from SH 224 to I-76; and,

WHEREAS, the Project will also necessitate improvements of the South Adams County Water and Sanitation District’s (the “District”) water facilities and sanitary sewer facilities; and,

WHEREAS, the County and the District desire to enter into an Intergovernmental Agreement (“IGA”) regarding the Project to formalize the rights and obligations of each party associated with the design and construction of the Project; and,

WHEREAS, the Project costs, cost sharing, and reimbursement terms of both the County and the District are delineated in the IGA regarding this Project; and

WHEREAS, the District has approved and signed the IGA.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement between Adams County, Colorado and South Adams County Water and Sanitation District Regarding the Dahlia Street Phase I – SH 224 to I-76 Project, two copies of which are attached hereto and incorporated herein by this reference, be and is hereby approved.

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

INTERGOVERNMENTAL AGREEMENT
BETWEEN ADAMS COUNTY, COLORADO AND
SOUTH ADAMS COUNTY WATER AND SANITATION DISTRICT
REGARDING DAHLIA STREET PHASE I – SH 224 TO I-76

This INTERGOVERNMENTAL AGREEMENT (the “IGA”) is made and entered into effective this ___ day of _____, 2020, by and between the County of Adams, Colorado (“County”), and the South Adams County Water and Sanitation District, a Colorado quasi-municipal corporation and political subdivision of the State of Colorado (“District”) acting by and through its South Adams County Water and Sanitation District Activity Enterprise, together collectively hereto referred to as “Parties.”

WHEREAS, pursuant to Art. XIV, §18(2)(a) of the Colorado Constitution, and §29-1-203, C.R.S., as amended, the Parties may cooperate or contract with each other to provide any function or service lawfully authorized to each; and

WHEREAS, the County has determined that Dahlia Street Phase I – SH 224 To I-76, being approximately 0.5 miles long, in unincorporated Adams County, Colorado requires roadway and storm drainage, and storm water quality pond improvements (“County Improvements”) which necessitate improvements to the District’s water facilities and sanitary sewer facilities (“District Improvements”), together herein referred to as the project (“Project”); and

WHEREAS, the Parties will collaborate during design and throughout construction of the Project; and

WHEREAS, the County, at County expense, shall be responsible for all costs associated with the County Improvements; and

WHEREAS, the County will provide the design, plans, details, specifications, and cost estimates for the County Improvements; and

WHEREAS, upon approval by the County, the County Improvements will be attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the District, at District expense, shall be responsible for all costs associated with the District Improvements to accommodate the Project except those Project component costs which the County agrees to be responsible for as expressly identified herein; and

WHEREAS, the District shall provide the design, plans, details, specifications, and cost estimates for the District Improvements; and

WHEREAS, upon approval by the District and the County, the District Water Facilities and the District Sanitary Sewer Facilities will be attached hereto as Exhibit B, respectively, and incorporated herein by this reference; and

WHEREAS, the Parties will complete their design and obtain the necessary approvals from the agencies having jurisdiction over their respective improvements prior to the Project being advertised for bids; and

WHEREAS, the Project will be advertised for bids in February 2021 (“Ad Date”); and

WHEREAS, the District shall supervise, inspect and approve the installation of the District Improvements during construction of the Project.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the Parties agree as follows:

1. Project Construction.

a. The County will advertise an invitation for bids for the construction of the Project through its normal procurement process, and, where applicable, in compliance with Colorado statutes. The invitation for bids will contain a bid tabulation for the County Improvements, a bid tabulation for the District Water Facilities, a bid tabulation for the District Sanitary Sewer Facilities, and a bid tabulation for the Project’s Administrative Expenses (as defined below).

b. The District shall provide the County with a bid schedule for the District Water Facilities and a bid schedule for the District Sanitary Sewer Facilities in a format mutually acceptable to the County and the District. The invitation for bids for the Project will require the name(s) of the subcontractor(s) that will be constructing the District Water Facilities and the District Sanitary Sewer Facilities be submitted as a condition of the invitation for bids.

c. The District shall be informed of the date and time of the bid opening so that District personnel can attend the bid opening, if desired. The County will prepare a comparison of the bids for the Project and recommend award of a contract to the apparent lowest responsible and responsive bidder for the overall project.

d. The results of the County’s comparison and recommendation will be provided to the District for consideration. The District shall have up to seven (7) days to review and accept, or object to the County’s comparison and recommendation, by providing a written explanation of the District’s review, acceptance, or reasons for objection. District shall propose a solution for the County’s consideration, if objecting to County’s comparison and recommendation. The County will have up to seven (7) days to review the District’s solution. It will be at the County’s sole discretion to accept or reject the District’s solution. If the District does not accept the bid on the District Water Facilities or the District Sanitary Sewer Facilities, the District may reject the bids and this IGA shall terminate as of the date of District’s written notice to County of such rejection.

2. Project Costs, Cost Sharing and Payment.

a. Project Costs are comprised of the sum of all bid tabulations being the costs associated with the bid tabulation for the County Improvements, estimated to be \$8,896,278.80 (“Schedule A”); the costs associated of the District Water and Sanitary Sewer Facilities, estimated to be \$442,950.00 (“Schedule B”); and the costs associated with the Project’s Administrative Expenses, estimated to be \$642,291.50 (“Schedule C”). Each party shall have the right to inspect each bid schedule in advance of bidding so that no surprises are encountered.

b. The costs associated with the Project’s Administrative Expenses shall be equitably shared between the County and the District, as set forth herein.

c. The County will pay for the actual costs associated with the County Improvements of the Project identified by the bid items listed in Schedule A, plus the County's equitable portion of the actual costs associated with the Administrative Expenses of the Project identified by the bid items listed in Schedule C.

d. The County's cost estimate in Schedule A shall include a line item for minor contract revisions (MCR).

e. The County Improvements bid schedule shall also include bid items associated with private water and sewer facilities owned by property owners along the project corridor. The District does not have any obligation to ensure that non-District facilities meet County Improvement requirements. The District’s ownership of water facilities stops at the downstream side of meter pits. For wastewater facilities, private ownership begins at the wastewater main.

f. Except as provided in this Agreement, neither Party shall be responsible for the costs of the other Party's improvements.

g. The District will pay for the actual costs associated with the District Improvements of the Project identified by the bid items listed in Schedule B , plus the District's equitable portions of the actual costs associated with the Project’s Administrative Expenses identified by the bid items listed in Schedule C.

h. The District’s cost estimates in Schedule B shall include a line item in each for minor contract revisions (MCR). The MCR amounts to be included in the District's cost estimate in Schedule B shall be agreeable to the Parties. All MCR or change orders that affect the construction of the District Improvements shall be approved by the District in writing within seven calendar days with certification as to appropriation therefore prior to the County including such work in the Project.

i. The County agrees to absorb the following costs associated with the design, construction and acceptance of County Improvements. These costs will be conducted by County personnel or consultants under contract with the County and will not be included in the Project's cost:

- i). Design engineering
- ii). Construction Inspection
- iii). Construction Engineering
- iv). Construction Management
- v). Other Expenses, as approved in writing by the Parties

j. The District agrees to absorb the following costs associated with the design, construction and acceptance of District Improvements. These costs will be conducted by District personnel or consultants under contract with the District and will not be included in the Project's cost:

- i). Design engineering
- ii). Construction Inspection
- iii). Construction Engineering
- iv). Construction Management
- v). Other Expenses, as approved in writing by the Parties

k. There are certain expenses associated with construction of this Project that will become more efficient and therefore will be reduced in aggregate by coordinating the County Improvements with the District Improvements. These expenses are defined herein as the Project's administrative expenses ("Administrative Expenses"). For this Project these expenses will be listed in Schedule C of the Project's Cost Estimate (Exhibit C). These expenses shall include:

- i). Public Information Services
- ii). Temporary Erosion and Sediment Control
- iii). Materials Testing
- iv). Mobilization
- v). Traffic Control
- vi). Construction Surveying
- vii). Surveying Hourly
- viii). Other Expenses, as approved in writing by the Parties

l. The County and the District shall equitably share the actual costs of the expenses included in Schedule C – Administrative Expenses, as follows:

- i). The County's portion of Schedule C – Administrative Expenses shall be based upon the actual construction costs for the Project and the actual costs for the County Improvements. Therefore, the County's portion of the Administrative Expenses would be calculated using the actual amounts from all Schedules as follows: [(Schedule C * Schedule

A)/ (the total of Schedule A plus Schedule B) equals County's portion of Schedule C], for example (using the estimated costs from all Schedules): $(\$642,291.50 * \$8,896,278.80) / (\$8,896,278.80 + \$442,950.00) = \$611,828.28$].

ii). The District's portion of Schedule C – Administrative Expenses for the Water and Sanitary Facilities shall be based upon the actual construction costs for the Project and the actual costs for the Water and Sanitary Facilities. Therefore, the District's portion of the Administrative Expenses for the District Water and Sanitary Facilities would be calculated using the actual amounts from all Schedules as follows: $[(\text{Schedule C} * \text{Schedule B}) / (\text{the total of Schedule A plus Schedule B}) \text{ equals District's portion of Scheduled C}]$, for example (using the estimated costs from all Schedules): $[\$642,291.50 * \$442,950.00] / (\$8,896,278.80 + \$442,950.00) = \$30,463.34$].

iii). The costs identified herein are estimates that have been prepared, reviewed and approved by the Parties. Each Party's percentage of Administrative Expenses will be based on the actual costs associated with each schedule. Administration expenses will be adjusted if there are material disparities between the duration, scope and extent of the County Improvements and District Improvements that are not reflected solely by the construction cost basis calculation provided in this section (k).

3. Payments.

a. Prior to the Ad Date, the District shall have appropriated the funds for the District Improvements. At a minimum, the amount appropriated shall be the total of Schedule B plus reasonable contingencies for minor contract revisions /construction changes. During construction of the Project, the District shall have inspected the District Improvements for compliance with the District's plans and specifications (including measurement and payment terms). As the Project progresses, the County will submit progress invoices to the District for reimbursement of Project expenditures associated with the District's Improvements. District will reimburse the County within 30 days of receipt of invoice and acceptance of work. County will prepare a final invoice to be paid by the District based on the final and actual Project costs.

b. The final and actual invoice amount to be prepared by the County and paid by the District will be based on the actual verified, detailed and itemized costs of construction or installation of the District Improvements at the prices bid, plus construction changes authorized by the District, without interest, plus the District's portions of Schedule C of the Project's Cost Estimate. The County shall be responsible for assuming compliance with all requirements of C.R.S. §38-26-107.

4. Authority to Manage, Advertise, Contract, and Construct.

a. The District hereby authorizes the County to manage, advertise, contract and construct the Project; provided, however, that any portions of the Project constructed for the District Improvements shall be at all times subject to District supervision, inspection and approval. The District Improvements shall meet or exceed the District's Design and Construction Standards for Water and Wastewater Facilities and specifications and shall be in

compliance with plans approved by the District. The County will use reasonable care and act in good faith in managing, advertising, contracting and constructing the Project. As appropriate, being prior to, or during construction, the County's contractor shall obtain all required permits, payment bonds, performance bonds, and pay all taxes associated with the work, including District Improvements. The District is exempt from County sales and use taxes. As stated herein, the County shall have full control over all aspects of the management, advertisement, contracting, and construction of the Project until construction has been completed. Once construction has been completed, the County shall own the County Improvements and the District shall own the District Improvements.

b. The contract between the County and the construction contractor shall consider the District as an "Owner" with respect to the District Improvements. The District shall be entitled to those rights and remedies set forth in the construction contract for the Project. In the event of a dispute between the District and the contractor as to the District's ability to enforce the terms of the contract with regard to the District Improvements, the County agrees to reasonably cooperate with the District. Such cooperation may include being a party to litigation on behalf of the District at the District's expense. The District shall have the right to review the Project Contract prior to execution by the County, and if the District requests any changes to the Project Contract, the County shall duly consider the District's requests. If the Parties cannot reach agreement on incorporating the requested changes in the Project, either Party may terminate this IGA. The construction contract for the Project will include a provision that any required insurance list the District and its employees, officers and consultants as an additional insured and that any payment bond or performance bond may be enforced by the County at the written request of the District.

c. All warranties for the District Improvements will be assigned to the District upon the initial date of acceptance of the Project Improvements. The construction contract for the Project shall contain a provision to transfer ownership of the District Improvements to the District via Quit Claim Deed or Bill of Sale on the initial date of acceptance of the Project. In addition, the construction contract for the Project will require a two-year warranty on the District Improvements that will begin on the initial date of acceptance of the Project Improvements warranting that the District Improvements are free from defects in materials, equipment, and workmanship.

d. The District shall inspect the District Improvements and the related portions of the Project during construction, subject to the construction contractor's safety program. Reasonable changes, including inspection issues identified by the District, will be discussed with the County for evaluation and the possibility of incorporating them into the Project through a change order. Incorporating the District's requested changes shall be at the County's sole discretion; provided, however, that the County shall approve change requests: (1) for work performed for the District that is mandated by the District's

Design and Construction Standards for Water and Wastewater Facilities or (2) for work requested by the District that does not result in any Project delay claims, provided that the District agrees to pay Project cost increases that result from the change order request.

e. The District shall be responsible for approval and acceptance of all material and workmanship associated with the District Improvements. The District shall be responsible for the inspection of the District Improvements, including, but not limited to, relocations, removals, adjustments, and additions. The District shall be responsible to document changes in the District Improvements construction plans. The construction contractor shall provide the District with surveyed as-built information. As-built survey points shall be taken at all fittings, services, deflections and valves for waterlines and services and inverts of sanitary sewer lines. Within 60 days after as-built data is received by the District, the District shall provide the County with a portable document format (PDF) file copy of the as-built construction plans of District Improvements.

f. The District agrees to designate an agent capable of analyzing construction situations and recommending changes necessary that would be acceptable to the District, regarding the District Improvements. The District's initially designated agent is: Abel Moreno, Distribution & Collection Manager.

g. The District agrees to authorize District funds to address differing site conditions and issue change orders that arise during construction. The District agrees to grant the authority to obligate an amount of up to \$60,000 for change orders. Anything greater than a \$60,000 change order will require an action of the Board of Directors. Each obligation shall be approved by the District by approving and signing a change order to be included in the actual cost of District Improvements prior to commencement of such work.

5. Term. The term of this IGA shall be from the date first written above through May 31, 2022.

6. Non-Appropriation.

a. The District's obligations are subject to the annual appropriation of funds necessary for the performance thereof, which appropriations, if made, are made in the legislative discretion of the District's Board of Directors. In the event the District fails to appropriate sufficient funds to make such payments, the District may terminate this IGA.

b. The Parties agree and acknowledge that based on the foregoing, this IGA does not constitute a multiple fiscal year debt or financial obligation of the District pursuant to Article X, §20 of the Colorado Constitution.

7. No Partnership or Agency. Notwithstanding any language in this IGA, or any representation or warranty to the contrary, neither the District nor the County shall be deemed or constitute a partner, joint venture, or agent of the other. Any actions taken by the Parties pursuant to this IGA shall be deemed actions as an independent contractor of the other.

8. No Third-Party Beneficiaries. It is expressly understood and agreed that enforcement of the terms and conditions of this IGA and all rights of action relating to such enforcement shall be strictly reserved to the Parties. It is the express intention of the Parties that any person, other than the Parties, shall be deemed to be only an incidental beneficiary under this IGA.

9. Governing Law and Venue; Recovery of Costs. This IGA shall be governed by the laws of the State of Colorado, and venue shall be in Adams County, Colorado. In the event legal action is brought to resolve any dispute among the Parties related to this IGA, the Parties shall pay their own court costs and attorney fees.

10. Governmental Immunity. No term or condition of this IGA shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections or other provisions of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq.

11. Authority. The Parties represent and warrant that they have taken all actions necessary to legally authorize the undersigned signatories to execute this IGA on behalf of the Parties and to bind the Parties to its terms.

12. Entire Agreement. This IGA contains the entire agreement of the Parties relating to the subject matter hereof and, except as provided herein, may not be modified or amended except by written agreement of both Parties.

13. Counterparts. This IGA may be executed in counterparts, each of which shall constitute one and the same instrument.

14. Binding Effect. This IGA can be assigned only with the consent of the other Party. This IGA shall be binding upon, and shall inure to the benefit of, the Parties and their respective heirs, personal representatives and successors and permitted assigns.

15. Exhibits. All exhibits referred to in this IGA are incorporated herein for all purposes.

16. Severability. In the event a court of competent jurisdiction holds any provision of this IGA invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision of this IGA.

17. Written Notices. Under this IGA, formal correspondence among the Parties shall be directed to the following and shall be deemed received as of the date of hand delivery, or as of the date indicated on the return receipt request of a certified mailing:

If to the County:
Public Works Director
Adams County Public Works Department
4430 South Adams County Parkway, Suite W2000B
Brighton, CO 80601-8218

With Copy to:
County Attorney
Adams County Attorney's Office
4430 South Adams County Parkway, Suite C5000B
Brighton, CO 80601-8218

If to the District:
District Manager
South Adams County Water and Sanitation District
6595 East 70th Avenue
Commerce City, CO 80037-0597

With a copy to:
General Counsel
South Adams County Water and Sanitation District
6595 East 70th Avenue
Commerce City, CO 80037-0597

[The rest of this page intentionally left blank.]

[Separate Signatures pages follow.]

IN WITNESS WHEREOF, the Parties have caused this IGA to be executed as of the day and year first written above.

**SOUTH ADAMS COUNTY WATER
AND SANITATION DISTRICT
acting by and through its SOUTH
ADAMS COUNTY WATER AND
SANITATION DISTRICT
ACTIVITY ENTERPRISE**

By: 
Mizraim Cordero, President

Attest:


Vicki Ennis, Secretary

**BOARD OF COUNTY
COMMISSIONERS
ADAMS COUNTY, COLORADO**

By: _____
Chairman of the Board

Attest:

Approved as to Form

Deputy Clerk

County Attorney's Office

SCHEDULE A (ESTIMATE COST)
DAHLIA STREET ROADWAY AND DRAINAGE IMPROVEMENTS
ADAMS COUNTY ACCELA NO.: IMP 2016-00005
ADAMS COUNTY PROJECT NO.: 30561604
CDOT PROJECT NO. FSA 224A-004
CDOT PROJECT CODE: 22452

October 30, 2020

Line No.	CONTRACT ITEM NO.	CONTRACT ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT BID	AMOUNT BID
01	201-00000	Clearing & Grubbing	LS	1	\$ 18,000.00	\$ 18,000.00
02	201-00816	Reset Sign Panel Special	EA	4	\$ 350.00	\$ 1,400.00
03	202-000011	Removal of Structure (Grate)	EA	1	\$ 150.00	\$ 150.00
04	202-000012	Removal of Structure (Timber Post)	EA	33	\$ 100.00	\$ 3,300.00
05	202-00010	Removal of Tree	EA	60	\$ 410.00	\$ 24,600.00
06	202-00019	Removal of Inlet	EA	1	\$ 1,600.00	\$ 1,600.00
07	202-00021	Removal of Manhole	EA	1	\$ 2,900.00	\$ 2,900.00
08	202-00027	Removal of Riprap	SY	73	\$ 40.00	\$ 2,902.22
09	202-00035	Removal of Pipe	LF	930	\$ 45.00	\$ 41,850.00
10	202-00037	Removal of End Section	EA	10	\$ 720.00	\$ 7,200.00
11	202-00039	Removal of Bollard	EA	7	\$ 390.00	\$ 2,730.00
12	202-00155	Removal of Wall	LF	343	\$ 20.45	\$ 7,014.35
13	202-00200	Removal of Sidewalk	SY	1,297	\$ 30.00	\$ 38,910.00
14	202-00203	Removal of Curb and Gutter	LF	2,520	\$ 17.00	\$ 42,840.00
15	202-00206	Removal of Concrete Curb Ramp	SY	43	\$ 40.00	\$ 1,720.00
16	202-00210	Removal of Concrete Pavement	SY	760	\$ 40.00	\$ 30,400.00
17	202-00220	Removal of Asphalt Mat	SY	15,121	\$ 10.00	\$ 151,211.11
18	202-00240	Removal of Asphalt Mat (Planing)	SY	1,277	\$ 3.00	\$ 3,830.00
19	202-00810	Removal of Ground Sign	EA	25	\$ 125.00	\$ 3,125.00
20	202-00815	Removal of Sign (Special)	EA	7	\$ 175.00	\$ 1,225.00
21	202-00828	Removal of Traffic Signal Equipment	LS	1	\$ 18,000.00	\$ 18,000.00
22	202-01000	Removal of Fence	LF	825	\$ 4.00	\$ 3,300.00
23	202-01035	Removal of Gate	EA	4	\$ 300.00	\$ 1,200.00
24	202-041001	Abandon Monitoring Well	EA	2	\$ 3,000.00	\$ 6,000.00
25	203-00010	Unclassified Excavation (Complete in Place)	CY	5,300	\$ 26.00	\$ 137,800.00
26	203-00050	Unsuitable Materials	CY	530	\$ 20.00	\$ 10,600.00
27	203-01597	Potholing	HR	200	\$ 275.00	\$ 55,000.00
28	203-00450	Rock Removal	EA	21	\$ 150.00	\$ 3,150.00
29	207-00205	Topsoil	CY	964	\$ 13.00	\$ 12,530.56
30	203-01622	Sweeping (with Pickup Broom)	HR	200	\$ 125.00	\$ 25,000.00
31	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	EA	1	\$ 1,600.00	\$ 1,600.00
32	210-00011	Reset Mailbox Structure (Type 1)	EA	5	\$ 350.00	\$ 1,750.00
33	210-00012	Reset Mailbox Structure (Type 2)	EA	2	\$ 400.00	\$ 800.00
34	210-00013	Reset Mailbox Structure (Type 3)	EA	1	\$ 500.00	\$ 500.00
35	210-00014	Reset Mailbox Structure (Type 4)	EA	1	\$ 600.00	\$ 600.00
36	210-000671	Reset Monument	EA	9	\$ 1,000.00	\$ 9,000.00
37	210-00420	Reset Timbers	LS	1	\$ 2,500.00	\$ 2,500.00
38	210-00816	Reset Sign Panel (Special)	EA	4	\$ 350.00	\$ 1,400.00
39	210-010001	Reset Fence (Wood)	LF	174	\$ 50.00	\$ 8,700.00
40	210-010002	Reset Fence (Vinyl)	LF	79	\$ 50.00	\$ 3,950.00

SCHEDULE A (ESTIMATE COST)

DAHLIA STREET ROADWAY AND DRAINAGE IMPROVEMENTS

ADAMS COUNTY ACCELA NO.: IMP 2016-00005

ADAMS COUNTY PROJECT NO.: 30561604

CDOT PROJECT NO. FSA 224A-004

CDOT PROJECT CODE: 22452

October 30, 2020

Line No.	CONTRACT ITEM NO.	CONTRACT ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT BID	AMOUNT BID
41	210-010003	Reset Fence (Split Rail)	LF	97	\$ 50.00	\$ 4,850.00
42	210-010004	Reset Fence (Metal)	LF	26	\$ 50.00	\$ 1,300.00
43	210-01011	Reset Gate	EA	6	\$ 700.00	\$ 4,200.00
44	210-01050	Reset Chain Link Fence	LF	130	\$ 50.00	\$ 6,500.00
45	210-010501	Reset Chain Link Fence (Special)	LF	941	\$ 50.00	\$ 47,050.00
46	210-01130	Reset Guardrail Type 3	LF	22	\$ 150.00	\$ 3,300.00
47	210-04010	Adjust Manhole	EA	15	\$ 925.00	\$ 13,875.00
48	210-040101	Relocate Cleanout	EA	2	\$ 1,000.00	\$ 2,000.00
49	212-00006	Seeding (Native)	AC	1	\$ 2,000.00	\$ 1,712.58
50	212-00050	Sod	SF	20,890	\$ 9.00	\$ 188,007.69
51	212-012001	Landscape Restoration	EA	10	\$ 5,000.00	\$ 50,000.00
52	213-00003	Mulching (Weed Free)	AC	1	\$ 1,000.00	\$ 856.29
53	213-00067	Rock Mulch (Weed Free)	SF	26,940	\$ 3.00	\$ 80,820.00
54	217-00020	Herbicide Treatment	HR	16	\$ 200.00	\$ 3,200.00
55	240-00000	Wildlife Biologist	HR	8	\$ 150.00	\$ 1,200.00
56	250-000001	Project Health and Safety Plan	LS	1	\$ 8,000.00	\$ 8,000.00
57	250-000002	Certified Asbestos Building Inspector	HR	40	\$ 150.00	\$ 6,000.00
58	250-00010	Environmental Health and Safety Management	LS	1	\$ 50,000.00	\$ 50,000.00
59	250-00050	Monitoring Technician	HR	120	\$ 125.00	\$ 15,000.00
60	250-00110	Health and Safety Officer	HR	80	\$ 125.00	\$ 10,000.00
61	250-00120	Material Sampling and Delivery	EA	10	\$ 550.00	\$ 5,500.00
62	250-00204	Materials Management Plan	LS	1	\$ 10,000.00	\$ 10,000.00
63	304-06000	Aggregate Base Course (Class 6)	TON	668	\$ 130.00	\$ 86,840.00
64	306-01000	Reconditioning (12 Inch)	SY	26,338	\$ 6.00	\$ 158,025.72
65	403-00720	Hot Mix Asphalt (Patching)	TON	264	\$ 215.00	\$ 56,837.52
66	403-33841	Hot Mix Asphalt (Grading S) (100) (PG 64-22)	TON	6,698	\$ 75.00	\$ 502,362.90
67	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	TON	2,401	\$ 95.00	\$ 228,063.80
68	412-01020	Concrete Pavement (10 Inch)(Fast Track)	SY	1,236	\$ 200.00	\$ 247,111.11
69	503-00036	Drilled Caisson (36 Inch)	LF	76	\$ 1,050.00	\$ 79,800.00
70	506-00206	Riprap (6 Inch)	CY	9	\$ 110.00	\$ 953.94
71	603-000001	Pre-Fabricated RCP Plug	EA	5	\$ 500.00	\$ 2,500.00
72	603-000002	Concrete Cutoff Wall	EA	10	\$ 5,000.00	\$ 50,000.00
73	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	LF	600	\$ 265.00	\$ 159,000.00
74	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	LF	36	\$ 370.00	\$ 13,320.00
75	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	LF	24	\$ 435.00	\$ 10,440.00
76	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place)	LF	340	\$ 750.00	\$ 255,000.00
77	603-01485	48 Inch Reinforced Concrete Pipe (Complete In Place)	LF	670	\$ 950.00	\$ 636,500.00
78	603-01605	60 Inch Reinforced Concrete Pipe (Complete In Place)	LF	1,460	\$ 1,250.00	\$ 1,825,000.00
79	603-01665	66 Inch Reinforced Concrete Pipe (Complete In Place)	LF	680	\$ 1,550.00	\$ 1,054,000.00
80	604-13005	Inlet Type 13 (5 Foot)	EA	1	\$ 5,000.00	\$ 5,000.00

SCHEDULE A (ESTIMATE COST)

DAHLIA STREET ROADWAY AND DRAINAGE IMPROVEMENTS

ADAMS COUNTY ACCELA NO.: IMP 2016-00005

ADAMS COUNTY PROJECT NO.: 30561604

CDOT PROJECT NO. FSA 224A-004

CDOT PROJECT CODE: 22452

October 30, 2020

Line No.	CONTRACT ITEM NO.	CONTRACT ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT BID	AMOUNT BID
81	604-19105	Inlet Type R L 5 (5 Foot)	EA	7	\$ 5,700.00	\$ 39,900.00
82	604-19110	Inlet Type R L 5 (10 Foot)	EA	5	\$ 7,400.00	\$ 37,000.00
83	604-19205	Inlet Type R L 10 (5 Foot)	EA	1	\$ 9,300.00	\$ 9,300.00
84	604-19210	Inlet Type R L 10 (10 Foot)	EA	3	\$ 11,000.00	\$ 33,000.00
85	604-31020	Manhole Box Base (20 Foot)	EA	4	\$ 47,000.00	\$ 188,000.00
86	604-32015	Manhole T-Base (15 Foot)	EA	1	\$ 20,000.00	\$ 20,000.00
87	604-32020	Manhole T-Base (20 Foot)	EA	8	\$ 25,000.00	\$ 200,000.00
88	607-11455	Fence Wood	LF	490	\$ 60.00	\$ 29,400.00
89	608-00010	Concrete Curb Ramps	SY	322	\$ 170.00	\$ 54,740.00
90	608-10010	Sidewalk Drain	EA	15	\$ 2,600.00	\$ 39,000.00
91	609-20010	Curb Type 2 (Section B)	LF	45	\$ 75.00	\$ 3,375.00
92	609-21020	Curb and Gutter, Type 2 (Section II-B)	LF	276	\$ 40.00	\$ 11,040.00
93	609-220221	Curb, Gutter and Sidewalk Type 2 (Section II-B) (Monolithic)	SY	3,526	\$ 85.00	\$ 299,710.00
94	609-24003	Gutter Type 2 (3 Foot)	LF	40	\$ 90.00	\$ 3,600.00
95	613-00206	2 Inch Electrical Conduit (Bored)	LF	700	\$ 25.00	\$ 17,500.00
96	613-00306	3 Inch Electrical Conduit (Bored)	LF	700	\$ 28.00	\$ 19,600.00
97	613-01200	2 Inch Electrical Conduit (Plastic)	LF	220	\$ 25.00	\$ 5,500.00
98	613-01300	3 Inch Electrical Conduit (Plastic)	LF	160	\$ 28.00	\$ 4,480.00
99	613-07004	Type Four Pull Box	EA	4	\$ 1,800.00	\$ 7,200.00
100	613-07005	Type Five Pull Box	EA	1	\$ 2,000.00	\$ 2,000.00
101	613-10000	Wiring	LS	1	\$ 40,000.00	\$ 40,000.00
102	613-13006	Luminaire (LED) (8500 Lumens)	EA	4	\$ 1,200.00	\$ 4,800.00
103	613-50355	Power Transformer	EA	1	\$ 10,000.00	\$ 10,000.00
104	613-80130	Service Meter Cabinet	EA	1	\$ 5,500.00	\$ 5,500.00
105	614-00011	Sign Panel (Class I)	SF	55	\$ 25.00	\$ 1,375.00
106	614-000111	Sign Panel (Class I) (Complete In Place)	EA	36	\$ 350.00	\$ 12,600.00
107	614-70150	Pedestrian Signal Face (16)(Countdown)	EA	8	\$ 700.00	\$ 5,600.00
108	614-70336	Traffic Signal Face (12-12-12)	EA	15	\$ 950.00	\$ 14,250.00
109	614-70448	Traffic Signal Face (12-12-12-12)	EA	4	\$ 1,050.00	\$ 4,200.00
110	614-72836	Conflict Monitor	EA	1	\$ 1,100.00	\$ 1,100.00
111	614-72855	Traffic Signal Controller Cabinet	EA	1	\$ 25,000.00	\$ 25,000.00
112	614-72860	Pedestrian Push Button	EA	2	\$ 750.00	\$ 1,500.00
113	614-72863	Pedestrian Push Button Post Assembly	EA	6	\$ 2,300.00	\$ 13,800.00
114	614-72885	Traffic Signal Vehicle Detector (Stop Bar Microwave)	EA	4	\$ 8,500.00	\$ 34,000.00
115	614-72885	Traffic Signal Vehicle Detector (Advanced Microwave)	EA	2	\$ 8,500.00	\$ 17,000.00
116	614-81150	Traffic Signal-Light Pole Steel (1-50 Foot Mast Arm)	EA	4	\$ 18,000.00	\$ 72,000.00
117	614-86248	Traffic Signal Controller (Type 2070LC)	EA	1	\$ 8,000.00	\$ 8,000.00
118	614-86800	Uninterrupted Power Supply	EA	1	\$ 10,000.00	\$ 10,000.00
119	614-87692	Ethernet Switch Type II	EA	1	\$ 5,000.00	\$ 5,000.00
120	614-87702	Ethernet Radio (Pair)	EA	1	\$ 7,000.00	\$ 7,000.00

SCHEDULE A (ESTIMATE COST)

DAHLIA STREET ROADWAY AND DRAINAGE IMPROVEMENTS

ADAMS COUNTY ACCELA NO.: IMP 2016-00005

ADAMS COUNTY PROJECT NO.: 30561604

CDOT PROJECT NO. FSA 224A-004

CDOT PROJECT CODE: 22452

October 30, 2020

Line No.	CONTRACT ITEM NO.	CONTRACT ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT BID	AMOUNT BID
121	620-00020	Sanitary Facility	EA	1	\$ 3,100.00	\$ 3,100.00
122	621-00450	Detour Pavement	SY	4,544	\$ 60.00	\$ 272,666.67
123	627-00005	Epoxy Pavement Marking	GAL	87	\$ 150.00	\$ 12,983.33
124	627-00013	Pavement Marking Paint (High Build)	GAL	87	\$ 150.00	\$ 13,000.00
125	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	SF	404	\$ 16.00	\$ 6,464.00
126	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	SF	1,842	\$ 40.00	\$ 73,680.00
127	629-01001	Survey Monument (Type 1)	EA	45	\$ 400.00	\$ 18,000.00
128	629-01005	Survey Monument (Type 5)	EA	5	\$ 500.00	\$ 2,500.00
129	630-00003	Uniformed Traffic Control	HR	16	\$ 150.00	\$ 2,400.00
					SUB-TOTAL:	\$ 8,296,278.80
130	700-70010	F/A Minor Contract Revisions	FA	1	\$ 420,000.00	\$ 420,000.00
131	700-70037	F/A Contaminated Material Disposal	FA	1	\$ 25,000.00	\$ 25,000.00
132	700-70072	F/A Obtain Power from Xcel Energy	FA	1	\$ 5,000.00	\$ 5,000.00
133	700-70589	F/A Environmental Health & Safety Management	FA	1	\$ 150,000.00	\$ 150,000.00
					Sub-Total	\$ 600,000.00
					(FOR BID BOND CALCULATION) TOTAL:	\$ 8,896,278.80
134	700-70016	F/A Fuel Cost Adjustment	FA	1	\$ 25,000.00	\$ 25,000.00
135	700-70019	F/A Asphalt Cement Cost Adjustment	FA	1	\$ 25,000.00	\$ 25,000.00
					Sub-total =	\$ 50,000.00
					TOTAL BID =	\$ 8,946,279.00

SCHEDULE B					
No.	Item	Quantity	Unit	Unit Price	Extension
Water Improvements					
1	3/4-inch Water Service Line	440	LF	\$ 30.00	\$ 13,200.00
2	1 - inch Water Service Line	100	LF	\$ 35.00	\$ 3,500.00
3	1 1/2-inch Water Service Line	110	LF	\$ 45.00	\$ 4,950.00
4	2-inch Water Service Line	65	LF	\$ 50.00	\$ 3,250.00
5	12-inch Water Line	1,016	LF	\$ 100.00	\$ 101,600.00
6	8-inch Water Line	80	LF	\$ 90.00	\$ 7,200.00
7	12-inch Gate Valve and Valve Box	3	EA	\$ 3,500.00	\$ 10,500.00
8	8-inch Gate Valve and Valve Box	3	EA	\$ 2,000.00	\$ 6,000.00
9	Connection to Ex. 12" Water Line in Dahlia St. (STA 14+65)	1	LS	\$ 10,000.00	\$ 10,000.00
10	Connection to Ex. 8" Water Line in Dahlia St. (STA 15+88)	1	LS	\$ 8,000.00	\$ 8,000.00
11	Connection to Ex. 12" Water Line in Dahlia St. (STA 24+75)	1	LS	\$ 10,000.00	\$ 10,000.00
12	Connection to Ex. 12" Water Line at Dahlia St and E 77th Ave (STA 27+53)	1	LS	\$ 8,000.00	\$ 8,000.00
13	Connection to Ex. 6" Water Line at E 77th Ave	1	LS	\$ 10,000.00	\$ 10,000.00
14	Fire Hydrant Assembly with 6" Gate Valve	6	EA	\$ 9,000.00	\$ 54,000.00
15	Remove and Salvage Ex. Fire Hydrant, Extend Lateral with Solid Sleeve and Install New Fire Hydrant	1	EA	\$ 6,000.00	\$ 6,000.00
16	Tracer Wire Test Station	7	EA	\$ 300.00	\$ 2,100.00
17	Sampling Station with 3/4" Tap and Service Line, and 6" Steel Bollards	1	EA	\$ 7,500.00	\$ 7,500.00
18	Electronic Marking Device	3	EA	\$ 100.00	\$ 300.00
19	Connect 3/4" Water Service to New/Existing Main	8	EA	\$ 1,300.00	\$ 10,400.00
20	Connect 1" Water Service to New/Existing Main	2	EA	\$ 1,500.00	\$ 3,000.00
21	Connect 1 1/2" Water Service to Existing Main and Install new Meter Vault	2	EA	\$ 6,000.00	\$ 12,000.00
22	Connect 2" Water Service to New Main and Install new Meter Vault	1	EA	\$ 7,500.00	\$ 7,500.00
23	2" Polyethylene Service Sleeve	380	LF	\$ 60.00	\$ 22,800.00
24	4" Polyethylene Service Sleeve	130	LF	\$ 70.00	\$ 9,100.00
25	3/4" Service Meter Pit	4	EA	\$ 850.00	\$ 3,400.00
26	3/4" Service Traffic Rated Meter Pit	4	EA	\$ 850.00	\$ 3,400.00
27	3/4" Service Cone and Lid	4	EA	\$ 400.00	\$ 1,600.00
28	3/4" Service Traffic Rated Cone and Lid	4	EA	\$ 500.00	\$ 2,000.00
29	1" Service Meter Pit	1	EA	\$ 500.00	\$ 500.00
30	1" Service Manhole Ring and Cover	1	EA	\$ 750.00	\$ 750.00
31	Remove and Dispose of Existing 2" Gas Main in 77th Avenue	1	LS	\$ 2,000.00	\$ 2,000.00
32	Remove and Dispose of Abandoned 6" Cast Iron Water Line	1,020	LF	\$ 20.00	\$ 20,400.00
33	Abandon Existing Water Lines	1	LS	\$ 3,000.00	\$ 3,000.00
34	Remove & Dispose of Existing Valve and Box	3	EA	\$ 400.00	\$ 1,200.00
35	Adjust Existing Valve Box to Finished Grade	15	EA	\$ 200.00	\$ 3,000.00
36	Remove Existing Fire Hydrant Assembly and Plug Ex. Water Line	6	EA	\$ 1,500.00	\$ 9,000.00
Water Line Subtotal					\$ 381,150.00
Sanitary Sewer Improvements					
1	Remove and Replace Sanitary Sewer Manhole Ring and Cover and Adjust to New Road Grade	8	EA	\$ 1,500.00	\$ 12,000.00
2	Install New 4' Diameter Sanitary Sewer Manhole, Ring and Cover	1	EA	\$ 8,000.00	\$ 8,000.00
3	Remove and Dispose of Existing Sewer Manhole	1	EA	\$ 1,500.00	\$ 1,500.00
Sanitary Sewer Subtotal					\$ 21,500.00
Subtotal, Opinion of Direct Construction Costs:					\$ 402,650.00
Allocation for Construction Contingencies @		10%			\$ 40,300.00
Opinion of Total Project Cost:					\$ 442,950.00

SCHEDULE C (ESTIMATE COST)
DAHLIA STREET ROADWAY AND DRAINAGE IMPROVEMENTS
ADAMS COUNTY ACCELA NO.: IMP 2016-00005
ADAMS COUNTY PROJECT NO.: 30561604
SOUTH ADAMS COUNTY WATER AND SANITATION DISTRICT (SAWSD)
October 30, 2020

Line No.	CONTRACT ITEM NO.	CONTRACT ITEM DESCRIPTION	UNIT	ADCO	SAWSD	TOTAL QUANTITY	UNIT BID	AMOUNT BID
01	203-01622	Sweeping (with Pickup Broom)	HR	190.00	10.00	200.00	\$ 125.00	\$ 25,000.00
02	208-00012	Erosion Log Type 1 (9 Inch)	LF	4,892.50	257.50	5,150.00	\$ 5.00	\$ 25,750.00
03	208-00020	Silt Fence	LF	280.00	14.00	294.00	\$ 2.50	\$ 735.00
04	208-00033	Sediment Trap	EA	0.95	0.05	1.00	\$ 3,000.00	\$ 3,000.00
05	208-00035	Aggregate Bag	LF	240.35	12.65	253.00	\$ 10.50	\$ 2,656.50
06	208-00051	Storm Drain Inlet Protection (Type 1)	LF	256.50	13.50	270.00	\$ 18.00	\$ 4,860.00
07	208-00070	Vehicle Tracking Pad	EA	3.80	0.20	4.00	\$ 2,900.00	\$ 11,600.00
08	208-00103	Removal and Disposal of Sediment (Labor)	HR	76.00	4.00	80.00	\$ 65.00	\$ 5,200.00
09	208-00105	Removal and Disposal of Sediment (Equipment)	HR	76.00	4.00	80.00	\$ 135.00	\$ 10,800.00
10	208-00207	Erosion Control Management	DAY	114.00	6.00	120.00	\$ 255.00	\$ 30,600.00
11	620-00020	Sanitary Facility	EA	0.95	0.05	1.00	\$ 3,100.00	\$ 3,100.00
12	625-00000	Construction Surveying	LS	0.95	0.05	1.00	\$ 35,000.00	\$ 35,000.00
13	625-00001	Construction Surveying (Hour)	HR	38.00	2.00	40.00	\$ 250.00	\$ 10,000.00
14	626-00000	Mobilization	LS	0.95	0.05	1.00	\$ 250,000.00	\$ 250,000.00
15	626-010001	Public Information Services	LS	0.95	0.05	1.00	\$ 15,000.00	\$ 15,000.00
16	626-010002	Public Information Services (Address)	EA	190.00	10.00	200.00	\$ 4.50	\$ 900.00
17	630-00007	Traffic Control Inspection	DAY	243.20	12.80	256.00	\$ 150.00	\$ 38,400.00
18	630-00012	Traffic Control Management	DAY	98.80	5.20	104.00	\$ 600.00	\$ 62,400.00
19	630-80336	Barricade (Type 3 M-B) (Temporary)	EA	55.10	2.90	58.00	\$ 230.00	\$ 13,340.00
20	630-80341	Construction Traffic Sign (Panel Size A)	EA	66.50	3.50	70.00	\$ 50.00	\$ 3,500.00
21	630-80355	Portable Message Sign Panel	EA	3.80	0.20	4.00	\$ 6,000.00	\$ 24,000.00
22	630-80360	Drum Channelizing Device	EA	104.50	5.50	110.00	\$ 35.00	\$ 3,850.00
23	630-80370	Barrier (Temporary)	LF	4,292.10	225.90	4,518.00	\$ 90.00	\$ 406,620.00
24	630-85010	Impact Attenuator (Temporary)	EA	7.60	0.40	8.00	\$2,500	\$ 20,000.00
							TOTAL:	\$ 579,691.50
25	700-70010	F/A Minor Contract Revisions	FA	0.95	0.05	1.00	\$ 62,600.00	\$ 62,600.00
							Sub-total =	\$ 62,600.00
							TOTAL BID =	\$ 642,291.50



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: MOU Facility Payments to Intervention Community Corrections Services, Inc. for FY20-21
FROM: Beth Torgersen, Criminal and Social Justice Manager
AGENCY/DEPARTMENT: Community Safety and Wellbeing, Community Corrections Administration
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Memorandum of Understanding for the second distribution of Facility Payments to Intervention Community Corrections Services, Inc. for state fiscal year 2020-2021

BACKGROUND:

The State allocation letter (attached) provides Facility Payment funding to community corrections providers for each community corrections facility they operate. These funds are for a very specific legislative intent: to mitigate staff turnover and reduce caseload sizes, both to advance evidence-based approaches and to improve outcomes in community corrections. Funds can also be used to facilitate compliance to PREA or for the implementation of other approved evidence-based approaches for improved outcomes.

The Facility Payment funding has a two-part funding structure. Intervention Community Corrections Services, Inc is only eligible for the second distribution of facility payments due to beginning their Community Corrections service contract in Adams County in January 2021. This MOU allows for the second distribution of facility payments to be made in total of \$83,325.59 for the one Intervention Community Corrections Services program providing services in the 17th Judicial District. These funds are to be dispersed upon compliance to the Statewide Policy for Facility Payment Funding for FY20-21. Intervention Community Corrections Services is in compliance of the Statewide Policy for Facility Payment funding.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Division of Criminal Justice
 Adams County
 CoreCivic, Inc.

ATTACHED DOCUMENTS:

Resolution MOU to Distribute Facility Payments
 MOU for Facility Payments
 Allocation FY20-21
 Statewide Policy for Facility Payments

FISCAL IMPACT:

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

Fund: 01
Cost Center: 9302

	Object Account	Subledger	Amount
Current Budgeted Revenue:			\$381,353
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$381,353</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			\$381,353
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$381,353</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING BETWEEN
ADAMS COUNTY AND INTERVENTION COMMUNITY CORRECTIONS SERVICES
INC. FOR THE SECOND DISTRIBUTION OF FACILITY PAYMENT PLAN FOR THE
2020-2021 STATE FISCAL YEAR

WHEREAS, pursuant to C.R.S. § 17-27-101, *et seq.*, the Adams County Board of County Commissioners has contracted with the Colorado Department of Public Safety, Division of Criminal Justice (“DCJ”) to provide community corrections program services to the State of Colorado’s 17th Judicial District; and,

WHEREAS, Adams County has subcontracted with Intervention Community Corrections Services, Inc. for the second half of state fiscal year 2020-2021 to provide community corrections services for the 17th Judicial District at one facility: and,

WHEREAS, the DCJ has provided two-part funding for each facility that maintains the compensation levels and caseload levels that were reached pursuant to the state fiscal year 2015-2016 requirements and that shall be sustained throughout fiscal year 2020-2021.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Memorandum of Understanding Regarding Community Corrections Second Distribution Facility Payment Plan by and between Adams County, Colorado and Intervention Community Corrections Services Inc., which is attached hereto and incorporated herein by reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to approve said Memorandum of Understanding and any attending documents on behalf of Adams County.

**MEMORANDUM OF UNDERSTANDING REGARDING
COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT
PLAN
BY AND BETWEEN ADAMS COUNTY, COLORADO AND INTERVENTION
COMMUNITY CORRECTIONS SERVICES INC.**

The General Assembly has provided funding for state fiscal year 2020-2021 with the intent that programs will maintain the compensation levels and caseload levels that were reached pursuant to the state fiscal year's 2020-2021 Facility Payment policy. These objectives were established to advance evidence-based approaches to improve outcomes in community corrections. To obtain this funding or a portion thereof, programs must adhere to the Statewide Policy and General Procedures for Facility Payments for state fiscal year 2016-2017, which have not been modified and have remained the same for state fiscal year 2020-2021 (attached hereto as Exhibit A) and remain consistent with the legislature's intent. The state has implemented a two-part funding method.

Intervention Community Corrections Services, Inc. (ICCS) is contracted to operate one facility located in Adams County, Colorado from January 1, 2021 through June 30, 2021. The facility is eligible for the second of the two-part distribution of the appropriation in total of **\$83,325.59** to be paid in February of 2021.

The second distribution will be based on meeting the following conditions:

- (a) A fully executed master contract between the Department of Public Safety, Division of Criminal Justice, and the Board of Adams County Commissioners; and,
- (b) A fully executed subcontract between Intervention Community Corrections Services Inc. and Adams County; and,
- (c) A fully executed Allocation Letter to the 17th Judicial District that will secure the above described funding.

Exemptions from Statewide Policy:

For programs who have submitted a Request for Exemption and provided an Alternate Funding Plan that has been approved by the State and the Community Corrections Board the disbursements of the Facility Payment funds shall be made consistently with the aforementioned disbursement policy where 50% is paid upfront and upon verifiable execution of the alternate plan the remainder may be paid in part or in whole dependent upon execution of the approved alternate plan.

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Adams County Attorney's Office

Deputy Clerk

CoreCivic, Inc

Name:
Title:

Date

OPTION ALLOCATION LETTER

CT # 833

Date: 7/1/2020	Original Contract CMS #139939	Allocation Letter # 2	CMS Routing #
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TO: Board of Adams County c/o Community Corrections Board

In accordance with Section 7.A of the Original Contract between the State of Colorado, Division of Criminal Justice, Community Corrections, and Board of Adams County c/o Community Corrections Board July 1, 2020 and ending on June 30, 2021, the undersigned commits the following funds to the Grant:

1. Payment for the period July 1, 2020 through June 30, 2021, will be made as earned, in whole or in part, from available State funds encumbered in an amount not to exceed **\$7,913,645.60** to be allocated as follows:

\$6,774,589.80 for Residential services for community corrections offenders which include Diversion, Transition and Condition of Parole Placements. These funds are payable at a daily rate of \$47.96 per offender, per day; (387 Beds) and,

\$ 142,131.00 for Non-Residential Diversion services for offenders not to exceed an average of \$6.49 per day per offender; (60 Slots) and,

\$ 320,000.00 for Treatment Support

\$ 381,352.82 for Facility Payments to be disbursed as outlined in Statewide Facility Payment Policy for FY21 and,

\$ 295,571.98 for Community Corrections Board Administration by the Contractor,

2. Financial obligations of the State of Colorado payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available.
3. Funds allocated in this Allocation Letter are for services rendered during the current contract period and cannot be used to pay for community corrections services provided in prior or future fiscal years.
4. Any unexpended funds allocated or advanced to the Contractor by the Allocation Letter shall be reverted to the State no later than August 31, 2021.

This Allocation Letter does not constitute an order for services under this Grant. The effective date of hereof is upon approval of the State Controller or July 1, 2020, whichever is later.

STATE OF COLORADO
JARED S. POLIS, GOVERNOR
Colorado Department of Public Safety
Stan Hilkey Executive Director

Digitally signed by Joe Thome
DN: cn=Joe Thome, o=Department of
Public Safety, ou=Director of Criminal
Justice, email=joe.thome@state.co.us,
c=US

Joe Thome

By: Joe Thome, Director

Date: August 13, 2020

ALL GRANTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State Grants. This Grant is not valid until signed and dated below by the State Controller or delegate. Grantee is not authorized to begin performance until such time. If Grantee begins performing prior thereto, the State of Colorado is not obligated to pay Grantee for such performance or for any goods and/or services provided hereunder.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD
Tammy

Digitally signed by Tammy Lichvar
DN: cn=Tammy Lichvar, o=Department of
Public Safety, ou=Executive Director's
Office, email=tammy.lichvar@state.co.us,
c=US

By: Lichvar

Colorado Department of Public Safety

Date: 08/17/2020



COLORADO
Division of Criminal Justice
Department of Public Safety

Office of Community Corrections
700 Kipling Street, Suite 1000
Lakewood, CO 80215

TO: All Community Corrections Boards and Providers

FROM: Glenn A. Tapia, Director
Office of Community Corrections
Division of Criminal Justice

SUBJ: Statewide Policy and General Procedures: Facility Payments Funding for FY17

DATE: July 13, 2016

General Policy and Intent

In FY 2014-15 (FY15), the General Assembly developed a multi-faceted (two-part) plan to increase funding levels for community corrections providers with the intention of mitigating staff turnover and distributing workloads more efficiently among case management staff. These objectives were established with the expressed interest of the advancement, implementation and sustainability of evidence-based approaches to improve outcomes in community corrections and to better facilitate compliance with the Prison Rape Elimination Act (PREA). The two-part plan included an increase for the base bed per diem as well as an additional *Facility Payments* structure. The combination of these two funding streams was designed to increase staff salaries and to reduce case management caseloads in residential community corrections.

In FY 2015-16 (FY16), the General Assembly continued this two-part funding method with an additional 1.8% per diem increase in addition to the *Facility Payments* appropriation that was established in FY15. The two-part funding structure was intended to be invested in modest pay increases for staff and retention of the caseload maximums for case managers that were established in FY15. Footnote 73 in the FY16 Long Bill read as follows:

These payments may be withheld in whole or in part from facilities that: (1) fail to maintain an average ratio of at least one case manager for every 20 residents; (2) fail to raise average pay and benefits of security staff members by at least 1 percent; or (3) fail to raise the average pay and benefits of case managers by 1 percent. A facility is exempt from requirement (2) if the sum of average pay and benefits for security staff members exceeds \$33,000 annually. A facility is exempt from requirement (3) if the sum of average salary and benefits for case managers exceeds \$38,500 annually. For purposes of this footnote, payroll taxes are not benefits. Community corrections providers are encouraged to exceed these goals. It is the intent of the General Assembly that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.

In FY 2016-17 (FY17), the General Assembly again continued this two-part funding method but with no additional increase to the base per diem or the *Facility Payments* appropriations. The intention for this was stated in a revised footnote (Footnote 89) in the FY17 Long Bill which reads as follows:

The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because provider rates are unchanged for FY 2016-17, these appropriations further assume that salary and staffing levels deemed adequate for FY 2015-16 will be deemed adequate for FY 2016-17 and that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.

Simply put, this footnote means that without a funding increase, community corrections programs are only expected to maintain the compensation levels and caseload levels that were reached pursuant to the FY16 Facility Payments policy. Thus, the salary levels and caseload maximums that were reached in FY16 pursuant to and in compliance with the FY16 statewide policy shall be sustained throughout FY17.

It is established by this policy that the intent of the funds in community corrections for FY17 is for providers to sustain their investment in specific methods to facilitate effective implementation of evidence-based approaches to offender management and behavior change. This is to be accomplished, in part, through limiting offender-to-staff ratios for case management positions as well as through lower staff turnover which can be achieved, in part, by increased staff salaries for security and case management positions.

It is the intent of the General Assembly and Colorado Department of Public Safety (Division of Criminal Justice) that providers use the FY17 funding to maintain case manager and security staff member compensation and to limit the number of residents assigned to each case manager. The Facility Payments appropriations may be withheld in whole or in part from facilities that:

- 1) fail to maintain a ratio of at least one case manager for every 20 residents (or equivalent ratio for part time case management staff),
- 2) fail to maintain FY16 levels of pay and benefits of security staff members, or
- 3) fail to maintain FY16 pay and benefits of case managers.

Data Collection and Reporting

The General Assembly has issued a formal Request for Information (RFI) of the Department that requires the Division to report the following information about the funding increases:

- 1) the average number of total staff
- 2) the average number of security staff
- 3) the average number of case managers
- 4) the average wage and salary of security staff and case managers
- 5) the average cost of benefits, excluding payroll taxes, for security staff and for case managers
- 6) the average turnover rate and length of employment for security staff and the average length of employment for case managers
- 7) average case manager caseloads for residential and non-residential offenders.

The Department is also requested by the General Assembly to continue collecting periodic financial statements and starting salary information from community corrections providers. Finally, the Department is requested to retain the data received from each facility.

Accordingly, Community corrections providers shall submit updated staffing, salary, benefits, caseload, and turnover data to their local community corrections board and to the Division of Criminal Justice no later than September 30, 2016. The providers shall use only the format prescribed by the Division to submit the data. Providers shall receive the required data collection forms by August 20, 2016 and shall submit updated data that is reliable and verifiable by an outside entity. At a minimum, providers shall submit, by September 30, 2016, the following data elements:

- 1) A current roster of all full time, part time, and contract staff including the title and type of position
- 2) The percent of full time equivalent (FTE) for each position
- 3) Actual hourly wage and monthly salary figures for each individual security and case management staff including related supervisory positions
- 4) Actual cost figures for monthly employer-paid benefits for each individual staff member. Figures for individual staff members shall include only the actual cost of medical, dental, vision, retirement, disability, and life insurance benefit premiums paid by the employer. Employer-paid benefits shall not include costs for payroll taxes, sick time, vacation time, unemployment insurance, workers compensation insurance, or other costs that are required but not listed above. Variations of this definition must be approved, in advance, by the local community corrections board (or its designee) and the Division.
- 5) Employee-paid contributions premiums to provider benefits package
- 6) A benefits-to-salary percentage for the provider for security and case management staff
- 7) Actual current caseloads for all case management positions including part-time and full-time positions as well as for case manager supervision positions. Other positions in the organization that carry an active caseload must be included in caseload data. Reporting data should include all categories of clients i.e. diversion, transition, CRCF, non-residential, etc
- 8) Date of employment for each staff member
- 9) The actual number of security and case management positions hired, as a result of turnover, in the last year
- 10) Direct contact information (phone number and/or email address) for each staff person

Providers shall also be required to submit reliable and verifiable salary, benefit, and caseload data to the Division of Criminal Justice in the aggregate. For FY17, this will be accomplished through a survey that will be administered to all providers in the month of September 2016. Providers shall complete and return the survey and related information requests no later than September 30, 2016. This information will be analyzed so that the Division can track data for reporting to the General Assembly regarding the use of the funds in the FY18 Budget Hearings.

Letters of Intent

Full funding of the *Facility Payments* appropriations are contingent upon receipt, approval and full execution of a formal *Letter of Intent* to maintain FY16 staff salary increases, retention of caseload maximums, and any other additional means to meet the intent and goals of the General Assembly and the Department previously outlined in this policy. On or before August 15, 2016, providers shall submit to the local community corrections board and the Division a formal *Letter of Intent* that provides clear and convincing information that the funds will be used as intended by the General Assembly, the Department, and the local community corrections board. The *Letter of Intent* shall be reviewed and approved by the Division of Criminal Justice and the local community corrections board, or its designee, prior to disbursement of the full *Facility Payments* funds to providers.

The *Letter of Intent* shall be signed by the executive management of the community corrections provider, or its designee. If both the board and the provider are the same entity, the annual plan shall be submitted directly to the Division of Criminal Justice for approval and monitoring.

Disbursement of Facility Payments Funds

The community corrections board may pay fifty percent (50%) of the annual *Facility Payment* allocation for each provider upon receipt of the initial disbursement of funds from the Division of Criminal Justice. The final disbursement of the *Facility Payments* appropriations to community corrections boards will be made at the beginning of the third quarter of FY17, pursuant to State Fiscal Rule. The final 50% of *Facility Payments* to providers shall not be made unless and until the *Letter of Intent* satisfies the aforementioned intent for the funds paid to providers.

The *Facility Payments* funding may be withheld in whole or in part from facilities that:

- 1) fail to maintain a ratio of at least one case manager for every 20 residents (or equivalent ratio for part time case management staff),
- 2) fail to maintain FY16 levels of pay and benefits of security staff members, or
- 3) fail to maintain FY16 levels of pay and benefits of case managers.

The community corrections boards and/or the Division of Criminal Justice retain the right to recover up to 100% of the *Facility Payments* appropriations from any provider that fails to meet the requirements of the funds, as stated in this policy.

Objective Verification of Funding

The Division and the local community corrections board are responsible for and reserve the right to verify staff salary increases, caseload sizes, and any other aspect of the provider's plan for the funds. Verification of funding includes, but is not limited to examination of official payroll records, staff interview data, or any other reliable source of verification.

Exemptions from Statewide Policy

Providers requesting an exemption from one or more elements within the statewide policy must do so, in writing, no later than August 15, 2016. A formal *Request for Exemption* shall be submitted to the local community corrections board and the Division. A *Request for Exemption* shall include at a minimum, the following information:

- 1) Clear and convincing rationale describing why the provider believes that they already meet or exceed the expectations of the statewide policy and therefore need not maintain FY16 levels of security salaries and benefits; and/or
- 2) Clear and convincing rationale describing why the provider believes that they already meet or exceed the expectations of the statewide policy and therefore need not maintain FY16 levels of case management salaries and benefits; and/or
- 3) Clear and convincing rationale describing why the provider believes that they need not maintain the expectations of the statewide policy and therefore need not limit caseloads to a maximum of 20 offenders to each full time case manager

The Division and the local community corrections board, or its designee, shall approve *Requests for Exemption* on a case-by-case basis. *Requests for Exemption* shall not be approved unless and until they meet the expressed and aforementioned intent of the General Assembly, the Department, and the local community corrections board.

In cases of an approved *Request for Exemption*, disbursements of *Facility Payments* funds shall be made consistently with the aforementioned disbursement policy where 50% is paid initially and the remainder is paid upon state and board approval of the *Request for Exemption*. In all cases, providers shall submit all aforementioned data in the Data Collection and Reporting section in this policy. Providers should also provide any reliable, objective, and verifiable data to support or justify approval of the *Request for Exemption*.

The Division extends our sincere gratitude to all boards and providers for your cooperation and adherence to this policy. It is our belief that adherence to this policy will strengthen our collective ability to use the *Facility Payments* funds as intended by the General Assembly. Should you have any questions of me, please contact me at 303.239.4448 or via email at glenn.tapia@state.co.us.

Respectfully

A handwritten signature in black ink that reads "Glenn A. Tapia". The signature is written in a cursive style with a large initial 'G' and 'T'.

Glenn A. Tapia
Director, Office of Community Corrections



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Abatements
FROM: Doug Edelstein, Deputy Adams County Attorney
AGENCY/DEPARTMENT: County Attorney
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the recommendations of the Assessor's Office for the attached abatement petitions.

BACKGROUND:

The Assessor's Office reviewed the attached abatement petitions concerning tax year 2019 and has agreed to the abated values for the respective accounts. The findings and recommendations of the Assessor's Office are attached hereto for approval and adoption.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office

ATTACHED DOCUMENTS:

Resolution
Summary Findings and Recommendations of the Assessor's Office

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION APPROVING ABATEMENT PETITIONS AND AUTHORIZING THE
REFUND OF TAXES FOR ACCOUNT NUMBERS R0199227, R0164002, R0009197 AND
R0198139

WHEREAS, pursuant to C.R.S. § 39-1-113, the Board of County Commissioners may approve abatement petitions concerning property tax assessment and may refund taxes associated therewith; and,

WHEREAS, the attached petitions for account numbers R0199227, R0164002, R0009197 and R0198139 have been processed, reviewed, and approved by the Adams County Assessor's Office; and,

WHEREAS, information regarding the initial assessed value and the justification for reduction in assessed value and refund of taxes is included for each property in the documentation attached; and,

WHEREAS, it is the recommendation of the Assessor's Office that these petitions be approved and refunds be issued by the Board of County Commissioners; and,

WHEREAS, for account number R0198139 approval by the Board of County Commissioners shall be forwarded as a recommendation to the Colorado Property Tax Administrator for review and approval as required by C.R.S. §§ 39-1-113(3) and 39-2-116.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the abatement petitions for account numbers R0199227, R0164002, and R0009197 are hereby approved.

BE IT FURTHER RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the resolution approving the petitions for account number R0198139 be forwarded, for review, to the Colorado Property Tax Administrator to approve the abatement petitions for the Property.

Ken Musso
Assessor



Assessor's Office
4430 South Adams County Parkway
2nd Floor, Suite C2100
Brighton, CO 80601-8201
Phone 720-523-6038
Fax 720-523-6037
www.adcogov.org

COUNTY BOARD OF EQUALIZATION

STIPULATION (As to Tax Year(s) 2019 Actual Value(s))

1. The property subject to this Stipulation is:
Schedule No. (S): R0198139 Parcel NO.(S) 1569-10-1-22-015

2. The subject property is classified as a Agricultural property.

3. The County Assessor originally assigned the following actual value to the subject property for tax year(s) 2019 :

Land	\$729,395
Improvements	\$0
Total	\$729,395

4. The Adams County Assessor has reviewed this file and agrees to make the following adjustment to the valuation for the subject property for tax year(s) 2019 :

Land	\$247
Improvements	\$0
Total	\$247

5. By entering into this agreement, the Petitioner understands that they are giving up rights to further appeal of the value of this property for tax year(s) 2019

DATED this: 11/30/2020



Petitioner's Representative

Jeremy
Maldonado

Assessor Representative
Adams County Assessor's Office

Digitally signed by Jeremy Maldonado
DN: cn=Jeremy Maldonado, email=JMaldonado@adcogov.org
Date: 2020.11.13 10:33:56 -0700

ASSESSOR'S RECOMMENDATION FOR ABATEMENT

Parcel #

1569-10-1-22-015

Account #

R0198139

Owner's name:

S3L Holdings LLC
8301 E. Prentice Ave. Ste 100
Greenwood Village, CO 80111

Representative/Agent:

Commercial

YEAR

2019

	<u>ACTUAL</u> <u>VALUE</u>	<u>ASSESSED</u> <u>VALUE</u>
IMPROVEMENT VALUE	\$0.00	\$0.00
OUTBUILDINGS VALUE	\$0.00	\$0.00
LAND VALUE	\$729,395.00	\$211,524.55
TOTAL VALUE	\$729,395.00	\$211,524.55
MILL LEVY		125.132
TAX LIABILITY		\$26,468.49

Agricultural

AFTER ADJUSTMENTS

YEAR

2019

	<u>ACTUAL</u> <u>VALUE</u>	<u>ASSESSED</u> <u>VALUE</u>
IMPROVEMENT VALUE	\$247.00	\$17.66
OUTBUILDINGS VALUE	\$0.00	\$0.00
LAND VALUE	\$0.00	\$0.00
TOTAL VALUE	\$247.00	\$17.66
MILL LEVY		125.132
TAX LIABILITY		\$2.21
REFUND		\$26,466.28

SITUATION:

Owner claiming land should be classified as Agricultural.

ACTION:

Changed land classification from Commercial to Agricultural. Documentation provided.

Supervisor Approval: _____

Appraiser: Jeremy Maldonado

Date: _____

Date: 11/13/2020

Adams County Assessor

Date

PETITION FOR ABATEMENT OR REFUND OF TAXES

County: Adams

Date Received (Use Assessor's or Commissioners' Date Stamp)

Section I: Petitioner, please complete Section I only.

Date: May 29 2020 (Month Day Year)

Petitioner's Name: Theodore J Shipman

Petitioner's Mailing Address: 8301 East Prentice Avenue, Suite 100

Greenwood Village CO 80111 (City or Town State Zip Code)

Table with 2 columns: SCHEDULE OR PARCEL NUMBER(S) and PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY. Row 1: 0156910122015, Brighton Crossing FLG NO 3 6th AMEND LOT 1A

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the above property for the property tax year 2019 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)

The above parcel has been farmed annually under an Agricultural Lease dated March 5, 2015. A copy of that fully executed lease, with the above parcel identified in Exhibit A, is attached. The lease remains active and is in full effect.

Petitioner's estimate of value: \$ (Value) (Year) *Property should be assessed as Ag Dry Farming

I declare, under penalty of perjury in the second degree, that this petition, together with any accompanying exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information, and belief, is true, correct, and complete.

Petitioner's Signature (handwritten) Daytime Phone Number (303) 921-5101 Email tjs@thebromleycompanies.com
By Agent's Signature* Daytime Phone Number () Email

*Letter of agency must be attached when petition is submitted by an agent.
If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II: Assessor's Recommendation (For Assessor's Use Only)
Tax Year
Actual Assessed Tax
Original
Corrected
Abate/Refund
Assessor recommends approval as outlined above.
If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(I)(D), C.R.S.
Tax year: Protest? No Yes (If a protest was filed, please attach a copy of the NOD.)
Assessor recommends denial for the following reason(s):
Assessor's or Deputy Assessor's Signature

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114, C.R.S. shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition, § 39-1-113(1.7), C.R.S.

Section III: Written Mutual Agreement of Assessor and Petitioner
(Only for abatements up to \$10,000)

The Commissioners of _____ County authorize the Assessor by Resolution No. _____ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of \$10,000 or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with § 39-1-113(1.5), C.R.S.

The Assessor and Petitioner mutually agree to the values and tax abatement/refund of:

	Tax Year _____	
	<u>Actual</u>	<u>Assessed</u>
	<u>Tax</u>	
Original	_____	_____
Corrected	_____	_____
Abate/Refund	_____	_____

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the County Treasurer for full payment information.

Petitioner's Signature Date

Assessor's or Deputy Assessor's Signature Date

Section IV: Decision of the County Commissioners
(Must be completed if Section III does not apply)

WHEREAS, the County Commissioners of _____ County, State of Colorado, at a duly and lawfully called regular meeting held on ____/____/____, at which meeting there were present the following members:

Month Day Year

with notice of such meeting and an opportunity to be present having been given to the Petitioner and the Assessor of said County and Assessor _____ (*being present--not present*) and

Petitioner _____ (*being present--not present*), and WHEREAS, the said

Name

County Commissioners have carefully considered the within petition, and are fully advised in relation thereto, NOW BE IT RESOLVED that the Board (*agrees--does not agree*) with the recommendation of the Assessor, and that the petition be (*approved--approved in part--denied*) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund
_____	_____	_____

Chairperson of the Board of County Commissioners' Signature

I, _____ County Clerk and Ex-Officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County

this _____ day of _____, _____

Month Year

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than \$10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: Action of the Property Tax Administrator
(For all abatements greater than \$10,000)

The action of the Board of County Commissioners, relative to this petition, is hereby

Approved Approved in part \$ _____ Denied for the following reason(s):

Secretary's Signature Property Tax Administrator's Signature Date

Ken Musso
Assessor



Assessor's Office
4430 South Adams County Parkway
2nd Floor, Suite C2100
Brighton, CO 80601-8201
Phone 720-523-6038
Fax 720-523-6037
www.adcogov.org

BOARD OF COUNTY COMMISSIONERS

STIPULATION (As to Tax Year(s) 2019 Actual Value(s))

1. The property subject to this Stipulation is:
Schedule No. (S): R0164002 Parcel NO.(S) 1567-01-2-06-008

2. The subject property is classified as a Residential property.

3. The County Assessor originally assigned the following actual value to the subject property for tax year(s) 2019 :

Land	\$70,000
Improvements	\$571,220
Total	\$641,220

4. The Adams County Assessor has reviewed this file and agrees to make the following adjustment to the valuation for the subject property for tax year(s) 2019 :

Land	\$70,000
Improvements	\$142,805
Total	\$212,805

5. By entering into this agreement, the Petitioner understands that they are giving up rights to further appeal of the value of this property for tax year(s) 2019.

DATED this: August 21, 2020



Petitioner's Representative

Jeremy
Maldonado
Digitally signed by Jeremy Maldonado
DN: cn=Jeremy Maldonado, email=JMaldonado@adcogov.org
Date: 2020.08.21 09:27:39 -06'00'

Assessor Representative
Adams County Assessor's Office

PETITION FOR ABATEMENT OR REFUND OF TAXES

County: Adams

Date Received _____
(Use Assessor's or Commissioners' Date Stamp)

Section I: Petitioner, please complete Section I only.

Date: 7/16/2020
Month Day Year

Petitioner's Name: Isaac Christopher Herrera and Dora Elda Herrera

Petitioner's Mailing Address: 16150 Rayburn Street
Hudson Colorado 80642
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S)	PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
_____	<u>16150 Rayburn Street</u>
_____	<u>Hudson Colorado</u>
_____	<u>80642</u>

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the above property for the property tax year 2019 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)

This House was Still Under construction at the point of January 1st of 2019. At this Point in time, Our percentage of completion at this point was only around 30%-35% complete. We did not get a Certificate of occupancy until the end of December of 2019. We Closed on the Very last Day of the Year.

Petitioner's estimate of value: \$ 192,600 (2019)
Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompanying exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information, and belief, is true, correct, and complete.

Isaac Herrera Daytime Phone Number (720) 437-0152
Petitioner's Signature Email lherr36@gmail.com

By _____ Daytime Phone Number (_____)
Agent's Signature* Email _____

*Letter of agency must be attached when petition is submitted by an agent.

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114,5(1), C.R.S.

Section II: Assessor's Recommendation
(For Assessor's Use Only)

Tax Year _____

	Actual	Assessed	Tax
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____

Assessor recommends approval as outlined above.

If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(D), C.R.S.

Tax year: _____ Protest? No Yes (If a protest was filed, please attach a copy of the NOD.)

Assessor recommends denial for the following reason(s):

Assessor's or Deputy Assessor's Signature

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114, C.R.S., shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition, § 39-1-113(1,7), C.R.S.

Section III: Written Mutual Agreement of Assessor and Petitioner
(Only for abatements up to \$10,000)

The Commissioners of _____ County authorize the Assessor by Resolution No. _____ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of \$10,000 or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with § 39-1-113(1.5), C.R.S.

The Assessor and Petitioner mutually agree to the values and tax abatement/refund of:

	Tax Year _____		
	<u>Actual</u>	<u>Assessed</u>	<u>Tax</u>
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the County Treasurer for full payment information.

Petitioner's Signature

Date

Assessor's or Deputy Assessor's Signature

Date

Section IV: Decision of the County Commissioners
(Must be completed if Section III does not apply)

WHEREAS, the County Commissioners of _____ County, State of Colorado, at a duly and lawfully called regular meeting held on ____/____/____, at which meeting there were present the following members:
Month Day Year

with notice of such meeting and an opportunity to be present having been given to the Petitioner and the Assessor of said County and Assessor _____ (~~being present--not present~~) and
Name
Petitioner _____ (~~being present--not present~~), and WHEREAS, the said
Name
County Commissioners have carefully considered the within petition, and are fully advised in relation thereto,
NOW BE IT RESOLVED that the Board (~~agrees--does not agree~~) with the recommendation of the Assessor, and that the petition be (~~approved--approved in part--denied~~) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund
_____	_____	_____

Chairperson of the Board of County Commissioners' Signature

I, _____ County Clerk and Ex-Officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County
this _____ day of _____, _____
Month Year

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than \$10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: Action of the Property Tax Administrator
(For all abatements greater than \$10,000)

The action of the Board of County Commissioners, relative to this petition, is hereby
 Approved Approved in part \$ _____ Denied for the following reason(s):

Secretary's Signature

Property Tax Administrator's Signature

Date

ASSESSOR'S RECOMMENDATION FOR ABATEMENT

Parcel #

1567-01-3-06-008

Account #

R0164002

Owner's name:

Herrera, Isaac Christopher and Herrera, Dora Elda
283 Balsam Ave.
Brighton, CO 80601

Representative/Agent:

Residential

YEAR

2019

	<u>ACTUAL</u> <u>VALUE</u>	<u>ASSESSED</u> <u>VALUE</u>
RES IMPROVEMENT VALUE	\$571,220.00	\$40,842.23
RES OUTBUILDINGS VALUE	\$0.00	\$0.00
LAND VALUE	\$70,000.00	\$5,005.00
TOTAL VALUE	\$641,220.00	\$45,847.23
MILL LEVY		142.761
TAX LIABILITY		\$6,545.20

TYPE
REAL
TOTALS

Residential

AFTER ADJUSTMENTS

YEAR

2019

	<u>ACTUAL</u> <u>VALUE</u>	<u>ASSESSED</u> <u>VALUE</u>
RES IMPROVEMENT VALUE	\$142,805.00	\$10,210.56
RES OUTBUILDINGS VALUE	\$0.00	\$0.00
LAND VALUE	\$70,000.00	\$5,005.00
TOTAL VALUE	\$212,805.00	\$15,215.56
MILL LEVY		142.761
TAX LIABILITY		\$2,172.19
REFUND		\$4,373.01

TYPE
REAL
TOTALS

SITUATION:

House was picked up at 100% complete for Tax Year 2019. House was not complete as of 1/1/2019

ACTION:

Changed house to 25% complete for 2019. Verified w/ building dept and inspections. Final Building Inspection not done until 12/30/2019

Supervisor Approval: _____

Appraiser: Jeremy Maldonado

Date: _____

8/20/2020

Ken Musso
Assessor



Assessor's Office
4430 South Adams County Parkway
2nd Floor, Suite C2100
Brighton, CO 80601-8201
Phone 720-523-6038
Fax 720-523-6037
www.adcogov.org

COUNTY BOARD OF EQUALIZATION

STIPULATION (As to Tax Year(s) 2019 Actual Value(s))

1. The property subject to this Stipulation is:
Schedule No. (S): R0009197 Parcel NO.(S) 1571-26-0-00-017

2. The subject property is classified as a Residential property.

3. The County Assessor originally assigned the following actual value to the subject property for tax year(s) 2019:

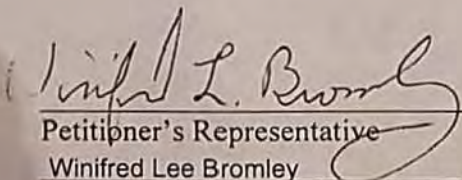
Land	\$75,563
Improvements	\$179,727
Total	\$255,290

4. The Adams County Assessor has reviewed this file and agrees to make the following adjustment to the valuation for the subject property for tax year(s) 2019:

Land	\$75,563
Improvements	\$110,000
Total	\$185,563

5. By entering into this agreement, the Petitioner understands that they are giving up rights to further appeal of the value of this property for tax year(s) 2019.

DATED this: November 12, 2020


Petitioner's Representative

Winifred Lee Bromley

12801 Brighton Rd

Brighton Co. 80601

Jeff
Maldonado

Digitally signed by Jeff Maldonado
DN: cn=Jeff Maldonado, o, ou,
email=jemaldonado@adcogov.org,
c=US
Date: 2020.11.12 11:45:41 -0700

Assessor Representative
Adams County Assessor's Office

**ASSESSOR'S RECOMMENDATION
BOARD OF COUNTY COMMISSIONERS**

Account No : R0009197 Parcel No : 01571-26-0-00-017
 Petition Year : 2019 Date Filed : February 7, 2020
 Owner Entity : Winifred L. Bromley
 Owner Address : 12801 Brighton Rd
 Owner City : Brighton State : Co
 Property Location : SECT,TWN,RNG:26-1-67

TYPE	OCC CODE	PETITIONER'S REQUESTED VALUES		ASSESSOR'S ASSIGNED VALUES		ORIGINAL TAX WARRANT		
		Actual Value	Assessed Value	Actual Value	Assessed Value			
REAL	100	L:			L1: \$113,626	\$32,952	A. Ratio	29.00%
					L2: \$37,500	\$2,681	A. Ratio	7.15%
					Imp1: \$456,699	\$32,654	A. Ratio	7.15%
					Imp2: \$179,727	\$52,121	A. Ratio	29.00%
					Imp3: \$45,000	\$3,218	A. Ratio	7.15%
					Imp4: \$29,434	\$2,105	A. Ratio	7.15%
TOTALS :			\$110,001	\$31,900	\$861,986	\$125,730	Original Tax	\$11,753

Petitioner's Statement :

Commercial to Residential Classification on Land and Improvement 2

Assessor's Report

Situation :

Former Commercial Service Garage now being used for storage/residential purposes.

Action :

Change classification and assessment ratio for single improvement on property.

Recommendation :

Upon further review, a reduction in value appears warranted.

ASSESSOR'S RECOMMENDED ADJUSTMENT

TYPE	OCC CODE	ASSESSOR'S ASSIGNED VALUE		RECOMMENDED VALUE		REVISED TAX WARRANT		
		Actual Value	Assessed Value	Actual Value	Assessed Value	Tax Refund		
REAL		L:	\$113,626	\$32,952	L: \$113,626	\$8,120	\$6,458.64	
			\$37,500	\$2,681	\$37,500	\$2,680		
			\$456,699	\$32,654	\$456,699	\$32,650		
			\$179,727	\$52,121	\$110,000	\$7,870		
			\$45,000	\$3,218	\$45,000	\$3,220		
			\$29,434	\$2,105	\$29,434	\$2,100		
TOTALS :			\$861,986	\$125,730	\$792,259	\$56,640	Revised Tax	\$5,294.82

Jeff Maldonado

Appraiser

Date

Appraiser

PETITION FOR ABATEMENT OR REFUND OF TAXES

County: Adams

Date Received _____
(Use Assessor's or Commissioner's Stamp)

RECEIVED

Section I: Petitioner, please complete Section I only.

Date: 02 07 2020
Month Day Year

FEB 07 2020

Petitioner's Name: Winifred L. Bromley
 Petitioner's Mailing Address: 12801 Brighton Rd.
Brighton CO 80601
 City or Town State Zip Code

**OFFICE OF THE
ADAMS COUNTY ASSESSOR**

SCHEDULE OR PARCEL NUMBER(S)	PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
<u>20009197</u>	<u>12801 BRIGHTON ROAD</u>

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the above property for the property tax year 2019 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)

RESIDENTIAL + COMMERCIAL CLASSIFICATION (see Sharon Wheeler)

Petitioner's estimate of value: \$ _____ (_____)
Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompanying exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information, and belief, is true, correct, and complete.

Winifred L. Bromley
Petitioner's Signature

Daytime Phone Number 303, 659-0038
 Email wbromley2@gmail.com
 Cell 303-249-3932

By _____ Daytime Phone Number (_____)
Agent's Signature*

Printed Name: _____ Email _____

*Letter of agency must be attached when petition is submitted by an agent.

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II: Assessor's Recommendation (For Assessor's Use Only)			
	Tax Year _____		
	Actual	Assessed	Tax
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____
<input type="checkbox"/> Assessor recommends approval as outlined above.			
If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(i)(D), C.R.S.			
Tax year: _____ Protest? <input type="checkbox"/> No <input type="checkbox"/> Yes (If a protest was filed, please attach a copy of the NOD.)			
<input type="checkbox"/> Assessor recommends denial for the following reason(s):			

Assessor's or Deputy Assessor's Signature			

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114, C.R.S. shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition, § 39-1-113(1.7), C.R.S.

Section III: Written Mutual Agreement of Assessor and Petitioner
(Only for abatements up to \$10,000)

The Commissioners of _____ County authorize the Assessor by Resolution No. _____ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of \$10,000 or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with § 39-1-113(1.5), C.R.S.

The Assessor and Petitioner mutually agree to the values and tax abatement/refund of:

	Tax Year _____		
	<u>Actual</u>	<u>Assessed</u>	<u>Tax</u>
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the County Treasurer for full payment information.

Petitioner's Signature Date

Assessor's or Deputy Assessor's Signature Date

Section IV: Decision of the County Commissioners
(Must be completed if Section III does not apply)

WHEREAS, the County Commissioners of _____ County, State of Colorado, at a duly and lawfully called regular meeting held on ____/____/____, at which meeting there were present the following members:
Month Day Year

with notice of such meeting and an opportunity to be present having been given to the Petitioner and the Assessor of said County and Assessor _____ (being present--not present) and
Name
Petitioner _____ (being present--not present), and WHEREAS, the said
Name
County Commissioners have carefully considered the within petition, and are fully advised in relation thereto, NOW BE IT RESOLVED that the Board (agrees--does not agree) with the recommendation of the Assessor, and that the petition be (approved--approved in part--denied) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund
_____	_____	_____

Chairperson of the Board of County Commissioners' Signature

I, _____ County Clerk and Ex-Officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, _____
Month Year

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than \$10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: Action of the Property Tax Administrator
(For all abatements greater than \$10,000)

The action of the Board of County Commissioners, relative to this petition, is hereby

Approved Approved in part \$ _____ Denied for the following reason(s):

Secretary's Signature Property Tax Administrator's Signature Date

Ken Musso
Assessor



Assessor's Office
4430 South Adams County Parkway
2nd Floor, Suite C2100
Brighton, CO 80601-8201
Phone 720-523-6038
Fax 720-523-6037
www.adcogov.org

COUNTY BOARD OF EQUALIZATION

STIPULATION (As to Tax Year(s) 2019 Actual Value(s))

1. The property subject to this Stipulation is:
Schedule No. (S): R0199227 Parcel NO.(S) 1569-01-1-04-001

2. The subject property is classified as a Agricultural property.

3. The County Assessor originally assigned the following actual value to the subject property for tax year(s) 2019 :

Land	\$127,000
Improvements	\$426,471
Total	\$553,471

4. The Adams County Assessor has reviewed this file and agrees to make the following adjustment to the valuation for the subject property for tax year(s) 2019 :

Land	\$3,722
Improvements	\$426,471
Total	\$430,193

5. By entering into this agreement, the Petitioner understands that they are giving up rights to further appeal of the value of this property for tax year(s) 2019 .

DATED this: November ³⁰ ~~13~~, 2020



Petitioner's Representative

**Jeremy
Maldonado**
Assessor Representative
Adams County Assessor's Office

Digitally signed by Jeremy Maldonado
DN: cn=Jeremy Maldonado,
email=JMaldonado@adcogov.org
Date: 2020.11.13 10:29:25 -07'00'

ASSESSOR'S RECOMMENDATION FOR ABATEMENT

Parcel #

1569-01-1-04-001

Account #

R0199227

Owner's name:

CW-Lochbuie LLC
8655 S Priest Dr.
Tempe, AZ 85284

Representative/Agent:

Residential

YEAR

2019

	<u>ACTUAL</u> <u>VALUE</u>	<u>ASSESSED</u> <u>VALUE</u>
IMPROVEMENT VALUE	\$426,471.00	\$30,492.68
OUTBUILDINGS VALUE	\$0.00	\$0.00
LAND VALUE	\$127,000.00	\$9,080.50
TOTAL VALUE	\$553,471.00	\$39,573.18
MILL LEVY		147.256
TAX LIABILITY		\$5,827.39

Agricultural

AFTER ADJUSTMENTS

YEAR

2019

	<u>ACTUAL</u> <u>VALUE</u>	<u>ASSESSED</u> <u>VALUE</u>
IMPROVEMENT VALUE	\$426,471.00	\$30,492.68
OUTBUILDINGS VALUE	\$0.00	\$0.00
LAND VALUE	\$3,722.00	\$1,079.38
TOTAL VALUE	\$430,193.00	\$31,572.06
MILL LEVY		147.256
TAX LIABILITY		\$4,649.17
REFUND		\$1,178.21

SITUATION:

Owner claiming land should be classified as Agricultural.

ACTION:

Changed land classification from Residential to Agricultural. Documentation provided.

Supervisor Approval: _____

Appraiser: Jeremy Maldonado

Date: _____

Date: 11/13/2020

Adams County Assessor

Date

PETITION FOR ABATEMENT OR REFUND OF TAXES

County: Adams

Date Received (Use Assessor's or Commissioners' Date Stamp)

Section I: Petitioner, please complete Section I only.

Date: May 29 2020 (Month Day Year)

Petitioner's Name: Theodore J Shipman

Petitioner's Mailing Address: 8301 East Prentice Avenue, Suite 100

Greenwood Village CO 80111 (City or Town State Zip Code)

SCHEDULE OR PARCEL NUMBER(S) 0156901104001 PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY Lochbuie Center BLK 1 LOT 6

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the above property for the property tax year 2019 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)

The above parcel has been farmed annually under an Agricultural Lease dated March 5 2015. A copy of that fully executed lease, with the above parcel identified in Exhibit A, is attached. The lease remains active and is in full effect.

Petitioner's estimate of value: \$ * () *Property should be assessed as Ag Dry Farming (Value Year)

I declare, under penalty of perjury in the second degree, that this petition, together with any accompanying exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information, and belief, is true, correct, and complete.

Petitioner's Signature Daytime Phone Number (303) 921-5101

Email tj@thebromleycompanies.com

By Agent's Signature* Daytime Phone Number ()

Email

*Letter of agency must be attached when petition is submitted by an agent.

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II: Assessor's Recommendation (For Assessor's Use Only) Tax Year Actual Assessed Tax Original Corrected Abate/Refund Assessor recommends approval as outlined above. Assessor recommends denial for the following reason(s): Assessor's or Deputy Assessor's Signature

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114, C.R.S. shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition, § 39-1-113(1.7), C.R.S.

Section III: Written Mutual Agreement of Assessor and Petitioner
(Only for abatements up to \$10,000)

The Commissioners of _____ County authorize the Assessor by Resolution No. _____ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of \$10,000 or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with § 39-1-113(1.5), C.R.S.

The Assessor and Petitioner mutually agree to the values and tax abatement/refund of:

	Tax Year _____		
	<u>Actual</u>	<u>Assessed</u>	<u>Tax</u>
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the County Treasurer for full payment information.

Petitioner's Signature Date

Assessor's or Deputy Assessor's Signature Date

Section IV: Decision of the County Commissioners

(Must be completed if Section III does not apply)

WHEREAS, the County Commissioners of _____ County, State of Colorado, at a duly and lawfully called regular meeting held on ____/____/____, at which meeting there were present the following members:

Month Day Year

with notice of such meeting and an opportunity to be present having been given to the Petitioner and the Assessor of said County and Assessor _____ (*being present--not present*) and

Petitioner _____ (*being present--not present*), and WHEREAS, the said

County Commissioners have carefully considered the within petition, and are fully advised in relation thereto, NOW BE IT RESOLVED that the Board (*agrees--does not agree*) with the recommendation of the Assessor, and that the petition be (*approved--approved in part--denied*) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund
------	----------------	--------------------

Chairperson of the Board of County Commissioners' Signature

I, _____ County Clerk and Ex-Officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County

this _____ day of _____, _____
Month Year

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than \$10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: Action of the Property Tax Administrator

(For all abatements greater than \$10,000)

The action of the Board of County Commissioners, relative to this petition, is hereby

Approved Approved in part \$ _____ Denied for the following reason(s):

Secretary's Signature Property Tax Administrator's Signature Date



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: MOU Facility Payments to CoreCivic, Inc. for FY20-21
FROM: Beth Torgersen, Criminal and Social Justice Manager
AGENCY/DEPARTMENT: Community Safety and Wellbeing, Community Corrections Administration
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Memorandum of Understanding for the second distribution of Facility Payments to CoreCivic, Inc. for state fiscal year 2020-2021

BACKGROUND:

The State allocation letter (attached) provides Facility Payment funding to community corrections providers for each community corrections facility they operate. These funds are for a very specific legislative intent: to mitigate staff turnover and reduce caseload sizes, both to advance evidence-based approaches and to improve outcomes in community corrections. Funds can also be used to facilitate compliance to PREA or for the implementation of other approved evidence-based approaches for improved outcomes.

The Facility Payment funding has a two-part funding structure. CoreCivic received the first distribution of facility payments in September 2020. This MOU allows for the second distribution of facility payments to be made in total of \$107,350.82 for the two CoreCivic facilities providing services in the 17th Judicial District. These funds are to be dispersed upon compliance to the Statewide Policy for Facility Payment Funding for FY20-21. CoreCivic is in compliance of the Statewide Policy for Facility Payment funding.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Division of Criminal Justice
Adams County

CoreCivic, Inc.

ATTACHED DOCUMENTS:

Resolution MOU to Distribute Facility Payments

MOU for Facility Payments

Allocation FY20-21

Statewide Policy for Facility Payments

FISCAL IMPACT:

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

Fund: 01

Cost Center: 9302

	Object Account	Subledger	Amount
Current Budgeted Revenue:			\$381,353
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$381,353</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			\$381,353
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$381,353</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING REGARDING
COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT PLAN
BY AND BETWEEN ADAMS COUNTY, COLORADO AND CORECIVIC, INC. FOR THE
2020-2021 STATE FISCAL YEAR

WHEREAS, pursuant to C.R.S. § 17-27-101, *et seq.*, the Adams County Board of County Commissioners has contracted with the Colorado Department of Public Safety, Division of Criminal Justice (“DCJ”) to provide community corrections program services to the State of Colorado’s 17th Judicial District; and,

WHEREAS, Adams County has subcontracted with CoreCivic, Inc. for state fiscal year 2020-2021 to provide community corrections services for the 17th Judicial District at two facilities: and,

WHEREAS, the DCJ has provided two-part funding for each facility that maintains the compensation levels and caseload levels that were reached pursuant to the state fiscal year 2015-2016 requirements and that shall be sustained throughout fiscal year 2020-2021.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Memorandum of Understanding Regarding Community Corrections Second Distribution Facility Payment Plan By and Between Adams County, Colorado and Corecivic, Inc., which is attached hereto and incorporated herein by reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Memorandum of Understanding and any attending documents on behalf of Adams County.

**MEMORANDUM OF UNDERSTANDING REGARDING
COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT
PLAN
BY AND BETWEEN ADAMS COUNTY, COLORADO AND CORECIVIC, INC.**

The General Assembly has provided funding for state fiscal year 2020-2021 with the intent that programs will maintain the compensation levels and caseload levels that were reached pursuant to the state fiscal year's 2020-2021 Facility Payment policy. These objectives were established to advance evidence-based approaches to improve outcomes in community corrections. To obtain this funding or a portion thereof, programs must adhere to the Statewide Policy and General Procedures for Facility Payments for state fiscal year 2016-2017, which have not been modified and have remained the same for state fiscal year 2020-2021 (attached hereto as Exhibit A) and remain consistent with the legislature's intent. The state has implemented a two-part funding method.

CoreCivic, Inc. is contracted to operate two (2) facilities located in Adams County, Colorado during state fiscal year 2020-2021. Each facility is eligible for the second of the two-part distribution of approximately **\$53,675.41** of the appropriation for each facility (for a total of \$107,350.82) to be paid in February of 2021.

The second distribution will be based on meeting the following conditions:

- (a) A fully executed master contract between the Department of Public Safety, Division of Criminal Justice, and the Board of Adams County Commissioners; and,
- (b) A fully executed subcontract between CoreCivic Inc. and Adams County; and,
- (c) A fully executed Allocation Letter to the 17th Judicial District that will secure the above described funding.

Exemptions from Statewide Policy:

For programs who have submitted a Request for Exemption and provided an Alternate Funding Plan that has been approved by the State and the Community Corrections Board the disbursements of the Facility Payment funds shall be made consistently with the aforementioned disbursement policy where 50% is paid upfront and upon verifiable execution of the alternate plan the remainder may be paid in part or in whole dependent upon execution of the approved alternate plan.

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Adams County Attorney's Office

Deputy Clerk

CoreCivic, Inc

Name:
Title:

Date

OPTION ALLOCATION LETTER

CT # 833

Date: 7/1/2020	Original Contract CMS #139939	Allocation Letter # 2	CMS Routing #
-------------------	-------------------------------	-----------------------	---------------

TO: Board of Adams County c/o Community Corrections Board

In accordance with Section 7.A of the Original Contract between the State of Colorado, Division of Criminal Justice, Community Corrections, and Board of Adams County c/o Community Corrections Board July 1, 2020 and ending on June 30, 2021, the undersigned commits the following funds to the Grant:

1. Payment for the period July 1, 2020 through June 30, 2021, will be made as earned, in whole or in part, from available State funds encumbered in an amount not to exceed **\$7,913,645.60** to be allocated as follows:

\$6,774,589.80 for Residential services for community corrections offenders which include Diversion, Transition and Condition of Parole Placements. These funds are payable at a daily rate of \$47.96 per offender, per day; (387 Beds) and,

\$ 142,131.00 for Non-Residential Diversion services for offenders not to exceed an average of \$6.49 per day per offender; (60 Slots) and,

\$ 320,000.00 for Treatment Support

\$ 381,352.82 for Facility Payments to be disbursed as outlined in Statewide Facility Payment Policy for FY21 and,

\$ 295,571.98 for Community Corrections Board Administration by the Contractor,

2. Financial obligations of the State of Colorado payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available.
3. Funds allocated in this Allocation Letter are for services rendered during the current contract period and cannot be used to pay for community corrections services provided in prior or future fiscal years.
4. Any unexpended funds allocated or advanced to the Contractor by the Allocation Letter shall be reverted to the State no later than August 31, 2021.

This Allocation Letter does not constitute an order for services under this Grant. The effective date of hereof is upon approval of the State Controller or July 1, 2020, whichever is later.

STATE OF COLORADO
JARED S. POLIS, GOVERNOR
Colorado Department of Public Safety
Stan Hilkey Executive Director

Digitally signed by Joe Thome
DN: cn=Joe Thome, o=Department of
Public Safety, ou=Director of Criminal
Justice, email=joe.thome@state.co.us,
c=US

Joe Thome

By: Joe Thome, Director

Date: August 13, 2020

ALL GRANTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State Grants. This Grant is not valid until signed and dated below by the State Controller or delegate. Grantee is not authorized to begin performance until such time. If Grantee begins performing prior thereto, the State of Colorado is not obligated to pay Grantee for such performance or for any goods and/or services provided hereunder.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD
Tammy

Digitally signed by Tammy Lichvar
DN: cn=Tammy Lichvar, o=Department of
Public Safety, ou=Executive Director's
Office, email=tammy.lichvar@state.co.us,
c=US

By: Lichvar

Colorado Department of Public Safety

Date: 08/17/2020



COLORADO
Division of Criminal Justice
Department of Public Safety

Office of Community Corrections
700 Kipling Street, Suite 1000
Lakewood, CO 80215

TO: All Community Corrections Boards and Providers

FROM: Glenn A. Tapia, Director
Office of Community Corrections
Division of Criminal Justice

SUBJ: Statewide Policy and General Procedures: Facility Payments Funding for FY17

DATE: July 13, 2016

General Policy and Intent

In FY 2014-15 (FY15), the General Assembly developed a multi-faceted (two-part) plan to increase funding levels for community corrections providers with the intention of mitigating staff turnover and distributing workloads more efficiently among case management staff. These objectives were established with the expressed interest of the advancement, implementation and sustainability of evidence-based approaches to improve outcomes in community corrections and to better facilitate compliance with the Prison Rape Elimination Act (PREA). The two-part plan included an increase for the base bed per diem as well as an additional *Facility Payments* structure. The combination of these two funding streams was designed to increase staff salaries and to reduce case management caseloads in residential community corrections.

In FY 2015-16 (FY16), the General Assembly continued this two-part funding method with an additional 1.8% per diem increase in addition to the *Facility Payments* appropriation that was established in FY15. The two-part funding structure was intended to be invested in modest pay increases for staff and retention of the caseload maximums for case managers that were established in FY15. Footnote 73 in the FY16 Long Bill read as follows:

These payments may be withheld in whole or in part from facilities that: (1) fail to maintain an average ratio of at least one case manager for every 20 residents; (2) fail to raise average pay and benefits of security staff members by at least 1 percent; or (3) fail to raise the average pay and benefits of case managers by 1 percent. A facility is exempt from requirement (2) if the sum of average pay and benefits for security staff members exceeds \$33,000 annually. A facility is exempt from requirement (3) if the sum of average salary and benefits for case managers exceeds \$38,500 annually. For purposes of this footnote, payroll taxes are not benefits. Community corrections providers are encouraged to exceed these goals. It is the intent of the General Assembly that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.

In FY 2016-17 (FY17), the General Assembly again continued this two-part funding method but with no additional increase to the base per diem or the *Facility Payments* appropriations. The intention for this was stated in a revised footnote (Footnote 89) in the FY17 Long Bill which reads as follows:

The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because provider rates are unchanged for FY 2016-17, these appropriations further assume that salary and staffing levels deemed adequate for FY 2015-16 will be deemed adequate for FY 2016-17 and that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.

Simply put, this footnote means that without a funding increase, community corrections programs are only expected to maintain the compensation levels and caseload levels that were reached pursuant to the FY16 Facility Payments policy. Thus, the salary levels and caseload maximums that were reached in FY16 pursuant to and in compliance with the FY16 statewide policy shall be sustained throughout FY17.

It is established by this policy that the intent of the funds in community corrections for FY17 is for providers to sustain their investment in specific methods to facilitate effective implementation of evidence-based approaches to offender management and behavior change. This is to be accomplished, in part, through limiting offender-to-staff ratios for case management positions as well as through lower staff turnover which can be achieved, in part, by increased staff salaries for security and case management positions.

It is the intent of the General Assembly and Colorado Department of Public Safety (Division of Criminal Justice) that providers use the FY17 funding to maintain case manager and security staff member compensation and to limit the number of residents assigned to each case manager. The Facility Payments appropriations may be withheld in whole or in part from facilities that:

- 1) fail to maintain a ratio of at least one case manager for every 20 residents (or equivalent ratio for part time case management staff),
- 2) fail to maintain FY16 levels of pay and benefits of security staff members, or
- 3) fail to maintain FY16 pay and benefits of case managers.

Data Collection and Reporting

The General Assembly has issued a formal Request for Information (RFI) of the Department that requires the Division to report the following information about the funding increases:

- 1) the average number of total staff
- 2) the average number of security staff
- 3) the average number of case managers
- 4) the average wage and salary of security staff and case managers
- 5) the average cost of benefits, excluding payroll taxes, for security staff and for case managers
- 6) the average turnover rate and length of employment for security staff and the average length of employment for case managers
- 7) average case manager caseloads for residential and non-residential offenders.

The Department is also requested by the General Assembly to continue collecting periodic financial statements and starting salary information from community corrections providers. Finally, the Department is requested to retain the data received from each facility.

Accordingly, Community corrections providers shall submit updated staffing, salary, benefits, caseload, and turnover data to their local community corrections board and to the Division of Criminal Justice no later than September 30, 2016. The providers shall use only the format prescribed by the Division to submit the data. Providers shall receive the required data collection forms by August 20, 2016 and shall submit updated data that is reliable and verifiable by an outside entity. At a minimum, providers shall submit, by September 30, 2016, the following data elements:

- 1) A current roster of all full time, part time, and contract staff including the title and type of position
- 2) The percent of full time equivalent (FTE) for each position
- 3) Actual hourly wage and monthly salary figures for each individual security and case management staff including related supervisory positions
- 4) Actual cost figures for monthly employer-paid benefits for each individual staff member. Figures for individual staff members shall include only the actual cost of medical, dental, vision, retirement, disability, and life insurance benefit premiums paid by the employer. Employer-paid benefits shall not include costs for payroll taxes, sick time, vacation time, unemployment insurance, workers compensation insurance, or other costs that are required but not listed above. Variations of this definition must be approved, in advance, by the local community corrections board (or its designee) and the Division.
- 5) Employee-paid contributions premiums to provider benefits package
- 6) A benefits-to-salary percentage for the provider for security and case management staff
- 7) Actual current caseloads for all case management positions including part-time and full-time positions as well as for case manager supervision positions. Other positions in the organization that carry an active caseload must be included in caseload data. Reporting data should include all categories of clients i.e. diversion, transition, CRCF, non-residential, etc
- 8) Date of employment for each staff member
- 9) The actual number of security and case management positions hired, as a result of turnover, in the last year
- 10) Direct contact information (phone number and/or email address) for each staff person

Providers shall also be required to submit reliable and verifiable salary, benefit, and caseload data to the Division of Criminal Justice in the aggregate. For FY17, this will be accomplished through a survey that will be administered to all providers in the month of September 2016. Providers shall complete and return the survey and related information requests no later than September 30, 2016. This information will be analyzed so that the Division can track data for reporting to the General Assembly regarding the use of the funds in the FY18 Budget Hearings.

Letters of Intent

Full funding of the *Facility Payments* appropriations are contingent upon receipt, approval and full execution of a formal *Letter of Intent* to maintain FY16 staff salary increases, retention of caseload maximums, and any other additional means to meet the intent and goals of the General Assembly and the Department previously outlined in this policy. On or before August 15, 2016, providers shall submit to the local community corrections board and the Division a formal *Letter of Intent* that provides clear and convincing information that the funds will be used as intended by the General Assembly, the Department, and the local community corrections board. The *Letter of Intent* shall be reviewed and approved by the Division of Criminal Justice and the local community corrections board, or its designee, prior to disbursement of the full *Facility Payments* funds to providers.

The *Letter of Intent* shall be signed by the executive management of the community corrections provider, or its designee. If both the board and the provider are the same entity, the annual plan shall be submitted directly to the Division of Criminal Justice for approval and monitoring.

Disbursement of Facility Payments Funds

The community corrections board may pay fifty percent (50%) of the annual *Facility Payment* allocation for each provider upon receipt of the initial disbursement of funds from the Division of Criminal Justice. The final disbursement of the *Facility Payments* appropriations to community corrections boards will be made at the beginning of the third quarter of FY17, pursuant to State Fiscal Rule. The final 50% of *Facility Payments* to providers shall not be made unless and until the *Letter of Intent* satisfies the aforementioned intent for the funds paid to providers.

The *Facility Payments* funding may be withheld in whole or in part from facilities that:

- 1) fail to maintain a ratio of at least one case manager for every 20 residents (or equivalent ratio for part time case management staff),
- 2) fail to maintain FY16 levels of pay and benefits of security staff members, or
- 3) fail to maintain FY16 levels of pay and benefits of case managers.

The community corrections boards and/or the Division of Criminal Justice retain the right to recover up to 100% of the *Facility Payments* appropriations from any provider that fails to meet the requirements of the funds, as stated in this policy.

Objective Verification of Funding

The Division and the local community corrections board are responsible for and reserve the right to verify staff salary increases, caseload sizes, and any other aspect of the provider's plan for the funds. Verification of funding includes, but is not limited to examination of official payroll records, staff interview data, or any other reliable source of verification.

Exemptions from Statewide Policy

Providers requesting an exemption from one or more elements within the statewide policy must do so, in writing, no later than August 15, 2016. A formal *Request for Exemption* shall be submitted to the local community corrections board and the Division. A *Request for Exemption* shall include at a minimum, the following information:

- 1) Clear and convincing rationale describing why the provider believes that they already meet or exceed the expectations of the statewide policy and therefore need not maintain FY16 levels of security salaries and benefits; and/or
- 2) Clear and convincing rationale describing why the provider believes that they already meet or exceed the expectations of the statewide policy and therefore need not maintain FY16 levels of case management salaries and benefits; and/or
- 3) Clear and convincing rationale describing why the provider believes that they need not maintain the expectations of the statewide policy and therefore need not limit caseloads to a maximum of 20 offenders to each full time case manager

The Division and the local community corrections board, or its designee, shall approve *Requests for Exemption* on a case-by-case basis. *Requests for Exemption* shall not be approved unless and until they meet the expressed and aforementioned intent of the General Assembly, the Department, and the local community corrections board.

In cases of an approved *Request for Exemption*, disbursements of *Facility Payments* funds shall be made consistently with the aforementioned disbursement policy where 50% is paid initially and the remainder is paid upon state and board approval of the *Request for Exemption*. In all cases, providers shall submit all aforementioned data in the Data Collection and Reporting section in this policy. Providers should also provide any reliable, objective, and verifiable data to support or justify approval of the *Request for Exemption*.

The Division extends our sincere gratitude to all boards and providers for your cooperation and adherence to this policy. It is our belief that adherence to this policy will strengthen our collective ability to use the *Facility Payments* funds as intended by the General Assembly. Should you have any questions of me, please contact me at 303.239.4448 or via email at glenn.tapia@state.co.us.

Respectfully

A handwritten signature in black ink that reads "Glenn A. Tapia". The signature is written in a cursive, flowing style.

Glenn A. Tapia
Director, Office of Community Corrections



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Amendment 1 to Intergovernmental Agreement between City of Westminster and Adams County Regarding the Small Business Stabilization Program
FROM: Jill Jennings Golich, Community & Economic Development Director
AGENCY/DEPARTMENT: Community & Economic Development
HEARD AT STUDY SESSION ON: January 5, 2021
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Board of County Commissioners approve and authorize the Chair to execute the attached Amendment 1 to Intergovernmental Agreement (IGA) between Adams County and City of Westminster to allow the City's participation in the Small Business Stabilization Program (SBSP).

BACKGROUND:

In response to the COVID-19 Pandemic, Community and Economic Development launched the SBSP on May 4, 2020 to help aid in the recovery efforts with COVID-19. The SBSP to help reduce the negative impacts of the COVID-19 outbreak on local businesses. The program is funded with Community Development Block Grant (CDBG) and Community Development Block Grants Coronavirus (CDBG-CV) funds.

The SBSP aids local businesses with short-term working capital to avoid job loss and provide organizational stability caused by closures related to social distancing. The funding provides up to a \$35,000 grant to the small business, if established criteria is met.

On December 14, 2020, City of Westminster City Council approved to contribute an additional \$400,000 in Community Development Block Grant Coronavirus (CDBG-CV) funds (totaling \$771,728) to the program. This contribution will allow continued support to businesses within the City of Westminster.

To establish the continued participation in the SBSP, Adams County and the City of Westminster must execute the attached Amendment 1 to the IGA to carry out the program. Staff recommends approval of the attached IGA and requests authorization for the Chair to execute Amendment 1 to the IGA.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office

ATTACHED DOCUMENTS:

Resolution

First Amendment to Intergovernmental Agreement (IGA) between the City of Westminster and Adams County Regarding the Small Business Stabilization Program for Response to Economic Impacts Associated with COVID-19 dated June 18, 2021

FISCAL IMPACT:

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

Fund: 30
Cost Center: To be determined

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8810		\$6,710,658
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <hr/> \$6,710,658

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

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

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING FIRST AMENDMENT TO THE INTERGOVERNMENTAL
AGREEMENT BETWEEN THE CITY OF WESTMINSTER AND ADAMS COUNTY
REGARDING THE SMALL BUSINESS STABILIZATION PROGRAM FOR RESPONSE TO
ECONOMIC IMPACTS ASSOCIATED WITH COVID-19

Resolution 2021-

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) has designated Adams County (the “County”) as an Urban Entitlement County under the Community Development Block Grant (“CDBG”) Program; and,

WHEREAS, in response to the presidentially declared National Emergency surrounding COVID-19, Adams County has identified local community and economic development needs that must urgently be addressed; and,

WHEREAS, to help aid in the recovery efforts with COVID-19, Adams County launched a Small Business Stabilization Program on May 4, 2020 utilizing Community Development Block Grant and Community Development Block Grant Coronavirus (“CDBG-CV”) funding; and,

WHEREAS, City of Westminster City Council (the “City”) unanimously voted on May 18, 2020 to contribute \$371,728 of its CDBG-CV funding to the Adams County’s Small Business Stabilization Program; and,

WHEREAS, the City of Westminster City Council voted on December 14, 2020 to contribute an additional \$400,000 in CDBG-CV funding to the Adams County’s Small Business Stabilization Program; and,

WHEREAS, to establish the City’s continued participation in Adams County’s Small Business Stabilization Program, Adams County and the City of Westminster must execute the First Amendment to the Intergovernmental Agreement to carry out the program.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the First Amendment to the Intergovernmental Agreement between the City of Westminster and Adams County Regarding the Small Business Stabilization Program for Response to Economic Impacts Associated with COVID-19 be approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to sign said First Amendment to the Intergovernmental Agreement on behalf of Adams County.

BE IT FURTHER RESOLVED, that the Director of the Community and 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 Adams County Small Business Stabilization Program.

BE IT FURTHER RESOLVED, that the Director of the Community and Economic Development Department is hereby authorized to sign necessary Small Business Stabilization Program grant Agreements.

**FIRST AMENDMENT TO THE
INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WESTMINSTER AND
ADAMS COUNTY REGARDING THE SMALL BUSINESS STABILIZATION PROGRAM FOR
RESPONSE TO ECONOMIC IMPACTS ASSOCIATED WITH COVID-19
DATED JUNE 18, 2020**

The City of Westminster (hereinafter referred to as “City”) and the County of Adams, State of Colorado (hereinafter referred to as “County”) agree to amend the Intergovernmental Agreement described above as follows:

1. SECTION 1.0 SCOPE OF WORK, SUBSECTION 1.2, shall be amended to read as follows with new language appearing in underline and deleted language appearing in ~~striketrough~~:
 - 1.2 The Program commenced at the discretion of the County on May 4, 2020, with County funds. The Program will terminate when all allocated funds have been exhausted. The City shall benefit from the Program so long as the City’s CDBG-CV funds are available for use. ~~No program activities shall commence on behalf of the City until a completed HUD Environmental Review has been accepted.~~
2. SECTION 2.0 PAYMENT, shall be amended to read as follows with new language appearing in underline and deleted language appearing in ~~striketrough~~:
 - 2.0 PAYMENT.
 - 2.1 The City shall pay the County up to, but not to exceed the full amount of awarded CDBG-CV funds, \$371,728 for operation of this Program. This includes, but is not limited to the \$371,728 per the original IGA of May 18, 2020, as well as \$400,000 specified under the First Amendment to the Intergovernmental Agreement. Nothing shall preclude the City from assigning additional CDBG-CV funds to the County for the express purpose of this Program under all of the same terms stated in this Agreement, so long as both Parties provide written approval and conduct all required financial, appropriate, and administrative processes. Such additional funds, once properly appropriated, may be assigned to this purpose by the City’s project manager, except that the Westminster City Council may override such assignment by resolution.
 - 2.2 The County will accept, review, approve, award contracts, and pay the grants on behalf of the City and request to draw the funds from the City following the awards to applicants. No City funds shall be advanced to the County prior to contracts being awarded to approved applicants.
 - 2.3 In the event that the Program is concluded or otherwise terminated before all appropriated City funds have been expended, the City shall fulfill its obligations to re-appropriate the funds in accordance with other allowed uses.
 - 2.4 To facilitate timely expenditure of funds as required by the CDBG program, the project managers shall review the Program status no more than six (6) months from the effective date of the First Amendment. Anytime on or after six (6) months from the effective date of this First Amendment, either project manager shall have the option to terminate this Agreement by providing written notice to the other. In the event of the termination of this Agreement, neither party shall have any further rights or obligations hereunder, except for any liabilities or obligations that by their terms survive the termination of this Agreement. The City shall pay the County for all approved awards prior to the termination of this Agreement.
3. SECTION 3.0 PROJECT MANAGER, SUBSECTION 3.1, shall be amended to read as follows with new language appearing in underline and deleted language appearing in ~~striketrough~~:

- 3.1 The City's project manager for the Program is Jenni Grafton, Economic Housing Policy and Development Manager, Department of Economic Development.
4. All other terms and conditions of this Agreement shall remain in effect.

SIGNATURE PAGE FOLLOWS

This Amendment is dated the _____ day of _____, 20__.

Murray & McCarthy Law, LLC

CITY OF WESTMINSTER

By: _____

By: _____

Printed Name: Tyler Murray

Printed Name: Donald M. Tripp

Title: Member

Title: City Manager

STATE OF _____)
) ss
COUNTY OF _____)

ATTEST:

City Clerk

The foregoing instrument was acknowledged before me this ___ day of _____, 20__.

by _____ the
(name)
_____ of
(title)

Witness my hand and official Seal

My commission expires: _____

(SEAL)

Notary Public

APPROVED AS TO LEGAL FORM

By: _____
City Attorney

ADAMS COUNTY

By: _____
Chair

Date: _____

ATTEST
Josh Zygielbaum, CLERK AND RECORDER

Deputy Clerk

APPROVED AS TO FORM:

Adams County Attorney's Office



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING AARON HERRERA TO THE ADAMS COUNTY LIQUOR &
MARIJUANA LICENSING AUTHORITY BOARD AS AN ALTERNATE MEMBER

WHEREAS, a vacancy currently exists for an alternate member for the Adams County Liquor & Marijuana Licensing Authority Board; and,

WHEREAS, Aaron Herrera has expressed an interest in serving on the Adams County Liquor & Marijuana Licensing Authority Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Aaron Herrera to fill this vacancy as an Alternate Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Aaron Herrera is hereby appointed as a member of the Adams County Liquor & Marijuana Licensing Authority Board as an Alternate Member for the term as listed below:

Aaron Herrera

Term Expires
January 31, 2022



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING ABEL WURMNEST TO THE ADAMS COUNTY
FOUNDATION

WHEREAS, a vacancy currently exists for a member for the Adams County Foundation; and,

WHEREAS, Abel Wurmnest has expressed an interest in serving on the Adams County Foundation; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Abel Wurmnest to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Abel Wurmnest is hereby appointed as a member of the Adams County Foundation for the term as listed below:

Abel Wurmnest

Term Expires
January 31, 2025



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING AMY CLEMENT TO THE WORKFORCE DEVELOPMENT
BOARD AS A BUSINESS SECTOR REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Workforce Development Board;
and,

WHEREAS, Amy Clement has expressed an interest in serving on the Workforce Development
Board; and,

WHEREAS, the Board of County Commissioners selected Amy Clement to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Amy Clement shall be appointed as a member of the Workforce
Development Board as a Business Sector Representative for the term as listed below:

Amy Clement

Term Expires
January 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING CHARLES LITTLE TO THE REGIONAL EMERGENCY &
TRAUMA ADVISORY COUNCIL AS A LOCAL HOSPITAL REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Regional Emergency & Trauma Advisory Council; and,

WHEREAS, Charles Little has expressed an interest in serving on the Regional Emergency & Trauma Advisory Council; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Charles Little to fill this vacancy as a Local Hospital Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Charles Little is hereby appointed as a member of the Regional Emergency & Trauma Advisory Council as a Local Hospital Representative for the term as listed below:

Charles Little

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING CHLOE MICKEL TO THE BUILDING CODE BOARD OF
APPEALS

WHEREAS, a vacancy currently exists for a member on the Building Code Board of Appeals;
and,

WHEREAS, Chloe Mickel has expressed an interest in serving on the Building Code Board of
Appeals; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Chloe Mickel to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Chloe Mickel shall be appointed as a member of the Building
Code Board for the term as listed below:

Chloe Mickel

Term Expires
January 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING CHRIS GRONQUIST TO THE ADAMS COUNTY LIQUOR
AND MARIJUANA LICENSING AUTHORITY BOARD AS AN ALTERNATE MEMBER

WHEREAS, a vacancy currently exists for a member on the Adams County Liquor and Marijuana Licensing Authority Board; and,

WHEREAS, Chris Gronquist has expressed an interest in serving on the Adams County Liquor and Marijuana Licensing Authority Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Chris Gronquist to fill this vacancy as an Alternate Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Chris Gronquist is hereby appointed as a member of the Adams County Liquor and Marijuana Licensing Authority Board as an Alternate Member for the term as listed below:

Chris Gronquist

Term Expires
January 31, 2022



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING CHRIS GRONQUIST TO THE BOARD OF ADJUSTMENT
AS AN ALTERNATE MEMBER

WHEREAS, a vacancy currently exists for a member on the Board of Adjustment; and,

WHEREAS, Chris Gronquist has expressed an interest in serving on the Board of Adjustment;
and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Christ Gronquist to fill this vacancy
as an Alternate Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Chris Gronquist is hereby appointed as a member of the Board of
Adjustment as an Alternate Member for the term as listed below:

Chris Gronquist

Term Expires
January 31, 2022



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING CHRIS LAWS TO THE LOCAL EMERGENCY PLANNING
COMMITTEE AS AN ADAMS COUNTY SHERIFF'S OFFICE REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Local Emergency Planning Committee; and,

WHEREAS, Chris Laws has expressed an interest in serving on the Local Emergency Planning Committee; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Chris Laws to fill this vacancy as an Adams County Sheriff's Office Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Chris Laws is hereby appointed as a member of the Local Emergency Planning Committee as an Adams County Sheriff's Office Representative for the term as listed below:

Chris Laws

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING DAVID BALDWIN TO THE REGIONAL EMERGENCY &
TRAUMA ADVISORY COUNCIL AS AN EMS REP REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Regional Emergency & Trauma Advisory Council; and,

WHEREAS, David Baldwin has expressed an interest in serving on the Regional Emergency & Trauma Advisory Council; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected David Baldwin to fill this vacancy as an EMS Rep Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that David Baldwin is hereby appointed as a member of the Regional Emergency & Trauma Advisory Council as an EMS Rep Representative for the term as listed below:

David Baldwin

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING DEAN BERENBAUM TO THE LOCAL EMERGENCY
PLANNING COMMITTEE AS AN ADAMS COUNTY EMERGENCY MANAGEMENT
REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Local Emergency Planning Committee; and,

WHEREAS, Dean Berenbaum has expressed an interest in serving on the Local Emergency Planning Committee; and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Dean Berenbaum to fill this vacancy as an Adams County Emergency Management Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Dean Berenbaum is hereby appointed as a member of the Local Emergency Planning Committee as an Adams County Emergency Management Representative for the term as listed below:

Dean Berenbaum

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING DENNIS TONSAGER TO THE ADAMS COUNTY LIQUOR
& MARIJUANA LICENSING AUTHORITY BOARD AS A REGULAR MEMBER

WHEREAS, a vacancy currently exists for a member on the Adams County Liquor & Marijuana Licensing Authority Board; and,

WHEREAS, Dennis Tonsager has expressed an interest in serving on the Adams County Liquor & Marijuana Licensing Authority Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Dennis Tonsager to fill this vacancy as a Regular Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Dennis Tonsager is hereby appointed as a member of the Adams County Liquor & Marijuana Licensing Authority as a Regular Member for the term as listed below:

Dennis Tonsager

Term Expires
January 31, 2025



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING DONALD MALOY TO THE VETERANS ADVISORY
COMMISSION AS A VETERAN REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Veterans Advisory Commission;
and,

WHEREAS, Donald Maloy has expressed an interest in serving on the Veterans Advisory
Commission; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Donald Maloy to fill this vacancy as a
Veteran Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Donald Maloy shall be appointed as a member of the Veterans
Advisory Commission as a Veteran Representative for the term as listed below:

Donald Maloy

Term Expires
January 30, 2025



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING GARY PRATT TO THE
BUILDING CODE BOARD OF APPEALS

WHEREAS, a vacancy currently exists for a member on the Building Code Board of Appeals;
and,

WHEREAS Gary Pratt has expressed an interest in serving on the Building Code Board of
Appeals; and,

WHEREAS, the Board of County Commissioners selected Gary Pratt to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Gary Pratt shall be appointed as a member of the Building Code
Board of Appeals for the term as listed below:

Gary Pratt

Term Expires
January 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION APPOINTING MICHAEL BEAN TO THE REGIONAL EMERGENCY &
TRAUMA ADVISORY COUNCIL AS AN ADAMS COUNTY EMERGENCY
MANAGEMENT REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Regional Emergency & Trauma Advisory Council; and,

WHEREAS, Michael Bean has expressed an interest in serving on the Regional Emergency & Trauma Advisory Council; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Michael Bean to fill this vacancy as an Adams County Emergency Management Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Michael Bean is hereby appointed as a member of the Regional Emergency & Trauma Advisory Council as an Adams County Emergency Management Representative for the term as listed below:

Michael Bean

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING GEORGE MAZZOTTI TO THE FAIR ADVISORY BOARD
AS AN AT-LARGE MEMBER

WHEREAS, a vacancy currently exists for a member on the Fair Advisory Board; and,

WHEREAS, George Mazzotti has expressed an interest in serving on the Fair Advisory Board;
and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified;
and,

WHEREAS, the Board of County Commissioners selected George Mazzotti to fill this vacancy
as an At-Large Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that George Mazzotti is hereby appointed as a member of the Fair
Advisory Board as an At-Large Member for the term as listed below:

George Mazzotti

Term Expires
January 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING JANET RENDEN TO THE WORKFORCE DEVELOPMENT
BOARD AS AN ADULT EDUCATION REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Workforce Development Board;
and,

WHEREAS, Janet Renden has expressed an interest in serving on the Workforce Development
Board; and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified;
and,

WHEREAS, the Board of County Commissioners selected Janet Renden to fill this vacancy as
an Adult Education Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Janet Renden shall be appointed as a member of the Workforce
Development Board as an Adult Education Representative for the term as listed below:

Janet Renden

Term Expires
Jan 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING JEFFRY LAPIN TO THE CULTURAL COUNCIL

WHEREAS, a vacancy currently exists for a member of the Cultural Council; and,

WHEREAS, Jeffry Lapin has expressed an interest in serving on the Cultural Council; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Jeffry Lapin to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Jeffry Lapin is hereby appointed as a member of the Cultural Council for the term as listed below:

Jeffry Lapin

Term Expires
January 30, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING JOANN VONDRACEK TO THE ADAMS COUNTY
FOUNDATION BOARD

WHEREAS, a vacancy currently exists for a member on the Adams County Foundation Board;
and,

WHEREAS, Joann Vondracek has expressed an interest in serving on the Adams County
Foundation Board; and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified;
and,

WHEREAS, the Board of County Commissioners selected Joann Vondracek to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Joann Vondracek is hereby appointed as a member of the Adams
County Foundation Board for the term as listed below:

Joann Vondracek

Term Expires
January 31, 2025



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

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Cost Center:

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Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING JOHN DUPRIEST TO THE PLANNING COMMISSION AS A
REGULAR MEMBER

WHEREAS, a vacancy currently exists for a regular member on the Planning Commission; and,

WHEREAS, John Dupriest has expressed an interest in serving on the Planning Commission;
and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected John Dupriest to fill this vacancy as a
Regular Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that John Dupriest is hereby appointed as a Regular Member of the
Planning Commission for the term as listed below:

John Dupriest

Term Expires
January 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING KATIE KEEFE TO THE LOCAL EMERGENCY PLANNING
COMMITTEE AS A BUILDING SAFETY REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Local Emergency Planning Committee; and,

WHEREAS, Katie Keefe has expressed an interest in serving on the Local Emergency Planning Committee; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Katie Keefe to fill this vacancy as a Building Safety Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Katie Keefe is hereby appointed as a member of the Local Emergency Planning Committee as a Building Safety Representative for the term as listed below:

Katie Keefe

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING LILY MADDUX TO THE COMMUNITY SERVICES BLOCK
GRANT ADVISORY COUNCIL AS A PRIVATE SECTOR REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Community Services Block Grant Advisory Council; and,

WHEREAS, Lily Maddux has expressed an interest in serving on the Community Services Block Grant Advisory Council; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Lily Maddux to fill this vacancy as a Private Sector Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Lily Maddux shall be appointed as a member of the Community Services Block Grant Advisory Council as a Private Sector Representative for the term as listed below:

Lily Maddux

Term Expires
Jan 30, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING LINDSEY SPRAKER TO THE CITIZEN REVIEW PANEL

WHEREAS, a vacancy currently exists for a member on the Citizen Review Panel; and,

WHEREAS, Lindsey Spraker has expressed an interest in serving on the Citizen Review Panel;
and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Lindsey Spraker to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Lindsey Spraker shall be appointed as a member of the Citizen
Review Panel for the term as listed below:

Lindsey Spraker

Term Expires
January 30, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

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Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING MICHAEL WILLIAMS TO THE WORKFORCE
DEVELOPMENT BOARD AS A LABOR REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Workforce Development Board;
and,

WHEREAS, Michael Williams has expressed an interest in serving on the Workforce
Development Board; and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified;
and,

WHEREAS, the Board of County Commissioners selected Michael Williams to fill this vacancy
as a Labor Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Michael Williams shall be appointed as a member of the
Workforce Development Board as a Labor Representative for the term as listed below:

Michael Williams

Term Expires
Jan 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING MICHELE ASKENAZI TO THE NORTH CENTRAL
REGIONAL ALL HAZARDS BOARD AS A TRI-COUNTY HEALTH DEPARTMENT
REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the North Central Regional All Hazards Board; and,

WHEREAS, Michele Askenazi has expressed an interest in serving on the North Central Regional All Hazards Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Michele Askenazi to fill this vacancy as a Tri-County Health Department Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Michele Askenazi shall be appointed as a member of the North Central Regional All Hazards Board as a Tri-County Health Department Representative for the term as listed below:

Michele Askenazi

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

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Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING MOSES ALVAREZ TO THE WORKFORCE DEVELOPMENT
BOARD AS A BUSINESS SECTOR REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Workforce Development Board;
and,

WHEREAS, Moses Alvarez has expressed an interest in serving on the Workforce Development
Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Moses Alvarez to fill this vacancy as
a Business Sector Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Moses Alvarez shall be appointed as a member of the Workforce
Development Board as a Business Sector Representative for the term as listed below:

Moses Alvarez

Term Expires
Jan 30, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

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Cost Center:

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Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING PETER BRISSETTE TO THE WORKFORCE
DEVELOPMENT BOARD AS A BUSINESS SECTOR REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Workforce Development Board;
and,

WHEREAS, Peter Brissette has expressed an interest in serving on the Workforce Development
Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Peter Brissette to fill this vacancy as a
Business Sector Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Peter Brissette shall be appointed as a member of the Workforce
Development Board as a Business Sector Representative for the term as listed below:

Peter Brissette

Term Expires
January 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING RON SIGMAN TO THE NORTH CENTRAL REGIONAL ALL
HAZARDS BOARD AS AN ADAMS COUNTY EMERGENCY MANAGEMENT
REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the North Central Regional All Hazards Board; and,

WHEREAS, Ron Sigman has expressed an interest in serving on the North Central Regional All Hazards Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Ron Sigman to fill this vacancy as an Adams County Emergency Management Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Ron Sigman is hereby appointed as a member of the North Central Regional All Hazards Board as an Adams County Emergency Management Representative for the term as listed below:

Ron Sigman

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING RON SIGMAN AS A MEMBER OF THE LOCAL
EMERGENCY PLANNING COMMITTEE

WHEREAS, a vacancy currently exists for a regular member of the Local Emergency Planning Committee; and,

WHEREAS, Ron Sigman has expressed an interest in serving on the Local Emergency Planning Committee; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Ron Sigman to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Ron Sigman shall be appointed as a member of the Local Emergency Planning Committee.

Ron Sigman

Term Expires
January 31, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING SCOTT MADDUX TO THE PLANNING COMMISSION AS
AN ALTERNATE MEMBER

WHEREAS, a vacancy currently exists for a member on the Planning Commission; and,

WHEREAS, Scott Maddux has expressed an interest in serving on the Planning Commission;
and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified;
and,

WHEREAS, the Board of County Commissioners selected Scott Maddux to fill this vacancy as
an Alternate Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Scott Maddux is hereby appointed as a member of the Planning
Commission as an Alternate Member for the term as listed below:

Scott Maddux

Term Expires
January 31, 2022



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

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Cost Center:

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Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING SEAN FOREST TO THE PLANNING COMMISSION AS A
REGULAR MEMBER

WHEREAS, a vacancy currently exists for a member on the Planning Commission; and,

WHEREAS, Sean Forest has expressed an interest in serving on the Planning Commission; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Sean Forest to fill this vacancy as a Regular Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Sean Forest shall be appointed as a member of the Planning Commission as a Regular Member for the term as listed below:

Sean Forest

Term Expires
January 30, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

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Cost Center:

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Additional Revenue not included in Current Budget:			
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Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING SHARON RICHARDSON TO THE
PLANNING COMMISSION AS A REGULAR MEMBER

WHEREAS, a vacancy currently exists for a regular member on the Planning Commission; and,

WHEREAS Sharon Richardson has expressed an interest in serving on the Planning Commission; and,

WHEREAS, the Board of County Commissioners selected Sharon Richardson to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Sharon Richardson shall be appointed as a Regular Member of the Planning Commission for the term as listed below:

Sharon Richardson

Term Expires
January 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

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Cost Center:

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Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING STEPHANIE MIRELEZ NORTON TO THE FAIR ADVISORY
BOARD

WHEREAS, a vacancy currently exists for a member on the Fair Advisory Board; and,

WHEREAS, Stephanie Mirelez Norton has expressed an interest in serving on the Fair Advisory Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Stephanie Mirelez Norton to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Stephanie Mirelez Norton shall be appointed as a member of the Fair Advisory Board for the term as listed below:

Stephanie Mirelez Norton

Term Expires
January 30, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING STEPHANIE SICKLER TO THE VETERANS ADVISORY
COMMISSION AS A VETERAN REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member on the Veterans Advisory Commission;
and,

WHEREAS, Stephanie Sickler has expressed an interest in serving on the Veterans Advisory
Commission; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Stephanie Sickler to fill this vacancy
on the Veterans Advisory Commission as a Veteran Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Stephanie Sickler is hereby appointed as a member of the
Veterans Advisory Commission as a Veteran Representative for the term as listed below:

Stephanie Sickler

Term Expires
January 31, 2025



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING SUZIE BRUNDAGE TO THE LIBRARY DISTRICT BOARD
OF TRUSTEES

WHEREAS, a vacancy currently exists for a member on the Library District Board of Trustees;
and,

WHEREAS, Suzie Brundage has expressed an interest in serving on the Library District Board
of Trustees; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Suzie Brundage to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Suzie Brundage shall be appointed as a member of the Library
District Board of Trustees for the term as listed below:

Suzie Brundage

Term Expires
January 31, 2026



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING TARA TRELOAR TO THE ADAMS COUNTY LIQUOR &
MARIJUANA LICENSING AUTHORITY BOARD AS A REGULAR MEMBER

WHEREAS, a vacancy currently exists for a member on the Adams County Liquor & Marijuana Licensing Authority Board; and,

WHEREAS, Tara Treloar has expressed an interest in serving on the Adams County Liquor & Marijuana Licensing Authority Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Tara Treloar to fill this vacancy as a Regular Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Tara Treloar is hereby appointed as a member of the Adams County Liquor & Marijuana Licensing Authority Board as a Regular Member for the term as listed below:

Tara Treloar

Term Expires
January 31, 2025



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING THOMSON STANFIELD TO THE
BOARD OF ADJUSTMENT AS A REGULAR MEMBER

WHEREAS, a vacancy currently exists for a regular member on the Board of Adjustment; and,

WHEREAS Thomson Stanfield has expressed an interest in serving on the Board of Adjustment;
and,

WHEREAS, the Board of County Commissioners has reviewed all candidates deemed qualified;
and,

WHEREAS, the Board of County Commissioners selected Thomson Stanfield to fill this
vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Thomson Stanfield shall be appointed as a regular member of the
Board of Adjustment for the term as listed below:

Thomson Stanfield

Term Expires
January 31, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Boards and Commissions Appointments
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: January 5, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolutions for the boards and commissions appointments.

BACKGROUND:

The attached resolutions are to formally approve the re-appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING TOM GREEN TO THE BUILDING CODE BOARD OF
APPEALS

WHEREAS, a vacancy currently exists for a member on the Building Code Board of Appeals;
and,

WHEREAS, Tom Green has expressed an interest in serving on the Building Code Board of
Appeals; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Tom Green to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Tom Green shall be appointed as a member of the Building Code
Board of Appeals for the term as listed below:

Tom Green

Term Expires
January 30, 2024



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Purchase of Vehicles and Light to Medium Duty Trucks
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jen Tierney Hammer, Procurement Contracts Manager
AGENCY/DEPARTMENTS: Facilities and Fleet Management
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the use of the State of Colorado and other Cooperative awards for the purchase of County Vehicles and light to medium Duty Trucks.

BACKGROUND:

The Facilities and Fleet Management Department has budgeted \$1,675,000.00, for the replacement of vehicles and light to medium duty trucks for 2021. The fleet vehicles that are up for replacement have reached or exceeded their life cycle value.

Every year the State of Colorado, as well as other municipalities, formally solicits and awards the purchase of fleet vehicles to multiple Colorado dealerships. As each of the contract awards includes cooperative language, the use of these cooperative agreements adheres to the Adams County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source Purchases.

The Facilities and Fleet Management Department will make purchases at various times throughout the year. Each purchase order will be issued to the appropriate awarded dealership based on vehicle specifications as determined by Fleet.

Fleet is requesting the use of the State and other Cooperative awarded agreements for the purchase of vehicles and light to medium duty trucks in the not to exceed amount of \$1,675,000.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 6
Cost Center: 9111

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9175		\$1,675,000.00
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$1,675,000.00

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE USE OF THE STATE AWARDS AND OTHER
COOPERATIVE AGREEMENTS FOR THE PURCHASE OF VEHICLES
AND LIGHT TO MEDIUM DUTY TRUCKS

WHEREAS, the Facilities and Fleet Management Department has budgeted \$1,675,000.00 for the replacement of vehicles and light to medium duty trucks for 2021; and,

WHEREAS, the State of Colorado, in addition to other municipalities, formally solicits and awards the purchase of fleet vehicles to multiple Colorado dealerships on an annual basis; and,

WHEREAS, each of the agreements include cooperative language and the use of cooperative agreements adheres to Adams County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source; and,

WHEREAS, the purchases will be made throughout the year by the Procurement and Contracts Division from the appropriate dealerships, as determined by the Facilities and Fleet Management Department.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the use of the State Awards and other cooperative agreements for the purchase of vehicles and light to medium duty trucks is hereby approved.

BE IT FURTHER RESOLVED, that the Procurement Division is hereby authorized to sign the purchase orders to the appropriate dealerships on behalf of Adams County.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Housing Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement and Contracts Supervisor
AGENCY/DEPARTMENT: Adams County Human Services Department, Temporary Assistance for Needy Families (TANF) Division
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Four to the agreement with Growing Home Inc., for Housing Services.

BACKGROUND:

Adams County Human Services Department (HSD) receives Federal Temporary Assistance for Needy Families (TANF) Block Grant funds, allocated by the State to assist with the goals of the HSD Workforce and Business Center (WBC) TANF program. These Home Services provide homelessness prevention, rent, utility assistance and other related services for eligible Adams County families who are in danger of homelessness.

Growing Home Inc., has distributed an average of \$33,024.72 in emergency rental and utility assistance per month with TANF funding during the first third of the contract year. Over the same four-month period, Adams County Human Services staff has requested an average of \$14,613.62 in contingency funds per month to assist clients working with internal programs. With the end of the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding across the county for these same services, we anticipate contingency fund requests to continue at the same rate and potentially increase for the remainder of the contract year. The agreement breaks down as follows:

Agreement/Amendment	Amount	Date Approved	Total Contract Amount
Original Agreement 2018.315A	\$366,585.00	11/13/2018	\$366,585.00
Amendment One-First Year Extension	\$356,578.00	9/24/2019	\$723,163.00

Amendment Two-Funds Added	\$100,000.00	7/28/2020	\$823,163.00
Amendment Three-Second Year Extension	\$456,578.00	9/15/2020	\$1,279,741.00
Amendment Four – requested funds added	\$125,000.00		\$1,404,741.00

Housing Services will be funded 85/15 through the 2020/2021 TANF Block Grant Funds. 85% funded Federally with a 15% Adams County match.

The recommendation is to approve Amendment Four to add \$125,000.00 to the agreement with Growing Home, Inc., for Housing Services for a total not to exceed agreement amount of \$1,404,741.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Human Services Department Workforce and Business Center, (TANF)

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 15
Cost Center: 99915, Various

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5755		\$50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,239,790</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7645		\$6,078,100
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$6,078,100</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT FOUR TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND GROWING HOME INC., TO PROVIDE HOUSING SERVICES

WHEREAS, the Board of County Commissioners approved an agreement with Growing Home Inc., in August of 2018, to provide Housing Services for the Adams County Human Services Department, Temporary Assistance for Needy Families (TANF) Division; and,

WHEREAS, due to the ongoing COVID-19 pandemic crisis, Adams County Human Services TANF Program would like to add an additional \$125,000.00, to the existing agreement for a total not to exceed agreement amount of \$1,404,741.00; and,

WHEREAS, the program is being funded eighty-five (85%) percent by TANF Block Grant Funds with Adams County responsible for the remaining fifteen (15%) percent.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Four to the Agreement with Growing Home Inc., to provide Housing Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to sign Amendment Four with Growing Home Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 26, 2021
SUBJECT: Temporary Assistance for Needy Families Housing Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Finance & Budget Director Jennifer Tierney Hammer, Procurement and Contracts Supervisor
AGENCY/DEPARTMENT: Adams County Human Services Department Workforce and Business Center
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Three to the agreement with Family Tree Inc., to provide Housing Services.

BACKGROUND:

Adams County Human Services Department (HSD) receives Federal Temporary Assistance for Needy Families (TANF) Block Grant funds, allocated by the State to assist with the goals of the HSD Workforce and Business Center (WBC) TANF program. These Home Services provide homelessness prevention, rent, utility assistance and other related services for eligible Adams County families who are in danger of homelessness.

Housing Services contractors for Adams County distribute an average of \$57,871.56 in emergency rental and utility assistance per month with TANF funding. Since the beginning of the COVID-19 pandemic, contracted providers have seen anywhere from double to triple the amounts of requests for emergency deposits, rent, utility assistance from this emergency crisis situation.

In August of 2018, the Board of County Commissioners approved the agreement with Family Tree Inc., to provide Housing Services for TANF. Adams County Human Services Department is requesting Amendment Three to add \$100,000.00 to the agreement due to the COVID-19 pandemic crisis. The agreement breaks down as follows:

Agreement	Approval Date	Amount	Total Contract Amount
Original Agreement-2018.315C	8/14/2018	\$237,365.00	\$237,365.00
Amendment One-Renewal	9/10/2019	\$235,685.00	\$473,050.00
Amendment Two-Additional Funds	2/18/2020	\$50,000.00	\$523,050.00
Amendment Three-Additional Funds		\$100,000.00	\$623,050.00

Housing Services will be funded 85/15 through the 2019/2020 TANF Block Grant Funds. 85% funded Federally with a 15% Adams County match.

The recommendation is to approve Amendment Three to the agreement with Family Tree Inc., to add \$100,000.00 to the agreement for a total not to exceed amount of \$623,050.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County 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: 99915

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5755		\$50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>50,239,790</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7645		\$6,078,100
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>6,078,100</u>

New FTEs requested:

YES

NO

Future Amendment Needed:

YES

NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT THREE TO THE AGREEMENT
BETWEEN ADAMS COUNTY AND FAMILY TREE, INC.,
TO PROVIDE HOUSING SERVICES

WHEREAS, on June 16, 2020, Adams County passed a resolution approving Amendment Two to the agreement between Adams County and Family Tree, Inc., to provide housing services; and,

WHEREAS, the June 16, 2020, resolution should have approved as Amendment Three instead of Amendment Two; and,

WHEREAS, by means of the attached Amendment Three, Family Tree Inc., agrees to provide the services in the not to exceed amount of \$100,000.00 for a total agreement amount of \$623,050.00; and,

WHEREAS, the program is being funded eighty-five (85%) percent Temporary Assistance for Needy Families (TANF), with Adams County responsible for the remaining fifteen (15%) percent.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Three to the agreement between Adams County and Family Tree Inc., to provide housing services is hereby approved and replaces and supersedes the June 16, 2020, resolution approving Amendment Two to said agreement.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to sign Amendment Three after negotiation and approval as to form is completed by the County Attorney's Office.

**ADAMS COUNTY, COLORADO
AMENDMENT THREE 2020.629 FOR
HOUSING SERVICES
TANF PROGRAM**

THIS AMENDMENT THREE TO PURCHASE OF SERVICE AGREEMENT 2018.315C is entered into this _____ day of _____, 2021, by and between the Board of County Commissioners of Adams County, Colorado, located at 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter referred to as the "County," and Family Tree Inc., located at 3801 Marshall Street, Suite 100, Wheat Ridge, Colorado 80033, hereinafter referred to as the "Contractor." The County and the Contractor may be collectively referred to herein as the "Parties".

RECITALS

WHEREAS, on September 18, 2018, the County entered into a Professional/Purchase of Service Agreement 2018.315C with Contractor, to provide Housing Services – TANF program; and,

WHEREAS, on October 29, 2019, Amendment One 2019.409 was approved to extend the agreement until August 31, 2020; and,

WHEREAS, on April 22, 2020, Amendment Two 2020.608 was approved to add funds to the existing agreement; and,

WHEREAS, the County and the Contractor mutually desire to amend the Service Agreement to add funding to the agreement to meet program needs.

NOW, THEREFORE, for the consideration set forth herein, the sufficiency of which is mutually acknowledged by the parties, the County and the Contractor agree as follows:

1. An additional One hundred thousand dollars and zero cents (\$100,000.00) will be added to the agreement for a not to exceed total contract amount of six hundred twenty-three thousand fifty dollars and zero cents (\$623,050.00)
2. The Service Agreement and this Amendment Three contain the entire understanding of the parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by both parties. Except as amended by this Amendment, and any prior amendment(s), the terms and conditions of the Agreement remain in full force and effect. In the event of any conflicts between the terms, conditions, or provisions of the Service Agreement and this Amendment Three, the terms, conditions, and provisions of this Amendment Three shall control.
3. The Recitals contained in this Amendment Three are incorporated into the body hereof and accurately reflect the intent and agreement of the parties.

4. This Amendment Three may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.
5. Nothing expressed or implied in this Amendment Three 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 Amendment Three or any terms, conditions, or provisions hereof. All terms, conditions, and provisions in this Amendment Three by and on behalf of the County and the Contractor shall be for the sole and exclusive benefit of the County and the Contractor.
6. If any provision of this Amendment Three is determined to be unenforceable or invalid for any reason, the remainder of the Amendment Three shall remain in effect, unless otherwise terminated in accordance with the terms contained in the Service Agreement.
7. Each party represents and warrants that it has the power and ability to enter into this Amendment Three, to grant the rights granted herein, and to perform the duties and obligations herein described.

IN WITNESS WHEREOF, the County and the Contractor have caused their names to be affixed.

ADAMS COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Chair

Date

FAMILY TREE INC.

Print Name

Print Title

Signature

Date

ATTEST: JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Deputy Clerk

County Attorney