



Board of County Commissioners

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Erik Hansen - District #3
Steve O'Doriso - District #4
Mary Hodge - District #5

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
July 18, 2017
9:30 AM

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MOTION TO APPROVE AGENDA**
- 4. AWARDS AND PRESENTATIONS**
- 5. PUBLIC COMMENT**

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of June 26-29, 2017
- B.** List of Expenditures Under the Dates of July 3-7, 2017
- C.** Minutes of the Commissioners' Proceedings from July 11, 2017
- D.** Adams County Public Trustee Operational Expense for the Quarter Ending June 2017

- E.** Resolution Accepting a Correction Deed from South Adams County Water and Sanitation District and the City and County of Denver to Adams County Conveying Property for Right-of-Way Purposes
- F.** Resolution Approving Right-of-Way Agreement between Adams County and Phillip Mendoza for Property Necessary for the York Street Improvements Project – York Street from East 78th Avenue to Highway 224
- G.** Resolution Accepting a Warranty Deed from Remembrance Management, LLC to Adams County Conveying Property for Right-of-Way Purposes
- H.** Resolution Adopting Hearing Officer's Recommendations for Decision Regarding Property Tax Abatement Petitions
- I.** Resolution Accepting and Approving an Edward Byrne Memorial Justice Assistance Grant Award on behalf of the Criminal Justice Coordinating Council from the State of Colorado, Colorado Department of Public Safety, Division of Criminal Justice, Office of Adult and Juvenile Justice Assistance for the Period of October 1, 2017 - September 30, 2018

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Accepting a Bid and Awarding an Agreement to Brad Unruh for Smith-Heckendorf Open Space Agricultural Lease
- 2.** Resolution Awarding an Agreement to Advanced Exercise for Exercise Equipment

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|-----------------------------|---------------------|
| 1 | General Fund | 550,098.57 |
| 5 | Golf Course Enterprise Fund | 18,228.59 |
| 6 | Equipment Service Fund | 35,344.33 |
| 7 | Stormwater Utility Fund | 11,234.32 |
| 13 | Road & Bridge Fund | 248,173.23 |
| 19 | Insurance Fund | 106,391.22 |
| 24 | Conservation Trust Fund | 228.64 |
| 31 | Head Start Fund | 208.79 |
| 35 | Workforce & Business Center | 24,360.07 |
| 43 | Front Range Airport | 1,643.84 |
| 44 | Water and Wastewater Fund | 3,026.00 |
| 50 | FLATROCK Facility Fund | 4,900.00 |
| 94 | Sheriff Payables | 8,705.50 |
| | | <u>1,012,543.10</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710413 | 354127 | ADAMS COUNTY CLERK | 06/26/17 | 23.00 |
| 00710414 | 334777 | ALLEN DEBRA JEAN | 06/26/17 | 108.15 |
| 00710420 | 486419 | HIGH COUNTRY BEVERAGE | 06/26/17 | 1,573.50 |
| 00710423 | 226327 | KUHN AMY | 06/26/17 | 2,000.00 |
| 00710424 | 140791 | LATITUDE GEOGRAPHICS GROUP LTD | 06/26/17 | 8,900.00 |
| 00710425 | 299063 | SBS SECURITY INC | 06/26/17 | 21,595.00 |
| 00710461 | 322973 | ARMORED KNIGHTS INC | 06/27/17 | 1,368.06 |
| 00710464 | 274030 | COMMUNICATION CONSTRUCTION & E | 06/27/17 | 11,330.00 |
| 00710465 | 564091 | DENTONS US LLP | 06/27/17 | 21,000.00 |
| 00710466 | 58895 | DIRSEC | 06/27/17 | 2,050.00 |
| 00710468 | 433932 | INDUSTRIAL PIPE SOLUTIONS | 06/27/17 | 4,246.25 |
| 00710471 | 578346 | SCHOCK LOGISTICS INC | 06/27/17 | 6,498.00 |
| 00710472 | 42818 | STATE OF COLORADO | 06/27/17 | 9,036.42 |
| 00710473 | 42818 | STATE OF COLORADO | 06/27/17 | 45.36 |
| 00710474 | 42818 | STATE OF COLORADO | 06/27/17 | 715.24 |
| 00710475 | 42818 | STATE OF COLORADO | 06/27/17 | 11,199.56 |
| 00710476 | 42818 | STATE OF COLORADO | 06/27/17 | 651.90 |
| 00710477 | 13951 | TDS TELECOM | 06/27/17 | 836.69 |
| 00710478 | 158184 | UTILITY NOTIFICATION CENTER OF | 06/27/17 | 713.40 |
| 00710481 | 40340 | WINDSTREAM COMMUNICATIONS | 06/27/17 | 2,292.31 |
| 00710484 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 06/27/17 | 15,826.08 |
| 00710487 | 608862 | ASSET PANDA LLC | 06/27/17 | 3,172.88 |
| 00710488 | 2914 | BOB BARKER COMPANY | 06/27/17 | 22,855.90 |
| 00710489 | 9902 | CHEMATOX LABORATORY INC | 06/27/17 | 50.00 |
| 00710490 | 33560 | CRAWFORD VICTORIA | 06/27/17 | 263.76 |
| 00710491 | 13891 | DSD CIVIL DENVER COUNTY SHERIF | 06/27/17 | 51.05 |
| 00710494 | 77611 | KD SERVICE GROUP | 06/27/17 | 1,064.67 |
| 00710497 | 547834 | LOPEZ MARCUS | 06/27/17 | 760.00 |
| 00710498 | 122854 | MAILFINANCE | 06/27/17 | 985.23 |
| 00710500 | 73648 | METROWEST NEWSPAPERS | 06/27/17 | 344.00 |
| 00710501 | 32509 | NCS PEARSON INC | 06/27/17 | 528.75 |
| 00710502 | 554935 | OCV LLC | 06/27/17 | 13,584.00 |
| 00710504 | 176327 | PITNEY BOWES | 06/27/17 | 650.91 |
| 00710505 | 163837 | PTS OF AMERICA LLC | 06/27/17 | 2,310.00 |
| 00710508 | 604002 | SOPER CHRISTOPHER | 06/27/17 | 271.78 |
| 00710511 | 599714 | SUMMIT FOOD SERVICE LLC | 06/27/17 | 63,255.22 |

Net Warrants by Fund Detail

1 General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710513 | 7189 | TOSHIBA FINANCIAL SERVICES | 06/27/17 | 5,387.26 |
| 00710514 | 226229 | TREECE ALFREY MUSAT & BOSWORTH | 06/27/17 | 1,550.00 |
| 00710516 | 48935 | VIS KELLY C | 06/27/17 | 314.95 |
| 00710517 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 06/27/17 | 840.00 |
| 00710518 | 30594 | ADAMS 12 FIVE STAR SCHOOLS | 06/28/17 | 420.00 |
| 00710519 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 06/28/17 | 200.64 |
| 00710522 | 6331 | COLO ASSESSORS ASSN | 06/28/17 | 120.00 |
| 00710523 | 418312 | DUNCAN NANCY | 06/28/17 | 77.98 |
| 00710524 | 422263 | ESRI INC | 06/28/17 | 88,636.98 |
| 00710525 | 28726 | G & K SERVICES | 06/28/17 | 199.42 |
| 00710526 | 438625 | GOVERNOR'S OFFICE OF IT | 06/28/17 | 820.70 |
| 00710527 | 294059 | GROUND SERVICE COMPANY | 06/28/17 | 640.00 |
| 00710529 | 14991 | HELTON & WILLIAMSEN PC | 06/28/17 | 1,557.00 |
| 00710530 | 611802 | HERNANDEZ IVAN | 06/28/17 | 6,250.00 |
| 00710531 | 48322 | JACHETTA TINA | 06/28/17 | 702.20 |
| 00710532 | 410402 | MELONAKIS PATRICIA | 06/28/17 | 201.96 |
| 00710533 | 584601 | PIONEER TECHNOLOGY GROUP LLC | 06/28/17 | 38,767.60 |
| 00710534 | 488944 | PLUMB MARKETING | 06/28/17 | 4,600.00 |
| 00710535 | 14246 | RIVERDALE GOLF COURSE | 06/28/17 | 2,121.12 |
| 00710536 | 20607 | ROBERTS LISA D | 06/28/17 | 55.05 |
| 00710537 | 426148 | SOUTH CYNTHIA | 06/28/17 | 235.96 |
| 00710539 | 20710 | WILLIS MARY T | 06/28/17 | 96.09 |
| 00710541 | 426376 | ACADEMY ROOFING | 06/28/17 | 2,719.37 |
| 00710542 | 91631 | ADAMSON POLICE PRODUCTS | 06/28/17 | 1,174.00 |
| 00710543 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 06/28/17 | 10,683.46 |
| 00710544 | 12012 | ALSCO AMERICAN INDUSTRIAL | 06/28/17 | 98.33 |
| 00710545 | 491318 | AMERICAN EAGLE DISTRIBUTING | 06/28/17 | 871.00 |
| 00710546 | 322973 | ARMORED KNIGHTS INC | 06/28/17 | 1,994.64 |
| 00710547 | 5907 | AURORA SENTINEL | 06/28/17 | 42.00 |
| 00710548 | 7998 | BRIGHTON CHAMBER OF COMMERCE | 06/28/17 | 750.00 |
| 00710549 | 13160 | BRIGHTON CITY OF (WATER) | 06/28/17 | 3,633.57 |
| 00710550 | 13160 | BRIGHTON CITY OF (WATER) | 06/28/17 | 15,247.25 |
| 00710551 | 13160 | BRIGHTON CITY OF (WATER) | 06/28/17 | 132.09 |
| 00710552 | 463401 | BUSH MELVIN E | 06/28/17 | 65.00 |
| 00710553 | 293119 | BUZEK, VINCE | 06/28/17 | 65.00 |
| 00710554 | 8973 | C & R ELECTRICAL CONTRACTORS I | 06/28/17 | 542.40 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710555 | 332630 | CASTLE CHRISTOPHER | 06/28/17 | 65.00 |
| 00710556 | 28303 | CENTURA HEALTH | 06/28/17 | 600.00 |
| 00710557 | 255194 | CHAMBERS HOLDINGS LLC | 06/28/17 | 14,301.93 |
| 00710558 | 794425 | COAST TO COAST COMPUTER PRODUC | 06/28/17 | 565.92 |
| 00710560 | 209334 | COLO NATURAL GAS INC | 06/28/17 | 178.99 |
| 00710561 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 06/28/17 | 2,325.00 |
| 00710562 | 255001 | COPYCO QUALITY PRINTING INC | 06/28/17 | 1,669.64 |
| 00710563 | 174182 | CORRECTIONAL ALTERNATIVE PLACE | 06/28/17 | 51.30 |
| 00710564 | 51825 | CRIME SCENE CLEANERS INC | 06/28/17 | 70.00 |
| 00710565 | 44656 | DENVER HEALTH & HOSPITAL AUTHO | 06/28/17 | 6,080.00 |
| 00710566 | 207358 | DIEBOLD DIRECT | 06/28/17 | 1,246.66 |
| 00710567 | 248103 | DS WATERS OF AMERICA INC | 06/28/17 | 25.35 |
| 00710568 | 13438 | ENTENMANN ROVIN | 06/28/17 | 1,320.50 |
| 00710570 | 346534 | FIRST CHOICE COFFEE SERVICES | 06/28/17 | 68.80 |
| 00710571 | 293118 | GARNER, ROSIE | 06/28/17 | 65.00 |
| 00710572 | 611576 | HEIT MARIE KELLI | 06/28/17 | 2.00 |
| 00710573 | 90553 | HOBBS DALE | 06/28/17 | 86.67 |
| 00710574 | 226216 | HOV SERVICES INC | 06/28/17 | 1,383.09 |
| 00710575 | 375154 | KEEFE COMMISSARY NETWORK LLC | 06/28/17 | 279.50 |
| 00710576 | 5026 | MOSKO STEW | 06/28/17 | 65.00 |
| 00710577 | 443757 | NRG DGPV FUND 1 LLC | 06/28/17 | 481.20 |
| 00710578 | 443757 | NRG DGPV FUND 1 LLC | 06/28/17 | 544.03 |
| 00710579 | 443757 | NRG DGPV FUND 1 LLC | 06/28/17 | 94.49 |
| 00710580 | 573416 | NYHOLM STEWART E | 06/28/17 | 65.00 |
| 00710581 | 546805 | PETERS KELLY | 06/28/17 | 22.04 |
| 00710582 | 39496 | PIPER COMMUNICATION SERVICES I | 06/28/17 | 475.00 |
| 00710583 | 617372 | PIPKINS DJ SERVICES | 06/28/17 | 525.00 |
| 00710584 | 192059 | POINT SPORTS/ERGOMED | 06/28/17 | 1,115.00 |
| 00710585 | 53054 | RICHARDSON SHARON | 06/28/17 | 65.00 |
| 00710587 | 181669 | RUNBECK ELECTION SERVICES | 06/28/17 | 179.51 |
| 00710588 | 13538 | SHRED IT USA LLC | 06/28/17 | 120.00 |
| 00710589 | 315130 | STANFIELD THOMSON | 06/28/17 | 65.00 |
| 00710590 | 385142 | THOMPSON GREGORY PAUL | 06/28/17 | 130.00 |
| 00710592 | 1007 | UNITED POWER (UNION REA) | 06/28/17 | 18,046.00 |
| 00710593 | 1007 | UNITED POWER (UNION REA) | 06/28/17 | 2,270.00 |
| 00710594 | 573415 | WALLACE MENDEZ ZACKARY | 06/28/17 | 65.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710595 | 13822 | XCEL ENERGY | 06/28/17 | 6,829.79 |
| 00710596 | 305607 | FLYWHEEL RECORDS LLC | 06/29/17 | 5,000.00 |
| 00710597 | 617599 | GREATER THAN ENTERTAINMENT | 06/29/17 | 9,580.00 |
| 00710600 | 202123 | AMERICAN FOLDING WALL CORPORAT | 06/29/17 | 380.00 |
| 00710601 | 581648 | ARROW PERFORMANCE GROUP | 06/29/17 | 3,825.00 |
| 00710602 | 43348 | BAROFFIO JAMES | 06/29/17 | 100.00 |
| 00710603 | 43348 | BAROFFIO JAMES | 06/29/17 | 150.00 |
| 00710605 | 9902 | CHEMATOX LABORATORY INC | 06/29/17 | 410.00 |
| 00710606 | 40398 | CINTAS CORPORATION #66 | 06/29/17 | 139.25 |
| 00710607 | 5836 | COLO BAR ASSN | 06/29/17 | 5,315.00 |
| 00710610 | 78873 | COMCAST CABLE | 06/29/17 | 1.06 |
| 00710611 | 617653 | CONWAY ALISHA | 06/29/17 | 150.00 |
| 00710612 | 255001 | COPYCO QUALITY PRINTING INC | 06/29/17 | 4,635.00 |
| 00710613 | 13891 | DSD CIVIL DENVER COUNTY SHERIF | 06/29/17 | 73.15 |
| 00710614 | 13891 | DSD CIVIL DENVER COUNTY SHERIF | 06/29/17 | 35.50 |
| 00710615 | 13903 | JEFFERSON COUNTY SHERIFF | 06/29/17 | 38.50 |
| 00710616 | 192058 | LADWIG MICHAEL V MD PC | 06/29/17 | 1,290.00 |
| 00710617 | 13375 | MCINTOSH MICHAEL TODD | 06/29/17 | 77.00 |
| 00710618 | 597186 | MICHELSON FOUND ANIMALS FOUNDA | 06/29/17 | 1,316.28 |
| 00710619 | 13591 | MWI VETERINARY SUPPLY CO | 06/29/17 | 3,366.23 |
| 00710620 | 16428 | NICOLETTI-FLATER ASSOCIATES | 06/29/17 | 8,960.00 |
| 00710621 | 13422 | NORTHGLENN AMBULANCE | 06/29/17 | 483.00 |
| 00710623 | 216245 | PUSH PEDAL PULL INC | 06/29/17 | 295.00 |
| 00710624 | 308437 | RANDSTAD US LP | 06/29/17 | 749.29 |
| 00710625 | 422902 | ROADRUNNER PHARMACY INCORPORAT | 06/29/17 | 238.19 |
| 00710627 | 53265 | SAMS CLUB | 06/29/17 | 2,558.93 |
| 00710628 | 13538 | SHRED IT USA LLC | 06/29/17 | 259.77 |
| 00710629 | 508977 | SIGMAN RONALD | 06/29/17 | 336.89 |
| 00710630 | 426427 | STAMP ROBERT | 06/29/17 | 300.00 |
| 00710631 | 8810262 | STATE OF COLORADO | 06/29/17 | 76.70 |
| 00710632 | 599714 | SUMMIT FOOD SERVICE LLC | 06/29/17 | 105.01 |
| 00710633 | 37005 | TOSHIBA BUSINESS SOLUTIONS | 06/29/17 | 1,727.67 |
| 00710635 | 28617 | VERIZON WIRELESS | 06/29/17 | 1,348.02 |
| 00710636 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 06/29/17 | 1,460.00 |
| 00710637 | 7117 | WORLD CONNECTIONS TRAVEL | 06/29/17 | 843.00 |
| 00710648 | 617622 | EAGLES TODD | 06/29/17 | 2,000.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710652 | 600678 | GURARIE MAYA | 06/29/17 | 21.77 |
| 00710653 | 258970 | HAMMOND ERIC | 06/29/17 | 109.14 |
| 00710654 | 520659 | HOGLUND CAITLIN | 06/29/17 | 86.03 |
| 00710657 | 282525 | LIPSEY SEAN | 06/29/17 | 206.03 |
| 00710659 | 286453 | MCLEAN ELISSA | 06/29/17 | 107.00 |
| 00710663 | 13538 | SHRED IT USA LLC | 06/29/17 | 377.66 |
| 00710664 | 617489 | SPOT PRINTING | 06/29/17 | 781.00 |
| 00710667 | 165673 | ZAMORA-ARROYO REBEKAH | 06/29/17 | 1,710.00 |
| 00710668 | 35652 | ABELMAN LAW OFFICE | 06/29/17 | 19.00 |
| 00710669 | 617412 | ALL CARE RESTORATION SERVICES | 06/29/17 | 27.00 |
| 00710670 | 617415 | ARCHER NICHOLE | 06/29/17 | 19.00 |
| 00710671 | 617416 | BODE WILLIAM ARVID | 06/29/17 | 19.00 |
| 00710672 | 515212 | BORENSTEIN AND ASSOCIATES | 06/29/17 | 76.00 |
| 00710673 | 617362 | COLORADO REHAB AND LASER THERA | 06/29/17 | 4.00 |
| 00710674 | 617363 | DOMINGOGOMEZ DORA M | 06/29/17 | 19.00 |
| 00710675 | 617417 | FAUROT REBECCA J | 06/29/17 | 19.00 |
| 00710676 | 57888 | FRANCY LAW FIRM, PLLC | 06/29/17 | 19.00 |
| 00710677 | 617364 | GULLIVER DONNA PAULINE | 06/29/17 | 19.00 |
| 00710678 | 617418 | HERNANDEZ MANUEL | 06/29/17 | 19.00 |
| 00710679 | 358482 | HOLST AND BOETTCHER | 06/29/17 | 19.00 |
| 00710680 | 259756 | KLASS PHILIP | 06/29/17 | 66.00 |
| 00710681 | 617365 | LOPEZ LUZ ELENA | 06/29/17 | 38.00 |
| 00710682 | 617419 | LUCERO BRANDON LUCEIANO | 06/29/17 | 19.00 |
| 00710683 | 381372 | MACHOL & JOHANNES, LLC | 06/29/17 | 38.00 |
| 00710684 | 150390 | METRO COLLECTION SERVICE INC. | 06/29/17 | 19.00 |
| 00710685 | 617420 | METROPOLITAN LEGAL RESOURCE CE | 06/29/17 | 19.00 |
| 00710686 | 617421 | MUKUA OKELLO | 06/29/17 | 19.00 |
| 00710687 | 617422 | PEREA MANUEL RAY | 06/29/17 | 19.00 |
| 00710688 | 617423 | PROFESSIONAL PROCESS SERVERS | 06/29/17 | 38.00 |
| 00710689 | 617366 | RECOVERY ACE | 06/29/17 | 19.00 |
| 00710690 | 226456 | SIMON HARRY L | 06/29/17 | 19.00 |
| 00710691 | 617424 | SPARROW DENNIS AND MEDLIN | 06/29/17 | 19.00 |
| 00710692 | 71946 | SPRINGMAN, BRADEN, WILSON & PO | 06/29/17 | 198.00 |
| 00710693 | 617426 | THE PAUL LAW FIRM | 06/29/17 | 19.00 |
| 00710694 | 617367 | TODD RICHARD LEE | 06/29/17 | 19.00 |
| 00710695 | 617427 | TREADWELL DAVID | 06/29/17 | 19.00 |

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> |
|-------------------|--------------------|----------------------------|---------------------|-------------------|
| 00710696 | 218715 | TSCHETTER HAMRICK SULZER | 06/29/17 | 2,661.00 |
| 00710697 | 27815 | WAKEFIELD & ASSOCIATES INC | 06/29/17 | 19.00 |
| 00710698 | 617430 | ZAMORA JAZMIN MARIE | 06/29/17 | 19.00 |
| Fund Total | | | | 550,098.57 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00710428 | 136723 | SUNBELT RENTALS | 06/26/17 | 2,056.92 |
| 00710482 | 8579 | AGFINITY INC | 06/27/17 | 1,386.00 |
| 00710483 | 302764 | AGFINITY INC | 06/27/17 | 5,430.07 |
| 00710485 | 12012 | ALSCO AMERICAN INDUSTRIAL | 06/27/17 | 42.56 |
| 00710492 | 13404 | E & G TERMINAL INC | 06/27/17 | 76.15 |
| 00710495 | 11496 | L L JOHNSON DIST | 06/27/17 | 296.47 |
| 00710496 | 4748 | LITTLE VALLEY NURSERIES INC | 06/27/17 | 15.85 |
| 00710512 | 47140 | TORO NSN | 06/27/17 | 649.00 |
| 00710515 | 2692 | UNIVERSAL TRACTOR CO | 06/27/17 | 377.66 |
| 00710641 | 8579 | AGFINITY INC | 06/29/17 | 108.00 |
| 00710642 | 12012 | ALSCO AMERICAN INDUSTRIAL | 06/29/17 | 42.56 |
| 00710644 | 13206 | C P S DISTRIBUTORS INC | 06/29/17 | 95.14 |
| 00710647 | 128225 | DXP ENTERPRISES INC | 06/29/17 | 101.46 |
| 00710649 | 100941 | EASY PICKER GOLF PRODUCTS INC | 06/29/17 | 5,401.00 |
| 00710650 | 37854 | EMERALD SOD FARMS LTD | 06/29/17 | 576.00 |
| 00710651 | 2299 | GOLF ENVIRO SYSTEMS INC | 06/29/17 | 1,352.00 |
| 00710656 | 11496 | L L JOHNSON DIST | 06/29/17 | 221.75 |
| Fund Total | | | | 18,228.59 |

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> |
|----------------|--------------------|------------------------|---------------------|------------------|
| 00710459 | 11657 | A & E TIRE INC | 06/27/17 | 254.25 |
| 00710470 | 16237 | SAM HILL OIL INC | 06/27/17 | 6,939.42 |
| 00710480 | 350373 | WEX BANK | 06/27/17 | 2,050.17 |
| 00710540 | 11657 | A & E TIRE INC | 06/28/17 | 2,019.08 |
| 00710598 | 295403 | ABRA AUTO BODY & GLASS | 06/29/17 | 25.00 |
| 00710626 | 16237 | SAM HILL OIL INC | 06/29/17 | 24,056.41 |
| | | | Fund Total | 35,344.33 |

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> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00710419 | 381414 | HAMPDEN PRESS INC | 06/26/17 | 6,410.32 |
| 00710427 | 614237 | SUMMIT SCIENTIFIC | 06/26/17 | 300.00 |
| 00710528 | 381414 | HAMPDEN PRESS INC | 06/28/17 | 4,524.00 |
| Fund Total | | | | 11,234.32 |

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> |
|----------------|--------------------|-------------------------------|---------------------|---------------|
| 00710415 | 23969 | ASPHALT SPECIALTIES CO INC | 06/26/17 | 189.54 |
| 00710416 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 06/26/17 | 352.60 |
| 00710426 | 12021 | STURGEON ELECTRIC CO | 06/26/17 | 3,800.50 |
| 00710429 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 36.00 |
| 00710430 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 34.00 |
| 00710431 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 119.96 |
| 00710432 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 136.45 |
| 00710433 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 37.01 |
| 00710434 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 103.59 |
| 00710435 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 189.63 |
| 00710436 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 16.50 |
| 00710437 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 16.50 |
| 00710438 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 16.50 |
| 00710439 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 33.00 |
| 00710440 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 20.34 |
| 00710441 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 88.49 |
| 00710442 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 17.00 |
| 00710443 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 48.84 |
| 00710444 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 48.84 |
| 00710445 | 1007 | UNITED POWER (UNION REA) | 06/26/17 | 23.16 |
| 00710446 | 13822 | XCEL ENERGY | 06/26/17 | 98.60 |
| 00710447 | 13822 | XCEL ENERGY | 06/26/17 | 94.51 |
| 00710448 | 13822 | XCEL ENERGY | 06/26/17 | 93.94 |
| 00710449 | 13822 | XCEL ENERGY | 06/26/17 | 160.13 |
| 00710450 | 13822 | XCEL ENERGY | 06/26/17 | 79.57 |
| 00710451 | 13822 | XCEL ENERGY | 06/26/17 | 1,234.90 |
| 00710452 | 13822 | XCEL ENERGY | 06/26/17 | 204.85 |
| 00710453 | 13822 | XCEL ENERGY | 06/26/17 | 23,021.78 |
| 00710454 | 13822 | XCEL ENERGY | 06/26/17 | 3,070.88 |
| 00710455 | 13822 | XCEL ENERGY | 06/26/17 | 31.46 |
| 00710456 | 13822 | XCEL ENERGY | 06/26/17 | 23.68 |
| 00710457 | 13822 | XCEL ENERGY | 06/26/17 | 2.94 |
| 00710458 | 13822 | XCEL ENERGY | 06/26/17 | 45.06 |
| 00710467 | 212385 | GMCO CORPORATION | 06/27/17 | 25,550.00 |
| 00710569 | 13569 | ENVIROTECH SERVICES INC | 06/28/17 | 150,208.88 |
| 00710591 | 595135 | ULTEIG ENGINEERS INC | 06/28/17 | 38,923.60 |

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> |
|----------------|--------------------|----------------------|---------------------|-------------------|
| | | | Fund Total | 248,173.23 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00710417 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 06/26/17 | 325.00 |
| 00710418 | 554456 | CONSUMERINFO.COM INC | 06/26/17 | 647.52 |
| 00710421 | 612199 | HOLLAND & KNIGHT LLP | 06/26/17 | 1,100.00 |
| 00710422 | 8031 | JUDICIAL ARBITER GROUP INC | 06/26/17 | 1,382.00 |
| 00710462 | 86298 | BERG HILL GREENLEAF & RUSCITTI | 06/27/17 | 11,800.74 |
| 00710599 | 617652 | ALVAREZ CASTORENA CARLOS | 06/29/17 | 794.95 |
| 00710604 | 419839 | CAREHERE LLC | 06/29/17 | 35,405.00 |
| 00710608 | 17565 | COLO FRAME & SUSPENSION | 06/29/17 | 3,723.07 |
| 00710609 | 7859 | COLOGRAPHIC INC | 06/29/17 | 398.99 |
| 00710634 | 617546 | VEDRA LAW LLC | 06/29/17 | 5,000.00 |
| 00710640 | 492573 | ADVANCED URGENT CARE AND OCC M | 06/29/17 | 195.00 |
| 00710643 | 527037 | BMW OF DENVER | 06/29/17 | 300.00 |
| 00710662 | 617547 | PRESTON KOREY | 06/29/17 | 43,000.00 |
| 00710666 | 377265 | WEATHERCALL SERVICES LLC | 06/29/17 | 2,318.95 |
| Fund Total | | | | 106,391.22 |

Net Warrants by Fund Detail

24

Conservation Trust Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|-----------------------|---------------------|---------------|
| 00710521 | 31729 | BOBCAT OF THE ROCKIES | 06/28/17 | 228.64 |
| Fund Total | | | | 228.64 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------|
| 00710622 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 06/29/17 | 188.55 |
| 00710638 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 06/29/17 | 5.00 |
| 00710639 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 06/29/17 | 5.00 |
| 00710645 | 152461 | CENTURYLINK | 06/29/17 | 10.24 |
| Fund Total | | | | 208.79 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00710486 | 5269 | ARAPAHOE DOUGLAS WORKS | 06/27/17 | 6,251.00 |
| 00710493 | 612416 | GALVANIZE INC | 06/27/17 | 6,000.00 |
| 00710499 | 335992 | MANCINAS SISNEROS RITO | 06/27/17 | 175.00 |
| 00710503 | 612415 | PADILLA MORA JULISSA | 06/27/17 | 100.00 |
| 00710506 | 71230 | RMWDA INC | 06/27/17 | 4,500.00 |
| 00710507 | 357892 | SABALA ESTREA E | 06/27/17 | 175.00 |
| 00710646 | 255001 | COPYCO QUALITY PRINTING INC | 06/29/17 | 70.00 |
| 00710655 | 609302 | JUENGEL DREW | 06/29/17 | 50.00 |
| 00710658 | 601220 | LOCKHEED MARTIN SPACE SYSTEMS | 06/29/17 | 425.00 |
| 00710660 | 327814 | METROPOLITAN STATE UNIVERSITY | 06/29/17 | 6,000.00 |
| 00710661 | 617597 | PEREZ DESIREE | 06/29/17 | 50.00 |
| 00710665 | 8076 | VERIZON WIRELESS | 06/29/17 | 564.07 |
| Fund Total | | | | 24,360.07 |

Net Warrants by Fund Detail

43

Front Range Airport

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|------------------------------|---------------------|-----------------|
| 00710460 | 228213 | ARAMARK REFRESHMENT SERVICES | 06/27/17 | 99.48 |
| 00710469 | 112383 | LOTTMAN OIL COMPANY | 06/27/17 | 330.75 |
| 00710479 | 80279 | VERIZON WIRELESS | 06/27/17 | 472.61 |
| 00710509 | 33604 | STATE OF COLORADO | 06/27/17 | 422.00 |
| 00710510 | 33604 | STATE OF COLORADO | 06/27/17 | 19.00 |
| 00710538 | 41127 | THYSSENKRUPP ELEVATOR CORP | 06/28/17 | 300.00 |
| Fund Total | | | | 1,643.84 |

Net Warrants by Fund Detail

44

Water and Wastewater Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00710463 | 2381 | COLO ANALYTICAL LABORATORY | 06/27/17 | 26.00 |
| 00710520 | 88281 | ALBERTS WATER & WASTEWATER SER | 06/28/17 | 3,000.00 |
| Fund Total | | | | 3,026.00 |

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> |
|-------------------|--------------------|--------------------------|---------------------|-----------------|
| 00710586 | 248870 | ROTH SHEPPARD ARCHITECTS | 06/28/17 | 4,900.00 |
| Fund Total | | | | 4,900.00 |

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|------------------------------|---------------------|-----------------|
| 00710559 | 33480 | COLO BUREAU OF INVESTIGATION | 06/28/17 | 8,705.50 |
| Fund Total | | | | 8,705.50 |

County of Adams
Vendor Payment Report

| <u>4302</u> | <u>Airport Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Coffee | | | | | |
| | ARAMARK REFRESHMENT SERVICES | 00043 | 900191 | 280649 | 06/20/17 | <u>49.74</u> |
| | | | | | Account Total | <u>49.74</u> |
| | Telephone | | | | | |
| | VERIZON WIRELESS | 00043 | 899915 | 280649 | 06/20/17 | <u>432.48</u> |
| | | | | | Account Total | <u>432.48</u> |
| | | | | | Department Total | <u><u>482.22</u></u> |

County of Adams
Vendor Payment Report

| <u>4303</u> | <u>Airport FBO</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Airport Freight | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 900194 | 280649 | 06/20/17 | 3.75 |
| | | | | | Account Total | 3.75 |
| | Coffee | | | | | |
| | ARAMARK REFRESHMENT SERVICES | 00043 | 900191 | 280649 | 06/20/17 | 49.74 |
| | | | | | Account Total | 49.74 |
| | Licenses and Fees | | | | | |
| | STATE OF COLORADO | 00043 | 899912 | 280639 | 06/20/17 | .24 |
| | STATE OF COLORADO | 00043 | 899913 | 280639 | 06/20/17 | .15 |
| | | | | | Account Total | .39 |
| | Oil & Lubrication | | | | | |
| | LOTTMAN OIL COMPANY | 00043 | 900194 | 280649 | 06/20/17 | 327.00 |
| | | | | | Account Total | 327.00 |
| | Telephone | | | | | |
| | VERIZON WIRELESS | 00043 | 899915 | 280649 | 06/20/17 | 40.13 |
| | | | | | Account Total | 40.13 |
| | | | | | Department Total | <u>421.01</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> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00035 | 900591 | 281411 | 06/28/17 | <u>70.00</u> |
| | | | | | Account Total | <u>70.00</u> |
| | | | | | Department Total | <u><u>70.00</u></u> |

County of Adams
Vendor Payment Report

| <u>2051</u> | <u>ANS - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Animal Control/Shelter | | | | | |
| | CONWAY ALISHA | 00001 | 900849 | 281516 | 06/29/17 | 150.00 |
| | | | | | Account Total | 150.00 |
| | Temporary Labor | | | | | |
| | RANDSTAD US LP | 00001 | 900848 | 281516 | 06/29/17 | 749.29 |
| | | | | | Account Total | 749.29 |
| | | | | | Department Total | 899.29 |

County of Adams
Vendor Payment Report

| <u>2056</u> | <u>ANS - Clinic Operations</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Medical Services | | | | | |
| | STATE OF COLORADO | 00001 | 900851 | 281516 | 06/29/17 | <u>76.70</u> |
| | | | | | Account Total | <u>76.70</u> |
| | | | | | Department Total | <u><u>76.70</u></u> |

County of Adams
Vendor Payment Report

| <u>1024</u> | <u>Budget Office</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Business Meetings | | | | | |
| | DUNCAN NANCY | 00001 | 900554 | 281280 | 06/27/17 | <u>77.98</u> |
| | | | | | Account Total | <u>77.98</u> |
| | | | | | Department Total | <u><u>77.98</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 | 900534 | 281268 | 06/27/17 | 110.00 |
| | COLO ASSESSORS ASSN | 00001 | 900535 | 281268 | 06/27/17 | 10.00 |
| | | | | | Account Total | 120.00 |
| | Special Events | | | | | |
| | ROBERTS LISA D | 00001 | 900539 | 281271 | 06/27/17 | 55.05 |
| | | | | | Account Total | 55.05 |
| | Travel & Transportation | | | | | |
| | MELONAKIS PATRICIA | 00001 | 900536 | 281268 | 06/27/17 | 201.96 |
| | SOUTH CYNTHIA | 00001 | 900537 | 281268 | 06/27/17 | 235.96 |
| | | | | | Account Total | 437.92 |
| | | | | | Department Total | 612.97 |

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 | | | | | |
| | TREECE ALFREY MUSAT & BOSWORTH | 00001 | 899873 | 280530 | 06/19/17 | 1,550.00 |
| | | | | | Account Total | 1,550.00 |
| | Membership Dues | | | | | |
| | COLO BAR ASSN | 00001 | 900501 | 281256 | 06/27/17 | 5,315.00 |
| | | | | | Account Total | 5,315.00 |
| | Mileage Reimbursements | | | | | |
| | SOPER CHRISTOPHER | 00001 | 899877 | 280530 | 06/19/17 | 271.78 |
| | VIS KELLY C | 00001 | 899876 | 280530 | 06/19/17 | 314.95 |
| | | | | | Account Total | 586.73 |
| | Other Professional Serv | | | | | |
| | DSD CIVIL DENVER COUNTY SHERIF | 00001 | 899875 | 280530 | 06/19/17 | 51.05 |
| | DSD CIVIL DENVER COUNTY SHERIF | 00001 | 900505 | 281256 | 06/27/17 | 73.15 |
| | DSD CIVIL DENVER COUNTY SHERIF | 00001 | 900506 | 281256 | 06/27/17 | 35.50 |
| | JEFFERSON COUNTY SHERIFF | 00001 | 900504 | 281256 | 06/27/17 | 38.50 |
| | STAMP ROBERT | 00001 | 900507 | 281256 | 06/27/17 | 300.00 |
| | | | | | Account Total | 498.20 |
| | | | | | Department Total | <u>7,949.93</u> |

County of Adams
Vendor Payment Report

| <u>1031</u> | <u>County Treasurer</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Postage & Freight | | | | | |
| | PLUMB MARKETING | 00001 | 900574 | 281394 | 06/28/17 | <u>4,600.00</u> |
| | | | | | Account Total | <u>4,600.00</u> |
| | | | | | Department Total | <u><u>4,600.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1052</u> | <u>Criminal Justice Coord Council</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Business Meetings | | | | | |
| | ALLEN DEBRA JEAN | 00001 | 900381 | 281100 | 06/26/17 | 89.40 |
| | ALLEN DEBRA JEAN | 00001 | 900382 | 281100 | 06/26/17 | 18.75 |
| | | | | | Account Total | <u>108.15</u> |
| | | | | | Department Total | <u><u>108.15</u></u> |

County of Adams
Vendor Payment Report

| <u>1044</u> | <u>CA- SS Dependency/Neglect</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | CRAWFORD VICTORIA | 00001 | 899874 | 280530 | 06/19/17 | 263.76 |
| | | | | | Account Total | 263.76 |
| | Other Professional Serv | | | | | |
| | BAROFFIO JAMES | 00001 | 900502 | 281256 | 06/27/17 | 100.00 |
| | BAROFFIO JAMES | 00001 | 900503 | 281256 | 06/27/17 | 150.00 |
| | METROWEST NEWSPAPERS | 00001 | 899878 | 280530 | 06/19/17 | 344.00 |
| | | | | | Account Total | 594.00 |
| | | | | | Department Total | 857.76 |

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> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Minor Equipment | | | | | |
| | RUNBECK ELECTION SERVICES | 00001 | 900138 | 280858 | 06/22/17 | 179.51 |
| | | | | | Account Total | 179.51 |
| | Subscrip/Publications | | | | | |
| | AURORA SENTINEL | 00001 | 900137 | 280858 | 06/22/17 | 42.00 |
| | | | | | Account Total | 42.00 |
| | | | | | Department Total | 221.51 |

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 | 900139 | 280858 | 06/22/17 | 120.00 |
| | | | | | Account Total | 120.00 |
| | Mileage Reimbursements | | | | | |
| | HOBBS DALE | 00001 | 900319 | 281001 | 06/23/17 | 86.67 |
| | PETERS KELLY | 00001 | 900320 | 281001 | 06/23/17 | 22.04 |
| | | | | | Account Total | 108.71 |
| | Operating Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 900126 | 280858 | 06/22/17 | 18.41 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 900127 | 280858 | 06/22/17 | 26.89 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 900129 | 280858 | 06/22/17 | 16.21 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 900131 | 280858 | 06/22/17 | 18.41 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 900132 | 280858 | 06/22/17 | 18.41 |
| | | | | | Account Total | 98.33 |
| | Other Communications | | | | | |
| | PIPER COMMUNICATION SERVICES I | 00001 | 900325 | 281005 | 06/23/17 | 475.00 |
| | | | | | Account Total | 475.00 |
| | Security Service | | | | | |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 900134 | 280858 | 06/22/17 | 1,810.06 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 900135 | 280858 | 06/22/17 | 1,713.76 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 900321 | 281005 | 06/23/17 | 1,850.40 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 900322 | 281005 | 06/23/17 | 1,836.95 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 900323 | 281005 | 06/23/17 | 1,653.26 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 900324 | 281005 | 06/23/17 | 1,819.03 |
| | | | | | Account Total | 10,683.46 |
| | | | | | Department Total | 11,485.50 |

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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | HOV SERVICES INC | 00001 | 900140 | 280858 | 06/22/17 | 537.20 |
| | HOV SERVICES INC | 00001 | 900141 | 280858 | 06/22/17 | 845.89 |
| | | | | | Account Total | 1,383.09 |
| | Software | | | | | |
| | PIONEER TECHNOLOGY GROUP LLC | 00001 | 900558 | 281282 | 06/27/17 | .10 |
| | | | | | Account Total | .10 |
| | | | | | Department Total | 1,383.19 |

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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Repair & Maint Supplies | | | | | |
| | BOBCAT OF THE ROCKIES | 00024 | 900309 | 280997 | 06/23/17 | 228.64 |
| | | | | | Account Total | 228.64 |
| | | | | | Department Total | 228.64 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Other Communications | | | | | |
| | GOVERNOR'S OFFICE OF IT | 00001 | 900542 | 281273 | 06/27/17 | 820.70 |
| | | | | | Account Total | 820.70 |
| | Travel & Transportation | | | | | |
| | JACHETTA TINA | 00001 | 900541 | 281273 | 06/27/17 | 40.00 |
| | JACHETTA TINA | 00001 | 900541 | 281273 | 06/27/17 | 662.20 |
| | | | | | Account Total | 702.20 |
| | Witness Fees | | | | | |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 900540 | 281273 | 06/27/17 | 95.33 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 900540 | 281273 | 06/27/17 | 105.31 |
| | | | | | Account Total | 200.64 |
| | | | | | Department Total | <u>1,723.54</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> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Regional Collaboration | | | | | |
| | ARAPAHOE DOUGLAS WORKS | 00035 | 900169 | 280859 | 06/22/17 | <u>6,251.00</u> |
| | | | | | Account Total | <u>6,251.00</u> |
| | | | | | Department Total | <u><u>6,251.00</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 | | | | | |
| | A & E TIRE INC | 00006 | 899929 | 280755 | 06/21/17 | 254.25 |
| | A & E TIRE INC | 00006 | 900545 | 281276 | 06/27/17 | 703.00 |
| | A & E TIRE INC | 00006 | 900546 | 281276 | 06/27/17 | 908.92 |
| | A & E TIRE INC | 00006 | 900547 | 281276 | 06/27/17 | 407.16 |
| | ABRA AUTO BODY & GLASS | 00006 | 900839 | 281513 | 06/29/17 | 25.00 |
| | SAM HILL OIL INC | 00006 | 899931 | 280755 | 06/21/17 | 1,635.62 |
| | SAM HILL OIL INC | 00006 | 899932 | 280755 | 06/21/17 | 5,303.80 |
| | SAM HILL OIL INC | 00006 | 900836 | 281513 | 06/29/17 | 9,728.77 |
| | SAM HILL OIL INC | 00006 | 900837 | 281513 | 06/29/17 | 12,041.48 |
| | SAM HILL OIL INC | 00006 | 900838 | 281513 | 06/29/17 | 672.34 |
| | SAM HILL OIL INC | 00006 | 900840 | 281513 | 06/29/17 | 1,613.82 |
| | WEX BANK | 00006 | 899930 | 280755 | 06/21/17 | 2,050.17 |
| | | | | | Account Total | 35,344.33 |
| | | | | | Department Total | 35,344.33 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | HAMMOND ERIC | 00001 | 900516 | 281263 | 06/27/17 | <u>109.14</u> |
| | | | | | Account Total | <u>109.14</u> |
| | | | | | Department Total | <u><u>109.14</u></u> |

County of Adams
Vendor Payment Report

| <u>43</u> | <u>Front Range Airport</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Colorado Sales Tax Payable | | | | | |
| | STATE OF COLORADO | 00043 | 899912 | 280639 | 06/20/17 | 421.76 |
| | STATE OF COLORADO | 00043 | 899913 | 280639 | 06/20/17 | 18.85 |
| | | | | | Account Total | <u>440.61</u> |
| | Received not Vouchered Clrg | | | | | |
| | THYSSENKRUPP ELEVATOR CORP | 00043 | 900559 | 281282 | 06/27/17 | 300.00 |
| | | | | | Account Total | <u>300.00</u> |
| | | | | | Department Total | <u><u>740.61</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 | 900576 | 281399 | 06/28/17 | 14,301.93 |
| | | | | | Account Total | 14,301.93 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=7456 | 00001 | 900470 | 281246 | 06/20/17 | 544.03 |
| | Energy Cap Bill ID=7458 | 00001 | 900471 | 281246 | 06/20/17 | 94.49 |
| | | | | | Account Total | 638.52 |
| | | | | | Department Total | 14,940.45 |

County of Adams
Vendor Payment Report

| <u>1075</u> | <u>FO - Administration Bldg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=7450 | 00001 | 900466 | 281246 | 06/12/17 | <u>178.99</u> |
| | | | | | Account Total | <u>178.99</u> |
| | | | | | Department Total | <u><u>178.99</u></u> |

County of Adams
Vendor Payment Report

| <u>1113</u> | <u>FO - Children & Family Service</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=7459 | 00001 | 900472 | 281246 | 06/16/17 | <u>6,829.79</u> |
| | | | | | Account Total | <u>6,829.79</u> |
| | | | | | Department Total | <u><u>6,829.79</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 | | | | | |
| | Energy Cap Bill ID=7454 | 00001 | 900467 | 281246 | 06/14/17 | 18,046.00 |
| | Energy Cap Bill ID=7455 | 00001 | 900468 | 281246 | 06/14/17 | 2,270.00 |
| | | | | | Account Total | <u>20,316.00</u> |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=7451 | 00001 | 900469 | 281246 | 06/09/17 | 3,633.57 |
| | | | | | Account Total | <u>3,633.57</u> |
| | | | | | Department Total | <u><u>23,949.57</u></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=7457 | 00001 | 900465 | 281246 | 06/20/17 | <u>481.20</u> |
| | | | | | Account Total | <u>481.20</u> |
| | | | | | Department Total | <u><u>481.20</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 | | | | | |
| | C & R ELECTRICAL CONTRACTORS I | 00001 | 900809 | 281399 | 06/28/17 | 542.40 |
| | | | | | Account Total | 542.40 |
| | | | | | Department Total | 542.40 |

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=7452 | 00001 | 900473 | 281246 | 06/19/17 | 15,247.25 |
| | Energy Cap Bill ID=7453 | 00001 | 900474 | 281246 | 06/19/17 | 132.09 |
| | | | | | Account Total | <u>15,379.34</u> |
| | | | | | Department Total | <u><u>15,379.34</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 | | | | | |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 900083 | 280791 | 06/21/17 | 15,826.08 |
| | AMERICAN EAGLE DISTRIBUTING | 00001 | 900552 | 281276 | 06/27/17 | 871.00 |
| | AMERICAN FOLDING WALL CORPORAT | 00001 | 900441 | 281130 | 06/26/17 | 380.00 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 133.28 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 133.28 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 133.28 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 33.70 |
| | ARMORED KNIGHTS INC | 00001 | 899944 | 280755 | 06/21/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 900548 | 281276 | 06/27/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 900548 | 281276 | 06/27/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 900548 | 281276 | 06/27/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 900548 | 281276 | 06/27/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 900548 | 281276 | 06/27/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 900548 | 281276 | 06/27/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 900548 | 281276 | 06/27/17 | 332.44 |
| | ARROW PERFORMANCE GROUP | 00001 | 900440 | 281130 | 06/26/17 | 3,825.00 |
| | ASSET PANDA LLC | 00001 | 900233 | 280897 | 06/22/17 | 3,172.88 |
| | BOB BARKER COMPANY | 00001 | 900234 | 280897 | 06/22/17 | 4,068.40 |
| | BOB BARKER COMPANY | 00001 | 900235 | 280897 | 06/22/17 | 18,787.50 |
| | CHEMATOX LABORATORY INC | 00001 | 900084 | 280791 | 06/21/17 | 50.00 |
| | CHEMATOX LABORATORY INC | 00001 | 900442 | 281130 | 06/26/17 | 410.00 |
| | CINTAS CORPORATION #66 | 00001 | 900826 | 281513 | 06/29/17 | 139.25 |
| | COPYCO QUALITY PRINTING INC | 00001 | 900443 | 281130 | 06/26/17 | 4,635.00 |
| | CORRECTIONAL ALTERNATIVE PLACE | 00001 | 900550 | 281276 | 06/27/17 | 51.30 |
| | DENTONS US LLP | 00001 | 899934 | 280755 | 06/21/17 | 10,500.00 |
| | DENTONS US LLP | 00001 | 899935 | 280755 | 06/21/17 | 10,500.00 |
| | ESRI INC | 00001 | 900578 | 281407 | 06/28/17 | 17,500.00 |
| | ESRI INC | 00001 | 900579 | 281407 | 06/28/17 | 71,136.98 |
| | FLYWHEEL RECORDS LLC | 00001 | 900857 | 281526 | 06/29/17 | 5,000.00 |
| | GREATER THAN ENTERTAINMENT | 00001 | 900854 | 281521 | 06/29/17 | 5,048.00 |
| | GREATER THAN ENTERTAINMENT | 00001 | 900855 | 281521 | 06/29/17 | 3,800.00 |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | GREATER THAN ENTERTAINMENT | 00001 | 900856 | 281521 | 06/29/17 | 732.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 900560 | 281282 | 06/27/17 | 200.00 |
| | GROUNDS SERVICE COMPANY | 00001 | 900561 | 281282 | 06/27/17 | 440.00 |
| | HERNANDEZ IVAN | 00001 | 900580 | 281407 | 06/28/17 | 6,250.00 |
| | HIGH COUNTRY BEVERAGE | 00001 | 900410 | 281108 | 06/26/17 | 53.00 |
| | HIGH COUNTRY BEVERAGE | 00001 | 900411 | 281108 | 06/26/17 | 1,092.50 |
| | HIGH COUNTRY BEVERAGE | 00001 | 900412 | 281108 | 06/26/17 | 306.00 |
| | HIGH COUNTRY BEVERAGE | 00001 | 900414 | 281108 | 06/26/17 | 122.00 |
| | INDUSTRIAL PIPE SOLUTIONS | 00001 | 899925 | 280755 | 06/21/17 | 1,565.00 |
| | INDUSTRIAL PIPE SOLUTIONS | 00001 | 899926 | 280755 | 06/21/17 | 1,608.75 |
| | INDUSTRIAL PIPE SOLUTIONS | 00001 | 899927 | 280755 | 06/21/17 | 1,072.50 |
| | KD SERVICE GROUP | 00001 | 900236 | 280897 | 06/22/17 | 257.00 |
| | KD SERVICE GROUP | 00001 | 900237 | 280897 | 06/22/17 | 597.67 |
| | KD SERVICE GROUP | 00001 | 900238 | 280897 | 06/22/17 | 210.00 |
| | LATITUDE GEOGRAPHICS GROUP LTD | 00001 | 900378 | 281096 | 06/26/17 | 8,900.00 |
| | LOPEZ MARCUS | 00001 | 900085 | 280791 | 06/21/17 | 392.00 |
| | LOPEZ MARCUS | 00001 | 900239 | 280897 | 06/22/17 | 368.00 |
| | MAILFINANCE | 00001 | 900240 | 280897 | 06/22/17 | 985.23 |
| | MICHELSON FOUND ANIMALS FOUNDA | 00001 | 900835 | 281513 | 06/29/17 | 1,316.28 |
| | MWI VETERINARY SUPPLY CO | 00001 | 900827 | 281513 | 06/29/17 | 121.25 |
| | MWI VETERINARY SUPPLY CO | 00001 | 900828 | 281513 | 06/29/17 | 1,846.00 |
| | MWI VETERINARY SUPPLY CO | 00001 | 900829 | 281513 | 06/29/17 | 6.68 |
| | MWI VETERINARY SUPPLY CO | 00001 | 900830 | 281513 | 06/29/17 | 320.62 |
| | MWI VETERINARY SUPPLY CO | 00001 | 900833 | 281513 | 06/29/17 | 20.28 |
| | MWI VETERINARY SUPPLY CO | 00001 | 900834 | 281513 | 06/29/17 | 1,051.40 |
| | NCS PEARSON INC | 00001 | 900241 | 280897 | 06/22/17 | 201.25 |
| | NCS PEARSON INC | 00001 | 900242 | 280897 | 06/22/17 | 327.50 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 900444 | 281130 | 06/26/17 | 2,185.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 900445 | 281130 | 06/26/17 | 3,375.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 900445 | 281130 | 06/26/17 | 1,100.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 900445 | 281130 | 06/26/17 | 1,500.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 900445 | 281130 | 06/26/17 | 800.00 |
| | OCV LLC | 00001 | 900086 | 280791 | 06/21/17 | 12,235.50 |
| | OCV LLC | 00001 | 900086 | 280791 | 06/21/17 | 1,348.50 |
| | PIONEER TECHNOLOGY GROUP LLC | 00001 | 900557 | 281282 | 06/27/17 | 21,500.00 |
| | PIONEER TECHNOLOGY GROUP LLC | 00001 | 900558 | 281282 | 06/27/17 | 17,267.50 |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PITNEY BOWES | 00001 | 900243 | 280897 | 06/22/17 | 650.91 |
| | PTS OF AMERICA LLC | 00001 | 900244 | 280897 | 06/22/17 | 1,108.00 |
| | PTS OF AMERICA LLC | 00001 | 900245 | 280897 | 06/22/17 | 1,202.00 |
| | PUSH PEDAL PULL INC | 00001 | 900446 | 281130 | 06/26/17 | 295.00 |
| | ROADRUNNER PHARMACY INCORPORAT | 00001 | 900831 | 281513 | 06/29/17 | 190.24 |
| | ROADRUNNER PHARMACY INCORPORAT | 00001 | 900832 | 281513 | 06/29/17 | 47.95 |
| | SBS SECURITY INC | 00001 | 900376 | 281096 | 06/26/17 | 21,595.00 |
| | SCHOCK LOGISTICS INC | 00001 | 899945 | 280755 | 06/21/17 | 6,498.00 |
| | STATE OF COLORADO | 00001 | 899936 | 280755 | 06/21/17 | 9,036.42 |
| | STATE OF COLORADO | 00001 | 899940 | 280755 | 06/21/17 | 45.36 |
| | STATE OF COLORADO | 00001 | 899941 | 280755 | 06/21/17 | 715.24 |
| | STATE OF COLORADO | 00001 | 899942 | 280755 | 06/21/17 | 11,199.56 |
| | STATE OF COLORADO | 00001 | 899943 | 280755 | 06/21/17 | 651.90 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 900246 | 280897 | 06/22/17 | 4,947.13 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 900247 | 280897 | 06/22/17 | 26,374.97 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 900248 | 280897 | 06/22/17 | 26,162.90 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 900249 | 280897 | 06/22/17 | 5,770.22 |
| | TOSHIBA FINANCIAL SERVICES | 00001 | 900087 | 280791 | 06/21/17 | 2,871.02 |
| | TOSHIBA FINANCIAL SERVICES | 00001 | 900087 | 280791 | 06/21/17 | 1,278.28 |
| | TOSHIBA FINANCIAL SERVICES | 00001 | 900087 | 280791 | 06/21/17 | 187.44 |
| | TOSHIBA FINANCIAL SERVICES | 00001 | 900087 | 280791 | 06/21/17 | 1,050.52 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 900250 | 280897 | 06/22/17 | 390.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 900251 | 280897 | 06/22/17 | 450.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 900447 | 281130 | 06/26/17 | 365.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 900448 | 281130 | 06/26/17 | 365.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 900449 | 281130 | 06/26/17 | 365.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 900450 | 281130 | 06/26/17 | 365.00 |
| | | | | | Account Total | 394,916.56 |
| | | | | | Department Total | 394,916.56 |

County of Adams
Vendor Payment Report

| <u>5027</u> | <u>Golf Course- CIP</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Machinery | | | | | |
| | EASY PICKER GOLF PRODUCTS INC | 00005 | 900870 | 281537 | 06/29/17 | <u>5,401.00</u> |
| | | | | | Account Total | <u>5,401.00</u> |
| | | | | | Department Total | <u><u>5,401.00</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> |
|-------------|---------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Equipment Rental | | | | | |
| | SUNBELT RENTALS | 00005 | 900341 | 281019 | 06/23/17 | 2,056.92 |
| | | | | | Account Total | 2,056.92 |
| | Fuel, Gas & Oil | | | | | |
| | AGFINITY INC | 00005 | 900326 | 281009 | 06/23/17 | 1,932.76 |
| | AGFINITY INC | 00005 | 900327 | 281009 | 06/23/17 | 3,497.31 |
| | | | | | Account Total | 5,430.07 |
| | Grounds Maintenance | | | | | |
| | AGFINITY INC | 00005 | 900328 | 281009 | 06/23/17 | 1,386.00 |
| | AGFINITY INC | 00005 | 900864 | 281537 | 06/29/17 | 108.00 |
| | C P S DISTRIBUTORS INC | 00005 | 900866 | 281537 | 06/29/17 | 63.04 |
| | C P S DISTRIBUTORS INC | 00005 | 900867 | 281537 | 06/29/17 | 32.10 |
| | DXP ENTERPRISES INC | 00005 | 900868 | 281537 | 06/29/17 | 50.96 |
| | DXP ENTERPRISES INC | 00005 | 900869 | 281537 | 06/29/17 | 50.50 |
| | EMERALD SOD FARMS LTD | 00005 | 900871 | 281537 | 06/29/17 | 576.00 |
| | GOLF ENVIRO SYSTEMS INC | 00005 | 900872 | 281537 | 06/29/17 | 1,352.00 |
| | LITTLE VALLEY NURSERIES INC | 00005 | 900331 | 281009 | 06/23/17 | 15.85 |
| | TORO NSN | 00005 | 900336 | 281009 | 06/23/17 | 649.00 |
| | | | | | Account Total | 4,283.45 |
| | Repair & Maint Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 900329 | 281009 | 06/23/17 | 42.56 |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 900865 | 281537 | 06/29/17 | 42.56 |
| | E & G TERMINAL INC | 00005 | 900330 | 281009 | 06/23/17 | 76.15 |
| | | | | | Account Total | 161.27 |
| | Vehicle Parts & Supplies | | | | | |
| | L L JOHNSON DIST | 00005 | 900332 | 281009 | 06/23/17 | 77.40 |
| | L L JOHNSON DIST | 00005 | 900333 | 281009 | 06/23/17 | 80.52 |
| | L L JOHNSON DIST | 00005 | 900334 | 281009 | 06/23/17 | 14.21 |
| | L L JOHNSON DIST | 00005 | 900335 | 281009 | 06/23/17 | 124.34 |
| | L L JOHNSON DIST | 00005 | 900873 | 281537 | 06/29/17 | 15.26 |
| | L L JOHNSON DIST | 00005 | 900874 | 281537 | 06/29/17 | 108.32 |
| | L L JOHNSON DIST | 00005 | 900875 | 281537 | 06/29/17 | 98.17 |
| | UNIVERSAL TRACTOR CO | 00005 | 900337 | 281009 | 06/23/17 | 377.66 |
| | | | | | Account Total | 895.88 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|------------------|
| | | | | | Department Total | <u>12,827.59</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Special Events | | | | | |
| | ADAMS 12 FIVE STAR SCHOOLS | 00001 | 900538 | 281269 | 06/27/17 | <u>420.00</u> |
| | | | | | Account Total | <u>420.00</u> |
| | | | | | Department Total | <u><u>420.00</u></u> |

County of Adams
Vendor Payment Report

| <u>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 | | | | | |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 900841 | 281513 | 06/29/17 | 188.55 |
| | | | | | Account Total | 188.55 |
| | | | | | Department Total | 188.55 |

County of Adams
Vendor Payment Report

| <u>1015</u> | <u>Human Resources- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Mileage Reimbursements | | | | | |
| | HOGLUND CAITLIN | 00001 | 900882 | 281542 | 06/29/17 | 86.03 |
| | | | | | Account Total | 86.03 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 900884 | 281542 | 06/29/17 | 100.00 |
| | | | | | Account Total | 100.00 |
| | Tuition Reimbursement | | | | | |
| | EAGLES TODD | 00001 | 900881 | 281542 | 06/29/17 | 2,000.00 |
| | KUHN AMY | 00001 | 899910 | 280629 | 06/20/17 | 2,000.00 |
| | ZAMORA-ARROYO REBEKAH | 00001 | 900885 | 281542 | 06/29/17 | 1,710.00 |
| | | | | | Account Total | 5,710.00 |
| | | | | | Department Total | <u>5,896.03</u> |

County of Adams
Vendor Payment Report

| <u>935117</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 900377 | 281098 | 06/26/17 | 5.00 |
| | ADAMS COUNTY SHERIFF DEPT | 00031 | 900379 | 281098 | 06/26/17 | 5.00 |
| | | | | | Account Total | 10.00 |
| | Telephone | | | | | |
| | CENTURYLINK | 00031 | 900380 | 281098 | 06/26/17 | 10.24 |
| | | | | | Account Total | 10.24 |
| | | | | | Department Total | 20.24 |

County of Adams
Vendor Payment Report

| <u>1074</u> | <u>HR- Risk Management</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Safety - Training | | | | | |
| | WEATHERCALL SERVICES LLC | 00019 | 900880 | 281541 | 06/29/17 | 2,318.95 |
| | | | | | Account Total | 2,318.95 |
| | Safety-Drug & AI Test/Med Cert | | | | | |
| | ADVANCED URGENT CARE AND OCC M | 00019 | 900876 | 281541 | 06/29/17 | 55.00 |
| | ADVANCED URGENT CARE AND OCC M | 00019 | 900877 | 281541 | 06/29/17 | 55.00 |
| | ADVANCED URGENT CARE AND OCC M | 00019 | 900878 | 281541 | 06/29/17 | 85.00 |
| | COLO OCCUPATIONAL MEDICINE PHY | 00019 | 900384 | 280629 | 06/26/17 | 325.00 |
| | | | | | Account Total | 520.00 |
| | | | | | Department Total | 2,838.95 |

County of Adams
Vendor Payment Report

| <u>1034</u> | <u>HR- Social Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | LIPSEY SEAN | 00001 | 900883 | 281542 | 06/29/17 | <u>206.03</u> |
| | | | | | Account Total | <u>206.03</u> |
| | | | | | Department Total | <u><u>206.03</u></u> |

County of Adams
Vendor Payment Report

| <u>19</u> | <u>Insurance Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Received not Vouchered Clrg | | | | | |
| | BERG HILL GREENLEAF & RUSCITTI | 00019 | 899928 | 280755 | 06/21/17 | 4,484.90 |
| | BERG HILL GREENLEAF & RUSCITTI | 00019 | 899933 | 280755 | 06/21/17 | 7,315.84 |
| | CAREHERE LLC | 00019 | 900844 | 281513 | 06/29/17 | 17,549.00 |
| | CAREHERE LLC | 00019 | 900844 | 281513 | 06/29/17 | 17,856.00 |
| | COLO FRAME & SUSPENSION | 00019 | 900842 | 281513 | 06/29/17 | 3,723.07 |
| | COLOGRAPHIC INC | 00019 | 900843 | 281513 | 06/29/17 | 398.99 |
| | | | | | Account Total | <u>51,327.80</u> |
| | | | | | Department Total | <u><u>51,327.80</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 | | | | | |
| | ALVAREZ CASTORENA CARLOS | 00019 | 900850 | 281516 | 06/29/17 | 794.95 |
| | BMW OF DENVER | 00019 | 900879 | 281541 | 06/29/17 | 300.00 |
| | | | | | Account Total | 1,094.95 |
| | General Liab - Other than Prop | | | | | |
| | CONSUMERINFO.COM INC | 00019 | 899906 | 280629 | 06/20/17 | 281.22 |
| | CONSUMERINFO.COM INC | 00019 | 899907 | 280629 | 06/20/17 | 366.30 |
| | HOLLAND & KNIGHT LLP | 00019 | 899908 | 280629 | 06/20/17 | 1,100.00 |
| | JUDICIAL ARBITER GROUP INC | 00019 | 899909 | 280629 | 06/20/17 | 1,382.00 |
| | PRESTON KOREY | 00019 | 900938 | 281563 | 06/29/17 | 43,000.00 |
| | VEDRA LAW LLC | 00019 | 900533 | 281266 | 06/27/17 | 5,000.00 |
| | | | | | Account Total | 51,129.52 |
| | | | | | Department Total | 52,224.47 |

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 | | | | | |
| | DIRSEC | 00001 | 900306 | 280994 | 06/23/17 | <u>2,050.00</u> |
| | | | | | Account Total | <u>2,050.00</u> |
| | | | | | Department Total | <u><u>2,050.00</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 | 900307 | 280994 | 06/23/17 | 4,180.00 |
| | COMMUNICATION CONSTRUCTION & E | 00001 | 900308 | 280994 | 06/23/17 | 4,320.00 |
| | COMMUNICATION CONSTRUCTION & E | 00001 | 900314 | 280994 | 06/23/17 | 2,830.00 |
| | UTILITY NOTIFICATION CENTER OF | 00001 | 900315 | 280994 | 06/23/17 | 337.85 |
| | UTILITY NOTIFICATION CENTER OF | 00001 | 900316 | 280994 | 06/23/17 | 375.55 |
| | | | | | Account Total | 12,043.40 |
| | Telephone | | | | | |
| | TDS TELECOM | 00001 | 900317 | 280994 | 06/23/17 | 836.69 |
| | WINDSTREAM COMMUNICATIONS | 00001 | 900318 | 280994 | 06/23/17 | 2,292.31 |
| | | | | | Account Total | 3,129.00 |
| | | | | | Department Total | 15,172.40 |

County of Adams
Vendor Payment Report

| <u>1111</u> | <u>Parks Facilities</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Building Repair & Maint | | | | | |
| | ACADEMY ROOFING | 00001 | 900577 | 281399 | 06/28/17 | <u>2,719.37</u> |
| | | | | | Account Total | <u>2,719.37</u> |
| | | | | | Department Total | <u><u>2,719.37</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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | WILLIS MARY T | 00001 | 900313 | 280997 | 06/23/17 | <u>96.09</u> |
| | | | | | Account Total | <u>96.09</u> |
| | | | | | Department Total | <u><u>96.09</u></u> |

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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Consultant Services | | | | | |
| | HELTON & WILLIAMSEN PC | 00001 | 900311 | 280997 | 06/23/17 | <u>1,557.00</u> |
| | | | | | Account Total | <u>1,557.00</u> |
| | | | | | Department Total | <u><u>1,557.00</u></u> |

County of Adams
Vendor Payment Report

| <u>5010</u> | <u>PKS- Fair & Special Events</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Fair Expenses-General | | | | | |
| | PIPKINS DJ SERVICES | 00001 | 900385 | 281105 | 06/26/17 | 525.00 |
| | | | | | Account Total | 525.00 |
| | Special Events | | | | | |
| | RIVERDALE GOLF COURSE | 00001 | 900312 | 280997 | 06/23/17 | 2,121.12 |
| | | | | | Account Total | 2,121.12 |
| | | | | | Department Total | 2,646.12 |

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 | | | | | |
| | G & K SERVICES | 00001 | 900310 | 280997 | 06/23/17 | <u>199.42</u> |
| | | | | | Account Total | <u>199.42</u> |
| | | | | | Department Total | <u><u>199.42</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 | | | | | |
| | BUSH MELVIN E | 00001 | 899816 | 280517 | 06/19/17 | 65.00 |
| | BUZEK, VINCE | 00001 | 900433 | 281120 | 06/26/17 | 65.00 |
| | CASTLE CHRISTOPHER | 00001 | 899814 | 280517 | 06/19/17 | 65.00 |
| | GARNER, ROSIE | 00001 | 900435 | 281120 | 06/26/17 | 65.00 |
| | MOSKO STEW | 00001 | 900437 | 281120 | 06/26/17 | 65.00 |
| | NYHOLM STEWART E | 00001 | 899817 | 280517 | 06/19/17 | 65.00 |
| | RICHARDSON SHARON | 00001 | 900438 | 281120 | 06/26/17 | 65.00 |
| | STANFIELD THOMSON | 00001 | 899815 | 280517 | 06/19/17 | 65.00 |
| | THOMPSON GREGORY PAUL | 00001 | 900434 | 281120 | 06/26/17 | 65.00 |
| | THOMPSON GREGORY PAUL | 00001 | 900439 | 281120 | 06/26/17 | 65.00 |
| | WALLACE MENDEZ ZACKARY | 00001 | 900436 | 281120 | 06/26/17 | 65.00 |
| | | | | | Account Total | 715.00 |
| | | | | | Department Total | 715.00 |

County of Adams
Vendor Payment Report

| <u>1082</u> | <u>PLN- Development Review</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Copies, Maps, Plans, Etc | | | | | |
| | ADAMS COUNTY CLERK | 00001 | 900416 | 281113 | 06/26/17 | <u>23.00</u> |
| | | | | | Account Total | <u>23.00</u> |
| | | | | | Department Total | <u><u>23.00</u></u> |

County of Adams
Vendor Payment Report

| <u>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 | | | | | |
| | ASPHALT SPECIALTIES CO INC | 00013 | 900369 | 281096 | 06/26/17 | 189.54 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 900370 | 281096 | 06/26/17 | 82.41 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 900371 | 281096 | 06/26/17 | 147.19 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 900372 | 281096 | 06/26/17 | 123.00 |
| | ENVIROTECH SERVICES INC | 00013 | 900553 | 281276 | 06/27/17 | 150,208.88 |
| | GMCO CORPORATION | 00013 | 899946 | 280755 | 06/21/17 | 12,775.00 |
| | GMCO CORPORATION | 00013 | 899947 | 280755 | 06/21/17 | 12,775.00 |
| | STURGEON ELECTRIC CO | 00013 | 900374 | 281096 | 06/26/17 | 3,800.50 |
| | ULTEIG ENGINEERS INC | 00013 | 900549 | 281276 | 06/27/17 | 38,923.60 |
| | | | | | Account Total | <u>219,025.12</u> |
| | | | | | Department Total | <u><u>219,025.12</u></u> |

County of Adams
Vendor Payment Report

| <u>97711</u> | <u>Sectors NEG Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Apprenticeship | | | | | |
| | LOCKHEED MARTIN SPACE SYSTEMS | 00035 | 900589 | 281411 | 06/28/17 | <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>2092</u> | <u>Sheriff Flatrock</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Other Professional Serv | | | | | |
| | ROTH SHEPPARD ARCHITECTS | 00050 | 900344 | 281024 | 06/23/17 | <u>4,900.00</u> |
| | | | | | Account Total | <u>4,900.00</u> |
| | | | | | Department Total | <u><u>4,900.00</u></u> |

County of Adams
Vendor Payment Report

| <u>94</u> | <u>Sheriff Payables</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Fingerprint Cards - CBI | | | | | |
| | COLO BUREAU OF INVESTIGATION | 00094 | 900340 | 281016 | 06/23/17 | <u>8,705.50</u> |
| | | | | | Account Total | <u>8,705.50</u> |
| | | | | | Department Total | <u><u>8,705.50</u></u> |

County of Adams
Vendor Payment Report

| <u>2004</u> | <u>Sheriff Training</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 138.74 |
| | | | | | Account Total | 138.74 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 900456 | 281135 | 06/26/17 | 39.89 |
| | | | | | Account Total | 39.89 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 900352 | 281025 | 06/23/17 | 179.91 |
| | | | | | Account Total | 179.91 |
| | | | | | Department Total | 358.54 |

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 | | | | | |
| | SUMMIT SCIENTIFIC | 00007 | 900383 | 281100 | 06/26/17 | <u>300.00</u> |
| | | | | | Account Total | <u>300.00</u> |
| | | | | | Department Total | <u><u>300.00</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 Clrg | | | | | |
| | HAMPDEN PRESS INC | 00007 | 900413 | 281108 | 06/26/17 | 6,410.32 |
| | HAMPDEN PRESS INC | 00007 | 900556 | 281282 | 06/27/17 | 4,524.00 |
| | | | | | Account Total | 10,934.32 |
| | | | | | Department Total | 10,934.32 |

County of Adams
Vendor Payment Report

| <u>2008</u> | <u>SHF - Training Academy</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 26.45 |
| | | | | | Account Total | 26.45 |
| | Operating Supplies | | | | | |
| | SAMS CLUB | 00001 | 900455 | 281135 | 06/26/17 | 707.39 |
| | | | | | Account Total | 707.39 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 900456 | 281135 | 06/26/17 | 39.88 |
| | | | | | Account Total | 39.88 |
| | Special Events | | | | | |
| | SAMS CLUB | 00001 | 900455 | 281135 | 06/26/17 | 296.82 |
| | | | | | Account Total | 296.82 |
| | | | | | Department Total | <u>1,070.54</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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 230.73 |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 52.63 |
| | | | | | Account Total | 283.36 |
| | Mileage Reimbursements | | | | | |
| | MCLEAN ELISSA | 00001 | 900570 | 281288 | 06/27/17 | 107.00 |
| | SIGMAN RONALD | 00001 | 900459 | 281135 | 06/26/17 | 336.89 |
| | | | | | Account Total | 443.89 |
| | Operating Supplies | | | | | |
| | COAST TO COAST COMPUTER PRODUC | 00001 | 900348 | 281025 | 06/23/17 | 205.98 |
| | COAST TO COAST COMPUTER PRODUC | 00001 | 900349 | 281025 | 06/23/17 | 359.94 |
| | ENTENMANN ROVIN | 00001 | 900364 | 281025 | 06/23/17 | 1,320.50 |
| | GURARIE MAYA | 00001 | 900569 | 281288 | 06/27/17 | 21.77 |
| | SAMS CLUB | 00001 | 900455 | 281135 | 06/26/17 | 542.43 |
| | SAMS CLUB | 00001 | 900455 | 281135 | 06/26/17 | 11.19 |
| | | | | | Account Total | 2,461.81 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 900350 | 281025 | 06/23/17 | 1,175.00 |
| | LADWIG MICHAEL V MD PC | 00001 | 900451 | 281135 | 06/26/17 | 570.00 |
| | LADWIG MICHAEL V MD PC | 00001 | 900452 | 281135 | 06/26/17 | 720.00 |
| | POINT SPORTS/ERGOMED | 00001 | 900365 | 281025 | 06/23/17 | 1,115.00 |
| | SHRED IT USA LLC | 00001 | 900457 | 281135 | 06/26/17 | 80.00 |
| | SHRED IT USA LLC | 00001 | 900458 | 281135 | 06/26/17 | 100.00 |
| | | | | | Account Total | 3,760.00 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 900358 | 281025 | 06/23/17 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Public Relations | | | | | |
| | BRIGHTON CHAMBER OF COMMERCE | 00001 | 900346 | 281025 | 06/23/17 | 750.00 |
| | SAMS CLUB | 00001 | 900455 | 281135 | 06/26/17 | 492.62 |
| | | | | | Account Total | 1,242.62 |
| | Special Events | | | | | |
| | SAMS CLUB | 00001 | 900455 | 281135 | 06/26/17 | 79.35 |
| | | | | | Account Total | 79.35 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Travel & Transportation | | | | | |
| | MCINTOSH MICHAEL TODD | 00001 | 900453 | 281135 | 06/26/17 | 77.00 |
| | | | | | Account Total | 77.00 |
| | | | | | Department Total | 8,388.03 |

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 | | | | | |
| | ABELMAN LAW OFFICE | 00001 | 900394 | 281103 | 06/26/17 | 19.00 |
| | ALL CARE RESTORATION SERVICES | 00001 | 900417 | 281103 | 06/26/17 | 27.00 |
| | ARCHER NICHOLE | 00001 | 900418 | 281103 | 06/26/17 | 19.00 |
| | BODE WILLIAM ARVID | 00001 | 900419 | 281103 | 06/26/17 | 19.00 |
| | BORENSTEIN AND ASSOCIATES | 00001 | 900386 | 281103 | 06/26/17 | 19.00 |
| | BORENSTEIN AND ASSOCIATES | 00001 | 900387 | 281103 | 06/26/17 | 19.00 |
| | BORENSTEIN AND ASSOCIATES | 00001 | 900396 | 281103 | 06/26/17 | 19.00 |
| | BORENSTEIN AND ASSOCIATES | 00001 | 900397 | 281103 | 06/26/17 | 19.00 |
| | COLORADO REHAB AND LASER THERA | 00001 | 900388 | 281103 | 06/26/17 | 4.00 |
| | DOMINGOGOMEZ DORA M | 00001 | 900389 | 281103 | 06/26/17 | 19.00 |
| | FAUROT REBECCA J | 00001 | 900420 | 281103 | 06/26/17 | 19.00 |
| | FRANCY LAW FIRM, PLLC | 00001 | 900398 | 281103 | 06/26/17 | 19.00 |
| | GULLIVER DONNA PAULINE | 00001 | 900390 | 281103 | 06/26/17 | 19.00 |
| | HERNANDEZ MANUEL | 00001 | 900421 | 281103 | 06/26/17 | 19.00 |
| | HOLST AND BOETTCHER | 00001 | 900399 | 281103 | 06/26/17 | 19.00 |
| | KLASS PHILIP | 00001 | 900400 | 281103 | 06/26/17 | 66.00 |
| | LOPEZ LUZ ELENA | 00001 | 900391 | 281103 | 06/26/17 | 38.00 |
| | LUCERO BRANDON LUCEIANO | 00001 | 900422 | 281103 | 06/26/17 | 19.00 |
| | MACHOL & JOHANNES, LLC | 00001 | 900401 | 281103 | 06/26/17 | 19.00 |
| | MACHOL & JOHANNES, LLC | 00001 | 900402 | 281103 | 06/26/17 | 19.00 |
| | METRO COLLECTION SERVICE INC. | 00001 | 900403 | 281103 | 06/26/17 | 19.00 |
| | METROPOLITAN LEGAL RESOURCE CE | 00001 | 900423 | 281103 | 06/26/17 | 19.00 |
| | MUKUA OKELLO | 00001 | 900424 | 281103 | 06/26/17 | 19.00 |
| | PEREA MANUEL RAY | 00001 | 900425 | 281103 | 06/26/17 | 19.00 |
| | PROFESSIONAL PROCESS SERVERS | 00001 | 900426 | 281103 | 06/26/17 | 19.00 |
| | PROFESSIONAL PROCESS SERVERS | 00001 | 900427 | 281103 | 06/26/17 | 19.00 |
| | RECOVERY ACE | 00001 | 900392 | 281103 | 06/26/17 | 19.00 |
| | SIMON HARRY L | 00001 | 900404 | 281103 | 06/26/17 | 19.00 |
| | SPARROW DENNIS AND MEDLIN | 00001 | 900428 | 281103 | 06/26/17 | 19.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 900405 | 281103 | 06/26/17 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 900406 | 281103 | 06/26/17 | 66.00 |
| | SPRINGMAN, BRADEN, WILSON & PO | 00001 | 900407 | 281103 | 06/26/17 | 66.00 |
| | THE PAUL LAW FIRM | 00001 | 900429 | 281103 | 06/26/17 | 19.00 |
| | TODD RICHARD LEE | 00001 | 900393 | 281103 | 06/26/17 | 19.00 |
| | TREADWELL DAVID | 00001 | 900430 | 281103 | 06/26/17 | 19.00 |

County of Adams
Vendor Payment Report

| <u>2015</u> | <u>SHF- Civil Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | TSCHETTER HAMRICK SULZER | 00001 | 900432 | 281103 | 06/26/17 | 2,661.00 |
| | WAKEFIELD & ASSOCIATES INC | 00001 | 900408 | 281103 | 06/26/17 | 19.00 |
| | ZAMORA JAZMIN MARIE | 00001 | 900431 | 281103 | 06/26/17 | 19.00 |
| | | | | | Account Total | <u>3,564.00</u> |
| | | | | | Department Total | <u><u>3,564.00</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 98.04 |
| | | | | | Account Total | 98.04 |
| | Operating Supplies | | | | | |
| | KEEFE COMMISSARY NETWORK LLC | 00001 | 900368 | 281025 | 06/23/17 | 279.50 |
| | | | | | Account Total | 279.50 |
| | | | | | Department Total | 377.54 |

County of Adams
Vendor Payment Report

| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 142.88 |
| | | | | | Account Total | 142.88 |
| | Medical Services | | | | | |
| | CENTURA HEALTH | 00001 | 900347 | 281025 | 06/23/17 | 600.00 |
| | | | | | Account Total | 600.00 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 900461 | 281135 | 06/26/17 | 1,348.02 |
| | | | | | Account Total | 1,348.02 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 900571 | 281288 | 06/27/17 | 75.00 |
| | | | | | Account Total | 75.00 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 900351 | 281025 | 06/23/17 | 291.73 |
| | | | | | Account Total | 291.73 |
| | | | | | Department Total | 2,457.63 |

County of Adams
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 522.74 |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 157.89 |
| | | | | | Account Total | 680.63 |
| | Medical Services | | | | | |
| | SUMMIT FOOD SERVICE LLC | 00001 | 900460 | 281135 | 06/26/17 | 24.83 |
| | | | | | Account Total | 24.83 |
| | Operating Supplies | | | | | |
| | SAMS CLUB | 00001 | 900455 | 281135 | 06/26/17 | 287.04 |
| | SHRED IT USA LLC | 00001 | 900572 | 281288 | 06/27/17 | 127.66 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 900460 | 281135 | 06/26/17 | 80.18 |
| | | | | | Account Total | 494.88 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 900350 | 281025 | 06/23/17 | 1,150.00 |
| | | | | | Account Total | 1,150.00 |
| | Other Repair & Maint | | | | | |
| | DIEBOLD DIRECT | 00001 | 900361 | 281025 | 06/23/17 | 1,246.66 |
| | | | | | Account Total | 1,246.66 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 900356 | 281025 | 06/23/17 | 230.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 900357 | 281025 | 06/23/17 | 318.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 900359 | 281025 | 06/23/17 | 35.00 |
| | | | | | Account Total | 583.00 |
| | Security Service | | | | | |
| | DENVER HEALTH & HOSPITAL AUTHO | 00001 | 900362 | 281025 | 06/23/17 | 6,080.00 |
| | | | | | Account Total | 6,080.00 |
| | | | | | Department Total | 10,260.00 |

County of Adams
Vendor Payment Report

| <u>2017</u> | <u>SHF- Patrol Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 97.74 |
| | | | | | Account Total | 97.74 |
| | Maintenance Contracts | | | | | |
| | CRIME SCENE CLEANERS INC | 00001 | 900360 | 281025 | 06/23/17 | 70.00 |
| | | | | | Account Total | 70.00 |
| | Operating Supplies | | | | | |
| | DS WATERS OF AMERICA INC | 00001 | 900363 | 281025 | 06/23/17 | 25.35 |
| | SAMS CLUB | 00001 | 900455 | 281135 | 06/26/17 | 142.09 |
| | | | | | Account Total | 167.44 |
| | Other Communications | | | | | |
| | COMCAST CABLE | 00001 | 900463 | 281135 | 06/26/17 | 1.06 |
| | | | | | Account Total | 1.06 |
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 900571 | 281288 | 06/27/17 | 75.00 |
| | | | | | Account Total | 75.00 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 900353 | 281025 | 06/23/17 | 320.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 900355 | 281025 | 06/23/17 | 80.00 |
| | SPOT PRINTING | 00001 | 900573 | 281288 | 06/27/17 | 781.00 |
| | | | | | Account Total | 1,181.00 |
| | Uniforms & Cleaning | | | | | |
| | ADAMSON POLICE PRODUCTS | 00001 | 900345 | 281025 | 06/23/17 | 1,174.00 |
| | | | | | Account Total | 1,174.00 |
| | | | | | Department Total | 2,766.24 |

County of Adams
Vendor Payment Report

| <u>2018</u> | <u>SHF- Records/Warrants Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 208.00 |
| | | | | | Account Total | 208.00 |
| | Extraditions | | | | | |
| | WORLD CONNECTIONS TRAVEL | 00001 | 900462 | 281135 | 06/26/17 | 843.00 |
| | | | | | Account Total | 843.00 |
| | Operating Supplies | | | | | |
| | FIRST CHOICE COFFEE SERVICES | 00001 | 900366 | 281025 | 06/23/17 | 68.80 |
| | | | | | Account Total | 68.80 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 900354 | 281025 | 06/23/17 | 175.00 |
| | | | | | Account Total | 175.00 |
| | | | | | Department Total | <u>1,294.80</u> |

County of Adams
Vendor Payment Report

| <u>2005</u> | <u>SHF- TAC Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | TOSHIBA BUSINESS SOLUTIONS | 00001 | 900464 | 281135 | 06/26/17 | 51.83 |
| | | | | | Account Total | 51.83 |
| | Other Professional Serv | | | | | |
| | NORTHGLENN AMBULANCE | 00001 | 900454 | 281135 | 06/26/17 | 483.00 |
| | | | | | Account Total | 483.00 |
| | Traffic Fines | | | | | |
| | HEIT MARIE KELLI | 00001 | 900367 | 281025 | 06/23/17 | 2.00 |
| | | | | | Account Total | 2.00 |
| | | | | | Department Total | 536.83 |

County of Adams
Vendor Payment Report

| <u>3031</u> | <u>Transportation Opers & Maint</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00013 | 900210 | 280884 | 06/22/17 | 36.00 |
| | UNITED POWER (UNION REA) | 00013 | 900211 | 280884 | 06/22/17 | 34.00 |
| | UNITED POWER (UNION REA) | 00013 | 900212 | 280884 | 06/22/17 | 119.96 |
| | UNITED POWER (UNION REA) | 00013 | 900213 | 280884 | 06/22/17 | 136.45 |
| | UNITED POWER (UNION REA) | 00013 | 900214 | 280884 | 06/22/17 | 37.01 |
| | UNITED POWER (UNION REA) | 00013 | 900216 | 280884 | 06/22/17 | 103.59 |
| | UNITED POWER (UNION REA) | 00013 | 900217 | 280884 | 06/22/17 | 189.63 |
| | UNITED POWER (UNION REA) | 00013 | 900218 | 280884 | 06/22/17 | 16.50 |
| | UNITED POWER (UNION REA) | 00013 | 900219 | 280884 | 06/22/17 | 16.50 |
| | UNITED POWER (UNION REA) | 00013 | 900220 | 280884 | 06/22/17 | 16.50 |
| | UNITED POWER (UNION REA) | 00013 | 900221 | 280884 | 06/22/17 | 33.00 |
| | UNITED POWER (UNION REA) | 00013 | 900222 | 280884 | 06/22/17 | 20.34 |
| | UNITED POWER (UNION REA) | 00013 | 900223 | 280884 | 06/22/17 | 88.49 |
| | UNITED POWER (UNION REA) | 00013 | 900224 | 280884 | 06/22/17 | 17.00 |
| | UNITED POWER (UNION REA) | 00013 | 900225 | 280884 | 06/22/17 | 48.84 |
| | UNITED POWER (UNION REA) | 00013 | 900226 | 280884 | 06/22/17 | 48.84 |
| | UNITED POWER (UNION REA) | 00013 | 900227 | 280884 | 06/22/17 | 23.16 |
| | XCEL ENERGY | 00013 | 900197 | 280884 | 06/22/17 | 98.60 |
| | XCEL ENERGY | 00013 | 900198 | 280884 | 06/22/17 | 94.51 |
| | XCEL ENERGY | 00013 | 900199 | 280884 | 06/22/17 | 93.94 |
| | XCEL ENERGY | 00013 | 900200 | 280884 | 06/22/17 | 160.13 |
| | XCEL ENERGY | 00013 | 900201 | 280884 | 06/22/17 | 79.57 |
| | XCEL ENERGY | 00013 | 900202 | 280884 | 06/22/17 | 1,234.90 |
| | XCEL ENERGY | 00013 | 900203 | 280884 | 06/22/17 | 204.85 |
| | XCEL ENERGY | 00013 | 900204 | 280884 | 06/22/17 | 23,021.78 |
| | XCEL ENERGY | 00013 | 900205 | 280884 | 06/22/17 | 3,070.88 |
| | XCEL ENERGY | 00013 | 900206 | 280884 | 06/22/17 | 31.46 |
| | XCEL ENERGY | 00013 | 900207 | 280884 | 06/22/17 | 23.68 |
| | XCEL ENERGY | 00013 | 900208 | 280884 | 06/22/17 | 2.94 |
| | XCEL ENERGY | 00013 | 900209 | 280884 | 06/22/17 | 45.06 |
| | | | | | Account Total | 29,148.11 |
| | | | | | Department Total | 29,148.11 |

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 | 900592 | 281411 | 06/28/17 | <u>40.07</u> |
| | | | | | Account Total | <u>40.07</u> |
| | | | | | Department Total | <u><u>40.07</u></u> |

County of Adams
Vendor Payment Report

| <u>97803</u> | <u>Wagner-Peyser Migrant Seasonal</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00035 | 900592 | 281411 | 06/28/17 | <u>104.80</u> |
| | | | | | Account Total | <u>104.80</u> |
| | | | | | Department Total | <u><u>104.80</u></u> |

County of Adams
Vendor Payment Report

| <u>4400</u> | <u>Wastewater Treatment Plant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Laboratory Analysis | | | | | |
| | COLO ANALYTICAL LABORATORY | 00044 | 899914 | 280649 | 06/20/17 | <u>26.00</u> |
| | | | | | Account Total | <u>26.00</u> |
| | | | | | Department Total | <u><u>26.00</u></u> |

County of Adams
Vendor Payment Report

| <u>44</u> | <u>Water and Wastewater Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | ALBERTS WATER & WASTEWATER SER | 00044 | 900555 | 281282 | 06/27/17 | 3,000.00 |
| | | | | | Account Total | 3,000.00 |
| | | | | | Department Total | 3,000.00 |

County of Adams
Vendor Payment Report

| <u>98780</u> | <u>WBT WIOA 5% Evaluation</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Travel & Transportation | | | | | |
| | RMWDA INC | 00035 | 900174 | 280859 | 06/22/17 | <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>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 | 900592 | 281411 | 06/28/17 | <u>52.40</u> |
| | | | | | Account Total | <u>52.40</u> |
| | | | | | Department Total | <u><u>52.40</u></u> |

County of Adams
Vendor Payment Report

| <u>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 | | | | | |
| | METROPOLITAN STATE UNIVERSITY | 00035 | 900614 | 281411 | 06/28/17 | <u>6,000.00</u> |
| | | | | | Account Total | <u>6,000.00</u> |
| | | | | | Department Total | <u><u>6,000.00</u></u> |

County of Adams
Vendor Payment Report

| <u>97700</u> | <u>WIOA DLW PROGRAM</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Clnt Trng-Tuition | | | | | |
| | GALVANIZE INC | 00035 | 900128 | 280859 | 06/22/17 | <u>6,000.00</u> |
| | | | | | Account Total | <u>6,000.00</u> |
| | | | | | Department Total | <u><u>6,000.00</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> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Supp Svcs-Incentives | | | | | |
| | JUENGEL DREW | 00035 | 900588 | 281411 | 06/28/17 | 50.00 |
| | PADILLA MORA JULISSA | 00035 | 900133 | 280859 | 06/22/17 | 100.00 |
| | PEREZ DESIREE | 00035 | 900590 | 281411 | 06/28/17 | 50.00 |
| | | | | | Account Total | <u>200.00</u> |
| | | | | | Department Total | <u><u>200.00</u></u> |

County of Adams
Vendor Payment Report

| <u>97400</u> | <u>WIOA YOUTH YOUNGER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Supp Svcs-Incentives | | | | | |
| | MANCINAS SISNEROS RITO | 00035 | 900130 | 280859 | 06/22/17 | 175.00 |
| | SABALA ESTREA E | 00035 | 900136 | 280859 | 06/22/17 | 175.00 |
| | | | | | Account Total | <u>350.00</u> |
| | | | | | Department Total | <u><u>350.00</u></u> |

County of Adams
Vendor Payment Report

| <u>99807</u> | <u>Youth Shared Prgrm Direct Cost</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00035 | 900592 | 281411 | 06/28/17 | <u>366.80</u> |
| | | | | | Account Total | <u>366.80</u> |
| | | | | | Department Total | <u><u>366.80</u></u> |

County of Adams
Vendor Payment Report

Grand Total 1,012,543.10

County of Adams
Net Warrants by Fund Detail

Grand Total 1,012,543.10

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 1,065,767.02 |
| 4 | Capital Facilities Fund | 1,063,383.32 |
| 6 | Equipment Service Fund | 8,146.57 |
| 7 | Stormwater Utility Fund | 1,382.54 |
| 13 | Road & Bridge Fund | 277,959.47 |
| 19 | Insurance Fund | 14,811.88 |
| 24 | Conservation Trust Fund | 3,766.09 |
| 30 | Community Dev Block Grant Fund | 71,575.37 |
| 31 | Head Start Fund | 270.95 |
| 34 | Comm Services Blk Grant Fund | 103.90 |
| 35 | Workforce & Business Center | 3,904.62 |
| 43 | Front Range Airport | 7,998.53 |
| 44 | Water and Wastewater Fund | 3,414.22 |
| 50 | FLATROCK Facility Fund | 300.00 |
| | | <u>2,522,784.48</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710772 | 91631 | ADAMSON POLICE PRODUCTS | 07/06/17 | 30,630.00 |
| 00710773 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 07/06/17 | 248.42 |
| 00710774 | 491318 | AMERICAN EAGLE DISTRIBUTING | 07/06/17 | 1,029.00 |
| 00710775 | 14657 | ANGELL LINDA S | 07/06/17 | 128.08 |
| 00710776 | 322973 | ARMORED KNIGHTS INC | 07/06/17 | 1,994.64 |
| 00710778 | 618147 | ASTWOOD JENNIFER | 07/06/17 | 71.00 |
| 00710780 | 490725 | BREAK THRU BEVERAGE | 07/06/17 | 88.93 |
| 00710781 | 45321 | CARDENAS LIDIA M | 07/06/17 | 98.87 |
| 00710782 | 599667 | CARSON SHANNON | 07/06/17 | 60.99 |
| 00710783 | 617716 | CARTER AARON | 07/06/17 | 322.75 |
| 00710784 | 250958 | COHEN MILSTEIN SELLERS & TOLL | 07/06/17 | 2,244.38 |
| 00710785 | 252174 | COLORADO COMMUNITY MEDIA | 07/06/17 | 9.28 |
| 00710786 | 13049 | COMMUNITY REACH CENTER | 07/06/17 | 17,254.83 |
| 00710787 | 174182 | CORRECTIONAL ALTERNATIVE PLACE | 07/06/17 | 56.70 |
| 00710788 | 93529 | CORRECTIONAL MANAGEMENT INC | 07/06/17 | 169.35 |
| 00710790 | 207358 | DIEBOLD DIRECT | 07/06/17 | 1,502.42 |
| 00710791 | 370160 | EIDE BAILLY LLP | 07/06/17 | 51,660.00 |
| 00710793 | 354259 | FERGUSON JULIA | 07/06/17 | 200.30 |
| 00710794 | 12689 | GALLS LLC | 07/06/17 | 488.44 |
| 00710795 | 87117 | GRANICUS INC | 07/06/17 | 300.00 |
| 00710796 | 63223 | HADLEY ANDREW | 07/06/17 | 318.00 |
| 00710797 | 33680 | HOLLAND AND HART LLP | 07/06/17 | 4,000.00 |
| 00710798 | 102223 | JESCO ELECTRIC INC | 07/06/17 | 125.00 |
| 00710799 | 453327 | LATPRO INC | 07/06/17 | 566.67 |
| 00710800 | 13688 | METRONORTH CHAMBER OF COMMERCE | 07/06/17 | 1,250.00 |
| 00710801 | 590062 | NEW VISION DEVELOPMENT PARTNER | 07/06/17 | 1,599.07 |
| 00710802 | 260201 | NORTHWEST PARKWAY LLC | 07/06/17 | 355.35 |
| 00710804 | 163837 | PTS OF AMERICA LLC | 07/06/17 | 2,391.00 |
| 00710805 | 88393 | RECRUITING.COM | 07/06/17 | 760.00 |
| 00710806 | 750900 | ROBBINS MICHAEL A | 07/06/17 | 71.00 |
| 00710807 | 419058 | ROBINSON KENNETH | 07/06/17 | 50.77 |
| 00710809 | 362064 | SAUTER VINCENT | 07/06/17 | 34.78 |
| 00710810 | 111383 | SEDILLO JULIE | 07/06/17 | 318.00 |
| 00710811 | 13538 | SHRED IT USA LLC | 07/06/17 | 81.27 |
| 00710812 | 10449 | SIR SPEEDY | 07/06/17 | 1,587.24 |
| 00710813 | 617715 | SPECIALIZED PATHOLOGY CONSULTA | 07/06/17 | 616.80 |

Net Warrants by Fund Detail

1 General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710815 | 426037 | SWIRE COCA-COLA USA | 07/06/17 | 1,619.36 |
| 00710816 | 42984 | TIME TO CHANGE | 07/06/17 | 1,230.00 |
| 00710817 | 369655 | TORGERSEN BETH | 07/06/17 | 151.73 |
| 00710818 | 1094 | TRI COUNTY HEALTH DEPT | 07/06/17 | 284,052.00 |
| 00710819 | 44490 | YOUNG DAVID | 07/06/17 | 550.40 |
| 00710820 | 91631 | ADAMSON POLICE PRODUCTS | 07/06/17 | 1,690.00 |
| 00710821 | 630412 | ADVANCED LAUNDRY SYSTEMS | 07/06/17 | 1,369.29 |
| 00710822 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 07/06/17 | 17,061.95 |
| 00710823 | 12012 | ALSCO AMERICAN INDUSTRIAL | 07/06/17 | 149.91 |
| 00710824 | 50314 | APEX SOFTWARE | 07/06/17 | 2,560.00 |
| 00710825 | 31359 | ARAPAHOE COUNTY SHERIFF CIVIL | 07/06/17 | 47.00 |
| 00710826 | 31359 | ARAPAHOE COUNTY SHERIFF CIVIL | 07/06/17 | 10.00 |
| 00710828 | 444072 | CARRILLO BILLY | 07/06/17 | 40.66 |
| 00710831 | 37869 | CHIEF SUPPLY CORPORATION | 07/06/17 | 8,077.72 |
| 00710833 | 255001 | COPYCO QUALITY PRINTING INC | 07/06/17 | 3,365.00 |
| 00710834 | 40374 | COSTAR REALTY INFORMATION INC | 07/06/17 | 2,808.39 |
| 00710835 | 56601 | C3S INCORPORATED | 07/06/17 | 1,200.00 |
| 00710837 | 520339 | DOUGLASS CHRISTOPHER | 07/06/17 | 5.40 |
| 00710838 | 561841 | DOUGLASS TAYLER | 07/06/17 | 182.17 |
| 00710839 | 13406 | EASTERN COLO NEWS | 07/06/17 | 71.04 |
| 00710840 | 501276 | ESPINO AMPARO | 07/06/17 | 75.44 |
| 00710841 | 371967 | EVANOFF MATTHEW | 07/06/17 | 47.19 |
| 00710842 | 12689 | GALLS LLC | 07/06/17 | 7,174.31 |
| 00710843 | 617619 | GARCIA VALENTINA C | 07/06/17 | 19.80 |
| 00710844 | 293350 | GREEN SHERYL | 07/06/17 | 11.77 |
| 00710845 | 24624 | HICO | 07/06/17 | 18.00 |
| 00710847 | 244200 | KRAUSE ZANE | 07/06/17 | 58.32 |
| 00710848 | 36861 | LEXIS NEXIS MATTHEW BENDER | 07/06/17 | 2,034.99 |
| 00710849 | 28667 | LOCH FANCY | 07/06/17 | 71.69 |
| 00710850 | 547834 | LOPEZ MARCUS | 07/06/17 | 407.00 |
| 00710851 | 565448 | NEUBECK MICHAEL | 07/06/17 | 231.12 |
| 00710852 | 4551 | NEVE'S UNIFORMS INC | 07/06/17 | 119.95 |
| 00710853 | 514076 | NICHOLS KAYLEIGH | 07/06/17 | 98.44 |
| 00710854 | 176327 | PITNEY BOWES | 07/06/17 | 1,152.54 |
| 00710855 | 52751 | RAU DEBORAH A | 07/06/17 | 11.77 |
| 00710856 | 426034 | RYSKA PAVEL | 07/06/17 | 64.20 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710857 | 98724 | SCHAREN DIANNA | 07/06/17 | 34.78 |
| 00710858 | 13538 | SHRED IT USA LLC | 07/06/17 | 360.00 |
| 00710859 | 604002 | SOPER CHRISTOPHER | 07/06/17 | 241.22 |
| 00710861 | 277420 | VANGORDER MIKE | 07/06/17 | 83.46 |
| 00710862 | 8076 | VERIZON WIRELESS | 07/06/17 | 160.04 |
| 00710863 | 547890 | WEIR SUCORA | 07/06/17 | 164.78 |
| 00710864 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 07/06/17 | 730.00 |
| 00710865 | 32273 | ALL COPY PRODUCTS INC | 07/06/17 | 145.94 |
| 00710867 | 19933 | AQUEOUS SOLUTION THE | 07/06/17 | 357.50 |
| 00710868 | 617645 | ARAGON BRITNI | 07/06/17 | 75.00 |
| 00710869 | 29657 | ARAPAHOE COUNTY RESIDENTIAL CE | 07/06/17 | 4,204.22 |
| 00710870 | 322973 | ARMORED KNIGHTS INC | 07/06/17 | 1,994.64 |
| 00710871 | 13160 | BRIGHTON CITY OF (WATER) | 07/06/17 | 1,621.35 |
| 00710872 | 13160 | BRIGHTON CITY OF (WATER) | 07/06/17 | 736.09 |
| 00710873 | 13160 | BRIGHTON CITY OF (WATER) | 07/06/17 | 20,553.46 |
| 00710874 | 491853 | CENTER POINT ENERGY SERVICES R | 07/06/17 | 1,034.93 |
| 00710875 | 491853 | CENTER POINT ENERGY SERVICES R | 07/06/17 | 2,067.63 |
| 00710876 | 491853 | CENTER POINT ENERGY SERVICES R | 07/06/17 | 1,020.48 |
| 00710877 | 491853 | CENTER POINT ENERGY SERVICES R | 07/06/17 | 8,095.55 |
| 00710878 | 6331 | COLO ASSESSORS ASSN | 07/06/17 | 95.00 |
| 00710879 | 209334 | COLO NATURAL GAS INC | 07/06/17 | 171.02 |
| 00710880 | 59782 | COMCOR INC | 07/06/17 | 1,141.09 |
| 00710881 | 113179 | HERNANDEZ HILDA | 07/06/17 | 650.00 |
| 00710882 | 13565 | INTERMOUNTAIN REA | 07/06/17 | 521.25 |
| 00710883 | 44965 | INTERVENTION COMMUNITY CORRECT | 07/06/17 | 3,479.55 |
| 00710884 | 48078 | LARIMER COUNTY COMMUNITY CORRE | 07/06/17 | 2,721.78 |
| 00710885 | 617679 | LIM CARLENA | 07/06/17 | 26.22 |
| 00710886 | 38298 | MARTINEZ HUGO | 07/06/17 | 400.00 |
| 00710887 | 617644 | MONDRAGON PAUL | 07/06/17 | 650.00 |
| 00710888 | 617548 | RODRIGUEZ DIANA | 07/06/17 | 650.00 |
| 00710889 | 38606 | SAYLER SUE | 07/06/17 | 75.00 |
| 00710891 | 13932 | SOUTH ADAMS WATER & SANITATION | 07/06/17 | 786.34 |
| 00710892 | 4755 | THORNTON CITY OF WATER & SEWER | 07/06/17 | 572.96 |
| 00710893 | 42984 | TIME TO CHANGE | 07/06/17 | 349,103.40 |
| 00710894 | 1007 | UNITED POWER (UNION REA) | 07/06/17 | 140.83 |
| 00710896 | 46796 | WESTMINSTER CITY OF | 07/06/17 | 658.58 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00710897 | 46796 | WESTMINSTER CITY OF | 07/06/17 | 744.42 |
| 00710898 | 13822 | XCEL ENERGY | 07/06/17 | 4,054.58 |
| 00710899 | 13822 | XCEL ENERGY | 07/06/17 | 138.71 |
| 00710900 | 13822 | XCEL ENERGY | 07/06/17 | 97.53 |
| 00710901 | 13822 | XCEL ENERGY | 07/06/17 | 12,438.53 |
| 00710902 | 13822 | XCEL ENERGY | 07/06/17 | 155.60 |
| 00710903 | 13822 | XCEL ENERGY | 07/06/17 | 319.95 |
| 00710904 | 13822 | XCEL ENERGY | 07/06/17 | 92.48 |
| 00710905 | 13822 | XCEL ENERGY | 07/06/17 | 65.68 |
| 00710932 | 322973 | ARMORED KNIGHTS INC | 07/07/17 | 1,368.06 |
| 00710939 | 255001 | COPYCO QUALITY PRINTING INC | 07/07/17 | 180.00 |
| 00710942 | 92370 | FARMERS RESERVOIR & IRRIGATION | 07/07/17 | 5,500.00 |
| 00710960 | 618136 | PARAGON DINING SERVICES | 07/07/17 | 110.00 |
| 00710965 | 369706 | SANDOVAL DANIELLE | 07/07/17 | 86.14 |
| 00710967 | 491695 | SCYTL | 07/07/17 | 15,132.00 |
| 00710969 | 38961 | SHREVE JEANNE | 07/07/17 | 202.50 |
| 00710970 | 281167 | SPECTRA CONTRACT FLOORING SERV | 07/07/17 | 9,344.00 |
| 00710971 | 42818 | STATE OF COLORADO | 07/07/17 | 518.07 |
| 00710972 | 66264 | SYSTEMS GROUP | 07/07/17 | 200.00 |
| 00710974 | 41127 | THYSSENKRUPP ELEVATOR CORP | 07/07/17 | 6,376.44 |
| 00710975 | 42984 | TIME TO CHANGE | 07/07/17 | 142,596.36 |
| Fund Total | | | | 1,065,767.02 |

County of Adams
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> |
|----------------|--------------------|----------------------|---------------------|---------------------|
| 00710943 | 33577 | FCI CONSTRUCTORS INC | 07/07/17 | 1,063,383.32 |
| | | | Fund Total | 1,063,383.32 |

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> |
|-------------------|--------------------|--------------------------|---------------------|-----------------|
| 00710767 | 11657 | A & E TIRE INC | 07/06/17 | 3,860.06 |
| 00710846 | 526990 | JB AUTO CLEAN | 07/06/17 | 240.00 |
| 00710930 | 11657 | A & E TIRE INC | 07/07/17 | 1,479.00 |
| 00710936 | 356584 | BRUCKNER TRUCK SALES INC | 07/07/17 | 2,567.51 |
| Fund Total | | | | 8,146.57 |

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> |
|-------------------|--------------------|--------------------------|---------------------|-----------------|
| 00710890 | 387800 | SIR GEORGE LLC | 07/06/17 | 636.54 |
| 00710895 | 388667 | VALLI-HI ON THE TURNPIKE | 07/06/17 | 746.00 |
| Fund Total | | | | 1,382.54 |

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> |
|-------------------|--------------------|------------------------------|---------------------|-------------------|
| 00710866 | 514940 | AMERICAN WEST CONSTRUCTION | 07/06/17 | 271,078.61 |
| 00710976 | 283725 | UNIVERSAL FIELD SERVICES INC | 07/07/17 | 6,880.86 |
| Fund Total | | | | 277,959.47 |

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> |
|-------------------|--------------------|------------------------------|---------------------|------------------|
| 00710768 | 13052 | ADAMS COUNTY RETIREMENT PLAN | 07/06/17 | 300.98 |
| 00710769 | 13052 | ADAMS COUNTY RETIREMENT PLAN | 07/06/17 | 222.09 |
| 00710770 | 13052 | ADAMS COUNTY RETIREMENT PLAN | 07/06/17 | 917.00 |
| 00710771 | 13052 | ADAMS COUNTY RETIREMENT PLAN | 07/06/17 | 539.10 |
| 00710777 | 27429 | ARTHUR J GALLAGHER | 07/06/17 | 12,782.00 |
| 00710792 | 346750 | FACTORY MOTOR PARTS | 07/06/17 | 50.71 |
| Fund Total | | | | 14,811.88 |

County of Adams
Net Warrants by Fund Detail

24

Conservation Trust Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------|---------------------|-----------------|
| 00710814 | 266133 | STREAM DESIGN LLC | 07/06/17 | 3,766.09 |
| Fund Total | | | | 3,766.09 |

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> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00710779 | 3020 | BENNETT TOWN OF | 07/06/17 | 71,575.37 |
| | | | Fund Total | 71,575.37 |

County of Adams
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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------|
| 00710803 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 07/06/17 | 270.95 |
| Fund Total | | | | 270.95 |

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> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00710957 | 609478 | NELSON JULIANNA | 07/07/17 | 65.38 |
| 00710964 | 92604 | RAMIREZ ESTHER | 07/07/17 | 38.52 |
| Fund Total | | | | 103.90 |

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> |
|-------------------|--------------------|----------------------|---------------------|-----------------|
| 00710931 | 36820 | AGUINIGA CAROL | 07/07/17 | 44.94 |
| 00710933 | 373693 | ARNEACH ANGELA | 07/07/17 | 29.43 |
| 00710934 | 35827 | BANKS RACHEL | 07/07/17 | 134.82 |
| 00710935 | 369657 | BERNAL JUAN FELIPE | 07/07/17 | 56.18 |
| 00710937 | 35563 | CASTILLO YVONNE | 07/07/17 | 18.19 |
| 00710938 | 258669 | CLARK RYNE | 07/07/17 | 23.01 |
| 00710940 | 354196 | DUKE STEPHANI | 07/07/17 | 56.47 |
| 00710941 | 38689 | ELLIS CHARLES | 07/07/17 | 134.82 |
| 00710944 | 369792 | FLORES MICHAEL | 07/07/17 | 83.46 |
| 00710945 | 843241 | GLASSER NOELLE | 07/07/17 | 157.83 |
| 00710946 | 68923 | GONZALEZ JEANETTE | 07/07/17 | 123.05 |
| 00710947 | 443755 | HUTCHINS ATHENAS | 07/07/17 | 10.17 |
| 00710948 | 71226 | JAMES TRUDY | 07/07/17 | 16.59 |
| 00710949 | 281998 | KAMMERZELL JODIE | 07/07/17 | 146.24 |
| 00710950 | 38693 | KERR CRISTINE | 07/07/17 | 20.33 |
| 00710951 | 43536 | LEMKE GUYLA | 07/07/17 | 38.52 |
| 00710952 | 553650 | MARTINEZ DOMINIC A | 07/07/17 | 129.47 |
| 00710953 | 580067 | MCBOAT GREG | 07/07/17 | 185.80 |
| 00710954 | 90481 | MCDANIEL JENNIFER | 07/07/17 | 191.53 |
| 00710955 | 49485 | MCGIRR RITA | 07/07/17 | 38.52 |
| 00710956 | 78254 | MEDINA KRISTINA | 07/07/17 | 35.85 |
| 00710958 | 143339 | NOBLE PHILLIPP | 07/07/17 | 203.30 |
| 00710959 | 42283 | OLSEN KATHRYN | 07/07/17 | 27.29 |
| 00710961 | 481825 | PARRA ALDO | 07/07/17 | 370.76 |
| 00710962 | 233841 | PARRIOTT JOEL | 07/07/17 | 162.11 |
| 00710963 | 40920 | POST REBECCA | 07/07/17 | 133.75 |
| 00710966 | 357890 | SCHAGER BRETT | 07/07/17 | 389.49 |
| 00710968 | 13538 | SHRED IT USA LLC | 07/07/17 | 825.00 |
| 00710977 | 90483 | YEPEZ JAYMI | 07/07/17 | 117.70 |
| Fund Total | | | | 3,904.62 |

Net Warrants by Fund Detail

43**Front Range Airport**

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00710789 | 556579 | DBT TRANSPORTATION SERVICES LL | 07/06/17 | 1,185.00 |
| 00710808 | 366395 | RUPPEL DAVID | 07/06/17 | 224.00 |
| 00710829 | 80257 | CENTURYLINK | 07/06/17 | 266.34 |
| 00710836 | 80156 | DISH NETWORK | 07/06/17 | 138.02 |
| 00710860 | 80267 | SWIMS DISPOSAL | 07/06/17 | 298.75 |
| 00710906 | 13822 | XCEL ENERGY | 07/06/17 | 10.86 |
| 00710907 | 13822 | XCEL ENERGY | 07/06/17 | 12.72 |
| 00710908 | 13822 | XCEL ENERGY | 07/06/17 | 13.44 |
| 00710909 | 13822 | XCEL ENERGY | 07/06/17 | 14.92 |
| 00710910 | 13822 | XCEL ENERGY | 07/06/17 | 16.34 |
| 00710911 | 13822 | XCEL ENERGY | 07/06/17 | 34.76 |
| 00710912 | 13822 | XCEL ENERGY | 07/06/17 | 69.69 |
| 00710913 | 13822 | XCEL ENERGY | 07/06/17 | 80.38 |
| 00710914 | 13822 | XCEL ENERGY | 07/06/17 | 80.38 |
| 00710915 | 13822 | XCEL ENERGY | 07/06/17 | 81.30 |
| 00710916 | 13822 | XCEL ENERGY | 07/06/17 | 94.64 |
| 00710917 | 13822 | XCEL ENERGY | 07/06/17 | 97.55 |
| 00710918 | 13822 | XCEL ENERGY | 07/06/17 | 97.78 |
| 00710919 | 13822 | XCEL ENERGY | 07/06/17 | 99.25 |
| 00710920 | 13822 | XCEL ENERGY | 07/06/17 | 103.59 |
| 00710921 | 13822 | XCEL ENERGY | 07/06/17 | 109.32 |
| 00710922 | 13822 | XCEL ENERGY | 07/06/17 | 115.47 |
| 00710923 | 13822 | XCEL ENERGY | 07/06/17 | 151.71 |
| 00710924 | 13822 | XCEL ENERGY | 07/06/17 | 181.69 |
| 00710925 | 13822 | XCEL ENERGY | 07/06/17 | 466.47 |
| 00710926 | 13822 | XCEL ENERGY | 07/06/17 | 541.68 |
| 00710927 | 13822 | XCEL ENERGY | 07/06/17 | 1,307.67 |
| 00710928 | 13822 | XCEL ENERGY | 07/06/17 | 2,104.81 |

Fund Total**7,998.53**

Net Warrants by Fund Detail

44Water and Wastewater Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------------|---------------------|-----------------|
| 00710827 | 351622 | AURORA WATER | 07/06/17 | 2,152.80 |
| 00710830 | 80257 | CENTURYLINK | 07/06/17 | 47.45 |
| 00710832 | 2381 | COLO ANALYTICAL LABORATORY | 07/06/17 | 35.00 |
| 00710929 | 13822 | XCEL ENERGY | 07/06/17 | 1,178.97 |
| Fund Total | | | | 3,414.22 |

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> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00710973 | 66264 | SYSTEMS GROUP | 07/07/17 | 300.00 |
| Fund Total | | | | 300.00 |

County of Adams
Vendor Payment Report

| <u>9418</u> | <u>Administrative Cost Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | NELSON JULIANNA | 00034 | 901377 | 282080 | 07/07/17 | 65.38 |
| | RAMIREZ ESTHER | 00034 | 901376 | 282080 | 07/07/17 | 38.52 |
| | | | | | Account Total | <u>103.90</u> |
| | | | | | Department Total | <u><u>103.90</u></u> |

County of Adams
Vendor Payment Report

| <u>4302</u> | <u>Airport Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 900581 | 281408 | 06/28/17 | 10.86 |
| | XCEL ENERGY | 00043 | 900582 | 281408 | 06/28/17 | 12.72 |
| | | | | | Account Total | 23.58 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 900563 | 281286 | 06/27/17 | 48.95 |
| | | | | | Account Total | 48.95 |
| | Travel & Transportation | | | | | |
| | RUPPEL DAVID | 00043 | 901146 | 281882 | 07/05/17 | 224.00 |
| | | | | | Account Total | 224.00 |
| | Water/Sewer/Sanitation | | | | | |
| | SWIMS DISPOSAL | 00043 | 900568 | 281286 | 07/01/17 | 298.75 |
| | | | | | Account Total | 298.75 |
| | | | | | Department Total | 595.28 |

County of Adams
Vendor Payment Report

| <u>4308</u> | <u>Airport ATCT</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 900584 | 281408 | 06/28/17 | 14.92 |
| | XCEL ENERGY | 00043 | 900612 | 281415 | 06/28/17 | 1,307.67 |
| | | | | | Account Total | 1,322.59 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 900563 | 281286 | 06/27/17 | 49.03 |
| | CENTURYLINK | 00043 | 900563 | 281286 | 06/27/17 | 118.92 |
| | | | | | Account Total | 167.95 |
| | | | | | Department Total | 1,490.54 |

County of Adams
Vendor Payment Report

| <u>4303</u> | <u>Airport FBO</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 900597 | 281410 | 06/28/17 | 80.38 |
| | | | | | Account Total | 80.38 |
| | Satellite Television | | | | | |
| | DISH NETWORK | 00043 | 900566 | 281286 | 06/27/17 | 138.02 |
| | | | | | Account Total | 138.02 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 900563 | 281286 | 06/27/17 | 49.44 |
| | | | | | Account Total | 49.44 |
| | | | | | Department Total | 267.84 |

County of Adams
Vendor Payment Report

| <u>4304</u> | <u>Airport Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 900583 | 281408 | 06/28/17 | 13.44 |
| | XCEL ENERGY | 00043 | 900585 | 281408 | 06/28/17 | 16.34 |
| | XCEL ENERGY | 00043 | 900586 | 281408 | 06/28/17 | 328.58 |
| | XCEL ENERGY | 00043 | 900586 | 281408 | 06/28/17 | 562.75- |
| | XCEL ENERGY | 00043 | 900586 | 281408 | 06/28/17 | 268.93 |
| | XCEL ENERGY | 00043 | 900596 | 281410 | 06/28/17 | 69.69 |
| | XCEL ENERGY | 00043 | 900598 | 281410 | 06/28/17 | 80.38 |
| | XCEL ENERGY | 00043 | 900599 | 281410 | 06/28/17 | 40.51 |
| | XCEL ENERGY | 00043 | 900599 | 281410 | 06/28/17 | 40.79 |
| | XCEL ENERGY | 00043 | 900600 | 281410 | 06/28/17 | 94.64 |
| | XCEL ENERGY | 00043 | 900601 | 281410 | 06/28/17 | 97.55 |
| | XCEL ENERGY | 00043 | 900602 | 281414 | 06/28/17 | 97.78 |
| | XCEL ENERGY | 00043 | 900603 | 281414 | 06/28/17 | 99.25 |
| | XCEL ENERGY | 00043 | 900604 | 281414 | 06/28/17 | 103.59 |
| | XCEL ENERGY | 00043 | 900605 | 281414 | 06/28/17 | 68.53 |
| | XCEL ENERGY | 00043 | 900605 | 281414 | 06/28/17 | 40.79 |
| | XCEL ENERGY | 00043 | 900606 | 281414 | 06/28/17 | 115.47 |
| | XCEL ENERGY | 00043 | 900607 | 281414 | 06/28/17 | 824.72 |
| | XCEL ENERGY | 00043 | 900607 | 281414 | 06/28/17 | 673.01- |
| | XCEL ENERGY | 00043 | 900608 | 281415 | 06/28/17 | 674.58 |
| | XCEL ENERGY | 00043 | 900608 | 281415 | 06/28/17 | 60.69 |
| | XCEL ENERGY | 00043 | 900608 | 281415 | 06/28/17 | 530.96- |
| | XCEL ENERGY | 00043 | 900608 | 281415 | 06/28/17 | 22.62- |
| | XCEL ENERGY | 00043 | 900609 | 281415 | 06/28/17 | 1,331.36 |
| | XCEL ENERGY | 00043 | 900609 | 281415 | 06/28/17 | 864.89- |
| | XCEL ENERGY | 00043 | 900610 | 281415 | 06/28/17 | 541.68 |
| | XCEL ENERGY | 00043 | 900613 | 281415 | 06/28/17 | 1,934.40 |
| | XCEL ENERGY | 00043 | 900613 | 281415 | 06/28/17 | 170.41 |
| | | | | | Account Total | 4,459.87 |
| | | | | | Department Total | 4,459.87 |

County of Adams
Vendor Payment Report

| <u>99809</u> | <u>All Ofc Shared no SS</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | MCDANIEL JENNIFER | 00035 | 901188 | 281884 | 06/30/17 | <u>11.77</u> |
| | | | | | Account Total | <u>11.77</u> |
| | | | | | Department Total | <u><u>11.77</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> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Destruction of Records | | | | | |
| | SHRED IT USA LLC | 00035 | 901135 | 281877 | 07/05/17 | 825.00 |
| | | | | | Account Total | 825.00 |
| | Mileage Reimbursements | | | | | |
| | DUKE STEPHANI | 00035 | 901175 | 281884 | 06/30/17 | 47.62 |
| | | | | | Account Total | 47.62 |
| | Travel & Transportation | | | | | |
| | DUKE STEPHANI | 00035 | 901175 | 281884 | 06/30/17 | 8.85 |
| | | | | | Account Total | 8.85 |
| | | | | | Department Total | 881.47 |

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 | | | | | |
| | PARAGON DINING SERVICES | 00001 | 901203 | 281905 | 07/05/17 | 110.00 |
| | | | | | Account Total | 110.00 |
| | Legal Notices | | | | | |
| | EASTERN COLO NEWS | 00001 | 901025 | 281691 | 06/30/17 | 34.56 |
| | EASTERN COLO NEWS | 00001 | 901044 | 281694 | 06/30/17 | 36.48 |
| | | | | | Account Total | 71.04 |
| | | | | | Department Total | 181.04 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Legal Notices | | | | | |
| | COLORADO COMMUNITY MEDIA | 00001 | 901138 | 281882 | 07/05/17 | 9.28 |
| | | | | | Account Total | 9.28 |
| | | | | | Department Total | 9.28 |

County of Adams
Vendor Payment Report

| <u>4</u> | <u>Capital Facilities Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------------|
| | Received not Vouchered Clrg | | | | | |
| | FCI CONSTRUCTORS INC | 00004 | 901366 | 282078 | 07/07/17 | 1,119,350.86 |
| | | | | | Account Total | <u>1,119,350.86</u> |
| | Retainages Payable | | | | | |
| | FCI CONSTRUCTORS INC | 00004 | 901366 | 282078 | 07/07/17 | 55,967.54- |
| | | | | | Account Total | <u>55,967.54-</u> |
| | | | | | Department Total | <u><u>1,063,383.32</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | ANGELL LINDA S | 00001 | 901143 | 281882 | 07/05/17 | 85.87 |
| | ANGELL LINDA S | 00001 | 901144 | 281882 | 07/05/17 | 42.21 |
| | CARSON SHANNON | 00001 | 901141 | 281882 | 07/05/17 | 60.99 |
| | TORGERSEN BETH | 00001 | 901142 | 281882 | 07/05/17 | 151.73 |
| | | | | | Account Total | 340.80 |
| | Other Professional Serv | | | | | |
| | TIME TO CHANGE | 00001 | 901264 | 281974 | 07/06/17 | 1,230.00 |
| | | | | | Account Total | 1,230.00 |
| | | | | | Department Total | 1,570.80 |

County of Adams
Vendor Payment Report

| <u>24</u> | <u>Conservation Trust Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--|-------------|----------------|-----------------|------------------|------------------------|
| | Received not Vouchered Clrg STREAM DESIGN LLC | 00024 | 901169 | 281885 | 07/05/17 | <u>3,766.09</u> |
| | | | | | Account Total | <u>3,766.09</u> |
| | | | | | Department Total | <u><u>3,766.09</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 | 900853 | 281519 | 06/29/17 | 95.00 |
| | | | | | Account Total | 95.00 |
| | Maintenance Contracts | | | | | |
| | APEX SOFTWARE | 00001 | 901108 | 281779 | 07/03/17 | 2,560.00 |
| | COSTAR REALTY INFORMATION INC | 00001 | 901109 | 281779 | 07/03/17 | 2,808.39 |
| | | | | | Account Total | 5,368.39 |
| | Operating Supplies | | | | | |
| | ALL COPY PRODUCTS INC | 00001 | 900852 | 281519 | 06/29/17 | 145.94 |
| | | | | | Account Total | 145.94 |
| | | | | | Department Total | <u>5,609.33</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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | ARAPAHOE COUNTY SHERIFF CIVIL | 00001 | 900954 | 281655 | 06/30/17 | 47.00 |
| | ARAPAHOE COUNTY SHERIFF CIVIL | 00001 | 900955 | 281655 | 06/30/17 | 10.00 |
| | | | | | Account Total | 57.00 |
| | Travel & Transportation | | | | | |
| | SOPER CHRISTOPHER | 00001 | 900953 | 281655 | 06/30/17 | 241.22 |
| | | | | | Account Total | 241.22 |
| | | | | | Department Total | 298.22 |

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> |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Machinery | | | | | |
| | C3S INCORPORATED | 00001 | 901291 | 281993 | 07/06/17 | 1,200.00 |
| | | | | | Account Total | 1,200.00 |
| | | | | | Department Total | 1,200.00 |

County of Adams
Vendor Payment Report

| <u>941016</u> | <u>CDBG</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Inst.-Pgm. Cst | | | | | |
| | BENNETT TOWN OF | 00030 | 901253 | 281960 | 07/06/17 | <u>71,575.37</u> |
| | | | | | Account Total | <u>71,575.37</u> |
| | | | | | Department Total | <u><u>71,575.37</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> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | SHREVE JEANNE | 00001 | 901375 | 282080 | 07/07/17 | <u>202.50</u> |
| | | | | | Account Total | <u>202.50</u> |
| | | | | | Department Total | <u><u>202.50</u></u> |

County of Adams
Vendor Payment Report

| <u>1020</u> | <u>CLK Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Operating Supplies | | | | | |
| | HICO | 00001 | 901082 | 281701 | 06/30/17 | <u>18.00</u> |
| | | | | | Account Total | <u>18.00</u> |
| | | | | | Department Total | <u><u>18.00</u></u> |

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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Maintenance Contracts | | | | | |
| | PITNEY BOWES | 00001 | 901083 | 281701 | 06/30/17 | 1,152.54 |
| | | | | | Account Total | 1,152.54 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 901078 | 281701 | 06/30/17 | 23.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 901081 | 281701 | 06/30/17 | 700.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 901091 | 281701 | 06/30/17 | 1,298.00 |
| | | | | | Account Total | 2,021.00 |
| | Telephone | | | | | |
| | VERIZON WIRELESS | 00001 | 901090 | 281701 | 06/30/17 | 160.04 |
| | | | | | Account Total | 160.04 |
| | | | | | Department Total | <u>3,333.58</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 | 901084 | 281701 | 06/30/17 | 175.00 |
| | SHRED IT USA LLC | 00001 | 901089 | 281701 | 06/30/17 | 185.00 |
| | | | | | Account Total | 360.00 |
| | Mileage Reimbursements | | | | | |
| | DOUGLASS TAYLER | 00001 | 901056 | 281696 | 06/30/17 | 182.17 |
| | ESPINO AMPARO | 00001 | 901057 | 281696 | 06/30/17 | 75.44 |
| | GARCIA VALENTINA C | 00001 | 901058 | 281696 | 06/30/17 | 19.80 |
| | GREEN SHERYL | 00001 | 901059 | 281696 | 06/30/17 | 11.77 |
| | LOCH FANCY | 00001 | 901060 | 281696 | 06/30/17 | 71.69 |
| | NICHOLS KAYLEIGH | 00001 | 901061 | 281696 | 06/30/17 | 98.44 |
| | RAU DEBORAH A | 00001 | 901062 | 281696 | 06/30/17 | 11.77 |
| | SANDOVAL DANIELLE | 00001 | 901257 | 281970 | 07/06/17 | 86.14 |
| | SCHAREN DIANNA | 00001 | 901063 | 281696 | 06/30/17 | 34.78 |
| | WEIR SUCORA | 00001 | 901064 | 281696 | 06/30/17 | 164.78 |
| | | | | | Account Total | 756.78 |
| | Operating Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 901071 | 281701 | 06/30/17 | 16.21 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 901072 | 281701 | 06/30/17 | 18.41 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 901073 | 281701 | 06/30/17 | 26.89 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 901074 | 281701 | 06/30/17 | 26.89 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 901075 | 281701 | 06/30/17 | 26.89 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 901076 | 281701 | 06/30/17 | 18.41 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 901077 | 281701 | 06/30/17 | 16.21 |
| | | | | | Account Total | 149.91 |
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 901092 | 281701 | 06/30/17 | 1,298.00 |
| | | | | | Account Total | 1,298.00 |
| | | | | | Department Total | 2,564.69 |

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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 901079 | 281701 | 06/30/17 | 23.00 |
| | COPYCO QUALITY PRINTING INC | 00001 | 901080 | 281701 | 06/30/17 | 23.00 |
| | | | | | Account Total | <u>46.00</u> |
| | | | | | Department Total | <u><u>46.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | CARTER AARON | 00001 | 901097 | 281702 | 06/30/17 | 322.75 |
| | SPECIALIZED PATHOLOGY CONSULTA | 00001 | 901099 | 281702 | 06/30/17 | 616.80 |
| | | | | | Account Total | 939.55 |
| | Travel & Transportation | | | | | |
| | YOUNG DAVID | 00001 | 901111 | 281702 | 06/30/17 | 352.00 |
| | YOUNG DAVID | 00001 | 901112 | 281702 | 06/30/17 | 198.40 |
| | | | | | Account Total | 550.40 |
| | Witness Fees | | | | | |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 901095 | 281702 | 06/30/17 | 18.62 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 901095 | 281702 | 06/30/17 | 95.24 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 901095 | 281702 | 06/30/17 | 45.60 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 901095 | 281702 | 06/30/17 | 89.16 |
| | | | | | Account Total | 248.62 |
| | | | | | Department Total | 1,738.57 |

County of Adams
Vendor Payment Report

| <u>9261</u> | <u>DA- Diversion Project</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | CARDENAS LIDIA M | 00001 | 901113 | 281702 | 06/30/17 | 98.87 |
| | ROBINSON KENNETH | 00001 | 901110 | 281702 | 06/30/17 | 50.77 |
| | | | | | Account Total | <u>149.64</u> |
| | | | | | Department Total | <u><u>149.64</u></u> |

County of Adams
Vendor Payment Report

| <u>99500</u> | <u>Employment First</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | ARNEACH ANGELA | 00035 | 901149 | 281884 | 06/30/17 | 29.43 |
| | CASTILLO YVONNE | 00035 | 901165 | 281884 | 06/30/17 | 18.19 |
| | FLORES MICHAEL | 00035 | 901177 | 281884 | 06/30/17 | 83.46 |
| | MARTINEZ DOMINIC A | 00035 | 901186 | 281884 | 06/30/17 | 129.47 |
| | MEDINA KRISTINA | 00035 | 901191 | 281884 | 06/30/17 | 35.85 |
| | YEPEZ JAYMI | 00035 | 901198 | 281884 | 06/30/17 | 117.70 |
| | | | | | Account Total | 414.10 |
| | | | | | Department Total | 414.10 |

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> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | CLARK RYNE | 00035 | 901173 | 281884 | 06/30/17 | 15.52 |
| | LEMKE GUYLA | 00035 | 901185 | 281884 | 06/30/17 | 23.54 |
| | MCBOAT GREG | 00035 | 901187 | 281884 | 06/30/17 | 149.80 |
| | MCDANIEL JENNIFER | 00035 | 901188 | 281884 | 06/30/17 | 179.76 |
| | | | | | Account Total | 368.62 |
| | Travel & Transportation | | | | | |
| | MCBOAT GREG | 00035 | 901187 | 281884 | 06/30/17 | 36.00 |
| | | | | | Account Total | 36.00 |
| | | | | | Department Total | 404.62 |

County of Adams
Vendor Payment Report

| <u>6</u> | <u>Equipment Service Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Received not Vouchered Clrg | | | | | |
| | A & E TIRE INC | 00006 | 901156 | 281885 | 07/05/17 | 357.72 |
| | A & E TIRE INC | 00006 | 901157 | 281885 | 07/05/17 | 3,502.34 |
| | A & E TIRE INC | 00006 | 901355 | 282078 | 07/07/17 | 848.00 |
| | A & E TIRE INC | 00006 | 901356 | 282078 | 07/07/17 | 400.00 |
| | A & E TIRE INC | 00006 | 901357 | 282078 | 07/07/17 | 168.50 |
| | A & E TIRE INC | 00006 | 901358 | 282078 | 07/07/17 | 27.50 |
| | A & E TIRE INC | 00006 | 901359 | 282078 | 07/07/17 | 12.50 |
| | A & E TIRE INC | 00006 | 901360 | 282078 | 07/07/17 | 22.50 |
| | BRUCKNER TRUCK SALES INC | 00006 | 901354 | 282078 | 07/07/17 | 2,567.51 |
| | | | | | Account Total | <u>7,906.57</u> |
| | | | | | Department Total | <u><u>7,906.57</u></u> |

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> |
|-------------|-------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Printing External | | | | | |
| | SIR SPEEDY | 00001 | 901140 | 281882 | 07/05/17 | <u>1,587.24</u> |
| | | | | | Account Total | <u>1,587.24</u> |
| | | | | | Department Total | <u><u>1,587.24</u></u> |

County of Adams
Vendor Payment Report

| <u>9114</u> | <u>Fleet- Commerce</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Vehicle Repair & Maint | | | | | |
| | JB AUTO CLEAN | 00006 | 900177 | 280871 | 06/22/17 | <u>240.00</u> |
| | | | | | Account Total | <u>240.00</u> |
| | | | | | Department Total | <u><u>240.00</u></u> |

County of Adams
Vendor Payment Report

| <u>43</u> | <u>Front Range Airport</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Received not Vouchered Clrg | | | | | |
| | DBT TRANSPORTATION SERVICES LL | 00043 | 901168 | 281885 | 07/05/17 | <u>1,185.00</u> |
| | | | | | Account Total | <u>1,185.00</u> |
| | | | | | Department Total | <u><u>1,185.00</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 | | | | | |
| | Energy Cap Bill ID=7461 | 00001 | 901241 | 281922 | 06/19/17 | 171.02 |
| | Energy Cap Bill ID=7467 | 00001 | 901242 | 281922 | 06/20/17 | 155.60 |
| | Energy Cap Bill ID=7473 | 00001 | 901243 | 281922 | 06/22/17 | 319.95 |
| | Energy Cap Bill ID=7480 | 00001 | 901244 | 281922 | 06/12/17 | 521.25 |
| | | | | | Account Total | 1,167.82 |
| | Mileage Reimbursements | | | | | |
| | CARRILLO BILLY | 00001 | 901296 | 281993 | 07/06/17 | 40.66 |
| | DOUGLASS CHRISTOPHER | 00001 | 901304 | 281993 | 07/06/17 | 5.40 |
| | EVANOFF MATTHEW | 00001 | 901292 | 281993 | 07/06/17 | 47.19 |
| | FERGUSON JULIA | 00001 | 901139 | 281882 | 07/05/17 | 200.30 |
| | KRAUSE ZANE | 00001 | 901293 | 281993 | 07/06/17 | 58.32 |
| | NEUBECK MICHAEL | 00001 | 901299 | 281993 | 07/06/17 | 32.10 |
| | NEUBECK MICHAEL | 00001 | 901301 | 281993 | 07/06/17 | 124.12 |
| | NEUBECK MICHAEL | 00001 | 901303 | 281993 | 07/06/17 | 74.90 |
| | RYSKA PAVEL | 00001 | 901294 | 281993 | 07/06/17 | 64.20 |
| | VANGORDER MIKE | 00001 | 901298 | 281993 | 07/06/17 | 83.46 |
| | | | | | Account Total | 730.65 |
| | | | | | Department Total | 1,898.47 |

County of Adams
Vendor Payment Report

| <u>1113</u> | <u>FO - Children & Family Service</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=7466 | 00001 | 901247 | 281922 | 06/23/17 | <u>572.96</u> |
| | | | | | Account Total | <u>572.96</u> |
| | | | | | Department Total | <u><u>572.96</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=7472 | 00001 | 901248 | 281922 | 06/22/17 | <u>92.48</u> |
| | | | | | Account Total | <u>92.48</u> |
| | | | | | Department Total | <u><u>92.48</u></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=7471 | 00001 | 901232 | 281922 | 06/22/17 | 4,054.58 |
| | Energy Cap Bill ID=7474 | 00001 | 901233 | 281922 | 06/22/17 | 138.71 |
| | Energy Cap Bill ID=7475 | 00001 | 901234 | 281922 | 06/22/17 | 97.53 |
| | | | | | Account Total | 4,290.82 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=7460 | 00001 | 901235 | 281922 | 06/20/17 | 786.34 |
| | | | | | Account Total | 786.34 |
| | | | | | Department Total | 5,077.16 |

County of Adams
Vendor Payment Report

| <u>1071</u> | <u>FO - Justice Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=7462 | 00001 | 901236 | 281922 | 06/20/17 | <u>2,067.63</u> |
| | | | | | Account Total | <u>2,067.63</u> |
| | | | | | Department Total | <u><u>2,067.63</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=7464 | 00001 | 901249 | 281922 | 06/20/17 | 8,095.55 |
| | Energy Cap Bill ID=7477 | 00001 | 901250 | 281922 | 06/22/17 | 65.68 |
| | | | | | Account Total | <u>8,161.23</u> |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=7479 | 00001 | 901251 | 281922 | 06/19/17 | 20,553.46 |
| | | | | | Account Total | <u>20,553.46</u> |
| | | | | | Department Total | <u><u>28,714.69</u></u> |

County of Adams
Vendor Payment Report

| <u>1072</u> | <u>FO - West Service 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=7469 | 00001 | 901237 | 281922 | 06/22/17 | 658.58 |
| | Energy Cap Bill ID=7470 | 00001 | 901238 | 281922 | 06/22/17 | 744.42 |
| | | | | | Account Total | <u>1,403.00</u> |
| | | | | | Department Total | <u><u>1,403.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1076</u> | <u>FO-Adams County Service Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=7463 | 00001 | 901239 | 281922 | 06/20/17 | 1,020.48 |
| | Energy Cap Bill ID=7476 | 00001 | 901240 | 281922 | 06/22/17 | 12,438.53 |
| | | | | | Account Total | <u>13,459.01</u> |
| | | | | | Department Total | <u><u>13,459.01</u></u> |

County of Adams
Vendor Payment Report

| <u>1069</u> | <u>FO-Animal Shelter Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=7465 | 00001 | 901231 | 281922 | 06/20/17 | <u>1,034.93</u> |
| | | | | | Account Total | <u>1,034.93</u> |
| | | | | | Department Total | <u><u>1,034.93</u></u> |

County of Adams
Vendor Payment Report

| <u>1112</u> | <u>FO-Sheriff HQ/Coroner Building</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=7468 | 00001 | 901245 | 281922 | 06/19/17 | 1,621.35 |
| | Energy Cap Bill ID=7478 | 00001 | 901246 | 281922 | 06/19/17 | 736.09 |
| | | | | | Account Total | <u>2,357.44</u> |
| | | | | | Department Total | <u><u>2,357.44</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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Cash Over/Short | | | | | |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 901095 | 281702 | 06/30/17 | .20- |
| | | | | | Account Total | .20- |
| | Received not Vouchered Clrg | | | | | |
| | ADAMSON POLICE PRODUCTS | 00001 | 900810 | 281511 | 06/29/17 | 845.00 |
| | ADAMSON POLICE PRODUCTS | 00001 | 900811 | 281511 | 06/29/17 | 845.00 |
| | ADAMSON POLICE PRODUCTS | 00001 | 901102 | 281707 | 06/30/17 | 1,254.00 |
| | ADAMSON POLICE PRODUCTS | 00001 | 901103 | 281707 | 06/30/17 | 29,279.00 |
| | ADVANCED LAUNDRY SYSTEMS | 00001 | 900812 | 281511 | 06/29/17 | 814.32 |
| | ADVANCED LAUNDRY SYSTEMS | 00001 | 900813 | 281511 | 06/29/17 | 554.97 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 900814 | 281511 | 06/29/17 | 17,061.95 |
| | AMERICAN EAGLE DISTRIBUTING | 00001 | 901181 | 281885 | 07/05/17 | 1,029.00 |
| | ARAPAHOE COUNTY RESIDENTIAL CE | 00001 | 901254 | 281965 | 07/06/17 | 3,914.37 |
| | ARAPAHOE COUNTY RESIDENTIAL CE | 00001 | 901254 | 281965 | 07/06/17 | 289.85 |
| | ARMORED KNIGHTS INC | 00001 | 901159 | 281885 | 07/05/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901159 | 281885 | 07/05/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901159 | 281885 | 07/05/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901159 | 281885 | 07/05/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901159 | 281885 | 07/05/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901159 | 281885 | 07/05/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901159 | 281885 | 07/05/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901263 | 281965 | 07/06/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901263 | 281965 | 07/06/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901263 | 281965 | 07/06/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901263 | 281965 | 07/06/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901263 | 281965 | 07/06/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901263 | 281965 | 07/06/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901263 | 281965 | 07/06/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901263 | 281965 | 07/06/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 332.44 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 133.28 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 133.28 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 133.28 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 67.41 |
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 33.70 |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | ARMORED KNIGHTS INC | 00001 | 901362 | 282078 | 07/07/17 | 332.44 |
| | BREAK THRU BEVERAGE | 00001 | 901172 | 281885 | 07/05/17 | 88.93 |
| | CHIEF SUPPLY CORPORATION | 00001 | 900815 | 281511 | 06/29/17 | 8,077.72 |
| | COHEN MILSTEIN SELLERS & TOLL | 00001 | 901167 | 281885 | 07/05/17 | 2,244.38 |
| | COMCOR INC | 00001 | 901255 | 281965 | 07/06/17 | 1,094.34 |
| | COMCOR INC | 00001 | 901255 | 281965 | 07/06/17 | 46.75 |
| | COMMUNITY REACH CENTER | 00001 | 901104 | 281707 | 06/30/17 | 17,254.83 |
| | COPYCO QUALITY PRINTING INC | 00001 | 901363 | 282078 | 07/07/17 | 180.00 |
| | CORRECTIONAL ALTERNATIVE PLACE | 00001 | 901171 | 281885 | 07/05/17 | 56.70 |
| | CORRECTIONAL MANAGEMENT INC | 00001 | 901170 | 281885 | 07/05/17 | 169.35 |
| | EIDE BAILLY LLP | 00001 | 901164 | 281885 | 07/05/17 | 2,900.00 |
| | EIDE BAILLY LLP | 00001 | 901166 | 281885 | 07/05/17 | 48,760.00 |
| | FARMERS RESERVOIR & IRRIGATION | 00001 | 901378 | 282093 | 07/07/17 | 5,500.00 |
| | GALLS LLC | 00001 | 900816 | 281511 | 06/29/17 | 226.45 |
| | GALLS LLC | 00001 | 900816 | 281511 | 06/29/17 | 37.12 |
| | GALLS LLC | 00001 | 900816 | 281511 | 06/29/17 | 121.46 |
| | GALLS LLC | 00001 | 900816 | 281511 | 06/29/17 | 48.95 |
| | GALLS LLC | 00001 | 900817 | 281511 | 06/29/17 | 39.81 |
| | GALLS LLC | 00001 | 900818 | 281511 | 06/29/17 | 40.71 |
| | GALLS LLC | 00001 | 900818 | 281511 | 06/29/17 | 40.71 |
| | GALLS LLC | 00001 | 900819 | 281511 | 06/29/17 | 512.15 |
| | GALLS LLC | 00001 | 900819 | 281511 | 06/29/17 | 788.14 |
| | GALLS LLC | 00001 | 900820 | 281511 | 06/29/17 | 438.61 |
| | GALLS LLC | 00001 | 900821 | 281511 | 06/29/17 | 4,880.20 |
| | GRANICUS INC | 00001 | 901151 | 281885 | 07/05/17 | 300.00 |
| | HOLLAND AND HART LLP | 00001 | 901152 | 281885 | 07/05/17 | 4,000.00 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 901258 | 281965 | 07/06/17 | 2,104.50 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 901258 | 281965 | 07/06/17 | 1,375.05 |
| | LARIMER COUNTY COMMUNITY CORRE | 00001 | 901259 | 281965 | 07/06/17 | 2,609.58 |
| | LARIMER COUNTY COMMUNITY CORRE | 00001 | 901259 | 281965 | 07/06/17 | 112.20 |
| | LATPRO INC | 00001 | 901163 | 281885 | 07/05/17 | 283.33 |
| | LATPRO INC | 00001 | 901163 | 281885 | 07/05/17 | 283.34 |
| | LEXIS NEXIS MATTHEW BENDER | 00001 | 900822 | 281511 | 06/29/17 | 2,034.99 |
| | LOPEZ MARCUS | 00001 | 900823 | 281511 | 06/29/17 | 407.00 |
| | NEVE'S UNIFORMS INC | 00001 | 900824 | 281511 | 06/29/17 | 119.95 |
| | PTS OF AMERICA LLC | 00001 | 901105 | 281707 | 06/30/17 | 735.00 |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|--------------------------|
| | PTS OF AMERICA LLC | 00001 | 901106 | 281707 | 06/30/17 | 1,192.00 |
| | PTS OF AMERICA LLC | 00001 | 901107 | 281707 | 06/30/17 | 464.00 |
| | RECRUITING.COM | 00001 | 901161 | 281885 | 07/05/17 | 380.00 |
| | RECRUITING.COM | 00001 | 901161 | 281885 | 07/05/17 | 380.00 |
| | SCYTL | 00001 | 901365 | 282078 | 07/07/17 | 15,132.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 901368 | 282078 | 07/07/17 | 250.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 901369 | 282078 | 07/07/17 | 8,289.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 901370 | 282078 | 07/07/17 | 275.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 901372 | 282078 | 07/07/17 | 255.00 |
| | SPECTRA CONTRACT FLOORING SERV | 00001 | 901373 | 282078 | 07/07/17 | 275.00 |
| | STATE OF COLORADO | 00001 | 901364 | 282078 | 07/07/17 | 518.07 |
| | SWIRE COCA-COLA USA | 00001 | 901174 | 281885 | 07/05/17 | 1,619.36 |
| | SYSTEMS GROUP | 00001 | 901371 | 282078 | 07/07/17 | 200.00 |
| | SYSTEMS GROUP | 00001 | 901374 | 282078 | 07/07/17 | 300.00 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 1,156.99 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 122.37 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 89.28 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 774.28 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 244.74 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 2,520.45 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 244.74 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 318.15 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 660.70 |
| | THYSSENKRUPP ELEVATOR CORP | 00001 | 901367 | 282078 | 07/07/17 | 244.74 |
| | TIME TO CHANGE | 00001 | 901260 | 281965 | 07/06/17 | 128,272.27 |
| | TIME TO CHANGE | 00001 | 901260 | 281965 | 07/06/17 | 11,280.12 |
| | TIME TO CHANGE | 00001 | 901261 | 281965 | 07/06/17 | 200,958.71 |
| | TIME TO CHANGE | 00001 | 901261 | 281965 | 07/06/17 | 8,592.30 |
| | TIME TO CHANGE | 00001 | 901379 | 282093 | 07/07/17 | 47,532.12 |
| | TIME TO CHANGE | 00001 | 901379 | 282093 | 07/07/17 | 47,532.12 |
| | TIME TO CHANGE | 00001 | 901379 | 282093 | 07/07/17 | 47,532.12 |
| | TRI COUNTY HEALTH DEPT | 00001 | 901150 | 281885 | 07/05/17 | 284,052.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 900825 | 281511 | 06/29/17 | 365.00 |
| | WIRELESS ADVANCED COMMUNICATIO | 00001 | 900846 | 281511 | 06/29/17 | 365.00 |
| | | | | | Account Total | <u>981,544.68</u> |
| | | | | | Department Total | <u><u>981,544.48</u></u> |

County of Adams
Vendor Payment Report

| <u>98600</u> | <u>Governor's Summer Job Hunt</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | SCHAGER BRETT | 00035 | 901197 | 281884 | 06/30/17 | <u>18.73</u> |
| | | | | | Account Total | <u>18.73</u> |
| | | | | | Department Total | <u><u>18.73</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 | | | | | |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 901153 | 281885 | 07/05/17 | 208.35 |
| | ONE WORLD TRANSLATION & ASSOCI | 00031 | 901154 | 281885 | 07/05/17 | 62.60 |
| | | | | | Account Total | 270.95 |
| | | | | | Department Total | 270.95 |

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-Workers Comp | | | | | |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901136 | 281882 | 07/05/17 | 4.99 |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901145 | 281882 | 07/05/17 | 4.99 |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901147 | 281882 | 07/05/17 | 4.99 |
| | | | | | Account Total | 14.97 |
| | Received not Vouchered Clrg | | | | | |
| | FACTORY MOTOR PARTS | 00019 | 901158 | 281885 | 07/05/17 | 50.71 |
| | | | | | Account Total | 50.71 |
| | Retiree Med - Kaiser | | | | | |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901137 | 281882 | 07/05/17 | 188.95 |
| | | | | | Account Total | 188.95 |
| | Retiree Med -United Health EPO | | | | | |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901145 | 281882 | 07/05/17 | 912.01 |
| | | | | | Account Total | 912.01 |
| | | | | | Department Total | 1,166.64 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Ins Premium Dental-Delta | | | | | |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901136 | 281882 | 07/05/17 | 33.14 |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901137 | 281882 | 07/05/17 | 33.14 |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901147 | 281882 | 07/05/17 | 33.14 |
| | | | | | Account Total | <u>99.42</u> |
| | | | | | Department Total | <u><u>99.42</u></u> |

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> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | AARP RX | | | | | |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901136 | 281882 | 07/05/17 | 78.00 |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901147 | 281882 | 07/05/17 | 156.00 |
| | | | | | Account Total | 234.00 |
| | UHC_MED | | | | | |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901136 | 281882 | 07/05/17 | 184.85 |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 901147 | 281882 | 07/05/17 | 344.97 |
| | | | | | Account Total | 529.82 |
| | | | | | Department Total | 763.82 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Insurance Premiums | | | | | |
| | ARTHUR J GALLAGHER | 00019 | 901265 | 281974 | 07/06/17 | 12,232.00 |
| | ARTHUR J GALLAGHER | 00019 | 901266 | 281974 | 07/06/17 | 550.00 |
| | | | | | Account Total | <u>12,782.00</u> |
| | | | | | Department Total | <u><u>12,782.00</u></u> |

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> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | PARRA ALDO | 00035 | 901194 | 281884 | 06/30/17 | <u>20.87</u> |
| | | | | | Account Total | <u>20.87</u> |
| | | | | | Department Total | <u><u>20.87</u></u> |

County of Adams
Vendor Payment Report

| <u>5010</u> | <u>PKS- Fair & Special Events</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | LIM CARLENA | 00001 | 900957 | 281658 | 06/30/17 | 26.22 |
| | | | | | Account Total | 26.22 |
| | Regional Park Rentals | | | | | |
| | ARAGON BRITTONI | 00001 | 900858 | 281525 | 06/29/17 | 75.00 |
| | HERNANDEZ HILDA | 00001 | 900859 | 281525 | 06/29/17 | 650.00 |
| | MARTINEZ HUGO | 00001 | 900860 | 281525 | 06/29/17 | 400.00 |
| | MONDRAGON PAUL | 00001 | 900861 | 281525 | 06/29/17 | 650.00 |
| | RODRIGUEZ DIANA | 00001 | 900862 | 281525 | 06/29/17 | 650.00 |
| | SAYLER SUE | 00001 | 900863 | 281525 | 06/29/17 | 75.00 |
| | | | | | Account Total | 2,500.00 |
| | | | | | Department Total | 2,526.22 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Maintenance Contracts | | | | | |
| | AQUEOUS SOLUTION THE | 00001 | 900956 | 281658 | 06/30/17 | <u>357.50</u> |
| | | | | | Account Total | <u>357.50</u> |
| | | | | | Department Total | <u><u>357.50</u></u> |

County of Adams
Vendor Payment Report

| <u>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00001 | 900958 | 281658 | 06/30/17 | <u>140.83</u> |
| | | | | | Account Total | <u>140.83</u> |
| | | | | | Department Total | <u><u>140.83</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 | | | | | |
| | AMERICAN WEST CONSTRUCTION | 00013 | 901262 | 281965 | 07/06/17 | 285,345.91 |
| | UNIVERSAL FIELD SERVICES INC | 00013 | 901361 | 282078 | 07/07/17 | 6,880.86 |
| | | | | | Account Total | 292,226.77 |
| | Retainages Payable | | | | | |
| | AMERICAN WEST CONSTRUCTION | 00013 | 901262 | 281965 | 07/06/17 | 14,267.30- |
| | | | | | Account Total | 14,267.30- |
| | Traffic Impact Fees | | | | | |
| | NEW VISION DEVELOPMENT PARTNER | 00013 | 901267 | 281974 | 07/06/17 | 1,599.07 |
| | | | | | Account Total | 1,599.07 |
| | | | | | Department Total | 279,558.54 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 901098 | 281699 | 06/30/17 | <u>40.64</u> |
| | | | | | Account Total | <u>40.64</u> |
| | | | | | Department Total | <u><u>40.64</u></u> |

County of Adams
Vendor Payment Report

| <u>2008</u> | <u>SHF - Training Academy</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Other Professional Serv | | | | | |
| | SHRED IT USA LLC | 00001 | 901098 | 281699 | 06/30/17 | <u>40.63</u> |
| | | | | | Account Total | <u>40.63</u> |
| | | | | | Department Total | <u><u>40.63</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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Operating Supplies | | | | | |
| | NORTHWEST PARKWAY LLC | 00001 | 901087 | 281699 | 06/30/17 | 4.90 |
| | NORTHWEST PARKWAY LLC | 00001 | 901088 | 281699 | 06/30/17 | 4.25 |
| | NORTHWEST PARKWAY LLC | 00001 | 901093 | 281699 | 06/30/17 | 4.25 |
| | | | | | Account Total | <u>13.40</u> |
| | Public Relations | | | | | |
| | METRONORTH CHAMBER OF COMMERCE | 00001 | 901086 | 281699 | 06/30/17 | 1,250.00 |
| | | | | | Account Total | <u>1,250.00</u> |
| | | | | | Department Total | <u><u>1,263.40</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | NORTHWEST PARKWAY LLC | 00001 | 901088 | 281699 | 06/30/17 | 8.50 |
| | NORTHWEST PARKWAY LLC | 00001 | 901093 | 281699 | 06/30/17 | 8.50 |
| | | | | | Account Total | <u>17.00</u> |
| | Uniforms & Cleaning | | | | | |
| | GALLS LLC | 00001 | 901067 | 281699 | 06/30/17 | 166.97 |
| | GALLS LLC | 00001 | 901069 | 281699 | 06/30/17 | 170.34 |
| | | | | | Account Total | <u>337.31</u> |
| | | | | | Department Total | <u><u>354.31</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Mileage Reimbursements | | | | | |
| | SAUTER VINCENT | 00001 | 901094 | 281699 | 06/30/17 | 34.78 |
| | | | | | Account Total | 34.78 |
| | Operating Supplies | | | | | |
| | NORTHWEST PARKWAY LLC | 00001 | 901088 | 281699 | 06/30/17 | 98.40 |
| | NORTHWEST PARKWAY LLC | 00001 | 901093 | 281699 | 06/30/17 | 179.80 |
| | | | | | Account Total | 278.20 |
| | Other Repair & Maint | | | | | |
| | DIEBOLD DIRECT | 00001 | 901066 | 281699 | 06/30/17 | 1,502.42 |
| | JESCO ELECTRIC INC | 00001 | 901085 | 281699 | 06/30/17 | 125.00 |
| | | | | | Account Total | 1,627.42 |
| | Uniforms & Cleaning | | | | | |
| | ADAMSON POLICE PRODUCTS | 00001 | 901065 | 281699 | 06/30/17 | 97.00 |
| | GALLS LLC | 00001 | 901068 | 281699 | 06/30/17 | 151.13 |
| | | | | | Account Total | 248.13 |
| | | | | | Department Total | <u>2,188.53</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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Operating Supplies | | | | | |
| | NORTHWEST PARKWAY LLC | 00001 | 901088 | 281699 | 06/30/17 | 25.50 |
| | NORTHWEST PARKWAY LLC | 00001 | 901093 | 281699 | 06/30/17 | 21.25 |
| | | | | | Account Total | <u>46.75</u> |
| | | | | | Department Total | <u><u>46.75</u></u> |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Travel & Transportation | | | | | |
| | ASTWOOD JENNIFER | 00001 | 901217 | 281917 | 07/05/17 | 71.00 |
| | HADLEY ANDREW | 00001 | 901070 | 281699 | 06/30/17 | 318.00 |
| | ROBBINS MICHAEL A | 00001 | 901215 | 281917 | 07/05/17 | 71.00 |
| | SEDILLO JULIE | 00001 | 901096 | 281699 | 06/30/17 | 318.00 |
| | | | | | Account Total | <u>778.00</u> |
| | | | | | Department Total | <u><u>778.00</u></u> |

County of Adams
Vendor Payment Report

| <u>97800</u> | <u>Wagner-Peyser</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | BANKS RACHEL | 00035 | 901155 | 281884 | 06/30/17 | 134.82 |
| | BERNAL JUAN FELIPE | 00035 | 901160 | 281884 | 06/30/17 | 56.18 |
| | JAMES TRUDY | 00035 | 901182 | 281884 | 06/30/17 | 16.59 |
| | PARRA ALDO | 00035 | 901194 | 281884 | 06/30/17 | 21.40 |
| | | | | | Account Total | 228.99 |
| | | | | | Department Total | 228.99 |

County of Adams
Vendor Payment Report

| <u>97803</u> | <u>Wagner-Peyser Migrant Seasonal</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | PARRA ALDO | 00035 | 901194 | 281884 | 06/30/17 | <u>328.49</u> |
| | | | | | Account Total | <u>328.49</u> |
| | | | | | Department Total | <u><u>328.49</u></u> |

County of Adams
Vendor Payment Report

| <u>4400</u> | <u>Wastewater Treatment Plant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00044 | 900611 | 281415 | 06/28/17 | 1,178.97 |
| | | | | | Account Total | 1,178.97 |
| | Laboratory Analysis | | | | | |
| | COLO ANALYTICAL LABORATORY | 00044 | 900565 | 281286 | 06/27/17 | 35.00 |
| | | | | | Account Total | 35.00 |
| | Telephone | | | | | |
| | CENTURYLINK | 00044 | 900564 | 281286 | 06/27/17 | 47.45 |
| | | | | | Account Total | 47.45 |
| | Water/Sewer/Sanitation | | | | | |
| | AURORA WATER | 00044 | 900562 | 281286 | 06/27/17 | 2,152.80 |
| | | | | | Account Total | 2,152.80 |
| | | | | | Department Total | <u>3,414.22</u> |

County of Adams
Vendor Payment Report

| <u>99600</u> | <u>WBC Admin Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | ELLIS CHARLES | 00035 | 901176 | 281884 | 06/30/17 | 13.38 |
| | LEMKE GUYLA | 00035 | 901185 | 281884 | 06/30/17 | 14.98 |
| | NOBLE PHILLIPP | 00035 | 901192 | 281884 | 06/30/17 | 203.30 |
| | | | | | Account Total | <u>231.66</u> |
| | | | | | Department Total | <u><u>231.66</u></u> |

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> |
|--------------|---|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | GLASSER NOELLE | 00035 | 901178 | 281884 | 06/30/17 | 157.83 |
| | PARRIOTT JOEL | 00035 | 901195 | 281884 | 06/30/17 | 162.11 |
| | POST REBECCA | 00035 | 901196 | 281884 | 06/30/17 | 133.75 |
| | | | | | Account Total | <u>453.69</u> |
| | | | | | Department Total | <u><u>453.69</u></u> |

County of Adams
Vendor Payment Report

| <u>99803</u> | <u>WIOA Admin Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | KAMMERZELL JODIE | 00035 | 901183 | 281884 | 06/30/17 | <u>146.24</u> |
| | | | | | Account Total | <u>146.24</u> |
| | | | | | Department Total | <u><u>146.24</u></u> |

County of Adams
Vendor Payment Report

| <u>99802</u> | <u>WIOAAD & DLW Shared Pgm Costs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | GONZALEZ JEANETTE | 00035 | 901179 | 281884 | 06/30/17 | 123.05 |
| | OLSEN KATHRYN | 00035 | 901193 | 281884 | 06/30/17 | 27.29 |
| | | | | | Account Total | <u>150.34</u> |
| | | | | | Department Total | <u><u>150.34</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> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Mileage Reimbursements | | | | | |
| | AGUINIGA CAROL | 00035 | 901148 | 281884 | 06/30/17 | 34.78 |
| | CLARK RYNE | 00035 | 901173 | 281884 | 06/30/17 | 7.49 |
| | ELLIS CHARLES | 00035 | 901176 | 281884 | 06/30/17 | 98.97 |
| | KERR CRISTINE | 00035 | 901184 | 281884 | 06/30/17 | 10.16 |
| | MCGIRR RITA | 00035 | 901190 | 281884 | 06/30/17 | 12.84 |
| | SCHAGER BRETT | 00035 | 901197 | 281884 | 06/30/17 | 43.87 |
| | SCHAGER BRETT | 00035 | 901197 | 281884 | 06/30/17 | 163.18 |
| | | | | | Account Total | 371.29 |
| | | | | | Department Total | 371.29 |

County of Adams
Vendor Payment Report

| <u>97400</u> | <u>WIOA YOUTH YOUNGER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Mileage Reimbursements | | | | | |
| | AGUINIGA CAROL | 00035 | 901148 | 281884 | 06/30/17 | 10.16 |
| | ELLIS CHARLES | 00035 | 901176 | 281884 | 06/30/17 | 22.47 |
| | HUTCHINS ATHENAS | 00035 | 901180 | 281884 | 06/30/17 | 10.17 |
| | KERR CRISTINE | 00035 | 901184 | 281884 | 06/30/17 | 10.17 |
| | SCHAGER BRETT | 00035 | 901197 | 281884 | 06/30/17 | 20.33 |
| | SCHAGER BRETT | 00035 | 901197 | 281884 | 06/30/17 | 20.33 |
| | | | | | Account Total | <u>93.63</u> |
| | | | | | Department Total | <u><u>93.63</u></u> |

County of Adams
Vendor Payment Report

| <u>99807</u> | <u>Youth Shared Prgrm Direct Cost</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Mileage Reimbursements | | | | | |
| | MCGIRR RITA | 00035 | 901190 | 281884 | 06/30/17 | 25.68 |
| | SCHAGER BRETT | 00035 | 901197 | 281884 | 06/30/17 | 123.05 |
| | | | | | Account Total | <u>148.73</u> |
| | | | | | Department Total | <u><u>148.73</u></u> |

County of Adams
Vendor Payment Report

Grand Total 2,521,401.94

County of Adams
Net Warrants by Fund Detail

Grand Total 2,522,784.48

**MINUTES OF COMMISSIONERS' PROCEEDINGS FOR
TUESDAY, JULY 11, 2017**

1. ROLL CALL (09:08 AM)

Present: All Commissioners present.

Excused:

2. PLEDGE OF ALLEGIANCE (09:08 AM)

3. MOTION TO APPROVE AGENDA (09:09 AM)

Motion to Approve 3. MOTION TO APPROVE AGENDA Moved by Charles "Chaz" Tedesco, seconded by Steve O'Dorisio, unanimously carried.

4. AWARDS AND PRESENTATIONS (09:10 AM)

A. 17-522 Employees of the Seasons Presentation

5. PUBLIC COMMENT (09:46 AM)

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR (09:50 AM)

A. 17-512 List of Expenditures Under the Dates of June 15-23, 2017

B. 17-516 Minutes of the Commissioners' Proceedings from June 27, 2017

C. 17-456 Resolution for Final Acceptance of Public Improvements Constructed at the Bartley Subdivision, Phase III, Case No. PLT2005-00048

D. 17-482 Resolution Approving and Agreement between Adams County and Adams County Education Consortium for Professional Services

E. 17-498 Resolution Appointing Raymond Gonzales to the Front Range Airport Advisory Board

F. 17-499 Resolution Appointing Brent Voge to the Adams County Retirement Board

G. 17-501 Resolution Appointing William Dowling as a Member to the Workforce Development Board

H. 17-502 Resolution Appointing Andy Shaw as a Member to the Workforce Development Board

I. 17-504 Resolution Accepting a Warranty Deed from Larry B Quintana and Connie D Quintana to Adams County Conveying Property for Right-of-Way Purposes

J. 17-505 Resolution Accepting Warranty Deeds from Larry J. Cremeans and Kristy S. Cremeans to Adams County Conveying Property for Right-of-Way Purposes

K. 17-506 Resolution Accepting a Warranty Deed from Lee D. De Jongh and Cindy L. De Jongh to Adams County Conveying Property for Right-of-Way Purposes

L. 17-509 Resolution Accepting Warranty Deeds Conveying Property to Adams County for the Washington Street Improvements Project - Phase III

M. 17-513 Amended Resolution Approving the Adams County 2017 Annual Action Plan
N. 17-515 Resolution Approving Subdivision Improvements Agreement for Shook Subdivision
Motion to Approve 6. CONSENT CALENDAR Moved by Mary Hodge, seconded by Steve O'Dorisio, unanimously carried.

7. NEW BUSINESS

A. COUNTY MANAGER

1. 17-490 Resolution Accepting a Proposal and Awarding an Agreement to Maple Star Colorado to Provide Diligent Search Services (09:50 AM)
Motion to Approve 1. 17-490 Resolution Accepting a Proposal and Awarding an Agreement to Maple Star Colorado to Provide Diligent Search Services Moved by Charles "Chaz" Tedesco, seconded by Steve O'Dorisio, unanimously carried.
2. 17-494 Resolution Awarding a Purchase Order to Honnen Equipment for a 2017 John Deere 410L Backhoe Loader (09:53 AM)
Motion to Approve 2. 17-494 Resolution Awarding a Purchase Order to Honnen Equipment for a 2017 John Deere 410L Backhoe Loader Moved by Charles "Chaz" Tedesco, seconded by Steve O'Dorisio, unanimously carried.
3. 17-495 Resolution Approving Amendment One to the Agreement between Adams County and Universal Field Services, Inc., for the York Street Right-Of-Way Acquisition Services (10:00 AM)
Motion to Approve 3. 17-495 Resolution Approving Amendment One to the Agreement between Adams County and Universal Field Services, Inc., for the York Street Right-Of-Way Acquisition Services Moved by Mary Hodge, seconded by Erik Hansen, unanimously carried.
4. 17-496 Resolution Approving Amendment One to the Agreement between Adams County and Icon Engineering for the Dahlia Street Roadway and Drainage Improvements
Motion to Approve 4. 17-496 Resolution Approving Amendment One to the Agreement between Adams County and Icon Engineering for the Dahlia Street Roadway and Drainage Improvements Moved by Mary Hodge, seconded by Erik Hansen, unanimously carried.
5. 17-497 Resolution Approving Amendment One to the Agreement between Adams County and Drexel Barrell & Co. for Engineering and Land Survey Services East 58th Avenue Improvements
Motion to Approve 5. 17-497 Resolution Approving Amendment One to the Agreement between Adams County and Drexel Barrell & Co. for Engineering and Land Survey Services East 58th Avenue Improvements Moved by Mary Hodge, seconded by Erik Hansen, unanimously carried.
6. 17-503 Resolution Approving Amendment One to the Agreement between Adams County and Hays Companies for Employee Benefits Brokerage Services (10:03 AM)
Motion to Approve 6. 17-503 Resolution Approving Amendment One to the Agreement between Adams County and Hays Companies for Employee Benefits Brokerage Services Moved by Mary Hodge, seconded by Steve O'Dorisio, unanimously carried.
7. 17-488 Resolution Accepting a Proposal and Awarding an Agreement to Geo Reentry Services to Provide Substance Abuse Monitoring
Motion to Approve 7. 17-488 Resolution Accepting a Proposal and Awarding an Agreement to Geo Reentry Services to Provide Substance Abuse Monitoring Moved by Charles "Chaz" Tedesco, seconded by Steve O'Dorisio, unanimously carried.
8. 17-489 Resolution Accepting a Proposal and Awarding an Agreement to Intervention to Provide Substance Abuse Monitoring
Motion to Approve 8. 17-489 Resolution Accepting a Proposal and Awarding an Agreement to Intervention to Provide Substance Abuse Monitoring Moved by Charles "Chaz" Tedesco, seconded by Steve O'Dorisio, unanimously carried.
9. 17-500 Resolution Accepting a Proposal and Awarding an Agreement to Seniors' Resource

Center for Community Transit Program/A-Lift Service (10:05 AM)

Motion to Approve 9. 17-500 Resolution Accepting a Proposal and Awarding an Agreement to Seniors' Resource Center for Community Transit Program/A-Lift Service Moved by Steve O'Dorisio, seconded by Charles "Chaz" Tedesco, unanimously carried.

10.17-525 Resolution Rejecting Vendor Protest for Video Inspection and Maintenance of Storm Water Infrastructure (10:07 AM)

Motion to Approve 10. 17-525 Resolution Rejecting Vendor Protest for Video Inspection and Maintenance of Storm Water Infrastructure Moved by Steve O'Dorisio, seconded by Mary Hodge, unanimously carried.

Motion to reconsider the approval of the agenda

Motion to Approve Motion to reconsider the approval of the agenda Moved by Erik Hansen, seconded by Mary Hodge, passed with a roll call vote 4:1.

Motion to approve the agenda with the addition of item 7A11. Resolution Approving an Agreement between Adams County and Iron Code Technologies Incorporated to Upgrade the Colorado District Attorneys' Council's Statewide Victim Notification and Restitution Services Electronic Case Management System

Motion to Approve Motion to approve the agenda with the addition of item 7A11.

Resolution Approving an Agreement between Adams County and Iron Code Technologies Incorporated to Upgrade the Colorado District Attorneys' Council's Statewide Victim Notification and Restitution Services Electronic Case Management System Moved by Erik Hansen, seconded by Steve O'Dorisio, passed with a roll call vote 4:1.

11. Resolution Approving an Agreement between Adams County and Iron Code Technologies Incorporated to Upgrade the Colorado District Attorneys' Council's Statewide Victim Notification and Restitution Services Electronic Case Management System

Motion to Approve 11. Resolution Approving an Agreement between Adams County and Iron Code Technologies Incorporated to Upgrade the Colorado District Attorneys' Council's Statewide Victim Notification and Restitution Services Electronic Case Management System Moved by Steve O'Dorisio, seconded by Mary Hodge, passed with a roll call vote 4:1.

B. COUNTY ATTORNEY (10:28 AM)

8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Proposed RTA (10:28 AM)

Motion to Approve 8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Proposed RTA Moved by Steve O'Dorisio, seconded by Erik Hansen, unanimously carried.

9. LAND USE HEARINGS

A. Cases to be Heard

1. 17-523 RCU2017-00008 Boardwalk Phase II - Powhaton (10:29 AM)

Motion to Approve 1. 17-523 RCU2017-00008 Boardwalk Phase II - Powhaton Moved by Steve O'Dorisio, seconded by Mary Hodge, unanimously carried.

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING JUNE 2017

PERSONNEL SERVICES

| | |
|------------------------------|------------------|
| Salary - Permanent | 47,018.81 |
| Salary - Regular Part Time | 5,674.88 |
| Salary - Temporary Part Time | 0.00 |
| Overtime | 111.39 |
| TOTAL | 52,805.08 |

FRINGE BENEFITS

| | |
|-------------------------|------------------|
| Medical Insurance | 9,338.04 |
| Dental Insurance | 129.18 |
| Vision Insurance | 20.64 |
| Life Insurance | 79.80 |
| Disability Compensation | 447.63 |
| Retirement (PT Match) | 4,231.68 |
| Workmen's Compensation | 408.63 |
| Fica (PT Match) | 3,107.71 |
| Mcr (PT Match) | 726.81 |
| TOTAL | 18,490.12 |

OPERATING AND MAINTENANCE

| | |
|--------------------|-----------------|
| Operating Supplies | 857.46 |
| Special Events | 0.00 |
| Releases - Postage | 448.12 |
| Envelopes & Labels | 0.00 |
| Books & Forms | 0.00 |
| Subscriptions | 0.00 |
| Publications | 0.00 |
| TOTAL | 1,305.58 |

CHARGES FOR SERVICES

| | |
|---|-----------------|
| Office Equipment - Planned | 0.00 |
| Equipment Maint. & Rental | 830.46 |
| Office Equipment (Planned) | 0.00 |
| Business Meetings | 0.00 |
| Mileage Reimbursement | 0.00 |
| Water | 0.00 |
| Misc Expense | 0.00 |
| Petty Cash Expense | 0.00 |
| Auditing & Accounting | 8,744.15 |
| Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent | 0.00 |
| Telephone | 366.74 |
| IT Support | 0.00 |
| Association Dues | 0.00 |
| Consultant - Non Recurring | 0.00 |
| Re-Recordings | 13.00 |
| Other Professional Service | 0.00 |
| Education & Training | 0.00 |
| Travel & Transportation | 0.00 |
| Insurance Premiums & Bonds | 0.00 |
| Computer Supplies/Upgrades | 0.00 |
| TOTAL | 9,954.35 |

CAPITAL OUTLAY

| | |
|------------------------------|-----------------|
| Computer Software Purchases | 2,450.00 |
| Computer Hardware Purchases | 0.00 |
| Office Furniture & Equipment | 2,450.00 |

TOTAL EXPENDITURES FOR QUARTER

85,005.13

RECONCILIATION

| | |
|---|--------------------|
| General Expense CheckBook Balance over/under | \$0.00 |
| Total of Other Check Not Written - Transferred from excess PT Fees to Escrow Holding/Rent | \$0.00 |
| Credits - credit Consultanat Non-Recurring charged to foreclosure & credt to Travel/Mileage | \$0.00 |
| Less Deposits to Postage/Misc/ Copies Acct (May 2017 entry) | (\$250.62) |
| Re-Recordings for the quarter | \$13.00 |
| Total Deposits to General Exp. And Payroll Accounts | \$85,242.75 |
| TOTAL | \$85,005.13 |

OVER/SHORT

0.00

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING JUNE, 2017

FORECLOSURE REVENUE:

Foreclosure and Withdrawal Fees 30,888.06

TOTAL REVENUE COLLECTED FOR FORECLOSURES 30,888.06

PUBLIC TRUSTEE DOCUMENTS:

0 (Certificates of Redemption @ 30.00 each) 0.00

11 (Lienor Intents to Redeem @ 50.00 each) 550.00

41 (Public Trustee Deeds @ 30.00 each) 1,230.00

TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS 1,780.00

PUBLIC TRUSTEE RELEASE FEES:

7,104 (Releases executed @ 15.00 each) 106,560.00

PUBLIC TRUSTEE TAX ESCROW FEES

0 (PT tax escrow fees @ 75.00 each) 0.00

TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 2ND QUARTER, 2014 139,228.06

OPERATIONAL EXPENSES FOR QUARTER

Personnel Services 52,805.08

Fringe Benefits 18,490.12

Operating & Maintenance 0.00

Charges for Services 13,709.93

Capital Outlay 0.00

TOTAL OPERATIONAL EXPENSES 85,005.13

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter 139,228.06

Transfer Excess PT Fees to Escrow Holding/Rent 0.00

4th Qtr adjustment overpaid Treasurer 0.00

Total Fees Collected for the Quarter 0.00

Less Operational Expenses for Quarter 85,005.13

BALANCE: 54,222.93

QUARTER ENDING BALANCE: 54,222.93

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2ND QUARTER, 2016

| | |
|--|------------|
| QUARTER ENDING BALANCE | 54,222.93 |
| AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER | 54,222.93 |
| TRUSTEE ESCROW FUND PER C.R.S. 38-37-104 | 367,752.02 |
| ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS | |
| Copies & Misc. Accts (Beg. Bal 16850.72 + revenues 2043.20 - <2729.19> expenses) | 16,164.73 |
| Postage Acct (Beg. Bal 4869.29 + 4445.90 revenues - <5701.97> expenses) | 3,613.22 |
| PT Escrow Fund Acct (Beg. Bal 365969.55 + 1782.47 Interest) | 367,752.02 |

Susan A. Orecchio upon oath duly sworn deposes and says the information contained herein above is true and correct to the best of her knowledge


Susan A. Orecchio, Adams County Public Trustee



STATE OF COLORADO>

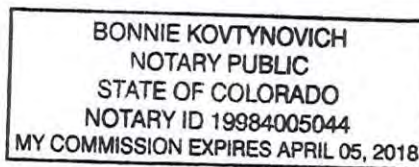
COUNTY OF ADAMS>

The foregoing was acknowledged before me on July 19, 2017 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.

Subscribed and sworn to before me this 10 day of July, 2017

My Commission Expires:


Notary Public



ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chairman, Adams County Board of Commissioners



PUBLIC HEARING AGENDA ITEM

| |
|---|
| DATE OF PUBLIC HEARING: July 18, 2017 |
| SUBJECT: Acceptance of Correction Deed from South Adams County Water and Sanitation District and the City and County of Denver |
| FROM: Jeffery Maxwell, P.E., PTOE, 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 Correction Deed by resolution |

BACKGROUND:

Adams County received a Warranty Deed in 2006 for right-of-way dedication. This Correction Deed is given to correct the description of said Deed recorded at the Adams County Clerk and Recorder's Office at Reception Number 20060907000903110, located in the North Half of Section 3, Township 2 South, Range 67 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Correction Deed and Draft 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:

Draft Resolution

**BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION ACCEPTING A CORRECTION DEED FROM SOUTH ADAMS
COUNTY WATER AND SANITATION DISTRICT, AND CITY AND COUNTY OF
DENVER TO ADAMS COUNTY CONVEYING PROPERTY FOR RIGHT-OF-WAY
PURPOSES**

Resolution 2017-

WHEREAS, Adams County received a Special Warranty Deed in 2006 for right-of-way dedication; and,

WHEREAS, this Correction Deed is given to correct the description of said Deed recorded at the Adams County Clerk and Recorder's Office at Reception Number 20060907000903120, located in the Northeast Quarter of Section 3, Township 2 South, Range 67 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, the property referenced in the Special Warranty Deed referenced in said Reception No. 20060907000903120 was incorrectly described; and,

WHEREAS, Adams County wishes to formally accept in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a) the property acquired from South Adams County Water and Sanitation District, and City and County of Denver, as recorded at the Adams County Clerk and Recorder's Office at Reception Number 2007000034344.

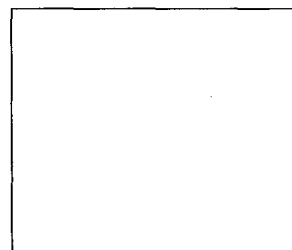
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Special Warranty Deed received from South Adams County Water and Sanitation District, and City and County of Denver, a copy of which has been duly recorded, is hereby accepted by Adams County.

CORRECTION DEED

THIS DEED, dated March 12, 2007,

between **South Adams County Water and Sanitation District**,

a quasi-municipal corporation of the State of Colorado, and



City and County of Denver, acting by and through its Board of Water

Commissioners, a municipal corporation duly organized and existing under and by

virtue of the laws of the State of Colorado, Grantors, and

The **County of Adams**, State of Colorado, a body politic, Grantee,

Whose legal address is: 450 South 4th Avenue
Brighton, Colorado 80601

9
3
5

WITNESS, that the Grantors, for and in consideration of the promises, agreements and covenants described in the Intergovernmental Agreement between the parties dated June 25, 2003, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents do grant, bargain, sell, convey and confirm unto the Grantee, its successors and assigns forever, for public roadway purposes, all the real property situate, lying and being in the County of Adams and State of Colorado, described as follows:

See Exhibit "A" attached hereto and made a part hereof.

This deed is given to correct the description used in a former deed between the parties hereto, dated August 22, 2006, and recorded on September 7, 2006, at Reception Number 20060907000903110 in the office of the Clerk and Recorder of Adams County.

After Recording, Please Mail To:

**Adams County Public Works
12200 N. Pecos St. 3rd Floor
Westminster, CO 80234
Attn: Right of Way Agent**

As indicated on Exhibit "A", the Grantors reserve for their use: (1) a 10'x8' concrete box culvert beneath 120th Avenue to convey water continuously from the reservoir complex south of 120th Avenue to the South Platte River and (2) three PVC electrical conduits in one duct bank, which is approximately ten feet east of the concrete box culvert, beneath 120th Avenue for electric and communication lines. The Grantee agrees to maintain both the concrete box culvert and the PVC duct bank.

The Grantee further agrees to provide to the Grantors access from Brighton Road to the 16-foot wide service road along the perimeter of the reservoir complex on the south side of 120th Avenue and the west side of Brighton Road.

No drainage will be permitted from 120th Avenue onto the Grantors' property.

Grantors reserve all water, water rights, or rights to the use of water associated with or appurtenant to the lands conveyed hereunder.

TOGETHER with 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 Grantors, either in law or equity, of, in, and to the above bargained premises;

TO HAVE AND TO HOLD the said premises above bargained and described, unto the Grantee, its successors and assigns forever. The Grantors, for themselves, their successor and assigns do covenant and agree that they shall and will **WARRANT AND FOREVER DEFEND** the above bargained premises in the quiet and peaceable possession of the Grantee, its successors and assigns, against all and every person or persons claiming the whole or any part thereof by and through or under the Grantors.

IN WITNESS WHEREOF, the Grantors have caused their corporate names to be hereunto subscribed, and corporate seals to be hereunto affixed, the date and year first above written.

CITY AND COUNTY OF DENVER,
acting by and through its
BOARD OF WATER COMMISSIONERS

APPROVED: [Signature]
Engineering Division

By [Signature]
for H.J. Barry, Manager

APPROVED AS TO FORM:
[Signature]
Legal Division

STATE OF COLORADO)
) ss
CITY AND COUNTY OF DENVER)

BRIAN Good for
The foregoing instrument was acknowledged before me this 12th day of March 2007, by H.J. Barry as Manager of the City and County of Denver, acting by and through its Board of Water Commissioners, a municipal corporation.



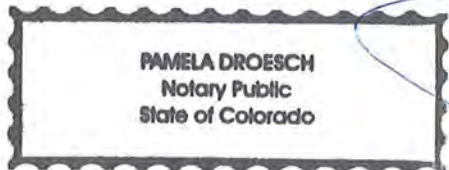
Witness my hand and official seal,
My commission expires: 5/3/2010
Patricia E. Williams
Notary Public

**SOUTH ADAMS COUNTY WATER
AND SANITATION DISTRICT**

By *Gregory A. Fabisiak*
Gregory A. Fabisiak, Manager

STATE OF COLORADO)
) ss
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this 28th day of February 2007, by Gregory A. Fabisiak as Manager of South Adams County Water and Sanitation District, a quasi-municipal corporation.



Witness my hand and official seal.
My commission expires: 5-19-09.
Pamela Drosch
Notary Public

EXHIBIT "A"

A parcel of land situated in the north half (N½) of Section 3, Township 2 South, Range 67 West of the Sixth Principal Meridian, Adams County, Colorado more particularly described as follows:

BEGINNING at a point on the westerly boundary of County Road 31 (Old Brighton Road) from which the northeast corner of said Section 3 bears North 84°25'03" East 1638.94 feet;

thence along said boundary the following four courses:

South 31°10'53" West 503.14 feet;

thence North 89°24'04" East 23.53 feet;

thence South 31°10'53" West 881.68 feet;

thence along the arc of a curve to the left having a radius of 2897.72 feet a distance of 56.52 feet (the chord of which bears South 27°28'24" West 56.52 feet);

thence South 89°41'36" West 35.89 feet;

thence North 29°22'24" East 559.56 feet;

thence North 10°59'11" East 94.95 feet;

thence North 64°12'59" West 91.49 feet;

thence North 86°34'01" West 1083.62 feet;

thence along the arc of a curve to the left having a radius of 1926.00 feet a distance of 371.74 feet (the chord of which bears South 87°54'13" West 371.16 feet);

thence South 82°22'28" West 264.11 feet to a point;

thence continuing South 82°22'28" West 42.56 feet;

thence along the arc of a curve to the right having a radius of 4011.00 feet a distance of 371.14 feet (the chord of which bears South 85°01'30" West 371.00 feet);

thence South 57°16'37" West 247.79 feet;

thence North 83°59'53" West 236.30 feet to a northerly boundary of Denver Water's property for Road Runner's Rest recorded at Reception Number B57920597 in the Clerk and Recorder's Office of Adams County;

thence along said boundary the following fourteen courses:

North 47°26'00" East 39.14 feet;

thence North 43°24'00" East 240.00 feet;

thence North 46°29'23" East 159.95 feet;

thence North 57°57'30" East 222.68 feet;

thence North 68°57'00" East 237.37 feet;

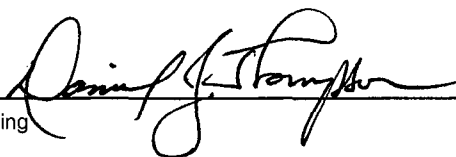
thence to the east line of the northwest quarter of the northwest quarter of said Section 3 North 83°52'48" East 81.35 feet;

thence along said line South 00°51'11" East 129.86 feet;
thence North 66°50'51" East 100.00 feet;
thence North 88° 25'51" East 159.00 feet;
thence South 87°07'09" East 390.00 feet;
thence South 75°51'09" East 200.00 feet;
thence North 77°23'51" East 195.00 feet;
thence South 86°21'09" East 170.00 feet;
thence South 86°59'36" East 858.24 feet;
thence North 33°45'54" East 469.02 feet to the POINT OF BEGINNING as shown on
Denver Water CAD drawing 11112-1 consisting of three sheets copies of which are
attached hereto and made a part hereof.

This parcel contains 16.770 acres more or less.

N:\WORD\LEGALS\2002\11112-1

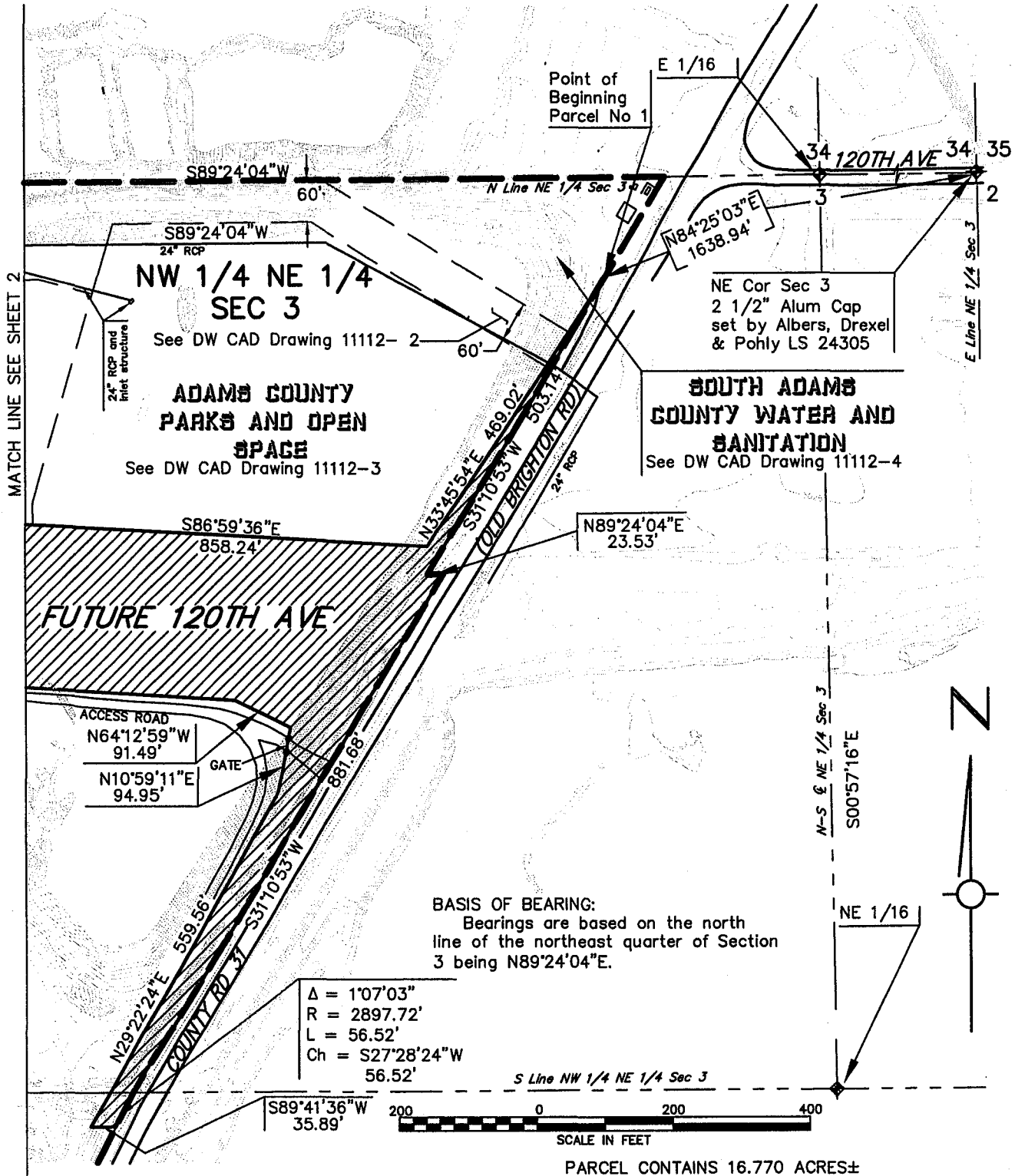
Name and Address of Person Creating
Newly Created Legal Description
(§ 38-35-106.5, C.R.S.)



Denver Water
1600 West 12th Avenue
Denver, Colorado 80204

N 1/2 SECTION 3, TOWNSHIP 2 SOUTH, RANGE 67 WEST 6th P M

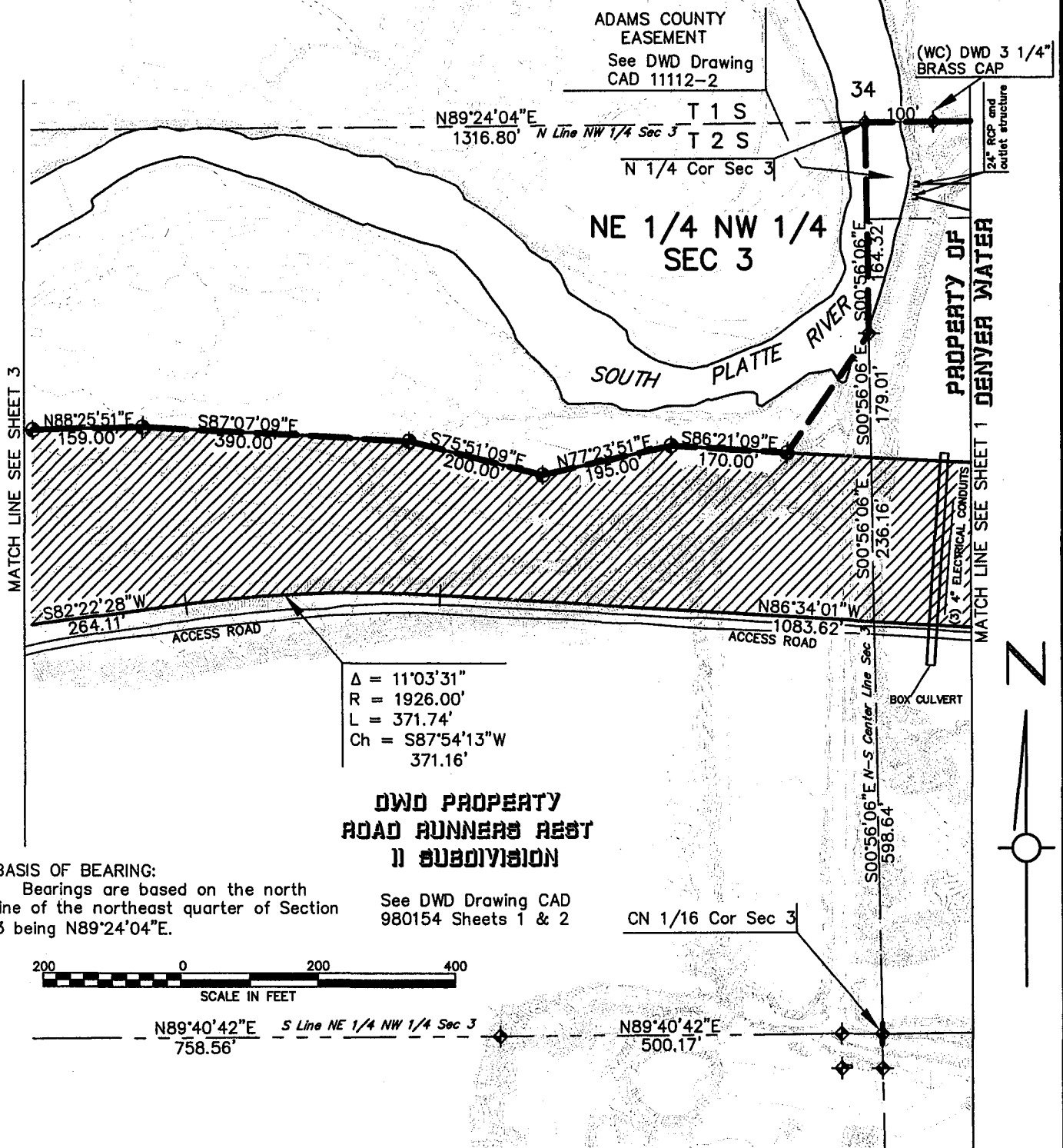
----- ADAMS COUNTY -----



PARCEL CONTAINS 16.770 ACRES±

| | | |
|--|--|---|
| <p>LEGEND</p> <p> BOUNDARY D.W.D. PROPERTY</p> <p> REAL ESTATE CONVEYED</p> | <p>DOCUMENT DATED</p> <p>SEC'Y FILE DOC.</p> <p>RIMS ITEM NO.</p> <p>CARD NO.</p> | <p>D DENVER WATER</p> <p>ROAD RUNNER'S REST RESERVOIR</p> <p>REAL ESTATE CONVEYED TO</p> <p>ADAMS COUNTY</p> |
| | <p>DRN. 706 (PM. JTP IS.)</p> <p>APPD <i>Denise J. Thompson</i></p> <p>SHEET 1 OF 5 SHEETS</p> | |

N 1/2 SECTION 3, TOWNSHIP 2 SOUTH, RANGE 67 WEST 6th P M
 ----- ADAMS COUNTY -----



**DWD PROPERTY
 ROAD RUNNERS REST
 II SUBDIVISION**

BASIS OF BEARING:

Bearings are based on the north line of the northeast quarter of Section 3 being N89°24'04"E.

See DWD Drawing CAD 980154 Sheets 1 & 2



N89°40'42"E S Line NE 1/4 NW 1/4 Sec 3 758.56'
 N89°40'42"E 500.17'

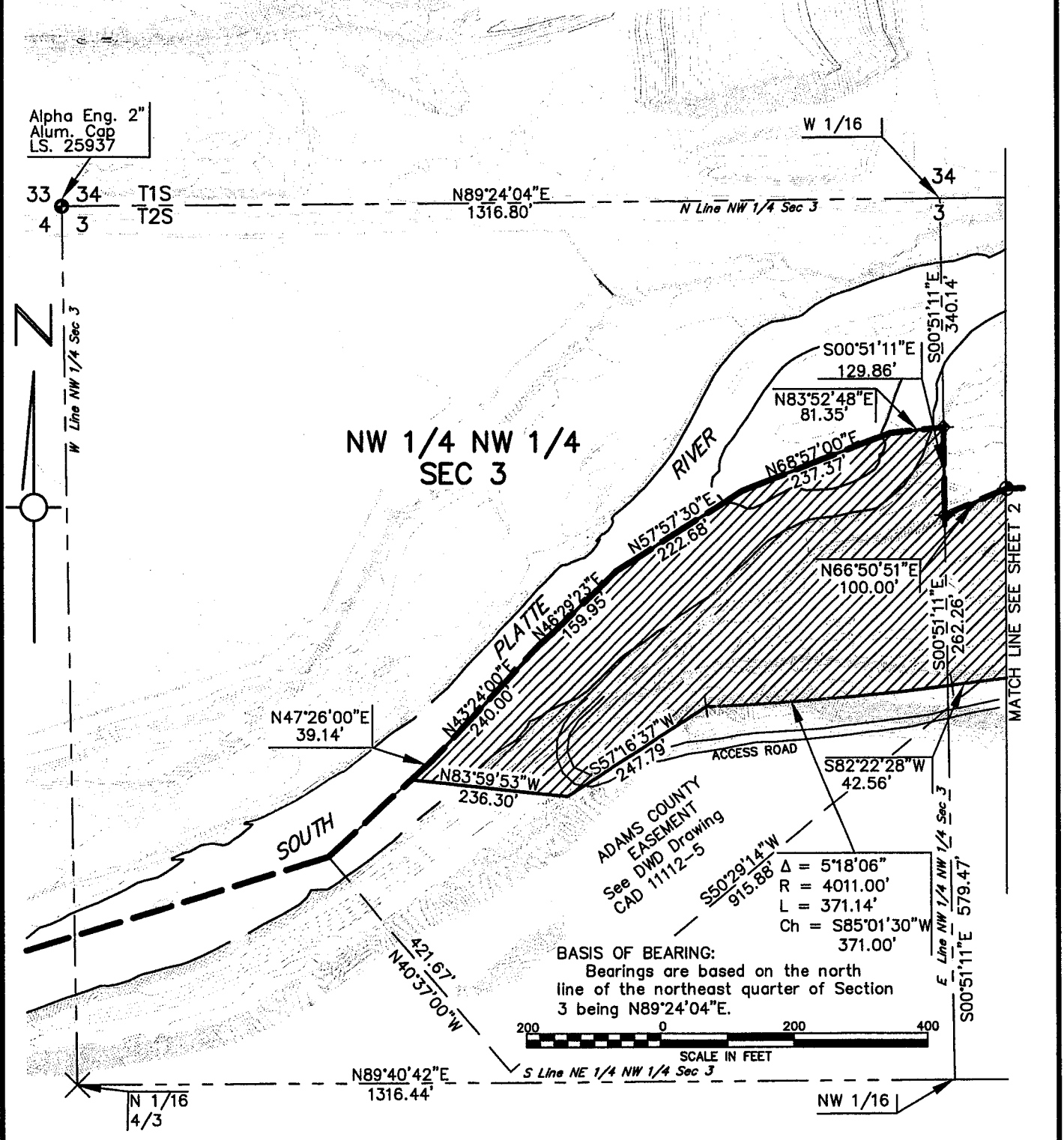
| LEGEND | |
|--------|--------------------------|
| | BOUNDARY D.W.D. PROPERTY |
| | REAL ESTATE CONVEYED |

| |
|-------------------------|
| DRN. 908 (P.M. JTP AS) |
| APPD <i>[Signature]</i> |
| SHEET 2 OF 3 SHEETS |

| |
|---|
| D DENVER WATER |
| ROAD RUNNER'S REST RESERVOIR REAL ESTATE CONVEYED TO ADAMS COUNTY |
| DATE: Nov. 06, 2006 |
| SCALE: 1" = 200' |
| CAD 11112-1 |

N 1/2 SECTION 3, TOWNSHIP 2 SOUTH, RANGE 67 WEST 6th P M

----- ADAMS COUNTY -----



| LEGEND | |
|-------------------------|--------------------------|
| | BOUNDARY D.W.D. PROPERTY |
| | REAL ESTATE CONVEYED |
| DRN. 308 | PM. JTP JS |
| APPD <i>[Signature]</i> | DATE: Nov. 06, 2006 |
| SHEET 3 OF 3 SHEETS | SCALE: 1" = 200' |

| | |
|---|--|
| D DENVER WATER | |
| ROAD RUNNER'S REST RESERVOIR | |
| REAL ESTATE CONVEYED TO ADAMS COUNTY | |
| CAD 1112-1 | |



PUBLIC HEARING AGENDA ITEM

| |
|---|
| DATE OF PUBLIC HEARING: July 18, 2017 |
| SUBJECT: Resolution approving right-of-way agreement between Adams County and Phillip Mendoza for property necessary for the York Street Improvements Project - York Street from East 78 th Avenue to Highway 224 |
| FROM: Jeffery Maxwell, P.E., PTOE, 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 and temporary construction easements for street improvements along York Street from East 78th Avenue to Highway 224 that includes reconstructing the roadway, improving drainage, and installing curb, gutter, sidewalk and accessible curb ramps in compliance with the Americans with Disabilities Act. Attached is a copy of the right-of-way agreement between Adams County and Phillip Mendoza for dedication of road right-of-way. 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 and 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> </u></u> |

| | Object Account | Subledger | Amount |
|---|-----------------------|------------------|---------------------------|
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | 9010 | W30561701 | \$12,055.00 |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | <u><u>\$12,055.00</u></u> |

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

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

Additional Note:

Total project budget is \$3,000,000

Draft Resolution

**BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN ADAMS
COUNTY AND PHILLIP MENDOZA FOR PROPERTY NECESSARY FOR THE YORK
STREET IMPROVEMENTS PROJECT –
YORK STREET FROM EAST 78TH AVENUE TO HIGHWAY 224**

Resolution 2017-

WHEREAS, Adams County is in the process of acquiring right-of-way and a temporary construction easement along York Street for the York Street Improvements Project - York Street from East 78th Avenue to Highway 224; and,

WHEREAS, the project includes installation and construction of curb, gutter, sidewalk and accessible curb ramps for street improvements for the use of the public within the right-of-way of York Street; and,

WHEREAS, this right-of-way acquisition is located in the Southeast Quarter of Section 35, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Phillip Mendoza (“Parcel 22”); and,

WHEREAS, Adams County requires ownership of Parcel 22 for construction of the street improvements; and,

WHEREAS, Phillip Mendoza is willing to sell Parcel 22 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 Phillip Mendoza, 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 **Phillip Mendoza** whose address is **7480 Race Street, Denver, Colorado 80229** ("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 **7371 York Street, Denver, Colorado 80229**, hereinafter (the "Property") for the York Street Improvements Project – York Street from East 78th Avenue to Highway 224 (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 **TWELVE THOUSAND FIFTY-FIVE AND NO/100'S DOLLARS (\$12,055.00)** including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. 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 with an expected date of **June 6, 2017**.
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 Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.

6. 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.
7. 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.
8. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner(s):

By:  _____

Printed Name: Phillip Mendoza _____

Title: Owner

Approved:

BOARD OF COUNTY COMMISSIONERS-COUNTY OF ADAMS, STATE OF COLORADO

Chair

Date

Approved as to Form:

County Attorney



Drexel, Barrell & Co.

MAY 2, 2016

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL 22 RIGHT-OF-WAY DEDICATION

A TRACT OF LAND LOCATED IN THE SE1/4 OF SECTION 35, T2S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE E1/4 CORNER OF SAID SECTION 35 AND CONSIDERING THE EAST LINE OF SAID SE1/4 TO BEAR S00°01'12"W, THENCE S01°53'59"W, 1524.21 FEET TO THE NORTHERLY LINE OF THAT TRACT OF LAND DESCRIBED IN BOOK 6118 AT PAGE 60, IN THE ADAMS COUNTY RECORDS, SAID POINT BEING THE **TRUE POINT OF BEGINNING;**

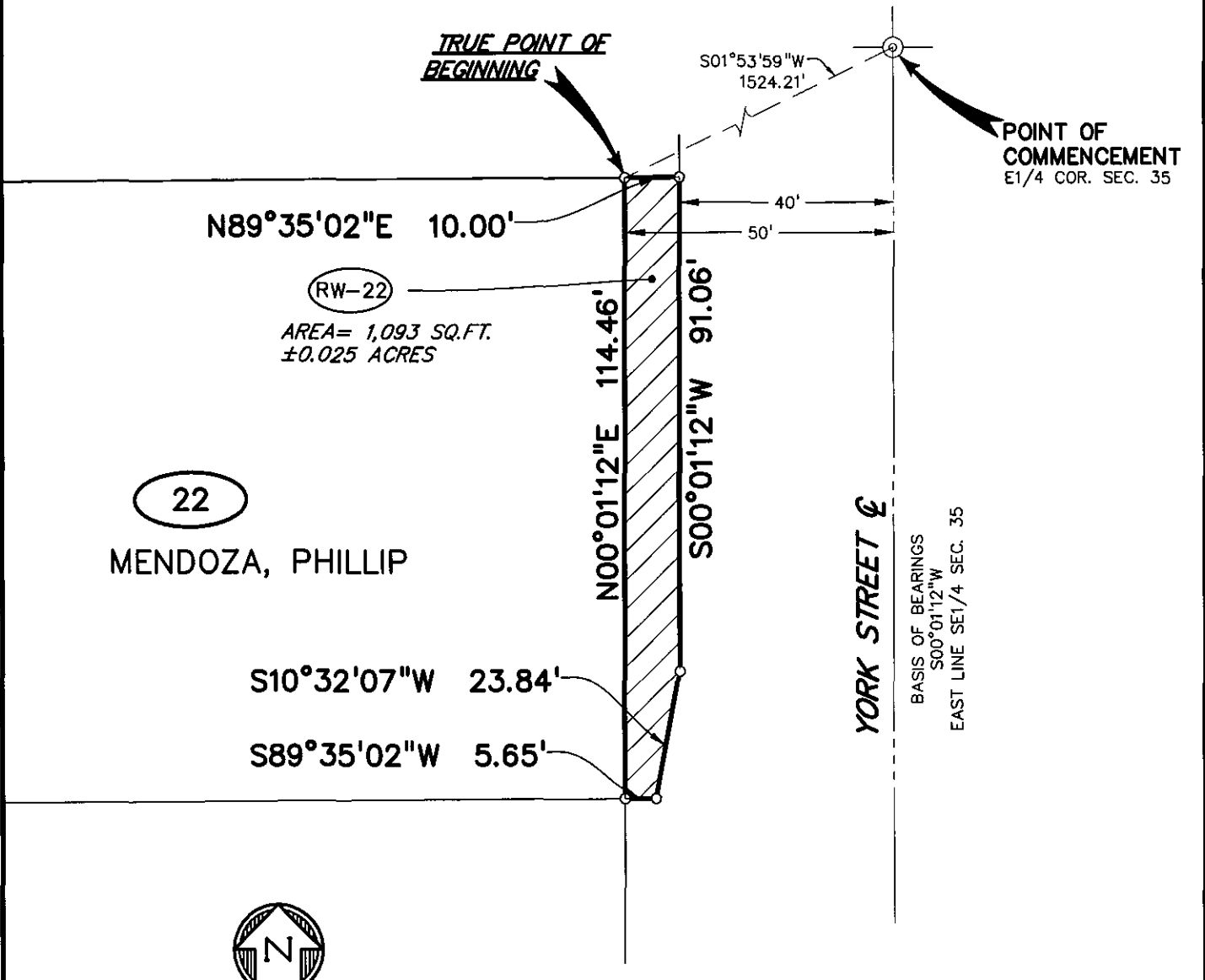
THENCE N89°35'02"E, 10.00 FEET ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF YORK STREET; THENCE S00°01'12"W, 91.06 FEET ALONG SAID WESTERLY LINE OF YORK STREET; THENCE S10°32'07"W, 23.84 FEET ALONG SAID WESTERLY LINE OF YORK STREET TO THE SOUTHERLY LINE OF SAID TRACT OF LAND DESCRIBED IN BOOK 6118 AT PAGE 60; THENCE S89°35'02"W, 5.65 ALONG SAID SOUTHERLY LINE; THENCE N00°01'12"E, 114.46 FEET TO THE **TRUE POINT OF BEGINNING.**

CONTAINING 0.025 ACRES OR 1,093 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 22 R.O.W. DEDICATION



(22)
MENDOZA, PHILLIP

(RW-22)
AREA = 1,093 SQ.FT.
±0.025 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 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) 361-0645

| | | | |
|------------------|----------|------------|----------------|
| Revisions - Date | Date | Drawn By | Job No. |
| | 4-21-16 | JRF | 20805 |
| | Scale | Checked By | Drawing No. |
| | 1" = 30' | MES | IN FILE |



PUBLIC HEARING AGENDA ITEM

| |
|---|
| DATE OF PUBLIC HEARING: July 18, 2017 |
| SUBJECT: Acceptance of Warranty Deed from Remembrance Management, LLC |
| FROM: Jeffery Maxwell, P.E., PTOE, 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 by resolution |

BACKGROUND:

Adams County is acquiring property in conjunction with the Washington Street Improvements Project – Phase II between State Highway 224 and East 78th Avenue, located in the Southeast Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Warranty Deed and Draft 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:

Draft Resolution

**BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION ACCEPTING A WARRANTY DEED FROM REMEMBRANCE
MANAGEMENT, LLC TO ADAMS COUNTY CONVEYING PROPERTY FOR RIGHT-
OF-WAY PURPOSES**

Resolution 2017-

WHEREAS, Adams County received a Warranty Deed in 2005 for right-of-way dedication for Washington Street and 74th Avenue in conjunction with the Washington Street Improvements Project – Phase II between State Highway 224 and East 78th Avenue, located in the Southeast Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, Adams County wishes to formally accept in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1)(a) the property acquired from Remembrance Management, LLC, as recorded at the Adams County Clerk and Recorder's Office at Reception Number 20050223000182630.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed received from Remembrance Management, LLC, a copy of which has been duly recorded, is hereby accepted by Adams County.

20050223000182630 Adams Co 1/3
02/23/2005 02:16:34PM \$.00
Carol Snyder Clerk \$.00

WARRANTY DEED

THIS DEED, dated this 18 day of February 2005, between **Remembrance Management, LLC**, of the County of Adams and State of Colorado, grantor(s), and **The County of Adams, State of Colorado** a body politic, whose legal address is 450 South 4th Avenue, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

2-1-05

WITNESS, that the grantor(s), for and in consideration of the sum of One Hundred Five Thousand Two Hundred Forty and No/Hundredths (\$105,240.00) 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 Washington Street and 76th Avenue

also known by street and number as: Vacant Land

assessors schedule or parcel number: part of 1719-34-4-00-011

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), their heirs and assigns forever. The grantor(s), for themselves, their heirs and personal representatives, 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, they are 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 and except 2004 taxes due in 2005 which grantor agrees to pay. This property is being purchased under the threat of condemnation and other factors were included in the determination of the price in addition to fair market value.

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.

Remembrance Management, LLC

By: Linda Powell, Member

Linda Powell, as Member

STATE OF TEXAS)
County of Adams) ss

The foregoing instrument was acknowledged before me this 18 day of February 2005 by Linda Powell as Member of Remembrance Management, LLC

Witness my hand and official seal.

My commission expires: 08/05/08

Amy S. Garner

No. 932, Rev. 3-98. WARRANTY DEED (For Photographic Record)

Return to: H.C. Peck & Assoc Inc.
2399 Blake St.
Den Co 80205

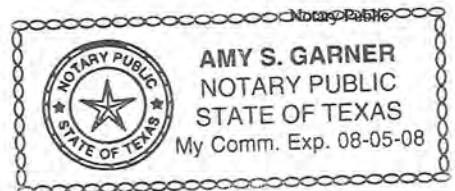


EXHIBIT "A"

TO WARRANTY DEED BETWEEN
REMEMBRANCE MANAGEMENT, LLC.

AND

THE COUNTY OF ADAMS, STATE OF COLORADO

SHEET 1 OF 2

(WITHIN ADAMS COUNTY PARCEL #0171934400011)

LEGAL DESCRIPTION:

A PARCEL OF LAND DEDICATED AS RIGHT-OF-WAY LOCATED IN THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 2 SOUTH, RANGE 68 WEST, OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 34, FROM WHENCE THE SOUTHEAST QUARTER OF SAID SECTION 34 BEARS SOUTH 00°03'13" EAST, WITH ALL BEARINGS HEREON RELATIVE THERETO, THENCE SOUTH 89°50'47" WEST, A DISTANCE OF 30.00 FEET, TO THE NORTHEAST CORNER OF RIGHT-OF-WAY AS DESCRIBED IN BOOK 2946 AT PAGE 9; THENCE SOUTH 00°03'13" EAST, ALONG THE EAST LINE OF SAID RIGHT-OF-WAY, SAID LINE ALSO BEING A LINE 30.00 WEST OF AND PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34, A DISTANCE OF 15.00 FEET, TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID LINE SOUTH 00°03'13" EAST, A DISTANCE OF 587.55 FEET, TO THE NORTHEAST CORNER OF A PARCEL DESCRIBED IN BOOK 3393 AT PAGE 415; THENCE SOUTH 89°56'47" WEST, ALONG THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 20.00 FEET, TO A POINT ON A LINE 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 34, THENCE NORTH 00°03'13" WEST, ALONG SAID LINE, A DISTANCE OF 557.51 FEET; THENCE NORTH 53°14'52" WEST, A DISTANCE OF 49.96 FEET, TO A POINT ON THE SOUTH LINE OF RIGHT-OF-WAY DESCRIBED IN BOOK 2946 AT PAGE 9; THENCE CONTINUING ALONG SAID SOUTH RIGHT-OF-WAY LINE NORTH 89°50'47" EAST, A DISTANCE OF 60.00 FEET, TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 12351 SQUARE FEET OR 0.28 ACRES MORE OR LESS.

SURVEYOR'S CERTIFICATE:

I, JOHN B. GUYTON, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION AND BELIEF IS CORRECT.



JOHN B. GUYTON P.L.S. 16406
PRESIDENT, FLATIRONS SURVEYING

16406

30-04



Flatirons Surveying, Inc.

5717 ARAPAHOE ROAD
BOULDER, CO 80303
PH: (303) 443-7001
FAX: (303) 443-9830

655 FOURTH AVENUE
LONGMONT, CO 80501
PH: (303) 776-1733
FAX: (303) 776-4355

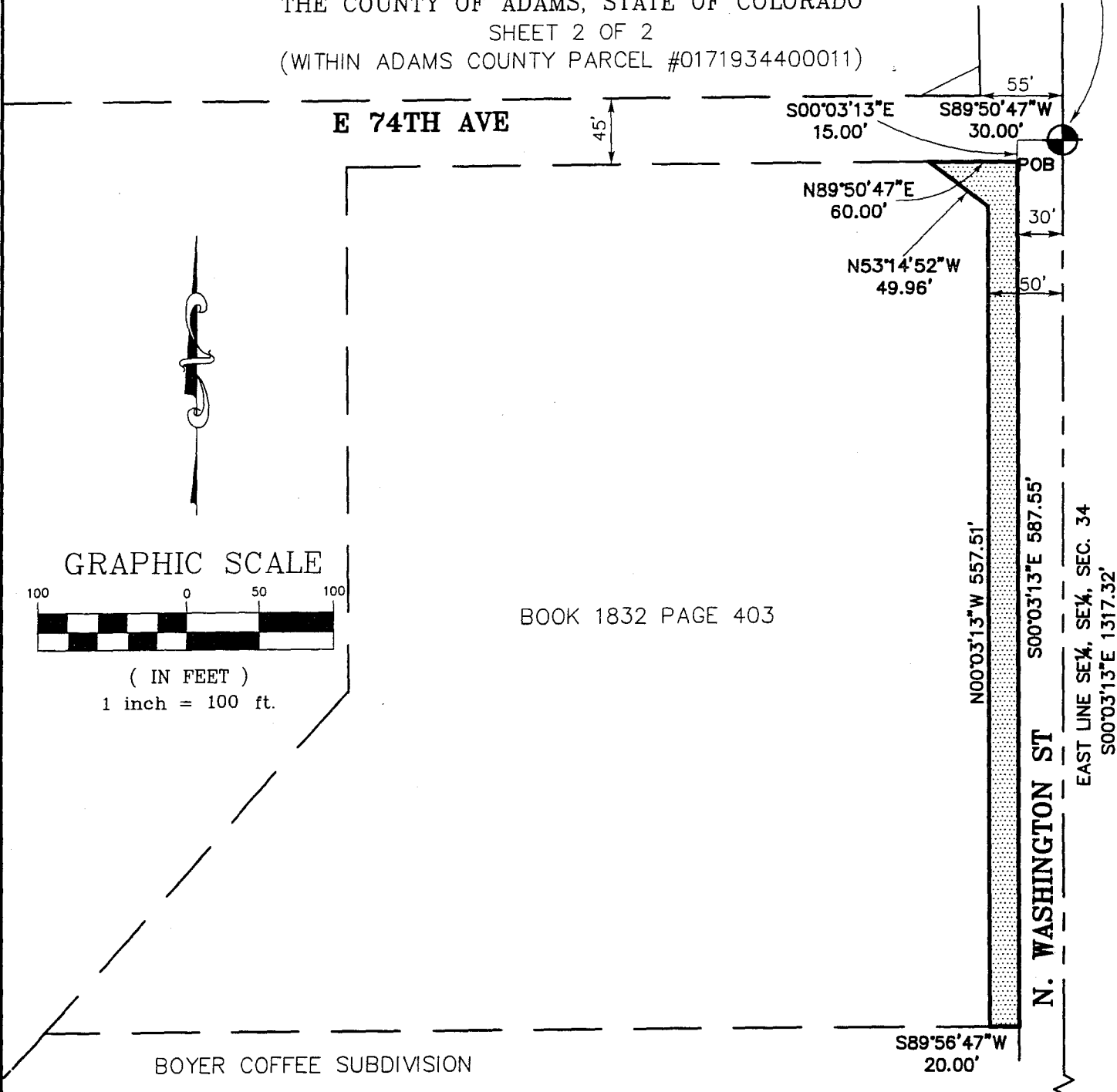
FSI JOB NO. 03-41,530-8-ROW
DRAWN BY: K. CLIFFORD
OCTOBER 13, 2003

EXHIBIT "A"

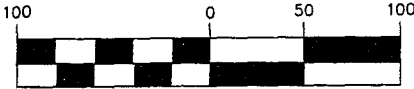
TO WARRANTY DEED BETWEEN
REMEMBRANCE MANAGEMENT, LLC.
AND

THE COUNTY OF ADAMS, STATE OF COLORADO
SHEET 2 OF 2
(WITHIN ADAMS COUNTY PARCEL #0171934400011)

POINT OF COMMENCEMENT
NE COR, SE¼, SE¼, SEC. 34
TOWNSHIP 2 SOUTH,
R68W OF THE 6TH P.M.



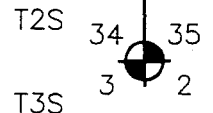
GRAPHIC SCALE



(IN FEET)
1 inch = 100 ft.

THIS IS NOT A "LAND SURVEY PLAT" OR IMPROVEMENT SURVEY PLAT" AND THIS EXHIBIT IS NOT INTENDED FOR PURPOSES OF TRANSFER OF TITLE OR SUBDIVISIONS OF LAND. THIS EXHIBIT IS INTENDED TO DEPICT THE ACCOMPANYING PARCEL DESCRIPTIONS. RECORD INFORMATION SHOWN HEREON IS BASED ON TITLE DOCUMENTS PROVIDED BY CLIENT.

SE CORNER SEC. 34
TOWNSHIP 2 SOUTH,
R68W OF THE 6TH P.M.



FSI JOB NO. 03-41,530-8-ROW
DRAWN BY: K. CLIFFORD
OCTOBER 13, 2003



Flatirons Surveying, Inc.

5717 ARAPAHOE ROAD
BOULDER, CO 80303
PH: (303) 443-7001
FAX: (303) 443-9830

655 FOURTH AVENUE
LONGMONT, CO 80501
PH: (303) 776-1733
FAX: (303) 776-4355



PUBLIC HEARING AGENDA ITEM

| |
|---|
| DATE OF PUBLIC HEARING: July 18, 2017 |
| SUBJECT: Abatement Hearings held on June 15, 2017 |
| FROM: Lorena Boston, BOE/Abatement Coordinator |
| 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 June 15, 2017, Hearing Officer. |

BACKGROUND:

On June 15, 2017, the Abatement Hearing Officer convened to conduct property and personal property tax abatement hearings for abatement petitions received concerning tax years 2014, 2015 and 2016. The 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 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/> <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:

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, a Hearing Officer 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 June 15, 2017; and,

WHEREAS, the Hearing Officer has 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.

Adams County June 15, 2017 Abatement Hearings Summary

| Decision Status | Account Type | Total Count |
|-----------------|--------------|-------------|
| Stipulated: | Commercial | 4 |
| | Personal | 0 |
| | Vacant Land | 0 |
| | Residential | 0 |
| Denied: | Commercial | 13 |
| | Personal | 1 |
| | Vacant Land | 0 |
| | Residential | 0 |
| Withdrawn: | Commercial | 2 |
| | Personal | 0 |
| | Vacant Land | 1 |
| | Residential | 1 |
| TOTAL: | | 22 |

Stipulated

| # | Account # | Tax Year | Account Type | Parcel # | Decision Status | Current Value | Adjusted Value | Difference |
|---|-----------|-------------|--------------|-------------------|-----------------|---------------|----------------|------------|
| 1 | R0040819 | 2015 & 2016 | Commercial | 01719-14-2-00-003 | Stipulation | \$725,656 | \$610,000 | -\$115,656 |
| 2 | R0030410 | 2014 | Commercial | 01719-03-1-11-024 | Stipulation | \$766,905 | \$700,000 | -\$66,905 |
| 3 | R0183459 | 2014 | Commercial | 01569-09-2-11-004 | Stipulation | \$1,049,103 | \$1,000,894 | -\$48,209 |
| 4 | R0109100 | 2014 | Commercial | 01823-34-2-06-007 | Stipulation | \$1,944,020 | \$1,912,863 | -\$31,157 |

Denied:

| # | Account # | Tax Year | Account Type | Parcel # | Decision Status | Current Value |
|----|-----------|----------|--------------|-------------------|-----------------|---------------|
| 1 | P0021245 | 2016 | Personal | 01825-11-3-00-088 | Denied | \$1,524,356 |
| 2 | R0188111 | 2016 | Commercial | 01825-16-2-02-027 | Denied | \$799,548 |
| 3 | R0180834 | 2015 | Commercial | 01821-21-4-01-005 | Denied | \$37,345,485 |
| | | 2016 | Commercial | 01821-21-4-01-005 | Denied | \$37,345,485 |
| 4 | R0076954 | 2014 | Commercial | 01721-20-0-07-001 | Denied | \$1,204,962 |
| 5 | R0121249 | 2014 | Commercial | 01573-34-4-01-003 | Denied | \$1,963,841 |
| 6 | R0180004 | 2014 | Commercial | 01821-20-4-03-003 | Denied | \$12,496,918 |
| 7 | R0104670 | 2015 | Commercial | 01825-17-1-04-002 | Denied | \$527,790 |
| | | 2016 | Commercial | 01825-17-1-04-002 | Denied | \$867,210 |
| 8 | R0113838 | 2014 | Commercial | 01821-30-0-11-015 | Denied | \$1,679,917 |
| 9 | R0156593 | 2014 | Commercial | 01823-34-4-29-025 | Denied | \$786,942 |
| 10 | R0030415 | 2014 | Commercial | 01719-03-1-11-031 | Denied | \$671,871 |
| 11 | R0133642 | 2014 | Commercial | 01569-07-3-00-069 | Denied | \$1,999,861 |
| 12 | R0077688 | 2014 | Commercial | 01721-31-1-00-001 | Denied | \$1,230,543 |
| 13 | R0079073 | 2014 | Commercial | 01721-32-2-25-001 | Denied | \$1,143,905 |
| 14 | R0075248 | 2014 | Commercial | 01721-12-0-01-004 | Denied | \$2,369,996 |

Withdrawn:

| # | Account # | Tax Year | Account Type | Parcel # | Decision Status |
|---|---------------------|-------------|--------------|---------------------------------------|-----------------|
| 1 | R0162911 | 2015 & 2016 | Residential | 01723-08-1-01-046 | Withdrawn |
| 2 | R0104960 & R0104963 | 2014 | Vacant Land | 01825-17-2-07-005 & 01825-17-2-07-011 | Withdrawn |
| 3 | R0183460 | 2014 | Commercial | 01569-09-2-11-005 | Withdrawn |
| 4 | R0103606 | 2014 | Commercial | 01825-10-4-08-008 | Withdrawn |

Exhibit A



PUBLIC HEARING AGENDA ITEM

| |
|--|
| DATE OF PUBLIC HEARING: July 18, 2017 |
| SUBJECT: Resolution to Accept a Grant Award |
| FROM: Debbie Allen |
| AGENCY/DEPARTMENT: County Manager'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 Approve the Grant Award from the State of Colorado, Department of Public Safety in the amount of \$38,250.00 |

BACKGROUND:

The Adams County Criminal Justice Coordinating Council (CJCC) recognizes that evidence-based decision-making is a systematic and collaborative method that identifies data-driven approaches to help local jurisdictions and those key stakeholders to analyze available evidence to inform appropriate sentencing, treatment, practices and policies.

In 2014, the CJCC identified as a strategic priority to improve justice systems operations requiring interagency collaboration and information sharing. Since then, the State of Colorado, the CJCC and its participating agencies have devoted resources to develop a federated-query portal, dashboards and analytical tools. These tools consume local data, including jail, municipal courts, community corrections, behavioral health, to both present data at an individual-case/party level as well as an aggregate analytical level depending on the audience/individual user, application and agreements.

Concurrently, a Joint Entity Intergovernmental Information Sharing Agreement is required to define roles, responsibilities and ownership among Participating Agencies. The Agreement is a necessary part of the technology's initial usability and longer-term sustainability.

In 2017, the State of Colorado awarded **\$38,250.00** to Adams County, on behalf of the CJCC, to develop and execute such an Agreement. The anticipated grant project period is October 1, 2017 thru September 31, 2018.

Like many aspects of the overall project/priority, Adams County and the CJCC is paving new ground in how local data is shared and sustained. No such Agreement at the local level exists in CO or around the country with similar parties. The grant funding assists with the legal review process to ensure the Agreement and; therefore, the project itself have the necessary governance and guidelines in place to support the system.

Accepting the grant funding allows the project to continue. The CJCC Chair and staff recommends that the Board of County Commissioners accept the award, and authorizes the Chairwoman to sign any resulting award documentation on behalf of Adams County.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County and the Cities of Arvada, Aurora, Brighton, Commerce City, Federal Heights, Northglenn, Thornton, Westminster and the Town of Bennett.

ATTACHED DOCUMENTS:

Resolution, Acknowledgment of Award & Application Changes

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: 1052 |

| | Object Account | Subledger | Amount |
|--|-----------------------|------------------|-----------------|
| Current Budgeted Revenue: | | | |
| Additional Revenue not included in Current Budget: | 5385 | | \$38,250 |
| Total Revenues: | | | \$38,250 |

| | Object Account | Subledger | Amount |
|---|-----------------------|------------------|-----------------|
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | 7605 | \$38250 | \$38,250 |
| Current Budgeted Capital Expenditure: | | | |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | \$38,250 |

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

The potential fiscal impact to the County is unknown at this time. Representatives from Adams County, including the Sheriff and the District Attorney, are requested to participate in the development and execution of the Agreement.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING AND APPROVING AN EDWARD BYRNE MEMORIAL
JUSTICE ASSISTANCE GRANT AWARD ON BEHALF OF THE CRIMINAL JUSTICE
COORDINATING COUNCIL FROM THE STATE OF COLORADO, COLORADO
DEPARTMENT OF PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE, OFFICE OF
ADULT AND JUVENILE JUSTICE ASSISTANCE FOR THE PERIOD OF OCTOBER 1,
2017 - SEPTEMBER 30, 2018

Resolution 2017-

WHEREAS, the State of Colorado, Department of Public Safety, Division of Criminal Justice, Office of Adult and Juvenile Justice Assistance has made a funding announcement for the Edward Byrne Memorial Justice Assistance Grant Program; and,

WHEREAS, Edward Byrne Memorial Justice Assistance Grant Program funds can be used to support local initiatives in the areas of planning, evaluation, and technology improvement programs; and,

WHEREAS, it is anticipated that the State of Colorado will be awarded \$2.4 million in Edward Byrne Justice Assistance Grant Program funds to administer among 2017 subgrantees; and,

WHEREAS, Adams County has been awarded funding in the amount of \$38,250.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Edward Byrne Memorial Justice Assistance Grant Award in the amount of \$38,250 from the State of Colorado, Colorado Department of Public Safety, Division of Criminal Justice, Office of Adult and Juvenile Justice Assistance, for the period of October 1, 2017 - September 30, 2018 be accepted and approved.

BE IT FURTHER RESOLVED, that the Chairwoman is authorized to sign any resulting award documentation on behalf of Adams County.

Acknowledgement of Award & Application Changes 2017 - Colorado Justice Assistance Grant (JAG)

Download this form, complete, sign and save the document, and upload back to the Documents tab no later than the dates listed below. Forms received after the due date will not be considered.

DUE NO LATER THAN: JULY 14, 2017 (PLEASE SUBMIT SOONER FOR FASTER PROCESSING)

Project Number / Title:

ACKNOWLEDGEMENT OF APPLICATION CHANGES AND READINESS FOR CONTRACTING

I have reviewed the Official Decision information located in email (Follow-up Notification of Full and Partial Funding >= 50%) and have updated my application accordingly:

Project Director: I have reviewed the Project Director contact information listed on the "Questions/Statement of Work" tab and confirm that it is valid and up-to-date:

Financial Officer: I have reviewed the Financial Officer contact information listed on the "Questions/Statement of Work" tab and confirm that it is valid and up-to-date:

Signature Authority: I have reviewed the Signature Authority contact information listed on the "Questions/Statement of Work" tab and confirm that it is valid and up-to-date:

SIGNATURE AND DATE OF PROJECT DIRECTOR



PUBLIC HEARING AGENDA ITEM

| |
|--|
| DATE OF PUBLIC HEARING: July 18, 2017 |
| SUBJECT: Agricultural Land Lease of the Smith-Heckendorf Open Space |
| FROM: Raymond H. Gonzales, Interim County Manager; Patti Duncan, Interim Deputy County Manager; Benjamin Dahlman, Finance Director; Kim Roland, Purchasing Manager |
| AGENCY/DEPARTMENT: Parks and Open Space Department |
| 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 a bid award to Brad Unruh to lease the Smith-Heckendorf Open Space agricultural land. |

BACKGROUND:

Adams County recently concluded a land lease agreement for the approximate 130 acres of productive agricultural land known as the Smith-Heckendorf Open Space, located at 21000 E. 152nd Avenue, Brighton, Colorado 80603.

Adams County solicited for bids through Rocky Mountain e-Purchasing (Bidnet) on January 27, 2017 and February 21, 2017 for the lease of productive agricultural land of the Smith-Heckendorf Open Space. The County received no bid responses. The County was approached by Brad Unruh to lease the land for agricultural use. Brad Unruh has offered to pay seven hundred eighty dollars (\$780.00) for the first year (2017) and one thousand three hundred dollars (\$1,300.00) annually for four (4) additional years, for a total of five thousand nine hundred eighty dollars (\$5,980.00).

There are no costs to Adams County in association with this lease agreement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Parks and Open Space 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: 27 |
| Cost Center: 27 |

| | Object Account | Subledger | Amount |
|--|-----------------------|------------------|---------------|
| Current Budgeted Revenue: | | | |
| Additional Revenue not included in Current Budget: | 6735.1 | | 7,500 |
| 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 A BID AND AWARDING AN AGREEMENT TO
BRAD UNRUH FOR SMITH-HECKENDORF OPEN SPACE AGRICULTURAL LEASE

WHEREAS, Brad Unruh submitted a bid on June 23, 2017 to lease 130 acres of productive agricultural land located within the Smith-Heckendorf Open Space; and,

WHEREAS, Brad Unruh is a responsive and responsible bidder; and,

WHEREAS, Brad Unruh agrees pay the County seven hundred eighty dollars (\$780.00) for the first year (2017) and one thousand three hundred dollars (\$1,300.00) annually for four (4) additional years, for a total of five thousand nine hundred eighty dollars (\$5,980.00), to be paid in annual installments, payable on or before December 1 each year for five (5) years.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the award be made to Brad Unruh to Lease 130 acres of productive agricultural land located within the Smith-Heckendorf Open Space.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Brad Unruh after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

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|--|
| DATE OF PUBLIC HEARING: July 18, 2017 |
| SUBJECT: Human Services Center Exercise Equipment |
| FROM: Raymond H. Gonzales, Interim County Manager; Patti Duncan, Interim Deputy County Manager; Benjamin Dahlman, Finance Director; Kim Roland, Purchasing Manager |
| AGENCY/DEPARTMENT: Facilities Management |
| 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 an agreement with Advanced Exercise for exercise equipment for the Human Services Center. |

BACKGROUND:

The new Human Services Center (HSC) will be equipped with an employee fitness center. The equipment for the fitness center will be purchased via a cooperative pricing agreement through NJPA. NJPA posted a Request for Proposals (RFP) for Exercise, Fitness, and Rehabilitation equipment with related accessories, services, installation and supplies on December 3, 2015. Life Fitness was NJPA's selected Vendor for the RFP and awarded an agreement effective February 10, 2016 through January 19, 2020.

Facilities received a quote in the amount of one hundred twenty-seven thousand, three hundred fifty-six dollars and eighty-nine cents (\$127,356.89) for fitness equipment and their accompanying pieces as well as delivery and installation. Equipment is to be installed at the new HSC on August 1, 2017.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities Management

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: 4 |
| Cost Center: 3128 |

| | 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: | 9170 | 31281401 | \$6,000,000 |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | | | |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | <hr/> |

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AWARDING AN AGREEMENT TO
ADVANCED EXERCISE FOR EXERCISE EQUIPMENT

WHEREAS, Advanced Exercise submitted a proposal through NJPA on June 12, 2017 to provide and install exercise equipment for the Human Services Center; and,

WHEREAS, Advanced Exercise sells Life Fitness equipment that is on an NJPA cooperative agreement; and,

WHEREAS, Advanced Exercise agrees to provide and install the exercise equipment in the not to exceed amount of one hundred twenty-seven thousand three hundred fifty-six dollars and eighty-nine cents (\$127,356.89).

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the award be made to Advanced Exercise to provide exercise equipment for the Adams County Human Services Center.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Advanced Exercise after the approval as to form is completed by the County Attorney's Office.