



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
March 15, 2022
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

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of February 28 - March 4, 2022
- B.** Minutes of the Commissioners' Proceedings from March 8, 2022
- C.** Resolution Approving the Adams County Sheriff's Office Equitable Sharing Agreement and Certification
- D.** Resolution Setting the Service Plan Hearing Date for Quantum 56 Metropolitan District (PLN2022-00002)
- E.** Resolution Accepting a Warranty Deed from CMH Homes, Inc., to Adams County for Right-of-Way Purposes

- F.** Resolution Approving Right-of-Way Agreement between Adams County and Kewal Singh Samra for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
- G.** Resolution Authorizing the Acquisition of Property Interests Necessary for the Construction of the Improvements for the York Street Improvements Project – East 78th Avenue to East 88th Avenue
- H.** Resolution Acknowledging Public Hearing for the Adams County 2020 Consolidated Annual Performance and Evaluation Report

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving an Agreement between Adams County and Valkor Technologies, LLC, in the Amount of \$410,771.46, for Polymeric Compaction and Materials and Services

B. COUNTY ATTORNEY

8. LAND USE HEARINGS

A. Cases to be Heard

- 1.** PRC2021-00009 Magpie Industrial

9. 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 | 1,530,219.89 |
| 4 | Capital Facilities Fund | 87,603.00 |
| 5 | Golf Course Enterprise Fund | 23,238.42 |
| 7 | Stormwater Utility Fund | 4,510.00 |
| 13 | Road & Bridge Fund | 519,364.71 |
| 19 | Insurance Fund | 713,613.98 |
| 31 | Head Start Fund | 1,383.43 |
| 34 | Comm Services Blk Grant Fund | 10,591.23 |
| 35 | Workforce & Business Center | 5,139.51 |
| 43 | Colorado Air & Space Port | 37,184.75 |
| 50 | FLATROCK Facility Fund | 264.32 |
| | | <u>2,933,113.24</u> |

Net Warrants by Fund Detail

1**General Fund**

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00008660 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 3/4/2022 | 62,501.49 |
| 00008661 | 1054420 | BAWDEN JANAE A | 3/4/2022 | 343.75 |
| 00008662 | 83875 | CARASOFT TECHNOLOGY CORP | 3/4/2022 | 31,776.00 |
| 00008664 | 671123 | FOUND MY KEYS | 3/4/2022 | 1,565.91 |
| 00008669 | 1053561 | SIEGEL THOMAS WEIL | 3/4/2022 | 250.00 |
| 00008670 | 1184412 | SNI COMPANIES | 3/4/2022 | 5,292.66 |
| 00008671 | 227044 | SOUTHWESTERN PAINTING | 3/4/2022 | 23,784.00 |
| 00008673 | 625677 | CODE 4 SECURITY SERVICES LLC | 3/4/2022 | 312.00 |
| 00008677 | 77305 | ROSTIE SANDRA | 3/4/2022 | 2,600.00 |
| 00008680 | 545155 | JP MORGAN CHASE BANK NA | 3/4/2022 | 889,539.58 |
| 00768129 | 48342 | A & A LANGUAGES LLC | 3/4/2022 | 192.50 |
| 00768131 | 13884 | ADAMS COUNTY SHERIFF | 3/4/2022 | 2,347.10 |
| 00768132 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 3/4/2022 | 607.28 |
| 00768133 | 1128011 | ADT COMMERCIAL LLC | 3/4/2022 | 850.00 |
| 00768134 | 1271072 | AFFORDABLE PROPANE | 3/4/2022 | 350.68 |
| 00768136 | 5991 | ALMOST HOME INC | 3/4/2022 | 2,500.00 |
| 00768137 | 5991 | ALMOST HOME INC | 3/4/2022 | 125,656.31 |
| 00768138 | 5991 | ALMOST HOME INC | 3/4/2022 | 1,558.00 |
| 00768141 | 1210347 | ANIMAL CRACKER CONSPIRACY | 3/4/2022 | 3,500.00 |
| 00768142 | 498573 | ARBORFORCE LLC | 3/4/2022 | 41,062.45 |
| 00768143 | 22045 | AURORA ECONOMIC DEVELOPMENT CO | 3/4/2022 | 46,456.00 |
| 00768144 | 3020 | BENNETT TOWN OF | 3/4/2022 | 3,150.00 |
| 00768145 | 8583 | BRC HARRIS INC | 3/4/2022 | 539.87 |
| 00768146 | 463401 | BUSH MELVIN E | 3/4/2022 | 65.00 |
| 00768148 | 1267201 | CAMPBELL KRISTI | 3/4/2022 | 150.00 |
| 00768149 | 1213115 | CASILLAN JOHN | 3/4/2022 | 100.00 |
| 00768150 | 56250 | CCR EVENT GROUP | 3/4/2022 | 10,324.00 |
| 00768152 | 37266 | CENTURY LINK | 3/4/2022 | 201.40 |
| 00768154 | 1226046 | CHRISTENSEN MELANIE | 3/4/2022 | 559.20 |
| 00768156 | 852482 | CLEARWAY ENERGY GROUP LLC | 3/4/2022 | 336.37 |
| 00768157 | 57609 | CODE 3 ASSOCIATES | 3/4/2022 | 2,050.00 |
| 00768158 | 5556 | COLO BUREAU INVESTIGATION-IDEN | 3/4/2022 | 158.00 |
| 00768162 | 209334 | COLO NATURAL GAS INC | 3/4/2022 | 165.53 |
| 00768163 | 1199166 | COLORADO COMMUNITIES FOR CLIMA | 3/4/2022 | 15,000.00 |
| 00768165 | 1029850 | COLORADO HOSPITALITY SERVICES | 3/4/2022 | 50.00 |
| 00768166 | 1052113 | COLORADO POVERTY LAW PROJECT | 3/4/2022 | 2,945.10 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00768168 | 13565 | CORE ELECTRIC COOPERATIVE | 3/4/2022 | 173.78 |
| 00768169 | 1272061 | CUEVAS MYRNA | 3/4/2022 | 10.00 |
| 00768170 | 61609 | DAVIS GRAHAM & STUBBS LLP | 3/4/2022 | 4,425.40 |
| 00768172 | 315529 | DENVER COUNTY SHERIFF | 3/4/2022 | 8.00 |
| 00768174 | 808844 | DUPRIEST JOHN FIELDEN | 3/4/2022 | 65.00 |
| 00768175 | 1225302 | DYNAMIC RESTORATION | 3/4/2022 | 56,714.00 |
| 00768177 | 5333 | ELECTION CENTER INC THE | 3/4/2022 | 500.00 |
| 00768178 | 1174678 | ELECTRONIC RECYCLERS INTERNATI | 3/4/2022 | 1,378.65 |
| 00768181 | 47723 | FEDEX | 3/4/2022 | 22.93 |
| 00768183 | 698569 | FOREST SEAN | 3/4/2022 | 65.00 |
| 00768184 | 293118 | GARNER, ROSIE | 3/4/2022 | 65.00 |
| 00768186 | 675517 | GREEN THOMAS D | 3/4/2022 | 65.00 |
| 00768187 | 808845 | GRONQUIST, CHRISTOPHER L | 3/4/2022 | 130.00 |
| 00768189 | 1271163 | GUERRA MARTHA | 3/4/2022 | 1,500.00 |
| 00768190 | 809485 | HAGGERTY BRIAN | 3/4/2022 | 65.00 |
| 00768192 | 10864 | HILLYARD - DENVER | 3/4/2022 | 1,643.42 |
| 00768195 | 49039 | I70 PUBLISHING CO INC | 3/4/2022 | 44.00 |
| 00768196 | 859588 | JAZOWSKI KAREN | 3/4/2022 | 1,950.00 |
| 00768197 | 33110 | JUSTICE BENEFITS INC | 3/4/2022 | 1,100.00 |
| 00768199 | 1029848 | KING SOOPERS | 3/4/2022 | 150.00 |
| 00768200 | 1179050 | KING SOOPERS #92 | 3/4/2022 | 25.00 |
| 00768202 | 810888 | MARTINEZ JUSTIN PAUL | 3/4/2022 | 65.00 |
| 00768203 | 828248 | MAXSON ENGINEERING LLC | 3/4/2022 | 9,600.00 |
| 00768204 | 266471 | MAZE AMANDA | 3/4/2022 | 36.75 |
| 00768205 | 637831 | MCCREARY RAPHAEL | 3/4/2022 | 65.00 |
| 00768206 | 51274 | MCDONALD YONG HUI V | 3/4/2022 | 4,752.36 |
| 00768207 | 729306 | MCMULLEN, BETHANY H | 3/4/2022 | 161.82 |
| 00768208 | 1033585 | MEXICAN CULTURAL CENTER | 3/4/2022 | 1,900.00 |
| 00768211 | 93018 | MURPHY RICK | 3/4/2022 | 4,383.30 |
| 00768212 | 13591 | MWI ANIMAL HEALTH | 3/4/2022 | 2,194.05 |
| 00768214 | 573416 | NYHOLM STEWART E | 3/4/2022 | 65.00 |
| 00768215 | 282112 | ORACLE AMERICA INC | 3/4/2022 | 13,528.30 |
| 00768216 | 1272062 | PALKO JUSTINA | 3/4/2022 | 50.00 |
| 00768217 | 1271052 | PARADOX INC | 3/4/2022 | 6,120.00 |
| 00768218 | 12691 | PEARL COUNSELING ASSOCIATES | 3/4/2022 | 5,065.00 |
| 00768219 | 1272063 | PHIPPS BOYD | 3/4/2022 | 200.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00768220 | 176327 | PITNEY BOWES GLOBAL FINANCIAL | 3/4/2022 | 2,507.34 |
| 00768222 | 42838 | PURCHASE POWER | 3/4/2022 | 325.98 |
| 00768223 | 216245 | PUSH PEDAL PULL INC | 3/4/2022 | 215.00 |
| 00768224 | 53054 | RICHARDSON SHARON | 3/4/2022 | 65.00 |
| 00768227 | 775377 | ROCKY MOUNTAIN BORZOI CLUB | 3/4/2022 | 200.00 |
| 00768228 | 1149013 | ROCKY MOUNTAIN PARTNERSHIP | 3/4/2022 | 10,000.00 |
| 00768229 | 1270454 | ROMERO LILIANA | 3/4/2022 | 100.00 |
| 00768230 | 1129845 | ROSE DAVID E | 3/4/2022 | 65.00 |
| 00768231 | 255505 | SHERMAN & HOWARD LLC | 3/4/2022 | 2,868.75 |
| 00768233 | 13538 | SHRED-IT | 3/4/2022 | 140.00 |
| 00768236 | 315130 | STANFIELD THOMSON | 3/4/2022 | 65.00 |
| 00768237 | 1268305 | STASKO THOMAS ANTON | 3/4/2022 | 65.00 |
| 00768238 | 42818 | STATE OF COLORADO | 3/4/2022 | 816.87 |
| 00768239 | 42818 | STATE OF COLORADO | 3/4/2022 | 11,781.96 |
| 00768240 | 42818 | STATE OF COLORADO | 3/4/2022 | 54.32 |
| 00768241 | 42818 | STATE OF COLORADO | 3/4/2022 | 661.19 |
| 00768242 | 42818 | STATE OF COLORADO | 3/4/2022 | 230.66 |
| 00768243 | 42818 | STATE OF COLORADO | 3/4/2022 | 2,203.15 |
| 00768244 | 42818 | STATE OF COLORADO | 3/4/2022 | 11.10 |
| 00768245 | 42818 | STATE OF COLORADO | 3/4/2022 | 31.67 |
| 00768246 | 42818 | STATE OF COLORADO | 3/4/2022 | 33.30 |
| 00768247 | 42818 | STATE OF COLORADO | 3/4/2022 | 241.61 |
| 00768248 | 42818 | STATE OF COLORADO | 3/4/2022 | 1,640.36 |
| 00768249 | 42818 | STATE OF COLORADO | 3/4/2022 | 9,572.93 |
| 00768250 | 42818 | STATE OF COLORADO | 3/4/2022 | 2.81 |
| 00768251 | 42818 | STATE OF COLORADO | 3/4/2022 | 20.40 |
| 00768252 | 4056 | STEELock GENERAL FENCE CONTRAC | 3/4/2022 | 4,127.00 |
| 00768253 | 17267 | STERICYCLE INC | 3/4/2022 | 150.00 |
| 00768254 | 1186984 | STIVERS STAFFING SERVICES LLC | 3/4/2022 | 1,834.65 |
| 00768255 | 599714 | SUMMIT FOOD SERVICE LLC | 3/4/2022 | 7,695.29 |
| 00768256 | 52553 | SWEEP STAKES UNLIMITED | 3/4/2022 | 50.00 |
| 00768257 | 52553 | SWEEP STAKES UNLIMITED | 3/4/2022 | 50.00 |
| 00768258 | 52553 | SWEEP STAKES UNLIMITED | 3/4/2022 | 50.00 |
| 00768259 | 52553 | SWEEP STAKES UNLIMITED | 3/4/2022 | 35.00 |
| 00768261 | 618144 | T&G PECOS LLC | 3/4/2022 | 1,800.00 |
| 00768263 | 385142 | THOMPSON GREGORY PAUL | 3/4/2022 | 65.00 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00768264 | 41127 | TK ELEVATOR | 3/4/2022 | 4,889.31 |
| 00768266 | 810316 | TRELOAR TARA A | 3/4/2022 | 65.00 |
| 00768267 | 666214 | TYGRETT DEBRA R | 3/4/2022 | 1,230.00 |
| 00768268 | 1154229 | UKG INC | 3/4/2022 | 3,820.47 |
| 00768293 | 1271160 | VANG KOUA | 3/4/2022 | 1,750.00 |
| 00768294 | 961901 | VARGAS CLAUDIA | 3/4/2022 | 63.00 |
| 00768296 | 28566 | VERIZON WIRELESS | 3/4/2022 | 369.94 |
| 00768297 | 28617 | VERIZON WIRELESS | 3/4/2022 | 2,042.67 |
| 00768298 | 140791 | VERTIGIS NORTH AMERICA LTD | 3/4/2022 | 11,037.00 |
| 00768300 | 1268301 | VOLLAND MARC LAURENCE | 3/4/2022 | 65.00 |
| 00768302 | 1185868 | WELCH MICHAEL | 3/4/2022 | 2,650.00 |
| 00768303 | 46796 | WESTMINSTER CITY OF | 3/4/2022 | 2,861.03 |
| 00768304 | 712817 | WHITESTONE CONSTRUCTION SERVIC | 3/4/2022 | 42,408.19 |
| 00768305 | 702804 | WOLFE SANDRA KAY | 3/4/2022 | 65.00 |
| Fund Total | | | | 1,530,219.89 |

County of Adams
Net Warrants by Fund Detail

| | | | | | |
|----------------|--------------------|--------------------------------|---------------------|------------------|--|
| <u>4</u> | | Capital Facilities Fund | | | |
| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> | |
| 00768164 | 1250379 | COLORADO ELECTRIC & POWER SYST | 3/4/2022 | 84,208.00 | |
| 00768234 | 839951 | SIGNARAMA | 3/4/2022 | 3,395.00 | |
| | | | Fund Total | 87,603.00 | |

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00008667 | 6177 | PROFESSIONAL RECREATION MGMT I | 3/4/2022 | 9,000.00 |
| 00008676 | 6177 | PROFESSIONAL RECREATION MGMT I | 3/4/2022 | 13,394.39 |
| 00768139 | 12012 | ALSCO AMERICAN INDUSTRIAL | 3/4/2022 | 119.16 |
| 00768147 | 13206 | C P S DISTRIBUTORS INC | 3/4/2022 | 136.54 |
| 00768198 | 4958 | KIMBALL MIDWEST | 3/4/2022 | 355.33 |
| 00768265 | 47140 | TORO NSN | 3/4/2022 | 233.00 |
| Fund Total | | | | 23,238.42 |

County of Adams
Net Warrants by Fund Detail

| | | | | | |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|--|
| <u>7</u> | | <u>Stormwater Utility Fund</u> | | | |
| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> | |
| 00008672 | 374481 | THE MASTERS TOUCH LLC | 3/4/2022 | 4,510.00 | |
| Fund Total | | | | 4,510.00 | |

Net Warrants by Fund Detail

13

Road & Bridge Fund

| Warrant | Supplier No | Supplier Name | Warrant Date | Amount |
|----------|-------------|--------------------------------|--------------|------------|
| 00008665 | 1031255 | HEI CIVIL | 3/4/2022 | 286,577.08 |
| 00008666 | 1239110 | METRO PAVERS INC | 3/4/2022 | 12,535.56 |
| 00008668 | 816237 | SALTWORX INC | 3/4/2022 | 22,280.05 |
| 00768135 | 411865 | ALFRED BENESCH & CO | 3/4/2022 | 4,374.20 |
| 00768140 | 12012 | ALSCO AMERICAN INDUSTRIAL | 3/4/2022 | 735.94 |
| 00768151 | 814272 | CENTRAL SALT LLC | 3/4/2022 | 23,758.28 |
| 00768167 | 421767 | COMPASS MINERALS AMERICA INC | 3/4/2022 | 2,275.70 |
| 00768179 | 13569 | ENVIROTECH SERVICES INC | 3/4/2022 | 5,706.16 |
| 00768185 | 1271075 | GATES & RYMPH INC | 3/4/2022 | 6,120.00 |
| 00768210 | 1271079 | MRP CO ST LLC | 3/4/2022 | 4,084.00 |
| 00768221 | 556555 | PREMIER PORTABLES | 3/4/2022 | 1,200.00 |
| 00768226 | 147080 | ROCKSOL CONSULTING GROUP INC | 3/4/2022 | 108,759.15 |
| 00768232 | 778644 | SHORT ELLIOTT HENDRICKSON INC | 3/4/2022 | 817.50 |
| 00768235 | 13932 | SOUTH ADAMS WATER & SANITATION | 3/4/2022 | 93.23 |
| 00768262 | 790907 | THE GOODYEAR TIRE AND RUBBER C | 3/4/2022 | 780.00 |
| 00768270 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 23.16 |
| 00768271 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 48.28 |
| 00768272 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 16.50 |
| 00768273 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 16.50 |
| 00768274 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 16.50 |
| 00768275 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 171.51 |
| 00768276 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 54.75 |
| 00768277 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 128.00 |
| 00768278 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 37.93 |
| 00768279 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 34.00 |
| 00768280 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 158.13 |
| 00768281 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 113.64 |
| 00768282 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 20.31 |
| 00768283 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 47.96 |
| 00768284 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 53.50 |
| 00768285 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 67.16 |
| 00768286 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 42.51 |
| 00768287 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 33.00 |
| 00768288 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 48.28 |
| 00768289 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 33.00 |
| 00768290 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 36.00 |

Net Warrants by Fund Detail

13Road & Bridge Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00768291 | 1007 | UNITED POWER (UNION REA) | 3/4/2022 | 88.49 |
| 00768292 | 158184 | UTILITY NOTIFICATION CENTER OF | 3/4/2022 | 119.60 |
| 00768306 | 13822 | XCEL ENERGY | 3/4/2022 | 123.73 |
| 00768307 | 13822 | XCEL ENERGY | 3/4/2022 | 10,327.95 |
| 00768308 | 13822 | XCEL ENERGY | 3/4/2022 | 11.90 |
| 00768309 | 13822 | XCEL ENERGY | 3/4/2022 | 190.18 |
| 00768310 | 13822 | XCEL ENERGY | 3/4/2022 | 31.98 |
| 00768311 | 13822 | XCEL ENERGY | 3/4/2022 | 87.16 |
| 00768312 | 13822 | XCEL ENERGY | 3/4/2022 | 107.17 |
| 00768313 | 13822 | XCEL ENERGY | 3/4/2022 | 73.37 |
| 00768314 | 13822 | XCEL ENERGY | 3/4/2022 | 44.45 |
| 00768315 | 13822 | XCEL ENERGY | 3/4/2022 | 274.91 |
| 00768316 | 13822 | XCEL ENERGY | 3/4/2022 | 21,464.97 |
| 00768317 | 13822 | XCEL ENERGY | 3/4/2022 | 5,121.38 |
| Fund Total | | | | 519,364.71 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00008674 | 423439 | DELTA DENTAL OF COLO | 3/4/2022 | 50,476.79 |
| 00008678 | 37223 | UNITED HEALTH CARE INSURANCE C | 3/4/2022 | 258,080.93 |
| 00008679 | 37223 | UNITED HEALTH CARE INSURANCE C | 3/4/2022 | 329,102.13 |
| 00768130 | 354127 | ADAMS COUNTY CLERK | 3/4/2022 | 100.00 |
| 00768161 | 17565 | COLO FRAME & SUSPENSION | 3/4/2022 | 1,586.72 |
| 00768182 | 947425 | FIRST AMERICAN ADMINISTRATORS | 3/4/2022 | 21,347.12 |
| 00768191 | 883606 | HENDERSON CONSULTING AND EAP S | 3/4/2022 | 150.00 |
| 00768201 | 855793 | LOCKTON COMPANIES | 3/4/2022 | 10,250.00 |
| 00768209 | 38974 | MINUTEMAN PRESS-BRIGHTON | 3/4/2022 | 723.77 |
| 00768225 | 36205 | RITSEMA LAW LLC | 3/4/2022 | 2,108.00 |
| 00768269 | 37507 | UNITED HEALTHCARE | 3/4/2022 | 5,266.08 |
| 00768295 | 35731 | VERIZON | 3/4/2022 | 52.67 |
| 00768299 | 1271804 | VERY GOOD COUNSELING | 3/4/2022 | 390.00 |
| 00768301 | 346680 | WAGE WORKS | 3/4/2022 | 33,979.77 |
| Fund Total | | | | 713,613.98 |

Net Warrants by Fund Detail

31Head Start Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|-----------------------------|---------------------|-----------------|
| 00768155 | 327250 | CINTAS CORPORATION NO 2 | 3/4/2022 | 168.92 |
| 00768159 | 54679 | COLO DEPT OF HUMAN SERVICES | 3/4/2022 | 97.00 |
| 00768160 | 54679 | COLO DEPT OF HUMAN SERVICES | 3/4/2022 | 97.00 |
| 00768194 | 1102078 | HOLADOCTOR INC | 3/4/2022 | 689.01 |
| 00768213 | 1253030 | MY LINGUISTIC SOLUTIONS LLC | 3/4/2022 | 331.50 |
| Fund Total | | | | 1,383.43 |

County of Adams
Net Warrants by Fund Detail

| | | | | | |
|-----------|----------------|-------------------------------------|----------------------|---------------------|------------------|
| <u>34</u> | | <u>Comm Services Blk Grant Fund</u> | | | |
| | <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
| | 00768176 | 190240 | ECPAC | 3/4/2022 | 2,488.37 |
| | 00768188 | 44825 | GROWING HOME INC | 3/4/2022 | 8,102.86 |
| | | | | Fund Total | 10,591.23 |

County of Adams
Net Warrants by Fund Detail

| | | | | | |
|----------------|--------------------|--|---------------------|-----------------|--|
| <u>35</u> | | <u>Workforce & Business Center</u> | | | |
| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> | |
| 00768180 | 5686 | EXPRESS SERVICES INC | 3/4/2022 | 5,139.51 | |
| | | | Fund Total | 5,139.51 | |

Net Warrants by Fund Detail

43Colorado Air & Space Port

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00008663 | 709816 | CITY SERVICEVALCON LLC | 3/4/2022 | 26,221.46 |
| 00008675 | 1168461 | FUZION FIELD SERVICES LLC | 3/4/2022 | 490.60 |
| 00768153 | 80257 | CENTURYLINK | 3/4/2022 | 388.83 |
| 00768171 | 556579 | DBT TRANSPORTATION SERVICES LL | 3/4/2022 | 1,204.13 |
| 00768173 | 80156 | DISH NETWORK | 3/4/2022 | 143.07 |
| 00768260 | 80267 | SWIMS DISPOSAL | 3/4/2022 | 307.50 |
| 00768318 | 13822 | XCEL ENERGY | 3/4/2022 | 8,429.16 |
| Fund Total | | | | 37,184.75 |

County of Adams
Net Warrants by Fund Detail

| 50 | | FLATROCK Facility Fund | | | |
|------------|-------------|------------------------|--------------|--------|--|
| Warrant | Supplier No | Supplier Name | Warrant Date | Amount | |
| 00768193 | 10864 | HILLYARD - DENVER | 3/4/2022 | 264.32 | |
| Fund Total | | | | 264.32 | |

County of Adams
Net Warrants by Fund Detail

Grand Total 2,933,113.24

County of Adams
Vendor Payment Report

| <u>9479</u> | <u>Administrative Cost Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 900.00 |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 900.00 |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 500.00 |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 900.00 |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 900.00 |
| | | | | | Account Total | 4,350.00 |
| | Legal Notices | | | | | |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 39.76 |
| | | | | | Account Total | 39.76 |
| | Operating Supplies | | | | | |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 40.01 |
| | PCard JE | 00030 | 1014073 | 412744 | 2/23/2022 | 39.98 |
| | | | | | Account Total | 79.99 |
| | | | | | Department Total | 4,469.75 |

County of Adams
Vendor Payment Report

| <u>3040X2601010</u> | <u>Adult Prot Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 29.49 |
| | | | | | Account Total | 178.72 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 592.92 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.24 |
| | | | | | Account Total | 874.16 |
| | Printing External | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 80.00 |
| | | | | | Account Total | 80.00 |
| | | | | | Department Total | 1,132.88 |

County of Adams
Vendor Payment Report

| <u>3040P2601012</u> | <u>Adult Prot Client Benefits</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 24.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 213.96 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 936.44 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 99.96 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 91.90- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 91.90- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 91.90- |
| | | | | | Account Total | 999.61 |
| | | | | | Department Total | 999.61 |

County of Adams
Vendor Payment Report

| <u>3040X2621013</u> | <u>Adult Prot Elder Justice Act</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Minor Equipment | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 399.80 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 2,089.62 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 169.98 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,078.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 449.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 74.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 254.97 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,617.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 254.97 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,707.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 254.97 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,617.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 449.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 169.98 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,078.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 74.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,617.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 254.97 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 76.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 176.00 |
| | | | | | Account Total | 13,863.47 |
| | | | | | Department Total | 13,863.47 |

County of Adams
Vendor Payment Report

| <u>3040P9999900</u> | <u>Adult Prot Non-Reimbursable</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 85.96 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 129.03 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 10.99 |
| | | | | | Account Total | 225.98 |
| | | | | | Department Total | 225.98 |

County of Adams
Vendor Payment Report

| <u>9812</u> | <u>All Locations Overhead Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,283.68 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,906.74 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,636.30 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,859.49 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,393.50 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,767.47 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 972.13 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,228.67 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 969.48 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,601.02 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,840.07 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,507.10 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,649.77 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,481.92 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,216.22 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5,291.25 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,435.60 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 743.34 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,023.54 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,363.12 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,094.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,059.11 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,285.08 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,840.07- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,840.07 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5,069.22- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5,069.22 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,290.39 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,782.00- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,316.74- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,201.12 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,050.63 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 983.31 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,285.08- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,840.07- |

County of Adams
Vendor Payment Report

| 9812 | All Locations Overhead Pool | Fund | Voucher | Batch No | GL Date | Amount |
|------------------|------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5,069.22- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,290.39- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,906.74- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,636.30- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 983.31- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,283.68- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,050.63- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,201.12- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,363.12- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,094.00- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,059.11- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 743.34- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,023.54- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5,291.25- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,435.60- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,507.10- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,649.77- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,481.92- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,216.22- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,859.49- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,393.50- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,767.47- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 972.13- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,601.02- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,840.07- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,228.67- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 969.48- |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,840.07 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5,069.22 |
| Account Total | | | | | | 3,098.74- |
| Department Total | | | | | | 3,098.74- |

County of Adams
Vendor Payment Report

| <u>99800</u> | <u>All Ofc Shared Direct</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 6.41 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | .49 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 21.72 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 86.89 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2.25 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 12.73 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 167.28 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 167.28 |
| | | | | | Account Total | 1,647.18 |
| | | | | | Department Total | 1,647.18 |

County of Adams
Vendor Payment Report

| <u>99809</u> | <u>All Ofc Shared no SS</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 71.86 |
| | | | | | Account Total | 71.86 |
| | | | | | Department Total | 71.86 |

County of Adams
Vendor Payment Report

| <u>2051</u> | <u>ANS - Admin & Customer Care</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | Animal Control/Shelter | | | | | |
| | CUEVAS MYRNA | 00001 | 1013898 | 412490 | 3/2/2022 | 10.00 |
| | PALCO JUSTINA | 00001 | 1013899 | 412490 | 3/2/2022 | 50.00 |
| | PHIPPS BOYD | 00001 | 1013900 | 412490 | 3/2/2022 | 200.00 |
| | | | | | Account Total | 260.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | | | | | Account Total | 50.96 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 82.58 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | | | | | Account Total | 256.38 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 36.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 78.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 150.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,230.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.89 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 158.21 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 94.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.99 |
| | | | | | Account Total | 1,781.01 |
| | | | | | Department Total | 2,348.35 |

County of Adams
Vendor Payment Report

| <u>2053</u> | <u>ANS - Animal Care</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | | | | | Account Total | 80.95 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,090.58 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.53 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 244.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 64.78 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 322.35 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 93.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.41 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.30 |
| | | | | | Account Total | 1,930.01 |
| | | | | | Department Total | 2,010.96 |

County of Adams
Vendor Payment Report

| <u>2056</u> | <u>ANS - Health Care</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 110.00 |
| | | | | | Account Total | 110.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,745.68 |
| | | | | | Account Total | 2,745.68 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 121.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 347.07 |
| | | | | | Account Total | 492.30 |
| | | | | | Department Total | 3,347.98 |

County of Adams
Vendor Payment Report

| <u>2054</u> | <u>ANS-Volunteer & Comm Relations</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 215.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 215.70 |
| | | | | | Account Total | 431.40 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 39.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 83.94 |
| | | | | | Account Total | 122.94 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.99- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.99 |
| | | | | | Account Total | |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 371.50 |
| | | | | | Account Total | 371.50 |
| | | | | | Department Total | 925.84 |

County of Adams
Vendor Payment Report

| <u>1040</u> | <u>Assessor Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | | | | | Account Total | 250.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.69 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4.87 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.06 |
| | | | | | Account Total | 653.92 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 88.11 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.42 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.38 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 277.81 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 32.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.16- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 84.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 74.01 |
| | | | | | Account Total | 689.16 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,900.00 |
| | | | | | Account Total | 1,900.00 |
| | Printing External | | | | | |

County of Adams
Vendor Payment Report

| <u>1040</u> | <u>Assessor Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,394.32 |
| | | | | | Account Total | 1,394.32 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4,431.63 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 621.98 |
| | | | | | Account Total | 5,053.61 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 21.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.98 |
| | | | | | Account Total | 91.45 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 518.96 |
| | | | | | Account Total | 518.96 |
| | | | | | Department Total | 10,551.42 |

County of Adams
Vendor Payment Report

| <u>1011</u> | <u>Board of County Commissioners</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 285.87 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.38 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 108.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 273.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 86.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.64 |
| | | | | | Account Total | 804.19 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5.71 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | .84 |
| | | | | | Account Total | 337.27 |
| | Legal Notices | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 31.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 76.60 |
| | | | | | Account Total | 156.56 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.16 |
| | | | | | Account Total | 30.16 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 129.84 |
| | | | | | Account Total | 129.84 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.95 |
| | | | | | Account Total | 39.66 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,051.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.00- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 110.00- |

County of Adams

Vendor Payment Report

| <u>1011</u> | <u>Board of County Commissioners</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 423.20- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.00- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.00- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 893.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,236.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.80 |
| | | | | | Account Total | 3,568.46 |
| | | | | | Department Total | 5,066.14 |

County of Adams
Vendor Payment Report

| <u>1024</u> | <u>Budget Office</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 33.35 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.42 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 71.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 133.92 |
| | | | | | Account Total | 261.79 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 725.00 |
| | | | | | Account Total | 725.00 |
| | | | | | Department Total | 986.79 |

County of Adams
Vendor Payment Report

| <u>3064</u> | <u>Building Safety</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 650.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,606.80 |
| | | | | | Account Total | 2,256.80 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 38.92 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | | | | | Account Total | 212.72 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 120.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 120.00 |
| | | | | | Account Total | 240.00 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,329.30 |
| | | | | | Account Total | 1,329.30 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | | | | | Account Total | 19.99 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.60 |
| | | | | | Account Total | 55.70 |
| | | | | | Department Total | 4,114.51 |

County of Adams
Vendor Payment Report

| <u>400005007000</u> | <u>Bus Ofc Common Supportive</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 23.92 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 59.77 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 23.49 |
| | | | | | Account Total | 114.17 |
| | | | | | Department Total | 114.17 |

County of Adams
Vendor Payment Report

| <u>306005007000</u> | <u>CA Common Supportive</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 20.36 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 2.18 |
| | | | | | Account Total | 321.00 |
| | | | | | Department Total | 321.00 |

County of Adams
Vendor Payment Report

| <u>1074</u> | <u>CA- Risk Management</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Printing External | | | | | |
| | MINUTEMAN PRESS-BRIGHTON | 00019 | 1013844 | 412444 | 3/2/2022 | <u>723.77</u> |
| | | | | | Account Total | <u>723.77</u> |
| | | | | | Department Total | <u><u>723.77</u></u> |

County of Adams
Vendor Payment Report

| <u>1043</u> | <u>CA- Social Services IV-D</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.10 |
| | | | | | Account Total | 353.70 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 515.00 |
| | | | | | Account Total | 515.00 |
| | | | | | Department Total | 868.70 |

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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,300.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 325.00 |
| | | | | | Account Total | 1,625.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 172.38 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 86.19 |
| | | | | | Account Total | 258.57 |
| | | | | | Department Total | 1,883.57 |

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 | | | | | |
| | COLORADO ELECTRIC & POWER SYST | 00004 | 1014040 | 412630 | 3/3/2022 | 84,208.00 |
| | | | | | Account Total | 84,208.00 |
| | | | | | Department Total | 84,208.00 |

County of Adams
Vendor Payment Report

| <u>4302</u> | <u>CASP Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Airfare | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 257.96 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 25.00 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 25.00 |
| | | | | | Account Total | 307.96 |
| | Airport Materials & Supplies | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 51.03 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 104.18 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 75.99 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 488.24 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 34.19 |
| | | | | | Account Total | 753.63 |
| | Education & Training | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 86.19 |
| | | | | | Account Total | 137.15 |
| | Equipment Rental | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 20.60 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | .18 |
| | | | | | Account Total | 300.49 |
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 17.29 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 13.56 |
| | | | | | Account Total | 30.85 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 280.00 |
| | | | | | Account Total | 280.00 |
| | Meals | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 175.73 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 115.20 |
| | | | | | Account Total | 290.93 |

County of Adams
Vendor Payment Report

| <u>4302</u> | <u>CASP Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Membership Dues | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 275.00 |
| | | | | | Account Total | 275.00 |
| | Miscellaneous | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 104.24 |
| | | | | | Account Total | 104.24 |
| | Operating Supplies | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 18.51 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 379.34 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 20.64 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 159.52 |
| | | | | | Account Total | 578.01 |
| | Other Personnel Expenses | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 96.91 |
| | | | | | Account Total | 96.91 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 78.50 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 89.50 |
| | | | | | Account Total | 168.00 |
| | Postage & Freight | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 7.38 |
| | | | | | Account Total | 7.38 |
| | Promotion Expense | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 11.50 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 11.50 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 621.00 |
| | | | | | Account Total | 644.00 |
| | Registration Fees | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 60.00 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 765.00 |
| | | | | | Account Total | 825.00 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 1013782 | 412291 | 2/28/2022 | 59.55 |

County of Adams
Vendor Payment Report

| 4302 | CASP Administration | Fund | Voucher | Batch No | GL Date | Amount |
|------|---------------------------|-------|---------|----------|------------------|----------|
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 982.65 |
| | | | | | Account Total | 1,042.20 |
| | Water/Sewer/Sanitation | | | | | |
| | FUZION FIELD SERVICES LLC | 00043 | 1013784 | 412292 | 2/28/2022 | 440.00 |
| | FUZION FIELD SERVICES LLC | 00043 | 1013784 | 412292 | 2/28/2022 | 50.60 |
| | SWIMS DISPOSAL | 00043 | 1013822 | 412380 | 3/1/2022 | 307.50 |
| | | | | | Account Total | 798.10 |
| | | | | | Department Total | 6,639.85 |

County of Adams
Vendor Payment Report

| <u>4308</u> | <u>CASP ATCT</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 2,021.90 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 11.38 |
| | | | | | Account Total | 2,033.28 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 1013782 | 412291 | 2/28/2022 | 62.71 |
| | CENTURYLINK | 00043 | 1013782 | 412291 | 2/28/2022 | 155.89 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 584.64 |
| | | | | | Account Total | 803.24 |
| | | | | | Department Total | 2,836.52 |

County of Adams
Vendor Payment Report

| <u>4303</u> | <u>CASP FBO</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Equipment Maint & Repair | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 903.22 |
| | | | | | Account Total | 903.22 |
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 103.78 |
| | | | | | Account Total | 103.78 |
| | Janitorial Services | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 130.95 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 18.99 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 23.16 |
| | | | | | Account Total | 173.10 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 400.00 |
| | | | | | Account Total | 400.00 |
| | Line Materials & Supplies | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 32.07 |
| | | | | | Account Total | 32.07 |
| | Operating Supplies | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 18.51 |
| | | | | | Account Total | 18.51 |
| | Pilot Supplies | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 32.94 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 13.74 |
| | | | | | Account Total | 46.68 |
| | Postage & Freight | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 14.76 |
| | | | | | Account Total | 14.76 |
| | Promotion Expense | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 109.85 |
| | | | | | Account Total | 109.85 |
| | Satellite Television | | | | | |
| | DISH NETWORK | 00043 | 1013783 | 412291 | 2/28/2022 | 143.07 |

County of Adams
Vendor Payment Report

| <u>4303</u> | <u>CASP FBO</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 143.07 |
| | Self Serve Fuel | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | .05 |
| | | | | | Account Total | .05 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 1013782 | 412291 | 2/28/2022 | 55.19 |
| | | | | | Account Total | 55.19 |
| | | | | | Department Total | 2,000.28 |

County of Adams
Vendor Payment Report

| <u>4304</u> | <u>CASP Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Airport Materials & Supplies | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 56.72 |
| | | | | | Account Total | 56.72 |
| | Airside Expenses | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 199.90 |
| | | | | | Account Total | 199.90 |
| | Building Repair & Maint | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 323.99 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 91.48 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 126.76 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 161.40 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 5,000.00 |
| | | | | | Account Total | 5,703.63 |
| | Equipment Maint & Repair | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 31.98 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 89.28 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 39.62 |
| | | | | | Account Total | 160.88 |
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 111.26 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 69.71 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 306.86 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 328.19 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 182.84 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 158.50 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 619.66 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 12.42 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 68.46 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 45.22 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 1,383.85 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 1,240.23 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 205.05 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 32.56 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 152.92 |

County of Adams
Vendor Payment Report

| <u>4304</u> | <u>CASP Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 50.84 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 139.87 |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 57.96 |
| | | | | | Account Total | 5,166.40 |
| | Minor Equipment | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 355.80 |
| | | | | | Account Total | 355.80 |
| | Operating Supplies | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 60.33- |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 26.98 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 42.54 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 305.37- |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 399.28- |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 6.93- |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 305.37 |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 406.21- |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 406.21 |
| | | | | | Account Total | 397.02- |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00043 | 1014073 | 412744 | 2/23/2022 | 52.17 |
| | | | | | Account Total | 52.17 |
| | | | | | Department Total | 11,298.48 |

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> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 60.00 |
| | | | | | Account Total | 60.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 94.85 |
| | | | | | Account Total | 251.59 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 245.00 |
| | | | | | Account Total | 245.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.64 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 36.18 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 107.04 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 96.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.60 |
| | | | | | Account Total | 563.96 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | | | | | Account Total | 30.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 39.98 |
| | | | | | Account Total | 39.98 |
| | | | | | Department Total | 1,190.53 |

County of Adams
Vendor Payment Report

| <u>2035E0102850</u> | <u>Chafee - Independ Living Dir S</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 45.45 |
| | | | | | Account Total | 45.45 |
| | | | | | Department Total | 45.45 |

County of Adams
Vendor Payment Report

| <u>2035E0102852</u> | <u>Chafee - Pandemic Funding</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 13.72 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 395.65 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 157.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 140.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 72.48 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 105.19 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 145.44 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 79.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 79.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 79.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 79.95 |
| | | | | | Account Total | 1,349.28 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 80.02 |
| | | | | | Account Total | 80.02 |
| | | | | | Department Total | 1,429.30 |

County of Adams
Vendor Payment Report

| <u>307531502300</u> | <u>Child Care Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | .25 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 48.88 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | | | | | Account Total | 504.57 |
| | | | | | Department Total | 504.57 |

County of Adams
Vendor Payment Report

| <u>201032001220</u> | <u>Child Welfare 100%</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 73.96 |
| | | | | | Account Total | 73.96 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 24.29 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 137.96 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 557.20 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 126.90 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 56.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 164.38 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 11.87 |
| | | | | | Account Total | 1,078.60 |
| | | | | | Department Total | 1,152.56 |

County of Adams
Vendor Payment Report

| <u>201032001210</u> | <u>Child Welfare 80/20</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 133.88 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 14.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 14.00- |
| | | | | | Account Total | 133.88 |
| | Computers | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 375.00 |
| | | | | | Account Total | 375.00 |
| | Education & Training | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 129.00 |
| | | | | | Account Total | 129.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 167.28 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 107.28 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 70.53 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 33.20 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 40.45 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 17.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 23.85 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.45 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 9.08 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 184.21 |

County of Adams
Vendor Payment Report

| <u>201032001210</u> | <u>Child Welfare 80/20</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 4.44 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 7.62 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 15.86 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.67 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.46 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 22.09 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | .04 |
| | | | | Account Total | | 3,398.02 |
| | Finger Prints | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | | | | Account Total | | 163.50 |
| | Membership Dues | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 372.00 |
| | | | | Account Total | | 372.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 57.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,165.33 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 40.63 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 879.56 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 39.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 43.51- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 39.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 162.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 38.76 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 49.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 199.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 53.44 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 92.58 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 59.98 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 19.97 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 69.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 161.76 |

County of Adams
Vendor Payment Report

| <u>201032001210</u> | <u>Child Welfare 80/20</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 114.98 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 308.98 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 199.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 457.62 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 283.86 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 13.94 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 115.92 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 194.50 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 186.86 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 31.70 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 23.50 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 59.76 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 100.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 9.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 99.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 19.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 3,552.51 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 9.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 44.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 634.43- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 641.10 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 4,000.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 9,819.92 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 179.88 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 679.90 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 129.56 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 32.39 |
| | | | | | Account Total | 23,912.94 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 75.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 561.50 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.25 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.25 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.25 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.25 |

County of Adams
Vendor Payment Report

| <u>201032001210</u> | <u>Child Welfare 80/20</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.25 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.25 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.25 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 6.25 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 44.88 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 23.42 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 22.74 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 56.88 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 46.07 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 22.65 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 56.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 45.30 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 56.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 45.67 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 45.30 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 626.33 |
| | | | | | Account Total | 1,779.02 |
| | Printing External | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 120.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 998.00 |
| | | | | | Account Total | 1,118.00 |
| | Registration Fees | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | | | | | Account Total | 10.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 238.65 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 4,850.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 460.35 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,059.74 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 534.84 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 26.57- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 26.57- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 53.14 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 39.68 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 39.68 |

Vendor Payment Report

| <u>201032001210</u> | <u>Child Welfare 80/20</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 103.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 103.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 103.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 183.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 183.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 52.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 49.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 52.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 56.69 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 56.69 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 481.20 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 26.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 26.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 68.40 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 134.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 155.68- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 15.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 462.05 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 14.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 24.51 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 189.65 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 329.20 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 95.78 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 177.20 |
| Account Total | | | | | | 10,078.26 |
| Department Total | | | | | | 41,469.62 |

County of Adams
Vendor Payment Report

| <u>201032101578</u> | <u>Child Welfare 90/10 (SB15-242)</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 36.98 |
| | | | | | Account Total | 36.98 |
| | | | | | Department Total | 36.98 |

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 | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 114.37 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.66 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 47.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.59 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 462.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 416.14 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 465.77 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 110.04 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 37.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 220.08 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 716.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 233.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.86 |
| | | | | | Account Total | 2,923.77 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 192.00 |
| | | | | | Account Total | 192.00 |
| | | | | | Department Total | 3,115.77 |

County of Adams
Vendor Payment Report

| <u>1022</u> | <u>CLK Elections</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | .01 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4.41 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4.93 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 21.02 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2.72 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 167.28 |
| | | | | | Account Total | 948.63 |
| | Membership Dues | | | | | |
| | ELECTION CENTER INC THE | 00001 | 1013829 | 412440 | 3/2/2022 | 500.00 |
| | | | | | Account Total | 500.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 855.22 |
| | | | | | Account Total | 980.37 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,391.27 |
| | | | | | Account Total | 1,391.27 |
| | Software and Licensing | | | | | |
| | PITNEY BOWES GLOBAL FINANCIAL | 00001 | 1013830 | 412440 | 3/2/2022 | 1,199.25 |
| | | | | | Account Total | 1,199.25 |
| | | | | | Department Total | 5,019.52 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5.59 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2.27 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.18 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | .12 |
| | | | | | Account Total | 761.84 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 438.05 |
| | | | | | Account Total | 438.05 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 123.85 |
| | | | | | Account Total | 123.85 |
| | | | | | Department Total | 1,323.74 |

County of Adams
Vendor Payment Report

| <u>1021</u> | <u>CLK Recording</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 56.84 |
| | | | | | Account Total | 56.84 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.59 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 28.41 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | .79 |
| | | | | | Account Total | 517.91 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 62.57 |
| | | | | | Account Total | 62.57 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.95 |
| | | | | | Account Total | 130.95 |
| | | | | | Department Total | 768.27 |

County of Adams
Vendor Payment Report

| <u>3060</u> | <u>Code Compliance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 92.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 61.72 |
| | | | | | Account Total | 162.62 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 115.96 |
| | | | | | Account Total | 289.76 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.00 |
| | | | | | Account Total | 90.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 68.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 194.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 260.00 |
| | | | | | Account Total | 531.25 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 144.00 |
| | | | | | Account Total | 144.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 172.38 |
| | | | | | Account Total | 172.38 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 783.15 |
| | | | | | Account Total | 783.15 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 293.70 |
| | | | | | Account Total | 293.70 |
| | | | | | Department Total | 2,466.86 |

County of Adams
Vendor Payment Report

| <u>43</u> | <u>Colorado Air & Space Port</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | CITY SERVICEVALCON LLC | 00043 | 1014058 | 412729 | 3/4/2022 | 26,221.46 |
| | DBT TRANSPORTATION SERVICES LL | 00043 | 1014006 | 412630 | 3/3/2022 | 416.67 |
| | DBT TRANSPORTATION SERVICES LL | 00043 | 1014008 | 412630 | 3/3/2022 | 787.46 |
| | | | | | Account Total | 27,425.59 |
| | | | | | Department Total | 27,425.59 |

County of Adams
Vendor Payment Report

| <u>2040</u> | <u>Comm Safety & Wellbeing Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.25 |
| | | | | | Account Total | 30.25 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | | | | | Account Total | 200.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 216.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 69.06 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 55.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 83.21 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.13 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 77.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.90 |
| | | | | | Account Total | 562.49 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.00 |
| | | | | | Account Total | 48.00 |
| | | | | | Department Total | 840.74 |

County of Adams
Vendor Payment Report

| 1010 | Communications | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.18 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 66.64 |
| | | | | | Account Total | 316.82 |
| | Consultant Services | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,086.00- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 786.50- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 382.95 |
| | | | | | Account Total | 2,489.55- |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.09 |
| | | | | | Account Total | 169.83 |
| | Multi-Media Services | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4,578.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 599.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5.00 |
| | | | | | Account Total | 5,430.38 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | | | | | Account Total | 200.00 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 599.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 460.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 384.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 599.88 |
| | | | | | Account Total | 2,043.76 |
| | | | | | Department Total | 5,671.24 |

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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Destruction of Records | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 46.65 |
| | | | | | Account Total | 46.65 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.61 |
| | | | | | Account Total | 215.71 |
| | | | | | Department Total | 262.36 |

County of Adams
Vendor Payment Report

| <u>9264</u> | <u>Community Recovery</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 978.64 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 363.64 |
| | | | | | Account Total | 1,342.28 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,500.00 |
| | | | | | Account Total | 2,500.00 |
| | | | | | Department Total | 3,842.28 |

County of Adams
Vendor Payment Report

| <u>8612</u> | <u>Consolidated UHC Active/COBRA</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Claims | | | | | |
| | UNITED HEALTH CARE INSURANCE C | 00019 | 1013823 | 412379 | 3/1/2022 | 329,102.13 |
| | UNITED HEALTH CARE INSURANCE C | 00019 | 1013821 | 412379 | 3/1/2022 | 258,080.93 |
| | | | | | Account Total | 587,183.06 |
| | | | | | Department Total | 587,183.06 |

County of Adams
Vendor Payment Report

| <u>2055</u> | <u>Control/Enforcement</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 96.14 |
| | | | | | Account Total | 96.14 |
| | Education & Training | | | | | |
| | CODE 3 ASSOCIATES | 00001 | 1013842 | 412443 | 3/2/2022 | 2,050.00 |
| | | | | | Account Total | 2,050.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 82.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 57.00 |
| | | | | | Account Total | 153.88 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.00 |
| | | | | | Account Total | 48.00 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 627.67 |
| | | | | | Account Total | 627.67 |
| | | | | | Department Total | 2,975.69 |

County of Adams
Vendor Payment Report

| <u>202012001710</u> | <u>CORE Intensive Family Therapy</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 326.69 |
| | | | | | Account Total | 326.69 |
| | | | | | Department Total | 326.69 |

County of Adams
Vendor Payment Report

| <u>1041</u> | <u>County Assessor</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | | | | | Account Total | 14.00 |
| | | | | | Department Total | 14.00 |

County of Adams
Vendor Payment Report

| <u>1013</u> | <u>County Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 605.00 |
| | | | | | Account Total | 605.00 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 61.83 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.06 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 116.00 |
| | | | | | Account Total | 308.89 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 199.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 795.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 199.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 795.00 |
| | | | | | Account Total | 2,385.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 97.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | .22 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1.23 |
| | | | | | Account Total | 636.08 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 650.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,925.00 |
| | | | | | Account Total | 3,575.00 |
| | Messenger/Delivery Service | | | | | |
| | FEDEX | 00001 | 1013839 | 412441 | 3/2/2022 | 22.93 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 22.93 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 56.99- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 288.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 87.78 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 115.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 56.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 561.66 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 92.58 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 43.34 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 160.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.22 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 288.50 |
| | | | | | Account Total | 1,868.06 |
| | Other Professional Serv | | | | | |
| | SWEEP STAKES UNLIMITED | 00001 | 1013835 | 412441 | 3/2/2022 | 50.00 |
| | SWEEP STAKES UNLIMITED | 00001 | 1013836 | 412441 | 3/2/2022 | 50.00 |
| | SWEEP STAKES UNLIMITED | 00001 | 1013837 | 412441 | 3/2/2022 | 50.00 |
| | SWEEP STAKES UNLIMITED | 00001 | 1013838 | 412441 | 3/2/2022 | 35.00 |
| | | | | | Account Total | 185.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.81 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.81- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,313.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 60.00 |
| | | | | | Account Total | 1,409.03 |
| | | | | | Department Total | 10,994.99 |

County of Adams
Vendor Payment Report

| <u>2031</u> | <u>County Coroner</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 776.88 |
| | | | | | Account Total | 776.88 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.71 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.91 |
| | | | | | Account Total | 340.94 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 400.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 688.05 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 608.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 320.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 51.05 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 38.71 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 281.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.83 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 250.78 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 63.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,078.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.93 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 126.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 126.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.59 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 59.13 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 188.46 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 325.64 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 141.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 349.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 126.15- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.25 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 5,242.75 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3,435.40 |
| | | | | | Account Total | 3,435.40 |
| | Other Professional Serv | | | | | |
| | JAZOWSKI KAREN | 00001 | 1013744 | 412203 | 2/25/2022 | 1,950.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 139.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 574.57 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 51.89 |
| | | | | | Account Total | 2,716.16 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.35 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 34.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.35 |
| | | | | | Account Total | 118.70 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 74.25 |
| | | | | | Account Total | 74.25 |
| | | | | | Department Total | 12,705.08 |

County of Adams
Vendor Payment Report

| 1012 | County Manager | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|-----------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 549.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 143.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 158.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.02 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 47.30 |
| | | | | | Account Total | 948.68 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 334.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | | | | | Account Total | 436.62 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.19 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | | | | | Account Total | 188.99 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 145.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | | | | | Account Total | 185.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 285.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 81.21 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.89 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,074.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 151.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,224.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.34 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 924.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 553.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 44.28 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.85 |

County of Adams
Vendor Payment Report

| <u>1012</u> | <u>County Manager</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 4,510.26 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,465.00 |
| | | | | | Account Total | 1,465.00 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 145.23 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 599.88 |
| | | | | | Account Total | 895.11 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 56.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,786.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,786.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 89.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3,361.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.43 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.67 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.67 |
| | | | | | Account Total | 7,300.62 |
| | | | | | Department Total | 15,930.28 |

County of Adams
Vendor Payment Report

| <u>1031</u> | <u>County Treasurer</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.31 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | | | | | Account Total | 307.20 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 216.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | | | | | Account Total | 366.90 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 95.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 72.41 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 146.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 109.13 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 36.92 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 42.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 38.92 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 99.24 |
| | SHRED-IT | 00001 | 1013739 | 412177 | 2/25/2022 | 40.00 |
| | SHRED-IT | 00001 | 1013740 | 412179 | 2/25/2022 | 60.00 |
| | SHRED-IT | 00001 | 1013741 | 412180 | 2/25/2022 | 40.00 |
| | | | | | Account Total | 861.11 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 180.00 |
| | | | | | Account Total | 180.00 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 253.35 |
| | | | | | Account Total | 253.35 |
| | | | | | Department Total | 1,968.56 |

County of Adams
Vendor Payment Report

| <u>1052</u> | <u>Criminal & Social Justice CC</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.37 |
| | | | | | Account Total | 15.37 |
| | | | | | Department Total | 15.37 |

County of Adams
Vendor Payment Report

| <u>951016</u> | <u>CSBG</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grants to Other Instit | | | | | |
| | ECPAC | 00034 | 1013677 | 412015 | 2/24/2022 | 2,488.37 |
| | GROWING HOME INC | 00034 | 1013676 | 412015 | 2/24/2022 | 8,102.86 |
| | | | | | Account Total | 10,591.23 |
| | | | | | Department Total | 10,591.23 |

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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00024 | 1014073 | 412744 | 2/23/2022 | 1,664.23 |
| | PCard JE | 00024 | 1014073 | 412744 | 2/23/2022 | 678.23 |
| | PCard JE | 00024 | 1014073 | 412744 | 2/23/2022 | 470.00 |
| | PCard JE | 00024 | 1014073 | 412744 | 2/23/2022 | 35.94 |
| | PCard JE | 00024 | 1014073 | 412744 | 2/23/2022 | 86.22 |
| | PCard JE | 00024 | 1014073 | 412744 | 2/23/2022 | 2,382.00 |
| | PCard JE | 00024 | 1014073 | 412744 | 2/23/2022 | 820.00 |
| | | | | | Account Total | 6,136.62 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00024 | 1014073 | 412744 | 2/23/2022 | 1,188.18 |
| | | | | | Account Total | 1,188.18 |
| | | | | | Department Total | 7,324.80 |

County of Adams
Vendor Payment Report

| <u>9248</u> | <u>Culture Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 399.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 299.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 199.00 |
| | | | | | Account Total | 897.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 412.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 66.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | | | | | Account Total | 889.78 |
| | Employee Development | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4,200.00 |
| | | | | | Account Total | 4,200.00 |
| | EO | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,192.71 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 122.62 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.71 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.75 |
| | | | | | Account Total | 1,347.79 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 229.00 |
| | | | | | Account Total | 229.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,862.35 |
| | | | | | Account Total | 2,862.35 |
| | | | | | Department Total | 10,425.92 |

County of Adams
Vendor Payment Report

| <u>2010P1009900</u> | <u>CW Admin Client Spec Non Reimb</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,128.77 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 237.98 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 137.75- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 496.74 |
| | | | | | Account Total | 1,875.73 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 361.37 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 750.05 |
| | | | | | Account Total | 1,111.42 |
| | | | | | Department Total | 2,987.15 |

County of Adams
Vendor Payment Report

| <u>2010P9999900</u> | <u>CW Admin Non Reimb</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 307.50 |
| | | | | | Account Total | 307.50 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 329.20 |
| | | | | | Account Total | 329.20 |
| | | | | | Department Total | 636.70 |

County of Adams
Vendor Payment Report

| <u>2000P9999900</u> | <u>CW Director Non-Riembursable</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 258.37 |
| | | | | | Account Total | 258.37 |
| | Special Events | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 290.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 146.12 |
| | | | | | Account Total | 436.12 |
| | | | | | Department Total | 694.49 |

County of Adams
Vendor Payment Report

| <u>200005501000</u> | <u>CW Director Soc Serv Support</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 68.40 |
| | | | | | Account Total | 68.40 |
| | | | | | Department Total | 68.40 |

County of Adams
Vendor Payment Report

| <u>9261</u> | <u>DA- Diversion Project</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 53.67 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 450.63 |
| | | | | | Account Total | 570.27 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 750.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 750.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 89.00 |
| | | | | | Account Total | 1,589.00 |
| | Destruction of Records | | | | | |
| | STERICYCLE INC | 00001 | 1013902 | 412462 | 3/2/2022 | 120.00 |
| | STERICYCLE INC | 00001 | 1013889 | 412462 | 3/2/2022 | 30.00 |
| | | | | | Account Total | 150.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 535.52 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 475.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 475.00 |
| | | | | | Account Total | 1,485.52 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 157.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 190.47 |
| | | | | | Account Total | 347.76 |
| | Grants to Other Instit | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 475.00 |
| | | | | | Account Total | 475.00 |
| | Medical Services | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,080.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 290.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 190.00 |
| | | | | | Account Total | 1,760.00 |
| | Operating Supplies | | | | | |

County of Adams
Vendor Payment Report

| <u>9261</u> | <u>DA- Diversion Project</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 69.77 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 363.19 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2.96 |
| | | | | | Account Total | 435.92 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.01 |
| | | | | | Account Total | 40.01 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.40 |
| | | | | | Account Total | 12.40 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 108.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 232.62 |
| | | | | | Account Total | 367.61 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.99 |
| | | | | | Account Total | 23.99 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 253.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 82.02 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 336.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 336.00 |
| | | | | | Account Total | 1,008.00 |
| | | | | | Department Total | 8,265.48 |

County of Adams
Vendor Payment Report

| 8614 | Dental Active - COBRA | Fund | Voucher | Batch No | GL Date | Amount |
|------|-----------------------|-------|---------|----------|------------------|-----------|
| | Self-Insurance Claims | | | | | |
| | DELTA DENTAL OF COLO | 00019 | 1013825 | 412433 | 3/2/2022 | 20,537.70 |
| | DELTA DENTAL OF COLO | 00019 | 1013825 | 412433 | 3/2/2022 | 13,647.80 |
| | DELTA DENTAL OF COLO | 00019 | 1013828 | 412433 | 3/2/2022 | 11,990.74 |
| | DELTA DENTAL OF COLO | 00019 | 1013828 | 412433 | 3/2/2022 | 4,300.55 |
| | | | | | Account Total | 50,476.79 |
| | | | | | Department Total | 50,476.79 |

County of Adams
Vendor Payment Report

| <u>100005007000</u> | <u>Dept Director Common Supportiv</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 334.70 |
| | | | | | Account Total | 334.70 |
| | Education & Training | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 795.00- |
| | | | | | Account Total | 795.00- |
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 52.03 |
| | | | | | Account Total | 236.24 |
| | Membership Dues | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | | | | | Account Total | 50.96 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 168.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 12.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 10.30 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 15.00- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 90.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 54.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 27.06 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 67.45 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 192.52 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 17.52 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 74.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 10.97 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,439.08 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 81.09- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,877.61 |
| | | | | | Account Total | 3,947.35 |
| | | | | | Department Total | 3,774.25 |

County of Adams
Vendor Payment Report

| <u>1000P9999900</u> | <u>Dept Director Non-Reimbursable</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | ISP Services | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 181.72 |
| | | | | | Account Total | 181.72 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 5.76- |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 51.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 54.33 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 3,244.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 56.74 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 2,696.20 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 72.73 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 45.11 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 4.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 104.94 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 44.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,489.62 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 62.65 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 40.46 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 44.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 82.19 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 280.80 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 42.15 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 115.77 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 87.67 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 82.01 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 77.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 59.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 82.59 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 57.12 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 133.37 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 77.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 100.84 |
| | | | | | Account Total | 9,287.95 |
| | Special Events | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 30.61 |

Vendor Payment Report

| <u>1000P9999900</u> | <u>Dept Director Non-Reimbursable</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 52.31 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 29.94 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 80.71 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 76.04 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 45.59 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 29.57 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 71.61 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 16.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 38.43 |
| | | | | | Account Total | 471.76 |
| | | | | | Department Total | 9,941.43 |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Computers | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 355.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 99.98 |
| | | | | | Account Total | 455.58 |
| | Court Reporting Transcripts | | | | | |
| | MAZE AMANDA | 00001 | 1013887 | 412462 | 3/2/2022 | 36.75 |
| | VARGAS CLAUDIA | 00001 | 1013886 | 412462 | 3/2/2022 | 63.00 |
| | | | | | Account Total | 99.75 |
| | Destruction of Records | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | | | | | Account Total | 185.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 800.00- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.00 |
| | | | | | Account Total | 750.00- |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 276.33 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 159.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 156.64 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,570.01 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 309.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.17 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 168.37 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,450.73 |
| | | | | | Account Total | 4,245.70 |
| | Interpreting Services | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 87.27 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 148.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 240.90 |
| | | | | | Account Total | 476.78 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,165.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,140.00 |

County of Adams
Vendor Payment Report

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 840.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 650.00 |
| | | | | | Account Total | 4,795.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.82 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 47.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 68.37 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 123.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 237.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 468.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 123.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 269.52 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 63.88- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 95.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 574.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 255.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 161.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 25.38 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 156.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 53.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.50 |
| | | | | | Account Total | 2,721.69 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 107.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 240.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 731.76 |
| | | | | | Account Total | 1,080.49 |
| | Other Professional Serv | | | | | |
| | DENVER COUNTY SHERIFF | 00001 | 1013888 | 412462 | 3/2/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 532.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,339.00 |

County of Adams
Vendor Payment Report

| 1051 | District Attorney | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 240.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 39.00 |
| | | | | | Account Total | 2,215.83 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.95 |
| | | | | | Account Total | 26.95 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,191.72 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,325.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 895.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 285.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 569.00 |
| | | | | | Account Total | 4,265.72 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,110.42 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,110.42- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,658.52 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 897.72- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 923.37 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.88 |
| | | | | | Account Total | 1,840.05 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 21.67 |
| | | | | | Account Total | 51.67 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.00 |
| | | | | | Account Total | 15.00 |
| | Witness Fees | | | | | |

Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1013903 | 412462 | 3/2/2022 | 7.77 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1013903 | 412462 | 3/2/2022 | 20.00 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1013904 | 412462 | 3/2/2022 | 231.66 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1013905 | 412462 | 3/2/2022 | 125.88 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1013906 | 412462 | 3/2/2022 | 221.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 337.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 337.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 220.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 220.00- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 327.96 |
| | | | | | Account Total | 1,611.16 |
| | | | | | Department Total | 23,336.37 |

County of Adams
Vendor Payment Report

| <u>7041</u> | <u>Economic Development Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grants to Other Instit | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3,000.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3,000.00 |
| | | | | | Account Total | 6,000.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,000.00 |
| | | | | | Account Total | 1,000.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | | | | | Account Total | 19.99 |
| | | | | | Department Total | 7,019.99 |

County of Adams
Vendor Payment Report

| <u>2041</u> | <u>Emerg Mgmt - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.47 |
| | | | | | Account Total | 19.47 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 450.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 617.10 |
| | | | | | Account Total | 1,067.10 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 187.18 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | | | | | Account Total | 311.80 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 36.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 52.27 |
| | | | | | Account Total | 88.63 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 330.78 |
| | | | | | Account Total | 330.78 |
| | | | | | Department Total | 1,817.78 |

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> |
|--------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 65.62 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 66.70 |
| | | | | | Account Total | 132.32 |
| | Supp Svcs-Vehicle Repair/Mtnc | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 692.00 |
| | | | | | Account Total | 692.00 |
| | | | | | Department Total | 824.32 |

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> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 243.16 |
| | | | | | Account Total | 243.16 |
| | | | | | Department Total | 243.16 |

County of Adams
Vendor Payment Report

| <u>1191</u> | <u>Environmental Programs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 680.00 |
| | | | | | Account Total | 680.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 139.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 90.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 571.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 571.00- |
| | | | | | Account Total | 229.98 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 252.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 188.01 |
| | | | | | Account Total | 440.76 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | | | | | Account Total | 19.99 |
| | | | | | Department Total | 1,370.73 |

County of Adams
Vendor Payment Report

| <u>98802</u> | <u>ESF Supplemental PY20</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Apprenticeship | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,093.80 |
| | | | | | Account Total | 1,093.80 |
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,950.00 |
| | | | | | Account Total | 1,950.00 |
| | | | | | Department Total | 3,043.80 |

County of Adams
Vendor Payment Report

| 9243 | Extension - Family & Consumer | Fund | Voucher | Batch No | GL Date | Amount |
|------|-------------------------------|-------|---------|----------|------------------|--------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 877.99 |
| | | | | | Account Total | 877.99 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.00 |
| | | | | | Account Total | 45.00 |
| | | | | | Department Total | 922.99 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | | | | | Account Total | 30.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 88.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.89 |
| | | | | | Account Total | 129.75 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.00 |
| | | | | | Account Total | 45.00 |
| | Reimbursed Expenditures | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.33- |
| | | | | | Account Total | 40.33- |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | | | | | Account Total | 12.00 |
| | | | | | Department Total | 176.42 |

County of Adams
Vendor Payment Report

| <u>9244</u> | <u>Extension- 4-H/Youth</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | | | | | Account Total | 20.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 95.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 95.00 |
| | | | | | Account Total | 190.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.53 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.06 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1.70- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.81 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 25.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.93 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 78.33 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 39.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 111.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 33.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 143.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 151.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 21.39 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 53.91 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.45 |
| | | | | | Account Total | 792.62 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 135.00 |
| | | | | | Account Total | 135.00 |
| | | | | | Department Total | 1,137.62 |

County of Adams
Vendor Payment Report

| <u>9241</u> | <u>Extension- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.57 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3.07 |
| | | | | | Account Total | 367.06 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 276.86 |
| | | | | | Account Total | 276.86 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 107.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 268.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.28 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.87 |
| | | | | | Account Total | 445.88 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 119.18 |
| | | | | | Account Total | 119.18 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | | | | | Account Total | 12.00 |
| | | | | | Department Total | 1,220.98 |

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> |
|-------------|--------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 90.15 |
| | | | | | Account Total | 90.15 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 113.77 |
| | | | | | Account Total | 395.41 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 82.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 209.45 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 204.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 229.45 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 119.56 |
| | | | | | Account Total | 846.16 |
| | | | | | Department Total | 1,331.72 |

County of Adams
Vendor Payment Report

| <u>1018</u> | <u>Finance General Accounting</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Legal Notices | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 666.82 |
| | | | | | Account Total | 666.82 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.00 |
| | | | | | Account Total | 65.00 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.87 |
| | | | | | Account Total | 22.87 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 86.19 |
| | | | | | Account Total | 86.19 |
| | | | | | Department Total | 880.88 |

County of Adams
Vendor Payment Report

| <u>1017</u> | <u>Finance Purchasing</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 160.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 160.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 160.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 160.50 |
| | | | | | Account Total | 642.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 650.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 426.60 |
| | | | | | Account Total | 1,076.60 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 33.67 |
| | | | | | Account Total | 217.88 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 149.90 |
| | | | | | Account Total | 149.90 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 195.00 |
| | | | | | Account Total | 195.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 37.89 |
| | | | | | Account Total | 37.89 |
| | | | | | Department Total | 2,319.27 |

County of Adams
Vendor Payment Report

| <u>50</u> | <u>FLATROCK Facility Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | HILLYARD - DENVER | 00050 | 1014031 | 412630 | 3/3/2022 | 264.32 |
| | | | | | Account Total | 264.32 |
| | | | | | Department Total | 264.32 |

County of Adams
Vendor Payment Report

| <u>9111</u> | <u>Fleet - Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Auto Physical Damage | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 183.62 |
| | | | | | Account Total | 183.62 |
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 1,863.70 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 2,257.08 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 108.13 |
| | | | | | Account Total | 4,228.91 |
| | Oil | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 1,066.27 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 125.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 1,367.25 |
| | | | | | Account Total | 2,558.52 |
| | Postage & Freight | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 22.19 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 59.25 |
| | | | | | Account Total | 81.44 |
| | Tires | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 341.60 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 608.75 |
| | | | | | Account Total | 950.35 |
| | | | | | Department Total | 8,002.84 |

County of Adams
Vendor Payment Report

| <u>9114</u> | <u>Fleet - Commerce City</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 167.58 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 25.13 |
| | | | | | Account Total | 347.80 |
| | Minor Equipment | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 759.05 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 26.95 |
| | | | | | Account Total | 786.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 776.25 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 67.72 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 663.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 627.60 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 213.23- |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 152.56 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 1,213.12 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 301.94 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 405.50 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 89.05 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 123.32 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 89.25 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 22.40 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 417.67 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 217.94 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 869.04 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 52.12 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 89.98 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 24.70 |
| | | | | | Account Total | 5,989.93 |
| | Software and Licensing | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 2,880.00 |
| | | | | | Account Total | 2,880.00 |
| | Uniforms & Cleaning | | | | | |

County of Adams
Vendor Payment Report

| <u>9114</u> | <u>Fleet - Commerce City</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 179.55 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 179.55 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 9.86 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 179.55 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 32.74 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 179.55 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 5.73 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 179.55 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 179.55 |
| | | | | | Account Total | 1,125.63 |
| | Vehicle Parts & Supplies | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 21,174.94 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 13,033.98 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 7,433.02 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 18,935.23 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 2,973.28 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 100.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 452.58 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 270.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 270.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 270.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 270.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 270.00 |
| | | | | | Account Total | 65,603.03 |
| | Vehicle Repair & Maint | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 321.67 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 100.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 320.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 176.34 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 550.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 95.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 357.69 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 300.00 |

County of Adams
Vendor Payment Report

| 9114 | Fleet - Commerce City | Fund | Voucher | Batch No | GL Date | Amount |
|------|-----------------------|-------|---------|----------|------------------|-----------|
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 75.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 1,074.06 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 237.96 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 158.00 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 75.00 |
| | | | | | Account Total | 3,990.72 |
| | | | | | Department Total | 80,723.11 |

County of Adams
Vendor Payment Report

| <u>9115</u> | <u>Fleet - Strasburg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 22.47 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | | | | | Account Total | 177.56 |
| | Minor Equipment | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 247.38 |
| | | | | | Account Total | 247.38 |
| | Operating Supplies | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 317.28 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 74.82 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 371.40 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 282.24 |
| | | | | | Account Total | 1,045.74 |
| | Software and Licensing | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 2,880.00 |
| | | | | | Account Total | 2,880.00 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 69.46 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 4.13 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 69.46 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 69.46 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 69.46 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 69.46 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 69.46 |
| | | | | | Account Total | 420.89 |
| | Vehicle Parts & Supplies | | | | | |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 4,404.32 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 382.56 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 4,809.48 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 6,186.55 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 3,038.28 |
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 84.05 |
| | | | | | Account Total | 18,905.24 |
| | Vehicle Repair & Maint | | | | | |

County of Adams
Vendor Payment Report

| 9115 | Fleet - Strasburg | Fund | Voucher | Batch No | GL Date | Amount |
|------------------|-------------------|-------|---------|----------|-----------|-----------|
| | PCard JE | 00006 | 1014073 | 412744 | 2/23/2022 | 901.00 |
| Account Total | | | | | | 901.00 |
| Department Total | | | | | | 24,577.81 |

County of Adams
Vendor Payment Report

| <u>1076</u> | <u>FO - Adams County Svc Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 844.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | | | | | Account Total | 1,094.20 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 619.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 871.42 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 792.27 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 151.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 999.45 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 51.15 |
| | | | | | Account Total | 3,485.78 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 299.27 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 57.58 |
| | | | | | Account Total | 356.85 |
| | | | | | Department Total | 4,936.83 |

County of Adams
Vendor Payment Report

| <u>1091</u> | <u>FO - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Rental | | | | | |
| | BENNETT TOWN OF | 00001 | 1013758 | 412277 | 2/28/2022 | 3,150.00 |
| | | | | | Account Total | 3,150.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 187.18 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.04 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.22 |
| | | | | | Account Total | 532.92 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=12590 | 00001 | 1013858 | 412451 | 2/10/2022 | 173.78 |
| | Energy Cap Bill ID=12593 | 00001 | 1013859 | 412451 | 2/17/2022 | 165.53 |
| | | | | | Account Total | 339.31 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.78 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4.38 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 304.19 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 81.91 |
| | | | | | Account Total | 436.62 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 86.19 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 86.19 |
| | | | | | Account Total | 172.38 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 102.46 |
| | | | | | Account Total | 102.46 |
| | | | | | Department Total | 4,733.69 |

County of Adams
Vendor Payment Report

| <u>5025</u> | <u>FO - Club House Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 354.44 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 106.88 |
| | | | | | Account Total | 461.32 |
| | | | | | Department Total | 461.32 |

County of Adams
Vendor Payment Report

| <u>1060</u> | <u>FO - Community Corrections</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 320.00 |
| | | | | | Account Total | 320.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 501.73 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 303.39 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3,162.51 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 452.16 |
| | | | | | Account Total | 4,466.47 |
| | | | | | Department Total | 4,786.47 |

County of Adams
Vendor Payment Report

| <u>9251</u> | <u>FO - Conference Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.25 |
| | | | | | Account Total | 161.34 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 170.00 |
| | | | | | Account Total | 170.00 |
| | | | | | Department Total | 331.34 |

County of Adams
Vendor Payment Report

| <u>1114</u> | <u>FO - District Attorney Bldg.</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.50 |
| | | | | | Account Total | 65.50 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.04 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 25.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 240.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,501.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 85.99 |
| | | | | | Account Total | 1,877.14 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 136.60 |
| | | | | | Account Total | 136.60 |
| | | | | | Department Total | 2,079.24 |

County of Adams
Vendor Payment Report

| <u>2090</u> | <u>FO - Flatrock Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00050 | 1014073 | 412744 | 2/23/2022 | 524.54 |
| | PCard JE | 00050 | 1014073 | 412744 | 2/23/2022 | 47.28 |
| | PCard JE | 00050 | 1014073 | 412744 | 2/23/2022 | 105.80 |
| | PCard JE | 00050 | 1014073 | 412744 | 2/23/2022 | 29.74 |
| | | | | | Account Total | 707.36 |
| | | | | | Department Total | 707.36 |

County of Adams
Vendor Payment Report

| <u>1077</u> | <u>FO - Government Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 230.00 |
| | | | | | Account Total | 230.00 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 470.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,548.57 |
| | | | | | Account Total | 2,018.57 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 519.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 750.00 |
| | | | | | Account Total | 1,269.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 985.00 |
| | | | | | Account Total | 985.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 86.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 121.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 21.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,618.46 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 190.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 47.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.04 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 146.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.46 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.53 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 496.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 542.48 |
| | | | | | Account Total | 3,511.35 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 347.37 |

County of Adams
Vendor Payment Report

| <u>1077</u> | <u>FO - Government Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 548.97 |
| | | | | | Account Total | 896.34 |
| | | | | | Department Total | 8,910.26 |

County of Adams
Vendor Payment Report

| <u>1070</u> | <u>FO - Honnen/Plan&Devel/MV Ware</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 96.32 |
| | | | | | Account Total | 96.32 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=12574 | 00001 | 1013754 | 412269 | 2/5/2022 | 336.37 |
| | | | | | Account Total | 336.37 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 182.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 354.37 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 269.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 223.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 503.96 |
| | | | | | Account Total | 1,533.58 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 170.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 341.53 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 84.59 |
| | | | | | Account Total | 596.88 |
| | | | | | Department Total | 2,563.15 |

County of Adams
Vendor Payment Report

| <u>1079</u> | <u>FO - Human Services Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 335.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,164.24 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 325.93 |
| | | | | | Account Total | 2,825.17 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 519.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,681.84 |
| | | | | | Account Total | 3,200.84 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 159.98 |
| | | | | | Account Total | 159.98 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 922.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 922.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 807.45 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 61.67 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 25.91 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 403.06 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 66.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,035.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 180.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 121.99 |
| | | | | | Account Total | 4,558.35 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=12589 | 00001 | 1013857 | 412451 | 2/16/2022 | 2,215.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,320.90 |
| | | | | | Account Total | 3,536.45 |
| | | | | | Department Total | 14,280.79 |

County of Adams
Vendor Payment Report

| <u>1071</u> | <u>FO - Justice Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 133.89 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 58.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 44.00 |
| | STEELock GENERAL FENCE CONTRAC | 00001 | 1013755 | 412277 | 2/28/2022 | 4,127.00 |
| | | | | | Account Total | 4,437.89 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,263.00 |
| | | | | | Account Total | 1,263.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 61.95 |
| | | | | | Account Total | 61.95 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 53.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,181.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4,724.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.34 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 279.11 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 179.92 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 58.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,431.08 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 563.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 567.13 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 47.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 63.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.07 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.51 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 79.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 680.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 188.82 |

County of Adams

Vendor Payment Report

| <u>1071</u> | <u>FO - Justice Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 316.07 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 90.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 44.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 42.78 |
| | | | | | Account Total | 10,809.22 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 776.59 |
| | | | | | Account Total | 776.59 |
| | | | | | Department Total | 17,348.65 |

County of Adams
Vendor Payment Report

| <u>1019</u> | <u>FO - Mailroom & Dock</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,419.23 |
| | | | | | Account Total | 2,575.68 |
| | | | | | Department Total | 2,575.68 |

County of Adams
Vendor Payment Report

| <u>1067</u> | <u>FO - Old Human Service Bldg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 494.29 |
| | | | | | Account Total | 494.29 |
| | | | | | Department Total | 494.29 |

County of Adams
Vendor Payment Report

| <u>1062</u> | <u>FO - Other Facilities</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Rental | | | | | |
| | ROSTIE SANDRA | 00001 | 1013824 | 412432 | 3/2/2022 | 2,600.00 |
| | | | | | Account Total | 2,600.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 213.35 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 168.14 |
| | | | | | Account Total | 381.49 |
| | | | | | Department Total | 2,981.49 |

County of Adams
Vendor Payment Report

| <u>1111</u> | <u>FO - Parks Facilities</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 440.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.00 |
| | | | | | Account Total | 565.00 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 171.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | | | | | Account Total | 211.86 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 101.36 |
| | | | | | Account Total | 110.83 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 226.05 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 171.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 740.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 56.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 43.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 656.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 211.11 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 442.38 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.14 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 209.34 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 202.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 186.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 171.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 100.87 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.77 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 459.35 |
| | | | | | Account Total | 3,633.74 |
| | | | | | Department Total | 4,521.43 |

County of Adams
Vendor Payment Report

| <u>1123</u> | <u>FO - Riverdale Animal Shelter</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 105.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 772.00 |
| | | | | | Account Total | 877.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 25.49 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 77.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 195.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 900.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,811.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,712.45 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.04 |
| | | | | | Account Total | 4,797.96 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 435.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 950.88 |
| | | | | | Account Total | 1,386.32 |
| | | | | | Department Total | 7,061.28 |

County of Adams
Vendor Payment Report

| <u>1112</u> | <u>FO - Sheriff HQ/Coroner Bldg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 128.00 |
| | | | | | Account Total | 128.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 384.40 |
| | | | | | Account Total | 384.40 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 74.29 |
| | | | | | Account Total | 74.29 |
| | | | | | Department Total | 586.69 |

County of Adams
Vendor Payment Report

| <u>2009</u> | <u>FO - Sheriff Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,685.00 |
| | | | | | Account Total | 1,685.00 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,464.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 759.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 535.00 |
| | | | | | Account Total | 2,758.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 62.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 77.83 |
| | | | | | Account Total | 140.33 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 230.35 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 38.49 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,489.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 509.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 722.79 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 195.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.31 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 494.06 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 52.77 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,133.07 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 47.33 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 70.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 114.51 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 379.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 754.06 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4.19 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 528.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 28.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 391.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 837.78 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 318.35 |

County of Adams

Vendor Payment Report

| <u>2009</u> | <u>FO - Sheriff Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 946.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,891.21 |
| | | | | | Account Total | 12,234.63 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 136.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 273.22 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3,621.28 |
| | | | | | Account Total | 4,031.11 |
| | | | | | Department Total | 20,849.07 |

County of Adams
Vendor Payment Report

| <u>1075</u> | <u>FO - Strasburg/Whittier</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | AFFORDABLE PROPANE | 00001 | 1013756 | 412277 | 2/28/2022 | 350.68 |
| | | | | | Account Total | 350.68 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.43 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 307.20 |
| | | | | | Account Total | 417.20 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.07 |
| | | | | | Account Total | 17.07 |
| | | | | | Department Total | 784.95 |

County of Adams
Vendor Payment Report

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| <u>1072</u> | <u>FO - West Services Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.82 |
| | | | | | Account Total | 13.82 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 111.17 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 263.17 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 212.91 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 32.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.16 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 80.56 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 43.42 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 776.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.62 |
| | | | | | Account Total | 1,608.84 |
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=12591 | 00001 | 1013855 | 412451 | 2/16/2022 | 582.30 |
| | Energy Cap Bill ID=12592 | 00001 | 1013856 | 412451 | 2/16/2022 | 63.18 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 616.42 |
| | | | | | Account Total | 1,261.90 |
| | | | | | Department Total | 2,884.56 |

County of Adams
Vendor Payment Report

| <u>600039004010</u> | <u>Fraud Invest and Recovery Dir</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 65.05 |
| | | | | | Account Total | 249.26 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 75.50 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 156.60 |
| | | | | | Account Total | 232.10 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 30.70 |
| | | | | | Account Total | 30.70 |
| | | | | | Department Total | 512.06 |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Diversion Restitution Payable | | | | | |
| | CAMPBELL KRISTI | 00001 | 1013882 | 412462 | 3/2/2022 | 150.00 |
| | CASILLAN JOHN | 00001 | 1013878 | 412462 | 3/2/2022 | 100.00 |
| | COLORADO HOSPITALITY SERVICES | 00001 | 1013877 | 412462 | 3/2/2022 | 50.00 |
| | KING SOOPERS | 00001 | 1013880 | 412462 | 3/2/2022 | 150.00 |
| | KING SOOPERS #92 | 00001 | 1013879 | 412462 | 3/2/2022 | 25.00 |
| | ROMERO LILIANA | 00001 | 1013883 | 412462 | 3/2/2022 | 100.00 |
| | | | | | Account Total | 575.00 |
| | Received not Vouchered Clrg | | | | | |
| | ADT COMMERCIAL LLC | 00001 | 1014038 | 412630 | 3/3/2022 | 850.00 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 1014052 | 412729 | 3/4/2022 | 9,402.10 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 1014053 | 412729 | 3/4/2022 | 46,584.35 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 1014054 | 412729 | 3/4/2022 | 6,515.04 |
| | ALMOST HOME INC | 00001 | 1013949 | 412620 | 3/3/2022 | 125,656.31 |
| | ALMOST HOME INC | 00001 | 1013950 | 412620 | 3/3/2022 | 1,033.21 |
| | ALMOST HOME INC | 00001 | 1013950 | 412620 | 3/3/2022 | 524.79 |
| | ARBORFORCE LLC | 00001 | 1014014 | 412630 | 3/3/2022 | 41,062.45 |
| | BAWDEN JANAE A | 00001 | 1014055 | 412729 | 3/4/2022 | 109.37 |
| | BAWDEN JANAE A | 00001 | 1014055 | 412729 | 3/4/2022 | 125.00 |
| | BAWDEN JANAE A | 00001 | 1014056 | 412729 | 3/4/2022 | 109.38 |
| | CARAHSOFT TECHNOLOGY CORP | 00001 | 1014057 | 412729 | 3/4/2022 | 31,776.00 |
| | CCR EVENT GROUP | 00001 | 1014011 | 412630 | 3/3/2022 | 6,282.00 |
| | CCR EVENT GROUP | 00001 | 1014012 | 412630 | 3/3/2022 | 4,042.00 |
| | COLORADO POVERTY LAW PROJECT | 00001 | 1014041 | 412630 | 3/3/2022 | 2,945.10 |
| | DYNAMIC RESTORATION | 00001 | 1013948 | 412620 | 3/3/2022 | 56,714.00 |
| | FOUND MY KEYS | 00001 | 1014059 | 412729 | 3/4/2022 | 541.11 |
| | FOUND MY KEYS | 00001 | 1014060 | 412729 | 3/4/2022 | 1,024.80 |
| | HILLYARD - DENVER | 00001 | 1014023 | 412630 | 3/3/2022 | 669.52 |
| | HILLYARD - DENVER | 00001 | 1014024 | 412630 | 3/3/2022 | 44.67 |
| | HILLYARD - DENVER | 00001 | 1014025 | 412630 | 3/3/2022 | 44.67 |
| | HILLYARD - DENVER | 00001 | 1014026 | 412630 | 3/3/2022 | 178.68 |
| | HILLYARD - DENVER | 00001 | 1014027 | 412630 | 3/3/2022 | 71.36 |
| | HILLYARD - DENVER | 00001 | 1014028 | 412630 | 3/3/2022 | 35.68 |
| | HILLYARD - DENVER | 00001 | 1014029 | 412630 | 3/3/2022 | 321.12 |
| | HILLYARD - DENVER | 00001 | 1014030 | 412630 | 3/3/2022 | 242.04 |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | HILLYARD - DENVER | 00001 | 1013993 | 412629 | 3/3/2022 | 35.68 |
| | MAXSON ENGINEERING LLC | 00001 | 1014003 | 412630 | 3/3/2022 | 9,600.00 |
| | MCDONALD YONG HUI V | 00001 | 1013986 | 412629 | 3/3/2022 | 4,752.36 |
| | MEXICAN CULTURAL CENTER | 00001 | 1014005 | 412629 | 3/3/2022 | 950.00 |
| | MEXICAN CULTURAL CENTER | 00001 | 1013999 | 412630 | 3/3/2022 | 950.00 |
| | MURPHY RICK | 00001 | 1013987 | 412629 | 3/3/2022 | 4,383.30 |
| | MWI ANIMAL HEALTH | 00001 | 1013994 | 412629 | 3/3/2022 | 41.85 |
| | MWI ANIMAL HEALTH | 00001 | 1013995 | 412629 | 3/3/2022 | 1,083.49 |
| | MWI ANIMAL HEALTH | 00001 | 1013996 | 412629 | 3/3/2022 | 830.06 |
| | MWI ANIMAL HEALTH | 00001 | 1013997 | 412629 | 3/3/2022 | 197.96 |
| | MWI ANIMAL HEALTH | 00001 | 1014048 | 412630 | 3/3/2022 | 40.69 |
| | ORACLE AMERICA INC | 00001 | 1014015 | 412630 | 3/3/2022 | 2,572.59 |
| | ORACLE AMERICA INC | 00001 | 1014017 | 412630 | 3/3/2022 | 3,523.43 |
| | ORACLE AMERICA INC | 00001 | 1014018 | 412630 | 3/3/2022 | 5,200.97 |
| | ORACLE AMERICA INC | 00001 | 1014019 | 412630 | 3/3/2022 | 2,231.30 |
| | PARADOX INC | 00001 | 1013969 | 412629 | 3/3/2022 | 6,120.00 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 1013988 | 412629 | 3/3/2022 | 350.00 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 1013989 | 412629 | 3/3/2022 | 4,715.00 |
| | SHERMAN & HOWARD LLC | 00001 | 1013976 | 412629 | 3/3/2022 | 2,868.75 |
| | SIEGEL THOMAS WEIL | 00001 | 1014067 | 412729 | 3/4/2022 | 250.00 |
| | SNI COMPANIES | 00001 | 1014066 | 412729 | 3/4/2022 | 5,292.66 |
| | SOUTHWESTERN PAINTING | 00001 | 1014068 | 412729 | 3/4/2022 | 9,639.00 |
| | SOUTHWESTERN PAINTING | 00001 | 1014069 | 412729 | 3/4/2022 | 14,145.00 |
| | STATE OF COLORADO | 00001 | 1013952 | 412629 | 3/3/2022 | 816.87 |
| | STATE OF COLORADO | 00001 | 1013953 | 412629 | 3/3/2022 | 11,781.96 |
| | STATE OF COLORADO | 00001 | 1013954 | 412629 | 3/3/2022 | 54.32 |
| | STATE OF COLORADO | 00001 | 1013957 | 412629 | 3/3/2022 | 661.19 |
| | STATE OF COLORADO | 00001 | 1013958 | 412629 | 3/3/2022 | 230.66 |
| | STATE OF COLORADO | 00001 | 1013959 | 412629 | 3/3/2022 | 2,203.15 |
| | STATE OF COLORADO | 00001 | 1013960 | 412629 | 3/3/2022 | 11.10 |
| | STATE OF COLORADO | 00001 | 1013961 | 412629 | 3/3/2022 | 31.67 |
| | STATE OF COLORADO | 00001 | 1013962 | 412629 | 3/3/2022 | 33.30 |
| | STATE OF COLORADO | 00001 | 1013963 | 412629 | 3/3/2022 | 241.61 |
| | STATE OF COLORADO | 00001 | 1013964 | 412629 | 3/3/2022 | 1,640.36 |
| | STATE OF COLORADO | 00001 | 1013965 | 412629 | 3/3/2022 | 9,572.93 |
| | STATE OF COLORADO | 00001 | 1013966 | 412629 | 3/3/2022 | 2.81 |

Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | STATE OF COLORADO | 00001 | 1013967 | 412629 | 3/3/2022 | 20.40 |
| | STIVERS STAFFING SERVICES LLC | 00001 | 1013971 | 412629 | 3/3/2022 | 1,031.21 |
| | STIVERS STAFFING SERVICES LLC | 00001 | 1013971 | 412629 | 3/3/2022 | 803.44 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 1013990 | 412629 | 3/3/2022 | 7,695.29 |
| | T&G PECOS LLC | 00001 | 1013991 | 412629 | 3/3/2022 | 1,800.00 |
| | TK ELEVATOR | 00001 | 1014039 | 412630 | 3/3/2022 | 5,146.64 |
| | TYGRET DEBRA R | 00001 | 1013992 | 412629 | 3/3/2022 | 500.00 |
| | UKG INC | 00001 | 1014033 | 412630 | 3/3/2022 | 861.18 |
| | UKG INC | 00001 | 1014034 | 412630 | 3/3/2022 | 2,709.29 |
| | UKG INC | 00001 | 1014035 | 412630 | 3/3/2022 | 250.00 |
| | VERTIGIS NORTH AMERICA LTD | 00001 | 1013972 | 412629 | 3/3/2022 | 11,037.00 |
| | WELCH MICHAEL | 00001 | 1013973 | 412629 | 3/3/2022 | 1,225.00 |
| | WELCH MICHAEL | 00001 | 1014037 | 412630 | 3/3/2022 | 1,425.00 |
| | WHITESTONE CONSTRUCTION SERVIC | 00001 | 1014009 | 412629 | 3/3/2022 | 44,640.20 |
| | | | | | Account Total | 523,105.42 |
| | Retainages Payable | | | | | |
| | TK ELEVATOR | 00001 | 1014039 | 412630 | 3/3/2022 | 257.33- |
| | WHITESTONE CONSTRUCTION SERVIC | 00001 | 1014009 | 412629 | 3/3/2022 | 2,232.01- |
| | | | | | Account Total | 2,489.34- |
| | | | | | Department Total | 521,191.08 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grants to Other Instit | | | | | |
| | COLORADO COMMUNITIES FOR CLIMA | 00001 | 1013896 | 412483 | 3/2/2022 | 15,000.00 |
| | | | | | Account Total | 15,000.00 |
| | Other Professional Serv | | | | | |
| | AURORA ECONOMIC DEVELOPMENT CO | 00001 | 1013814 | 412361 | 3/1/2022 | 46,456.00 |
| | DAVIS GRAHAM & STUBBS LLP | 00001 | 1013760 | 412272 | 2/28/2022 | 4,425.40 |
| | JUSTICE BENEFITS INC | 00001 | 1013317 | 411884 | 2/23/2022 | 1,100.00 |
| | | | | | Account Total | 51,981.40 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 864.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 322.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 322.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 95.89 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 25.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.82 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 864.44 |
| | | | | | Account Total | 2,711.11 |
| | | | | | Department Total | 69,692.51 |

County of Adams
Vendor Payment Report

| <u>5</u> | <u>Golf Course Enterprise Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014064 | 412729 | 3/4/2022 | 9,000.00 |
| | | | | | Account Total | 9,000.00 |
| | Vendor Fee Sales Tax - State | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 79.80 |
| | | | | | Account Total | 79.80 |
| | | | | | Department Total | 9,079.80 |

County of Adams
Vendor Payment Report

| 5026 | Golf Course- Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grounds Maintenance | | | | | |
| | C P S DISTRIBUTORS INC | 00005 | 1013253 | 411867 | 2/23/2022 | 136.54 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 21.98 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 99.50 |
| | TORO NSN | 00005 | 1013257 | 411867 | 2/23/2022 | 233.00 |
| | | | | | Account Total | 491.02 |
| | Repair & Maint Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 1013251 | 411867 | 2/23/2022 | 60.72 |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 1013252 | 411867 | 2/23/2022 | 58.44 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 24.49 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 181.03 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 26.99 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 48.42 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 87.31 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 28.71 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 25.18 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 206.79 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 29.47 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 27.49 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 26.50 |
| | | | | | Account Total | 831.54 |
| | Vehicle Parts & Supplies | | | | | |
| | KIMBALL MIDWEST | 00005 | 1013254 | 411867 | 2/23/2022 | 43.43 |
| | KIMBALL MIDWEST | 00005 | 1013255 | 411867 | 2/23/2022 | 311.90 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 987.69 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 23.18 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 56.15 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 29.70 |
| | | | | | Account Total | 1,452.05 |
| | | | | | Department Total | 2,774.61 |

County of Adams
Vendor Payment Report

| 5021 | Golf Course- Pro Shop | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Fuel, Gas & Oil | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 647.50 |
| | | | | | Account Total | 647.50 |
| | Golf Carts | | | | | |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 31.98 |
| | | | | | Account Total | 31.98 |
| | Golf Merchandise | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 214.40 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 4,554.00 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 5,470.22 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 840.64 |
| | | | | | Account Total | 11,079.26 |
| | Operating Supplies | | | | | |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 58.93 |
| | | | | | Account Total | 58.93 |
| | Other Professional Serv | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 346.29 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 346.29 |
| | | | | | Account Total | 692.58 |
| | Postage & Freight | | | | | |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 69.73 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 71.87 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 64.90 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 71.87 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | | | | | Account Total | 302.37 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 292.52 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 509.74 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 6.64 |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 55.96 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 348.00 |
| | | | | | Account Total | 1,199.58 |

County of Adams
Vendor Payment Report

| <u>5021</u> | <u>Golf Course- Pro Shop</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Software and Licensing | | | | | |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 119.88 |
| | | | | | Account Total | 119.88 |
| | Telephone | | | | | |
| | PCard JE | 00005 | 1014073 | 412744 | 2/23/2022 | 60.48 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1014050 | 412638 | 3/3/2022 | 547.25 |
| | | | | | Account Total | 607.73 |
| | | | | | Department Total | 14,739.81 |

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 | | | | | |
| | HOLADOCTOR INC | 00031 | 1014042 | 412630 | 3/3/2022 | 689.01 |
| | MY LINGUISTIC SOLUTIONS LLC | 00031 | 1014043 | 412630 | 3/3/2022 | 51.00 |
| | MY LINGUISTIC SOLUTIONS LLC | 00031 | 1014044 | 412630 | 3/3/2022 | 51.00 |
| | MY LINGUISTIC SOLUTIONS LLC | 00031 | 1014045 | 412630 | 3/3/2022 | 51.00 |
| | MY LINGUISTIC SOLUTIONS LLC | 00031 | 1014046 | 412630 | 3/3/2022 | 76.50 |
| | MY LINGUISTIC SOLUTIONS LLC | 00031 | 1014047 | 412630 | 3/3/2022 | 51.00 |
| | MY LINGUISTIC SOLUTIONS LLC | 00031 | 1013979 | 412629 | 3/3/2022 | 51.00 |
| | | | | | Account Total | 1,020.51 |
| | | | | | Department Total | 1,020.51 |

County of Adams
Vendor Payment Report

| <u>935122</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 106.64 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 38.68 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 78.23 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 81.42 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 13.57- |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 117.56 |
| | | | | | Account Total | 408.96 |
| | Education & Training | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 559.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 372.20 |
| | | | | | Account Total | 931.20 |
| | Equipment Rental | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 84.84 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 61.94 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 100.14 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 84.98 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 1.12 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 1.26 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 62.02 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 97.98 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 55.55 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | | | | | Account Total | 2,071.66 |
| | Headstart Classroom Supply | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 1,137.15- |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 129.98 |

County of Adams
Vendor Payment Report

| <u>935122</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 149.98 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 149.98 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | | | | | Account Total | 687.22- |
| | Health & Safety Materials | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 47.94 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 19.18 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 1,015.07 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 1,223.88 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 237.20 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 719.88 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 458.00 |
| | | | | | Account Total | 3,721.15 |
| | Licenses and Fees | | | | | |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 1013182 | 411798 | 2/22/2022 | 97.00 |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 1013184 | 411798 | 2/22/2022 | 97.00 |
| | | | | | Account Total | 194.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 140.00 |
| | | | | | Account Total | 140.00 |
| | Operating Supplies | | | | | |
| | CINTAS CORPORATION NO 2 | 00031 | 1013201 | 411798 | 2/22/2022 | 168.92 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 869.48 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 183.12 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 101.91 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 68.94 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 272.94 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 60.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 24.13 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 135.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 67.88 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 11.97 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 21.98 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 20.58 |

County of Adams
Vendor Payment Report

| <u>935122</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 169.34 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 26.40 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 16.62 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 472.00 |
| | | | | | Account Total | 2,700.21 |
| | Other Communications | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 98.81 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 661.24 |
| | | | | | Account Total | 760.05 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 54.50 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 279.05 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 1,014.35 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 565.88 |
| | | | | | Account Total | 2,404.28 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 497.34 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 31.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 86.42 |
| | | | | | Account Total | 614.76 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 112.32 |
| | | | | | Account Total | 112.32 |
| | | | | | Department Total | 13,371.37 |

County of Adams
Vendor Payment Report

| <u>935622</u> | <u>HS CACFP</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------|-------------|----------------|-----------------|------------------|---------------|
| | Food Supplies | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 222.77 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 51.31 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 48.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 26.87 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 116.04 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 24.46 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 17.96 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 95.56 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 5.99 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 28.57 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 14.90 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 44.04 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 42.90 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 6.65 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 176.71 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 48.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 28.60 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 77.89 |
| | | | | | Account Total | 1,077.22 |
| | Operating Supplies | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 388.64 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 63.62 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 18.74 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 89.24 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 1,375.20 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 206.56 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 311.88 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 83.52 |
| | | | | | Account Total | 2,546.40 |
| | | | | | Department Total | 3,623.62 |

County of Adams
Vendor Payment Report

| <u>500005007000</u> | <u>Human Serv Info Tech Comm Supp</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | | | | | Account Total | 124.62 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 34.24 |
| | | | | | Account Total | 34.24 |
| | | | | | Department Total | 158.86 |

County of Adams
Vendor Payment Report

| <u>500005501000</u> | <u>Human Serv Info Tech SS Supp</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Computers | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 85.32 |
| | | | | | Account Total | 85.32 |
| | | | | | Department Total | 85.32 |

County of Adams
Vendor Payment Report

| <u>306033504010</u> | <u>Income Maintenance Direct</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 275.18 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 79.30 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 33.82 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 143.77 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 15.62 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 58.87 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 10.05 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 5.78 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 4.14 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 12.31 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | .84 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 2.62 |
| | | | | | Account Total | 3,085.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 805.78 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 435.36 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 133.40 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 34.36 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 199.50 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 783.00 |

County of Adams
Vendor Payment Report

| <u>306033504010</u> | <u>Income Maintenance Direct</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,988.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 84.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 445.00 |
| | | | | | Account Total | 4,917.84 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 666.70 |
| | | | | | Account Total | 666.70 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 384.00 |
| | | | | | Account Total | 384.00 |
| | | | | | Department Total | 9,053.54 |

County of Adams
Vendor Payment Report

| <u>935421</u> | <u>Incredible Years</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Food Supplies | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 450.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 450.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 50.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 50.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 480.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 480.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 490.00 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 490.00 |
| | | | | | Account Total | 4,000.00 |
| | HS Parent Activity Expenses | | | | | |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 19.98 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 17.99 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 142.82 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 32.95 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 8.99 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 78.88 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 42.02 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 356.77 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 198.04 |
| | PCard JE | 00031 | 1014073 | 412744 | 2/23/2022 | 189.97 |
| | | | | | Account Total | 1,088.41 |
| | | | | | Department Total | 5,088.41 |

County of Adams
Vendor Payment Report

| <u>8622</u> | <u>Insurance -Benefits & Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 295.00 |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 295.00 |
| | | | | | Account Total | 590.00 |
| | Other Communications | | | | | |
| | VERIZON | 00019 | 1013737 | 412168 | 2/25/2022 | 52.67 |
| | | | | | Account Total | 52.67 |
| | Other Professional Serv | | | | | |
| | VERY GOOD COUNSELING | 00019 | 1013885 | 412466 | 3/2/2022 | 390.00 |
| | | | | | Account Total | 390.00 |
| | Printing External | | | | | |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 236.70 |
| | | | | | Account Total | 236.70 |
| | Special Events | | | | | |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 243.27 |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 1,510.18 |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 103.35 |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 232.75 |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 1,491.65 |
| | | | | | Account Total | 3,581.20 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 1.70 |
| | | | | | Account Total | 1.70 |
| | | | | | Department Total | 4,852.27 |

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> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Flex Plan Payable | | | | | |
| | WAGE WORKS | 00019 | 1013679 | 412019 | 2/24/2022 | 15,600.91 |
| | WAGE WORKS | 00019 | 1013680 | 412019 | 2/24/2022 | 18,378.86 |
| | | | | | Account Total | 33,979.77 |
| | Received not Vouchered Clrg | | | | | |
| | COLO FRAME & SUSPENSION | 00019 | 1013977 | 412629 | 3/3/2022 | 1,586.72 |
| | HENDERSON CONSULTING AND EAP S | 00019 | 1013978 | 412629 | 3/3/2022 | 150.00 |
| | LOCKTON COMPANIES | 00019 | 1013968 | 412629 | 3/3/2022 | 10,250.00 |
| | RITSEMA LAW LLC | 00019 | 1013974 | 412629 | 3/3/2022 | 1,518.00 |
| | RITSEMA LAW LLC | 00019 | 1013975 | 412629 | 3/3/2022 | 590.00 |
| | | | | | Account Total | 14,094.72 |
| | | | | | Department Total | 48,074.49 |

County of Adams
Vendor Payment Report

| <u>8611</u> | <u>Insurance- Property/Casualty</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | General Liab - Other than Prop | | | | | |
| | ADAMS COUNTY CLERK | 00019 | 1013845 | 412444 | 3/2/2022 | 100.00 |
| | | | | | Account Total | 100.00 |
| | Prop Claims-Under Deduct | | | | | |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 178.49 |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 92.10 |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 66.80 |
| | PCard JE | 00019 | 1014073 | 412744 | 2/23/2022 | 62.51 |
| | | | | | Account Total | 399.90 |
| | | | | | Department Total | 499.90 |

County of Adams
Vendor Payment Report

| <u>1061</u> | <u>IT Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 106.73 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 71.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 131.07 |
| | | | | | Account Total | 309.70 |
| | Consultant Services | | | | | |
| | CHRISTENSEN MELANIE | 00001 | 1013809 | 412358 | 3/1/2022 | 559.20 |
| | | | | | Account Total | 559.20 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.78 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 156.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | | | | | Account Total | 439.16 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5,525.00 |
| | | | | | Account Total | 5,525.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,750.00 |
| | | | | | Account Total | 2,750.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.34 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.33 |
| | | | | | Account Total | 149.67 |
| | Other Professional Serv | | | | | |
| | ELECTRONIC RECYCLERS INTERNATI | 00001 | 1013810 | 412358 | 3/1/2022 | 1,378.65 |
| | | | | | Account Total | 1,378.65 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.25 |
| | | | | | Account Total | 16.25 |
| | | | | | Department Total | 11,127.63 |

County of Adams
Vendor Payment Report

| <u>1057</u> | <u>IT Application Support</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.49 |
| | | | | | Account Total | 26.49 |
| | Software and Licensing | | | | | |
| | ORACLE AMERICA INC | 00001 | 1014015 | 412630 | 3/3/2022 | .01 |
| | | | | | Account Total | .01 |
| | | | | | Department Total | 26.50 |

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> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Communications Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11,990.00 |
| | | | | | Account Total | 11,990.00 |
| | Computers | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 259.80- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 259.80 |
| | | | | | Account Total | |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 42.33 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.38 |
| | | | | | Account Total | 253.83 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 155.37 |
| | | | | | Account Total | 155.37 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 775.71 |
| | | | | | Account Total | 781.36 |
| | | | | | Department Total | 13,180.56 |

County of Adams
Vendor Payment Report

| <u>1058</u> | <u>IT Network/Telecom</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | ISP Services | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 67.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.26 |
| | | | | | Account Total | 82.80 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 187.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 347.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6,576.40 |
| | | | | | Account Total | 7,111.96 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.04 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24,900.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 36.68 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 878.78 |
| | | | | | Account Total | 25,837.79 |
| | | | | | Department Total | 33,032.55 |

County of Adams
Vendor Payment Report

| <u>1054</u> | <u>IT Security</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.00 |
| | | | | | Account Total | 125.00 |
| | | | | | Department Total | 125.00 |

County of Adams
Vendor Payment Report

| <u>305091008000</u> | <u>IV-D Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 61.40 |
| | | | | | Account Total | 61.40 |
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 132.16 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 9.05 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 7.85 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 10.87 |
| | | | | | Account Total | 913.83 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 18.21 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 270.79 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 2,076.69 |
| | | | | | Account Total | 2,365.69 |
| | Printing External | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 800.00 |
| | | | | | Account Total | 800.00 |
| | | | | | Department Total | 4,140.92 |

County of Adams
Vendor Payment Report

| <u>1081</u> | <u>Long Range Strategic Planning</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,450.00 |
| | | | | | Account Total | 1,450.00 |
| | | | | | Department Total | 1,450.00 |

County of Adams
Vendor Payment Report

| <u>700005007000</u> | <u>Mail/File Srvcs Common Support</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 114.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 267.95 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 14.45 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 63.90 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 63.90 |
| | | | | | Account Total | 524.20 |
| | | | | | Department Total | 524.20 |

County of Adams
Vendor Payment Report

| <u>99650</u> | <u>Misc Reimbursable Purchases</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Apprenticeship | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 500.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 500.00 |
| | | | | | Account Total | 1,000.00 |
| | | | | | Department Total | 1,000.00 |

County of Adams
Vendor Payment Report

| <u>9253</u> | <u>Office of Cultural Affairs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | SIGNARAMA | 00001 | 1013759 | 412277 | 2/28/2022 | 3,395.00 |
| | | | | | Account Total | 3,395.00 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 55.24 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.52 |
| | | | | | Account Total | 103.76 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 212.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 60.87 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 43.68 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 86.19 |
| | | | | | Account Total | 423.29 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3,395.00 |
| | | | | | Account Total | 3,395.00 |
| | | | | | Department Total | 7,317.05 |

County of Adams
Vendor Payment Report

| <u>1190</u> | <u>One-Stop Customer Service Cent</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 504.70 |
| | | | | | Account Total | 504.70 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 153.13 |
| | | | | | Account Total | 153.13 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.15 |
| | | | | | Account Total | 125.15 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | | | | | Account Total | 19.99 |
| | | | | | Department Total | 802.97 |

County of Adams
Vendor Payment Report

| <u>6107</u> | <u>Open Space Projects</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | PCard JE | 00027 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | PCard JE | 00027 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00027 | 1014073 | 412744 | 2/23/2022 | 48.67 |
| | | | | | Account Total | 218.67 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00027 | 1014073 | 412744 | 2/23/2022 | 809.56 |
| | | | | | Account Total | 809.56 |
| | | | | | Department Total | 1,028.23 |

County of Adams
Vendor Payment Report

| <u>1015</u> | <u>People Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 84.00 |
| | | | | | Account Total | 84.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 295.00 |
| | | | | | Account Total | 345.96 |
| | EE of Season | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 162.13 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 51.33 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 51.33- |
| | | | | | Account Total | 162.13 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 31.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.11 |
| | | | | | Account Total | 492.78 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 126.72 |
| | | | | | Account Total | 126.72 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | | | | | Account Total | 250.00 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 82.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 82.95- |
| | | | | | Account Total | 65.00 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 250.00 |
| | | | | | Account Total | 250.00 |
| | Tuition Reimbursement | | | | | |

County of Adams
Vendor Payment Report

| <u>1015</u> | <u>People Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | MCMULLEN, BETHANY H | 00001 | 1013681 | 412021 | 2/24/2022 | 161.82 |
| | | | | | Account Total | 161.82 |
| | | | | | Department Total | 1,938.41 |

County of Adams
Vendor Payment Report

| <u>3133</u> | <u>PKS - Park Rangers</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 500.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 100.00 |
| | | | | | Account Total | 600.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 103.45 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 79.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 261.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 418.14 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 230.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 207.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 80.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.50 |
| | | | | | Account Total | 1,430.58 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 59.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 288.63 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 90.00 |
| | | | | | Account Total | 437.63 |
| | | | | | Department Total | 2,468.21 |

County of Adams
Vendor Payment Report

| <u>2061</u> | <u>PKS - Weed & Pest</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 330.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 330.00 |
| | | | | | Account Total | 660.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.83 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 303.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 154.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.08 |
| | | | | | Account Total | 582.81 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 1013685 | 412041 | 2/24/2022 | 80.02 |
| | | | | | Account Total | 80.02 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 259.16 |
| | | | | | Account Total | 259.16 |
| | | | | | Department Total | 1,581.99 |

County of Adams
Vendor Payment Report

| <u>5011</u> | <u>PKS- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 136.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 173.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 104.32 |
| | | | | | Account Total | 414.44 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 109.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.99 |
| | | | | | Account Total | 199.92 |
| | | | | | Department Total | 614.36 |

County of Adams
Vendor Payment Report

| <u>5010</u> | <u>PKS- Fair</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 57.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 99.25 |
| | | | | | Account Total | 156.25 |
| | Event Services | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.72 |
| | | | | | Account Total | 40.72 |
| | Fair Expenses-General | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 254.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 134.73 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 185.95 |
| | | | | | Account Total | 591.56 |
| | Liquor Purchases | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 465.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 220.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 31.08 |
| | | | | | Account Total | 717.93 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.49 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 103.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.81 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.59 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 341.22 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 843.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 445.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 359.53 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 85.01 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.82 |

County of Adams
Vendor Payment Report

| 5010 | PKS- Fair | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 416.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 295.46 |
| | | | | | Account Total | 3,196.80 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 1013684 | 412041 | 2/24/2022 | 200.05 |
| | | | | | Account Total | 200.05 |
| | Queen Pageant Expense | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00- |
| | | | | | Account Total | 9.00- |
| | Regional Park Rentals | | | | | |
| | GUERRA MARTHA | 00001 | 1013734 | 412162 | 2/25/2022 | 1,500.00 |
| | ROCKY MOUNTAIN BORZOI CLUB | 00001 | 1013733 | 412162 | 2/25/2022 | 200.00 |
| | VANG KOUA | 00001 | 1013732 | 412162 | 2/25/2022 | 1,750.00 |
| | | | | | Account Total | 3,450.00 |
| | Security Service | | | | | |
| | CODE 4 SECURITY SERVICES LLC | 00001 | 1013683 | 412038 | 2/24/2022 | 312.00 |
| | | | | | Account Total | 312.00 |
| | Special Events | | | | | |
| | ANIMAL CRACKER CONSPIRACY | 00001 | 1013718 | 412058 | 2/24/2022 | 3,500.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 149.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.84 |
| | | | | | Account Total | 3,659.84 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.60 |
| | | | | | Account Total | 48.60 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 134.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 193.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 215.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 193.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 148.47 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 161.06 |
| | | | | | Account Total | 1,047.43 |

County of Adams
Vendor Payment Report

| <u>5010</u> | <u>PKS- Fair</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,210.87 |
| | | | | | Account Total | 1,210.87 |
| | | | | | Department Total | 14,623.05 |

County of Adams
Vendor Payment Report

| <u>5015</u> | <u>PKS- Grounds Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 85.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 45.00 |
| | | | | | Account Total | 130.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | .17 |
| | | | | | Account Total | .17 |
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 214.08 |
| | | | | | Account Total | 214.08 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 307.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 313.20 |
| | | | | | Account Total | 620.40 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 55.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 264.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 105.83 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 110.00 |
| | | | | | Account Total | 576.17 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 501.90 |
| | | | | | Account Total | 501.90 |
| | | | | | Department Total | 2,042.72 |

County of Adams
Vendor Payment Report

| 5012 | PKS- Regional Complex | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 55.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,265.85 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 271.92 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 106.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 39.54 |
| | | | | | Account Total | 1,739.67 |
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 69.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,064.58 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 902.58 |
| | | | | | Account Total | 2,036.81 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.66- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 42.64 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4,999.50 |
| | | | | | Account Total | 5,062.48 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 1013686 | 412041 | 2/24/2022 | 89.87 |
| | | | | | Account Total | 89.87 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 664.56 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 423.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 17.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 172.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,134.77 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 100.85 |
| | | | | | Account Total | 2,514.46 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 454.41 |
| | | | | | Account Total | 454.41 |
| | Vehicle Parts & Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 452.31 |

County of Adams
Vendor Payment Report

| <u>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 250.95 |
| | | | | | Account Total | 727.51 |
| | | | | | Department Total | 12,625.21 |

County of Adams
Vendor Payment Report

| <u>5041</u> | <u>PKS- Special Events</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,029.30 |
| | | | | | Account Total | 1,029.30 |
| | | | | | Department Total | 1,029.30 |

County of Adams
Vendor Payment Report

| <u>5016</u> | <u>PKS- Trail Ranger Patrol</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | | | | | Account Total | 200.00 |
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 776.56 |
| | | | | | Account Total | 776.56 |
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | | | | | Account Total | 30.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,780.22 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 299.85 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 79.43 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 28.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | | | | | Account Total | 2,209.19 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 175.10 |
| | | | | | Account Total | 175.10 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 156.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 654.03 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 654.03 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 575.66 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,217.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,102.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 605.91 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 282.08 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,217.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,102.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3,220.72 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 549.62 |

County of Adams
Vendor Payment Report

| <u>5016</u> | <u>PKS- Trail Ranger Patrol</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|------------------|---------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.21 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.21 |
| Account Total | | | | | | 11,369.97 |
| Department Total | | | | | | 14,760.82 |

County of Adams
Vendor Payment Report

| 1089 | PLN- Boards & Commissions | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | BUSH MELVIN E | 00001 | 1013324 | 411887 | 2/23/2022 | 65.00 |
| | DUPRIEST JOHN FIELDEN | 00001 | 1013745 | 412209 | 2/25/2022 | 65.00 |
| | FOREST SEAN | 00001 | 1013746 | 412209 | 2/25/2022 | 65.00 |
| | GARNER, ROSIE | 00001 | 1013747 | 412209 | 2/25/2022 | 65.00 |
| | GREEN THOMAS D | 00001 | 1013322 | 411887 | 2/23/2022 | 65.00 |
| | GRONQUIST, CHRISTOPHER L | 00001 | 1013158 | 411675 | 2/18/2022 | 65.00 |
| | GRONQUIST, CHRISTOPHER L | 00001 | 1013325 | 411887 | 2/23/2022 | 65.00 |
| | HAGGERTY BRIAN | 00001 | 1013157 | 411675 | 2/18/2022 | 65.00 |
| | MARTINEZ JUSTIN PAUL | 00001 | 1013748 | 412209 | 2/25/2022 | 65.00 |
| | MCCREARY RAPHAEL | 00001 | 1013154 | 411675 | 2/18/2022 | 65.00 |
| | NYHOLM STEWART E | 00001 | 1013321 | 411887 | 2/23/2022 | 65.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 297.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 345.00 |
| | RICHARDSON SHARON | 00001 | 1013749 | 412209 | 2/25/2022 | 65.00 |
| | ROSE DAVID E | 00001 | 1013751 | 412209 | 2/25/2022 | 65.00 |
| | STANFIELD THOMSON | 00001 | 1013323 | 411887 | 2/23/2022 | 65.00 |
| | STASKO THOMAS ANTON | 00001 | 1013159 | 411675 | 2/18/2022 | 65.00 |
| | THOMPSON GREGORY PAUL | 00001 | 1013750 | 412209 | 2/25/2022 | 65.00 |
| | TRELOAR TARA A | 00001 | 1013156 | 411675 | 2/18/2022 | 65.00 |
| | VOLLAND MARC LAURENCE | 00001 | 1013326 | 411887 | 2/23/2022 | 65.00 |
| | WOLFE SANDRA KAY | 00001 | 1013155 | 411675 | 2/18/2022 | 65.00 |
| | | | | | Account Total | 1,877.00 |
| | | | | | Department Total | 1,877.00 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 41.83 |
| | | | | | Account Total | 77.63 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 186.49 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 165.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.50 |
| | | | | | Account Total | 382.59 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 67.72 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,881.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | | | | | Account Total | 2,287.02 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 493.00 |
| | | | | | Account Total | 493.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 239.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 86.19 |
| | | | | | Account Total | 326.07 |
| | | | | | Department Total | 3,566.31 |

County of Adams
Vendor Payment Report

| <u>1039</u> | <u>Poverty Reduction</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 133.88 |
| | | | | | Account Total | 133.88 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 766.38 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 153.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,664.88 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 164.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 221.56 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 366.89 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 560.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 872.56 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.37 |
| | | | | | Account Total | 5,796.63 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 450.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,250.00 |
| | | | | | Account Total | 2,700.00 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 96.45 |
| | | | | | Account Total | 96.45 |
| | | | | | Department Total | 8,726.96 |

County of Adams
Vendor Payment Report

| <u>1068</u> | <u>Public Trustee</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 149.23 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3.27 |
| | | | | | Account Total | 152.50 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 58.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 57.99 |
| | | | | | Account Total | 116.95 |
| | | | | | Department Total | 269.45 |

County of Adams
Vendor Payment Report

| <u>3011</u> | <u>PW - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 91.70 |
| | | | | | Account Total | 91.70 |
| | Education & Training | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 50.96 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 339.10 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 26.25 |
| | | | | | Account Total | 467.27 |
| | Equipment Rental | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 2.79 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 134.90 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | | | | | Account Total | 446.52 |
| | Membership Dues | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 325.00 |
| | | | | | Account Total | 325.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 574.27 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 102.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 38.63 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 10.92 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 20.05 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 24.41 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 3.23 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 4.99 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 16.25 |
| | | | | | Account Total | 794.75 |
| | | | | | Department Total | 2,125.24 |

County of Adams
Vendor Payment Report

| <u>3056</u> | <u>PW - Capital Improvement Plan</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Road & Streets | | | | | |
| | GATES & RYMPH INC | 00013 | 1013669 | 411999 | 2/24/2022 | 6,120.00 |
| | MRP CO ST LLC | 00013 | 1013667 | 411999 | 2/24/2022 | 4,084.00 |
| | | | | | Account Total | 10,204.00 |
| | | | | | Department Total | 10,204.00 |

County of Adams
Vendor Payment Report

| <u>3052</u> | <u>PW - Constr & Inspec</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 215.92 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 16.92- |
| | | | | | Account Total | 199.00 |
| | Other Communications | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 1,180.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 375.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 1,400.01 |
| | | | | | Account Total | 2,955.01 |
| | | | | | Department Total | 3,154.01 |

County of Adams
Vendor Payment Report

| <u>3053</u> | <u>PW - Engineering Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Books | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 60.00 |
| | | | | | Account Total | 60.00 |
| | Education & Training | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 375.00 |
| | | | | | Account Total | 375.00 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 140.43 |
| | | | | | Account Total | 140.43 |
| | Membership Dues | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 262.00 |
| | | | | | Account Total | 262.00 |
| | Other Communications | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 90.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | | | | | Account Total | 290.00 |
| | | | | | Department Total | 1,127.43 |

County of Adams
Vendor Payment Report

| <u>3090</u> | <u>PW - GF Drainage Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Infrastruc Rep & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 93.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 46.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 153.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 87.33 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 80.76 |
| | | | | | Account Total | 461.49 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 96.12 |
| | | | | | Account Total | 96.12 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | | | | | Account Total | 20.00 |
| | | | | | Department Total | 577.61 |

County of Adams
Vendor Payment Report

| <u>3031</u> | <u>PW - Operations & Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 234.59 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 80.40 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 80.40 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 80.40 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 65.01 |
| | | | | | Account Total | 540.80 |
| | Debris Removal | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 577.84 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 436.68 |
| | SOUTH ADAMS WATER & SANITATION | 00013 | 1013795 | 412339 | 3/1/2022 | 93.23 |
| | THE GOODYEAR TIRE AND RUBBER C | 00013 | 1013793 | 412339 | 3/1/2022 | 780.00 |
| | | | | | Account Total | 1,887.75 |
| | Education & Training | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 1,000.00 |
| | | | | | Account Total | 1,150.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 124.62 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 13.83 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 155.05 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | .54 |
| | | | | | Account Total | 294.04 |
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00013 | 1013588 | 411987 | 2/24/2022 | 23.16 |
| | UNITED POWER (UNION REA) | 00013 | 1013590 | 411987 | 2/24/2022 | 48.28 |
| | UNITED POWER (UNION REA) | 00013 | 1013591 | 411987 | 2/24/2022 | 16.50 |
| | UNITED POWER (UNION REA) | 00013 | 1013592 | 411987 | 2/24/2022 | 16.50 |
| | UNITED POWER (UNION REA) | 00013 | 1013593 | 411987 | 2/24/2022 | 16.50 |
| | UNITED POWER (UNION REA) | 00013 | 1013594 | 411987 | 2/24/2022 | 171.51 |
| | UNITED POWER (UNION REA) | 00013 | 1013595 | 411987 | 2/24/2022 | 54.75 |
| | UNITED POWER (UNION REA) | 00013 | 1013596 | 411987 | 2/24/2022 | 128.00 |
| | UNITED POWER (UNION REA) | 00013 | 1013597 | 411987 | 2/24/2022 | 37.93 |
| | UNITED POWER (UNION REA) | 00013 | 1013598 | 411987 | 2/24/2022 | 34.00 |

County of Adams
Vendor Payment Report

| 3031 | PW - Operations & Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|--|-------------|----------------|-----------------|----------------|---------------|
| | UNITED POWER (UNION REA) | 00013 | 1013599 | 411987 | 2/24/2022 | 158.13 |
| | UNITED POWER (UNION REA) | 00013 | 1013600 | 411987 | 2/24/2022 | 113.64 |
| | UNITED POWER (UNION REA) | 00013 | 1013601 | 411987 | 2/24/2022 | 20.31 |
| | UNITED POWER (UNION REA) | 00013 | 1013602 | 411987 | 2/24/2022 | 47.96 |
| | UNITED POWER (UNION REA) | 00013 | 1013603 | 411987 | 2/24/2022 | 53.50 |
| | UNITED POWER (UNION REA) | 00013 | 1013605 | 411987 | 2/24/2022 | 67.16 |
| | UNITED POWER (UNION REA) | 00013 | 1013606 | 411987 | 2/24/2022 | 42.51 |
| | UNITED POWER (UNION REA) | 00013 | 1013609 | 411987 | 2/24/2022 | 33.00 |
| | UNITED POWER (UNION REA) | 00013 | 1013610 | 411987 | 2/24/2022 | 48.28 |
| | UNITED POWER (UNION REA) | 00013 | 1013611 | 411987 | 2/24/2022 | 33.00 |
| | UNITED POWER (UNION REA) | 00013 | 1013612 | 411987 | 2/24/2022 | 36.00 |
| | UNITED POWER (UNION REA) | 00013 | 1013613 | 411987 | 2/24/2022 | 88.49 |
| | XCEL ENERGY | 00013 | 1013614 | 411987 | 2/24/2022 | 123.73 |
| | XCEL ENERGY | 00013 | 1013616 | 411987 | 2/24/2022 | 10,327.95 |
| | XCEL ENERGY | 00013 | 1013617 | 411987 | 2/24/2022 | 11.90 |
| | XCEL ENERGY | 00013 | 1013629 | 411987 | 2/24/2022 | 190.18 |
| | XCEL ENERGY | 00013 | 1013634 | 411987 | 2/24/2022 | 31.98 |
| | XCEL ENERGY | 00013 | 1013635 | 411987 | 2/24/2022 | 87.16 |
| | XCEL ENERGY | 00013 | 1013639 | 411987 | 2/24/2022 | 107.17 |
| | XCEL ENERGY | 00013 | 1013640 | 411987 | 2/24/2022 | 73.37 |
| | XCEL ENERGY | 00013 | 1013641 | 411987 | 2/24/2022 | 44.45 |
| | XCEL ENERGY | 00013 | 1013642 | 411987 | 2/24/2022 | 274.91 |
| | XCEL ENERGY | 00013 | 1013643 | 411987 | 2/24/2022 | 21,464.97 |
| | XCEL ENERGY | 00013 | 1013644 | 411987 | 2/24/2022 | 5,121.38 |
| | | | | | Account Total | 39,148.26 |
| | Maintenance Asphalt | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 748.44 |
| | | | | | Account Total | 748.44 |
| | Minor Equipment | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 12.74 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 29.99 |
| | | | | | Account Total | 42.73 |
| | Operating Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1013785 | 412339 | 3/1/2022 | 88.40 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1013786 | 412339 | 3/1/2022 | 102.77 |

County of Adams
Vendor Payment Report

| 3031 | PW - Operations & Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|-------------|--|-------------|----------------|-----------------|----------------|---------------|
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1013787 | 412339 | 3/1/2022 | 88.40 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1013788 | 412339 | 3/1/2022 | 88.40 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1013789 | 412339 | 3/1/2022 | 88.40 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1013790 | 412339 | 3/1/2022 | 102.77 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1013791 | 412339 | 3/1/2022 | 88.40 |
| | ALSCO AMERICAN INDUSTRIAL | 00013 | 1013792 | 412339 | 3/1/2022 | 88.40 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 386.26 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 95.37 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 52.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 209.12 |
| | | | | | Account Total | 1,478.69 |
| | Other Communications | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | | | | | Account Total | 400.00 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 900.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 5,495.00 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 679.30 |
| | | | | | Account Total | 7,074.30 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 4,999.50 |
| | | | | | Account Total | 4,999.50 |
| | Pothole Asphalt | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 91.48 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 150.61 |
| | | | | | Account Total | 242.09 |
| | Printing External | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 942.20 |
| | | | | | Account Total | 942.20 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 104.37 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 577.76 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 43.48 |

Vendor Payment Report

| <u>3031</u> | <u>PW - Operations & Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 107.10 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 134.58 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 106.70 |
| | | | | | Account Total | 1,073.99 |
| | Telephone | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 390.86 |
| | | | | | Account Total | 390.86 |
| | Traffic Signal Maintenance | | | | | |
| | UTILITY NOTIFICATION CENTER OF | 00013 | 1013796 | 412339 | 3/1/2022 | 119.60 |
| | | | | | Account Total | 119.60 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 204.08 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 27.54 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 11.59 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 15.92 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 204.08 |
| | | | | | Account Total | 463.21 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 175.80 |
| | | | | | Account Total | 175.80 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 351.24 |
| | PCard JE | 00013 | 1014073 | 412744 | 2/23/2022 | 354.54 |
| | PREMIER PORTABLES | 00013 | 1013794 | 412339 | 3/1/2022 | 1,200.00 |
| | | | | | Account Total | 1,905.78 |
| | | | | | Department Total | 63,078.04 |

County of Adams
Vendor Payment Report

| <u>1037</u> | <u>PW - Regional Transportation</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 100.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 100.00 |
| | | | | | Account Total | 200.32 |
| | | | | | Department Total | 200.32 |

County of Adams
Vendor Payment Report

| <u>97755</u> | <u>Recover CO Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 930.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,337.63 |
| | | | | | Account Total | 3,267.63 |
| | | | | | Department Total | 3,267.63 |

County of Adams
Vendor Payment Report

| <u>1038</u> | <u>Regional Affairs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Public Relations | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.05 |
| | | | | | Account Total | 6.05 |
| | | | | | Department Total | 6.05 |

County of Adams
Vendor Payment Report

| <u>8615</u> | <u>Retiree Pre65 UHC</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 1013861 | 412446 | 3/2/2022 | 573.20 |
| | UNITED HEALTHCARE | 00019 | 1013861 | 412446 | 3/2/2022 | 85.98 |
| | UNITED HEALTHCARE | 00019 | 1013864 | 412446 | 3/2/2022 | 573.20 |
| | UNITED HEALTHCARE | 00019 | 1013864 | 412446 | 3/2/2022 | 85.98 |
| | | | | | Account Total | 1,318.36 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 1013864 | 412446 | 3/2/2022 | 1,716.40 |
| | UNITED HEALTHCARE | 00019 | 1013864 | 412446 | 3/2/2022 | 257.46 |
| | UNITED HEALTHCARE | 00019 | 1013861 | 412446 | 3/2/2022 | 1,716.40 |
| | UNITED HEALTHCARE | 00019 | 1013861 | 412446 | 3/2/2022 | 257.46 |
| | | | | | Account Total | 3,947.72 |
| | | | | | Department Total | 5,266.08 |

County of Adams
Vendor Payment Report

| <u>8624</u> | <u>Retiree Vision</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Self-Insurance Claims | | | | | |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 1013840 | 412442 | 3/2/2022 | 1,875.35 |
| | | | | | Account Total | 1,875.35 |
| | | | | | Department Total | 1,875.35 |

County of Adams
Vendor Payment Report

| <u>13</u> | <u>Road & Bridge Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | ALFRED BENESCH & CO | 00013 | 1014036 | 412630 | 3/3/2022 | 3,909.78 |
| | ALFRED BENESCH & CO | 00013 | 1014010 | 412630 | 3/3/2022 | 464.42 |
| | CENTRAL SALT LLC | 00013 | 1014004 | 412629 | 3/3/2022 | 2,193.41 |
| | CENTRAL SALT LLC | 00013 | 1013998 | 412629 | 3/3/2022 | 2,098.59 |
| | CENTRAL SALT LLC | 00013 | 1014000 | 412629 | 3/3/2022 | 2,289.06 |
| | CENTRAL SALT LLC | 00013 | 1014001 | 412629 | 3/3/2022 | 4,264.31 |
| | CENTRAL SALT LLC | 00013 | 1014002 | 412629 | 3/3/2022 | 2,117.05 |
| | CENTRAL SALT LLC | 00013 | 1013981 | 412629 | 3/3/2022 | 4,209.76 |
| | CENTRAL SALT LLC | 00013 | 1013983 | 412629 | 3/3/2022 | 2,275.64 |
| | CENTRAL SALT LLC | 00013 | 1013984 | 412629 | 3/3/2022 | 4,310.46 |
| | COMPASS MINERALS AMERICA INC | 00013 | 1013982 | 412629 | 3/3/2022 | 2,275.70 |
| | ENVIROTECH SERVICES INC | 00013 | 1013980 | 412629 | 3/3/2022 | 5,706.16 |
| | HEI CIVIL | 00013 | 1014061 | 412729 | 3/4/2022 | 301,660.08 |
| | METRO PAVERS INC | 00013 | 1014063 | 412729 | 3/4/2022 | 12,535.56 |
| | ROCKSOL CONSULTING GROUP INC | 00013 | 1014013 | 412630 | 3/3/2022 | 108,759.15 |
| | SALTWORX INC | 00013 | 1014065 | 412729 | 3/4/2022 | 22,280.05 |
| | SHORT ELLIOTT HENDRICKSON INC | 00013 | 1014022 | 412630 | 3/3/2022 | 817.50 |
| | | | | | Account Total | 482,166.68 |
| | Retainages Payable | | | | | |
| | HEI CIVIL | 00013 | 1014061 | 412729 | 3/4/2022 | 15,083.00- |
| | | | | | Account Total | 15,083.00- |
| | | | | | Department Total | 467,083.68 |

County of Adams
Vendor Payment Report

| <u>300005007000</u> | <u>Self Suff Common Supportive</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 2,078.60 |
| | | | | | Account Total | 2,078.60 |
| | | | | | Department Total | 2,078.60 |

County of Adams
Vendor Payment Report

| 2092 | Sheriff Flatrock | Fund | Voucher | Batch No | GL Date | Amount |
|------|--------------------|-------|---------|----------|------------------|----------|
| | Operating Supplies | | | | | |
| | PCard JE | 00050 | 1014073 | 412744 | 2/23/2022 | 1,076.00 |
| | PCard JE | 00050 | 1014073 | 412744 | 2/23/2022 | 21.99 |
| | PCard JE | 00050 | 1014073 | 412744 | 2/23/2022 | 99.86 |
| | | | | | Account Total | 1,197.85 |
| | | | | | Department Total | 1,197.85 |

County of Adams
Vendor Payment Report

| <u>2004</u> | <u>Sheriff Training</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 80.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 196.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 37.38 |
| | | | | | Account Total | 314.54 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 899.00 |
| | | | | | Account Total | 899.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 66.50 |
| | | | | | Account Total | 66.50 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 25.26- |
| | | | | | Account Total | 25.26- |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 166.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 210.82 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 271.92 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 445.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 299.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.28 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 299.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.89 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 3.78 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 43.30- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 107.67 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 73.90- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 83.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 159.69 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 919.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 326.63 |
| | | | | | Account Total | 3,307.79 |
| | Other Communications | | | | | |

County of Adams
Vendor Payment Report

| <u>2004</u> | <u>Sheriff Training</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 128.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 22.00 |
| | | | | | Account Total | 150.99 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 180.90 |
| | | | | | Account Total | 180.90 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.40 |
| | | | | | Account Total | 20.40 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 260.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 192.00 |
| | | | | | Account Total | 452.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,069.92 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 894.29 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 797.04 |
| | | | | | Account Total | 2,791.25 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,026.00 |
| | | | | | Account Total | 1,026.00 |
| | | | | | Department Total | 9,184.11 |

County of Adams
Vendor Payment Report

| <u>2008</u> | <u>SHF - Training Academy</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,329.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 525.00 |
| | | | | | Account Total | 2,854.50 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 108.70 |
| | | | | | Account Total | 108.70 |
| | Operating Supplies | | | | | |
| | COLO BUREAU INVESTIGATION-IDEN | 00001 | 1013802 | 412356 | 3/1/2022 | 158.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 332.92 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 328.35 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 68.03 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 659.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.68- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 91.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 340.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 254.31 |
| | | | | | Account Total | 2,183.43 |
| | | | | | Department Total | 5,146.63 |

County of Adams
Vendor Payment Report

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 182.39 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 69.72 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 57.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 149.66 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 606.85 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 28.30 |
| | | | | | Account Total | 1,094.88 |
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |

County of Adams
Vendor Payment Report

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |

County of Adams
Vendor Payment Report

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 31.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | | | | | Account Total | 809.09 |
| | Consultant Services | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 205.00 |
| | | | | | Account Total | 205.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 189.00 |
| | | | | | Account Total | 189.00 |
| | Equipment Rental | | | | | |
| | PITNEY BOWES GLOBAL FINANCIAL | 00001 | 1013803 | 412356 | 3/1/2022 | 1,308.09 |
| | | | | | Account Total | 1,308.09 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 190.00 |
| | | | | | Account Total | 190.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 158.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 442.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 364.00 |

County of Adams
Vendor Payment Report

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | | | | | Account Total | 964.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 184.21 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 39.98- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 69.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 180.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,434.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 60.85 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,057.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,310.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 111.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 190.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 21.07 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 195.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 142.49 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.04 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 55.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 956.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 122.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 95.33 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 175.53 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 133.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 106.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 33.74 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 488.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 61.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,002.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 59.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 33.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 132.56 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.00 |

County of Adams
Vendor Payment Report

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 195.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 28.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 49.41 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 112.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6,445.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 60.00 |
| | | | | | Account Total | 15,404.58 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 167.25 |
| | | | | | Account Total | 167.25 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 249.24 |
| | | | | | Account Total | 249.24 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.40 |
| | | | | | Account Total | 15.40 |
| | Public Relations | | | | | |
| | ALMOST HOME INC | 00001 | 1013799 | 412356 | 3/1/2022 | 2,500.00 |
| | ROCKY MOUNTAIN PARTNERSHIP | 00001 | 1013806 | 412356 | 3/1/2022 | 10,000.00 |
| | | | | | Account Total | 12,500.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 109.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 300.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 71.44 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 151.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 259.51 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 145.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 496.41 |
| | | | | | Account Total | 1,589.04 |
| | Subscrip/Publications | | | | | |
| | I70 PUBLISHING CO INC | 00001 | 1013797 | 412356 | 3/1/2022 | 44.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 315.00 |

County of Adams
Vendor Payment Report

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 119.99 |
| | | | | | Account Total | 478.99 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 385.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 500.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 500.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 500.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 364.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 447.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 544.22 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 544.22 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 126.00 |
| | | | | | Account Total | 4,012.13 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 5,517.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 85.00 |
| | | | | | Account Total | 5,602.25 |
| | | | | | Department Total | 44,778.94 |

County of Adams
Vendor Payment Report

| <u>2015</u> | <u>SHF- Civil Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 28.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 147.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 42.69 |
| | | | | | Account Total | 218.95 |
| | Postage & Freight | | | | | |
| | PURCHASE POWER | 00001 | 1013804 | 412356 | 3/1/2022 | 325.98 |
| | | | | | Account Total | 325.98 |
| | | | | | Department Total | 544.93 |

County of Adams
Vendor Payment Report

| <u>2075</u> | <u>SHF- Commissary Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 968.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 96.34 |
| | | | | | Account Total | 1,064.34 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 97.00 |
| | | | | | Account Total | 97.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 36.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 192.24 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 142.68 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 98.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 382.99 |
| | | | | | Account Total | 852.11 |
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 1013801 | 412356 | 3/1/2022 | 201.40 |
| | | | | | Account Total | 201.40 |
| | Other Professional Serv | | | | | |
| | TYGRET DEBRA R | 00001 | 1013807 | 412356 | 3/1/2022 | 730.00 |
| | | | | | Account Total | 730.00 |
| | | | | | Department Total | 2,944.85 |

County of Adams
Vendor Payment Report

| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 46.30 |
| | | | | | Account Total | 46.30 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,125.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 234.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 350.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 518.00 |
| | | | | | Account Total | 2,241.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 411.56 |
| | | | | | Account Total | 411.56 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 190.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 135.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 135.00 |
| | | | | | Account Total | 460.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 13.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 59.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 78.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 125.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 512.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 199.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 472.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 508.32 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 195.37 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 936.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 924.80 |

County of Adams
Vendor Payment Report

| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 866.23 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,709.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 374.79 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,351.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,796.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4,774.35 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 131.82 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 136.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 132.26 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 321.83 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 313.91 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 33.65 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 348.42 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 413.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.25 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.52- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,573.89 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 214.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 200.46 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 722.01 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 263.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,405.93 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,047.84 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.07 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 181.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 200.56 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.68 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 243.43 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.85 |
| | | | | | Account Total | 25,009.00 |
| | Other Communications | | | | | |
| | A & A LANGUAGES LLC | 00001 | 1013798 | 412356 | 3/1/2022 | 192.50 |
| | VERIZON WIRELESS | 00001 | 1013808 | 412356 | 3/1/2022 | 2,042.67 |
| | | | | | Account Total | 2,235.17 |

County of Adams
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| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 52.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | | | | | Account Total | 202.90 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 14.95 |
| | | | | | Account Total | 14.95 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 209.90 |
| | | | | | Account Total | 209.90 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 447.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 327.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 584.59 |
| | | | | | Account Total | 1,439.74 |
| | | | | | Department Total | 32,270.52 |

County of Adams
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 88.00 |
| | | | | | Account Total | 88.00 |
| | Car Washes | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 6.00 |
| | | | | | Account Total | 42.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 450.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 350.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,400.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 69.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 370.00 |
| | | | | | Account Total | 2,639.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 500.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 220.00 |
| | | | | | Account Total | 720.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 450.53 |
| | | | | | Account Total | 450.53 |
| | Office Furniture | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 643.42 |
| | | | | | Account Total | 643.42 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 47.69 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 51.45 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 906.11 |

County of Adams
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 51.54 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 67.73 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,302.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 75.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,343.58 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 21.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 198.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 59.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 21.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 15.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 43.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 54.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 87.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,075.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 60.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 50.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 313.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 191.79 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 242.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 83.52 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 32.06 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 532.67 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,024.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 198.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 65.80 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 179.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 419.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 936.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.62 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 59.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.85 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 11.55 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4.30 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 220.85 |

County of Adams
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 206.14 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 533.67 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 29.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.46 |
| | | | | | Account Total | 11,003.97 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,475.78 |
| | | | | | Account Total | 2,475.78 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.83 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | | | | | Account Total | 32.83 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 195.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,596.00 |
| | | | | | Account Total | 1,839.00 |
| | Repair & Maint Supplies | | | | | |
| | BRC HARRIS INC | 00001 | 1013800 | 412356 | 3/1/2022 | 539.87 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,072.02 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 824.01 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 146.50 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 165.00- |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4,900.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,541.42 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 605.96 |
| | PUSH PEDAL PULL INC | 00001 | 1013805 | 412356 | 3/1/2022 | 215.00 |
| | | | | | Account Total | 10,679.78 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 150.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 84.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.99 |

County of Adams
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 24.56 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 77.96 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 142.93 |
| | | | | | Account Total | 500.44 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 347.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 447.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 447.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 447.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 447.20 |
| | | | | | Account Total | 2,436.00 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 250.60 |
| | | | | | Account Total | 250.60 |
| | | | | | Department Total | 33,801.35 |

County of Adams
Vendor Payment Report

| <u>2072</u> | <u>SHF- Justice Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 230.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 51.89 |
| | | | | | Account Total | 281.89 |
| | | | | | Department Total | 281.89 |

County of Adams
Vendor Payment Report

| <u>2010</u> | <u>SHF- MIS Unit</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 79.94 |
| | | | | | Account Total | 79.94 |
| | Computers | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 987.00 |
| | | | | | Account Total | 987.00 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 207.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 825.08 |
| | | | | | Account Total | 1,032.28 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 4,577.56 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 34.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,632.08 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 79.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 479.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 161.49 |
| | | | | | Account Total | 6,964.52 |
| | | | | | Department Total | 9,063.74 |

County of Adams
Vendor Payment Report

| <u>2017</u> | <u>SHF- Patrol Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 67.20 |
| | | | | | Account Total | 67.20 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 551.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 2,000.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 875.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 695.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 284.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 350.00 |
| | | | | | Account Total | 4,955.20 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 450.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 300.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 100.00 |
| | | | | | Account Total | 890.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 353.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 115.86 |
| | | | | | Account Total | 468.86 |
| | Office Furniture | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 504.39 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 573.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 573.98 |
| | | | | | Account Total | 1,652.35 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 280.89 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.28 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 231.53 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 9.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 417.92 |

County of Adams
Vendor Payment Report

| <u>2017</u> | <u>SHF- Patrol Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 474.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 369.03 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 279.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 419.85 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 85.98 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 74.70 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 185.40 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 67.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 196.78 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 157.24 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 78.97 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 497.61 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 329.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 234.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 48.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 336.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 23.99 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 33.12 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 34.75 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 88.06 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 10.15 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 52.09 |
| | | | | | Account Total | 5,094.40 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1.05 |
| | | | | | Account Total | 1.05 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 160.47 |
| | | | | | Account Total | 160.47 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 999.52 |
| | | | | | Account Total | 999.52 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 118.96 |

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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 118.96 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 8.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 544.22 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 447.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 447.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 30.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 364.95 |
| | | | | | Account Total | 1,971.57 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 27.38 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 160.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.46 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.46 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 16.46 |
| | | | | | Account Total | 236.76 |
| | | | | | Department Total | 16,616.34 |

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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1,490.88 |
| | | | | | Account Total | 1,490.88 |
| | Extraditions | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 1013819 | 412356 | 3/1/2022 | 2,347.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 312.48 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 352.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 352.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 103.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 277.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 277.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 138.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 284.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 667.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 667.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 278.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 330.58 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 340.76 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 247.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 247.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 123.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 357.36 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 678.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 678.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 413.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 274.66 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 274.66 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 370.52 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 507.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 507.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 323.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 575.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 575.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 191.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 257.20 |

County of Adams
Vendor Payment Report

| <u>2018</u> | <u>SHF- Records/Warrants Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 257.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 128.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 262.90 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 465.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 465.20 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 335.60 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 282.34 |
| | | | | | Account Total | 15,529.12 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 585.69 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 129.10 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 502.65 |
| | | | | | Account Total | 1,217.44 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 130.60 |
| | | | | | Account Total | 130.60 |
| | | | | | Department Total | 18,368.04 |

County of Adams
Vendor Payment Report

| <u>2005</u> | <u>SHF- TAC Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 325.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 325.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 325.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 325.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 160.00 |
| | | | | | Account Total | 1,460.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 40.00 |
| | | | | | Account Total | 240.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 18.53 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.95 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 12.72 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 168.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 35.00 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 26.10 |
| | | | | | Account Total | 268.30 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 137.03 |
| | | | | | Account Total | 137.03 |
| | | | | | Department Total | 2,105.33 |

County of Adams
Vendor Payment Report

| 2024 | SHF- Volunteer Program | Fund | Voucher | Batch No | GL Date | Amount |
|------|------------------------|-------|---------|----------|------------------|--------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 19.42 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 7.94 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 85.50 |
| | | | | | Account Total | 112.86 |
| | | | | | Department Total | 112.86 |

County of Adams
Vendor Payment Report

| <u>3060F4606020</u> | <u>SNAP BONUS INCENTIVE</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 1,830.00 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 394.29 |
| | | | | | Account Total | 2,224.29 |
| | | | | | Department Total | 2,224.29 |

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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 300.00 |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 300.00 |
| | | | | | Account Total | 600.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 20.00 |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 13.94 |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 14.69 |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 16.22 |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 13.79 |
| | | | | | Account Total | 78.64 |
| | Other Communications | | | | | |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 200.00 |
| | | | | | Account Total | 400.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00007 | 1014073 | 412744 | 2/23/2022 | 12.00 |
| | | | | | Account Total | 12.00 |
| | | | | | Department Total | 1,090.64 |

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 | | | | | |
| | THE MASTERS TOUCH LLC | 00007 | 1014062 | 412729 | 3/4/2022 | 4,510.00 |
| | | | | | Account Total | 4,510.00 |
| | | | | | Department Total | 4,510.00 |

County of Adams
Vendor Payment Report

| <u>3070I8504210</u> | <u>TANF Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 281.64 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 155.09 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 3.43 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 21.38 |
| | | | | | Account Total | 461.54 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 27.99 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 57.30 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 28.71 |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 44.59 |
| | | | | | Account Total | 158.59 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 28.25 |
| | | | | | Account Total | 28.25 |
| | Reasonable Accommodations | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 445.50 |
| | | | | | Account Total | 445.50 |
| | | | | | Department Total | 1,093.88 |

County of Adams
Vendor Payment Report

| <u>3070I8574195</u> | <u>TANF NON MON SVCS - EDUCATION</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 1014073 | 412744 | 2/23/2022 | 3,000.00 |
| | | | | | Account Total | 3,000.00 |
| | | | | | Department Total | 3,000.00 |

County of Adams
Vendor Payment Report

| <u>99240</u> | <u>Upskilling Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Apprenticeship | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 116.85 |
| | | | | | Account Total | 116.85 |
| | Clnt Trng-Training Supplies | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 189.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 242.02 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3.60- |
| | | | | | Account Total | 427.42 |
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,499.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,900.00 |
| | | | | | Account Total | 8,399.00 |
| | Supp Svcs-Insurance Premiums | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 312.27 |
| | | | | | Account Total | 312.27 |
| | Supp Svcs-Vehicle Repair/Mtnc | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 189.40 |
| | | | | | Account Total | 189.40 |
| | | | | | Department Total | 9,444.94 |

County of Adams
Vendor Payment Report

| <u>9291</u> | <u>Veterans Service Office</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 1.86 |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 63.58 |
| | | | | | Account Total | 65.44 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 162.79 |
| | | | | | Account Total | 162.79 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 1014073 | 412744 | 2/23/2022 | 120.00 |
| | | | | | Account Total | 120.00 |
| | | | | | Department Total | 348.23 |

County of Adams
Vendor Payment Report

| <u>8623</u> | <u>Vision Activve - COBRA</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Self-Insurance Claims | | | | | |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 1013833 | 412442 | 3/2/2022 | 19,050.20 |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 1013834 | 412442 | 3/2/2022 | 421.57 |
| | | | | | Account Total | 19,471.77 |
| | | | | | Department Total | 19,471.77 |

County of Adams
Vendor Payment Report

| <u>4316</u> | <u>Wastewater Treatment Plant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1013820 | 412372 | 2/28/2022 | 1,094.85 |
| | | | | | Account Total | 1,094.85 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 1013782 | 412291 | 2/28/2022 | 55.49 |
| | | | | | Account Total | 55.49 |
| | | | | | Department Total | 1,150.34 |

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> |
|--------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Software and Licensing | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 86.19 |
| | | | | | Account Total | 86.19 |
| | | | | | Department Total | 86.19 |

County of Adams
Vendor Payment Report

| <u>97200</u> | <u>WIOA ADULT PROGRAM</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Apprenticeship | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,500.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,688.72 |
| | | | | | Account Total | 5,188.72 |
| | Clnt Trng-Books | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 44.99 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 33.00 |
| | | | | | Account Total | 77.99 |
| | Clnt Trng-Training Supplies | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 220.30 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 29.95 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 182.92 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 289.39 |
| | | | | | Account Total | 722.56 |
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,500.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,209.35 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,595.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5,000.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,462.52 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,000.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 655.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,625.88 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,590.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 299.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5,000.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 793.67 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 3,000.00 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 4,495.00 |
| | | | | | Account Total | 38,225.42 |
| | Supp Svcs-Insurance Premiums | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 1,469.76 |
| | | | | | Account Total | 1,469.76 |
| | | | | | Department Total | 45,684.45 |

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-Training (not tuitio | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 78.00 |
| | | | | | Account Total | 78.00 |
| | Supp Svcs-Vehicle Repair/Mtnc | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 508.82 |
| | | | | | Account Total | 508.82 |
| | | | | | Department Total | 586.82 |

County of Adams
Vendor Payment Report

| <u>97500</u> | <u>WIOA YOUTH OLDER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Background Checks | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 5.00 |
| | | | | | Account Total | 5.00 |
| | Clnt Trng-Books | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 19.99 |
| | | | | | Account Total | 39.98 |
| | Clnt Trng-Training Supplies | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 231.96 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 59.95 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 23.99 |
| | | | | | Account Total | 315.90 |
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 2,000.00 |
| | | | | | Account Total | 2,000.00 |
| | Testing/Licensing Employment | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 37.50 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 22.99 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 17.50 |
| | | | | | Account Total | 77.99 |
| | | | | | Department Total | 2,438.87 |

County of Adams
Vendor Payment Report

| 97400 | WIOA YOUTH YOUNGER | Fund | Voucher | Batch No | GL Date | Amount |
|-------|-----------------------------|-------|---------|----------|------------------|--------|
| | Clnt Trng-Training Supplies | | | | | |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 63.70 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 45.96 |
| | PCard JE | 00035 | 1014073 | 412744 | 2/23/2022 | 57.96 |
| | | | | | Account Total | 167.62 |
| | | | | | Department Total | 167.62 |

County of Adams
Vendor Payment Report

| <u>35</u> | <u>Workforce & Business Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | EXPRESS SERVICES INC | 00035 | 1014020 | 412630 | 3/3/2022 | 2,422.88 |
| | EXPRESS SERVICES INC | 00035 | 1014021 | 412630 | 3/3/2022 | 2,716.63 |
| | | | | | Account Total | 5,139.51 |
| | | | | | Department Total | 5,139.51 |

County of Adams
Vendor Payment Report

Grand Total 2,933,113.24



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

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

**Tuesday
March 08, 2022
9:30 AM**

1. ROLL CALL

Rollcall

Present: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

4. AWARDS AND PRESENTATIONS

A. Adams County Commissioners Career Expo Award Presentation

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

- A.** List of Expenditures Under the Dates of February 14-18 2022
- B.** List of Expenditures Under the Dates of February 21-25, 2022
- C.** Minutes of the Commissioners' Proceedings from March 1, 2022
- D.** Resolution Approving an Intergovernmental Agreement between Adams County, Colorado and Metro Water Recovery Regarding East 58th Avenue Improvements from Washington Street to the Denver Rock Island Railroad and Franklin Street Improvements from East 54th Avenue to East 58th Avenue
- E.** Resolution Regarding Defense and Indemnification of James McKenzie and Matthew Marquez as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.
- F.** Resolution Regarding Defense and Indemnification of Jacob Padilla as a Defendant Pursuant to C.R.S. § 24-10-101, Et Seq.
- G.** Resolution Regarding Defense and Indemnification of Ryan McCarathy as Defendant Pursuant C.R.S. § 24-10-101, Et Seq.
- H.** Resolution Approving Community Development Block Grant Coronavirus Substantial Amendment to the 2019 Annual Action Plan

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Authorizing Seventh Supplemental Appropriations to the 2021 Adams County Government Budget

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

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

2. Resolution Approving an Agreement between Adams County and Colorado Boys Ranch dba CBR YouthConnect in the Amount Not to Exceed \$1,350,000.00 for Core Services
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
3. Resolution Approving Amendment One to the Agreement between Adams County and Growing Home in the Amount of \$100,000.00 to Provide Housing and Homeless Prevention Services
A motion was made by Commissioner Pinter, seconded by Commissioner O'Dorisio, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
4. Resolution Approving Amendment Three to the Agreement between Adams County and JK Transport, Inc., in the Amount of \$1,090,000.00, for 2022 Truck Hauling Services
A motion was made by Commissioner Henry, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
5. Resolution Approving Amendment Two to the Agreement between Adams County and GMCO Corporation, in the Amount of \$368,683.41, for Fugitive Dust Chloride Abatement
A motion was made by Commissioner Pinter, seconded by Commissioner O'Dorisio, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
6. Resolution Approving Amendment One in the Amount of \$456,711.00 to the Agreement between Adams County and Saunders Construction, Inc., for Additional Construction Services for the Coroner and Probation Facility Renovation
A motion was made by Commissioner Tedesco, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

B. COUNTY ATTORNEY

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

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

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding DIA Noise Litigation, Code Litigation and Sign Code Amendments

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

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

9. LAND USE HEARINGS

A. Cases to be Heard

1. PLN2021-00010 Sign Code Text Amendments

A motion was made by Commissioner Tedesco, seconded by Commissioner O'Dorisio, that this Land Use Hearing be continued to July 12, 2022. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

2. VAC2020-00004 E. 58th Avenue Roadway Vacation

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

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

| |
|--|
| DATE OF PUBLIC HEARING: March 15, 2022 |
| SUBJECT: Equitable Sharing Agreement and Certification |
| FROM: Sheriff's Office |
| AGENCY/DEPARTMENT: Sheriff's Office |
| HEARD AT STUDY SESSION ON: n/a |
| AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO |
| RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution. |

BACKGROUND:

This agreement allows the county to share in asset forfeiture funds seized by federal law enforcement agencies as part of criminal investigations.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Sheriff's Office
County Attorney's Office

ATTACHED DOCUMENTS:

Resolution
Agreement

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

| | Object Account | Subledger | Amount |
|---|-------------------|-----------|--------|
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | | | |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | |

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE ADAMS COUNTY SHERIFF'S OFFICE EQUITABLE
SHARING AGREEMENT AND CERTIFICATION

WHEREAS, the Adams County Sheriff's Office is participating in the Federal Equitable Sharing Program for the fiscal year 2022; and,

WHEREAS, to become a program participant, the Adams County Sheriff's Office must submit an equitable sharing agreement; and,

WHEREAS, the equitable sharing agreement is required to be signed by the agency head and governing body head.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that Equitable Sharing Agreement, attached hereto and incorporated by reference herein, be and is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to sign and execute the Equitable Sharing Agreement on behalf of Adams County.



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: CO0010000
Agency Name: Adams County Sheriff's Department
Mailing Address: 4430 S. Adams County Parkway
1st Floor, Suite W5400
Brighton, CO 80601

Type: Sheriff's Office

Agency Finance Contact

Name: Brandt, Stephanie
Phone: 303-655-3237
Email: sbrandt@adcogov.org

Jurisdiction Finance Contact

Name: Duncan, Nancy
Phone: 720-523-6276
Email: nduncan@adcogov.org

ESAC Preparer

Name: Brandt, Stephanie
Phone: 303-655-3237
Email: sbrandt@adcogov.org

FY End Date: 12/31/2021

Agency FY 2022 Budget: \$94,764,969.00

Annual Certification Report

| Summary of Equitable Sharing Activity | | Justice Funds ¹ | Treasury Funds ² |
|---------------------------------------|--|----------------------------|-----------------------------|
| 1 | Beginning Equitable Sharing Fund Balance | \$70,262.44 | \$0.00 |
| 2 | Equitable Sharing Funds Received | \$18,640.39 | \$0.00 |
| 3 | Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force | \$0.00 | \$0.00 |
| 4 | Other Income | \$0.00 | \$0.00 |
| 5 | Interest Income | \$0.00 | \$0.00 |
| 6 | Total Equitable Sharing Funds Received (total of lines 2-5) | \$18,640.39 | \$0.00 |
| 7 | Equitable Sharing Funds Spent (total of lines a - n) | \$0.00 | \$0.00 |
| 8 | Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6) | \$88,902.83 | \$0.00 |

¹Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

²Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP and USSS.

| Summary of Shared Funds Spent | | Justice Funds | Treasury Funds |
|-------------------------------|--|---------------|----------------|
| a | Law Enforcement Operations and Investigations | \$0.00 | \$0.00 |
| b | Training and Education | \$0.00 | \$0.00 |
| c | Law Enforcement, Public Safety, and Detention Facilities | \$0.00 | \$0.00 |
| d | Law Enforcement Equipment | \$0.00 | \$0.00 |
| e | Joint Law Enforcement/Public Safety Equipment and Operations | \$0.00 | \$0.00 |
| f | Contracts for Services | \$0.00 | \$0.00 |
| g | Law Enforcement Travel and Per Diem | \$0.00 | \$0.00 |
| h | Law Enforcement Awards and Memorials | \$0.00 | \$0.00 |
| i | Drug, Gang, and Other Education or Awareness Programs | \$0.00 | \$0.00 |
| j | Matching Grants | \$0.00 | \$0.00 |
| k | Transfers to Other Participating Law Enforcement Agencies | \$0.00 | \$0.00 |
| l | Support of Community-Based Programs | \$0.00 | \$0.00 |
| m | Non-Categorized Expenditures | \$0.00 | \$0.00 |
| n | Salaries | \$0.00 | \$0.00 |
| Total | | \$0.00 | \$0.00 |

Equitable Sharing Funds Received From Other Agencies

| Transferring Agency Name | Justice Funds | Treasury Funds |
|--------------------------|---------------|----------------|
| | | |

Other Income

| Other Income Type | Justice Funds | Treasury Funds |
|-------------------|---------------|----------------|
| | | |

Matching Grants

| Matching Grant Name | Justice Funds | Treasury Funds |
|---------------------|---------------|----------------|
| | | |

Transfers to Other Participating Law Enforcement Agencies

| Receiving Agency Name | Justice Funds | Treasury Funds |
|-----------------------|---------------|----------------|
| | | |

Support of Community-Based Programs

| Recipient | Justice Funds | |
|-----------|---------------|--|
| | | |

Non-Categorized Expenditures

| Description | Justice Funds | Treasury Funds |
|-------------|---------------|----------------|
| | | |

Salaries

| Salary Type | Justice Funds | Treasury Funds |
|-------------|---------------|----------------|
| | | |

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information**Independent Auditor****Name:** Slife, Allison**Company:** Clifton Larson Allen LLP**Phone:** 303-439-6018**Email:** allison.slife@CLAconnect.com

Were equitable sharing expenditures included on your jurisdiction's prior fiscal year's Schedule of Expenditures of Federal Awards (SEFA)?

YES ☐ NO ☒

Prior year Single Audit Number Assigned by Harvester Database:

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within 60 days of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by the entity that maintains the Agency's appropriated or general funds and agrees that the funds will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the Schedule of Expenditures of Federal Awards (SEFA) under Catalog of Federal Domestic Assistance number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Money Laundering and Asset Recovery Section of the Department of Justice and the Executive Office for Asset Forfeiture of the Department of the Treasury of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

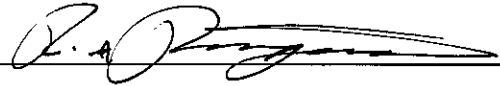
☐ Yes ☒ No

Agency Head

Name: Reigenborn, Rick

Title: Sheriff

Email: rreigenborn@adcogov.org

Signature:  Date: 02/10/22

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Baca, Lynn

Title: Commissioner

Email: Lbaca@adcogov.org

Signature: _____ Date: _____

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☐ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

EShare - Sharing Distribution Report
CO0010000 Adams County Sheriff's Department
Transactions from 01/01/2021 to 12/31/2021
Report Generated on 02/10/2022

| Transaction Type | Asset ID | Asset Description | Forfeiture Type | Decision Type | Transaction Date | Transaction Amount |
|-------------------|---------------|---|-----------------|---------------|------------------|--------------------|
| Cash Distribution | 19-DEA-647688 | \$228,623.00 U.S. Currency | Administrative | Cash/Proceeds | 01/20/2021 | \$2,229.07 |
| Cash Distribution | 18-DEA-644301 | \$22,254.00 U.S. Currency | Administrative | Cash/Proceeds | 06/21/2021 | \$1,518.84 |
| Cash Distribution | 19-DEA-647954 | Vehicles - Passenger - 2015 Lamborghini Hurac | Administrative | Cash/Proceeds | 06/21/2021 | \$8,451.21 |
| Cash Distribution | 19-DEA-655054 | \$39,965.00 U.S. Currency | Administrative | Cash/Proceeds | 08/06/2021 | \$5,844.88 |
| Cash Distribution | 19-DEA-651708 | \$12,233.70 U.S. Currency | Administrative | Cash/Proceeds | 09/13/2021 | \$596.39 |
| | | | | | | \$18,640.39 |



PUBLIC HEARING AGENDA ITEM

| |
|--|
| DATE OF PUBLIC HEARING: March 15, 2022 |
| SUBJECT: PLN2022-00002 – Quantum 56 Metropolitan District |
| FROM: Jenni Hall, Director; Greg Barnes, Senior Planner |
| AGENCY/DEPARTMENT: Community and Economic Development |
| 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 sets a public hearing for March 22, 2022, in order to consider case PLN2022-00002. |

BACKGROUND:

The applicant is requesting a service plan for the Quantum 56 Metropolitan District to provide funding for construction and maintenance of public services and facilities in the proposed service area. Pursuant to Title 32, Article 1 of Colorado Revised Statutes, Metropolitan Districts, a type of Special District providing two or more services, are quasi-governmental agencies and political subdivisions of the State of Colorado organized for specific functions. Special Districts commonly include fire protection, parks and recreation, or water and sanitation services.

The proposed District will provide financing for construction of required roadways and drainage infrastructure, as well as security and fire suppression services. The service area of the proposed district will include 60.3 acres and is located northwest of the intersection of Broadway Street and West 56th Avenue.

Pursuant to C.R.S. 32-1-204(1), the Board of County Commissioners is required to set a date for hearings on Service Plans during a public hearing. This agenda item meets that requirement and sets a date for Public Hearing on the Quantum 56 Service Plan for March 22, 2022, at 9:30AM.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Finance

County Attorney's Office

ATTACHED DOCUMENTS:

Service Plan for Quantum 56 Metropolitan District

FISCAL IMPACT:

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

| | |
|---------------------|--|
| Fund: | |
| Cost Center: | |

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

| | | | |
|---|---------------------------|------------------|---------------|
| | Object Account | Subledger | Amount |
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | | | |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | |

New FTEs requested: ☐ YES ☒ NOFuture Amendment Needed: ☐ YES ☒ NO**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION SETTING THE SERVICE PLAN HEARING DATE FOR QUANTUM 56
METROPOLITAN DISTRICT (PLN2022-00002)

WHEREAS, the Adams County Community and Economic Development Department has received a service plan for the Quantum 56 Metropolitan District; and,

WHEREAS, the Planning Commission heard Case # PLN2022-000002 Quantum 56 Metropolitan District on February 24, 2022, and recommended approval of the service plan for the Quantum 56 Metropolitan District with 9 Findings of Fact and 1 Condition; and,

WHEREAS, the March 15, 2022, Board Of County Commissioners consent calendar item is intended to officially set the second BOCC hearing date of March 22, 2022, per Title 32, Special Districts, Special District Act of the Colorado Revised Statutes.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the hearing date for the Quantum 56 Metropolitan District service plan be hereby set for March 22, 2022 at 9:30 am at the Adams County Government Center Public Hearing Room.

**SERVICE PLAN FOR THE QUANTUM 56 METROPOLITAN DISTRICT
ADAMS COUNTY, COLORADO**

Prepared by

McGeady Becher P.C.
450 East 17th Avenue, Suite 400
Denver, CO 80203

Submitted: January 14, 2022

Approved: [March 22, 2022]

I. Introduction

a. Purpose and Intent

This service plan (the “**Service Plan**”) for the Quantum 56 Metropolitan District (the “**District**”) is for a special district organized under Title 32 of the Colorado Revised Statutes to serve the public improvements and service needs for the Quantum 56 (the “**Project**”). The District is generally located at 465 West 56th Avenue (see Exhibits A and B), in unincorporated Adams County, Colorado. The District’s Service Area contains approximately sixty (60) acres.

Pursuant to the requirements of the Special District Control Act, C.R.S. 32-1-201, et seq., as amended (the “Special District Act”), and Adams County’s Development Standards and Regulations (“ACDS&R”) all of the Service Plan requirements of the Special District Act and the ACDS&R have been met by means of this Service Plan.

The Purpose of the District is to provide a part or all of the Public Improvements necessary and appropriate for the development of the property within the Service Area. The Public Improvements will be constructed for the use and benefit of the public, generally, and the property owners and users within the Service Area, specifically. The primary purpose of the District will be to finance the construction of the Public Improvements. In doing so, the District is also expected to collect property taxes and other legally available revenues sufficient for the debt service requirements of Debt issued to fund the costs associated with financing, acquisition, and construction of the Public Improvements.

b. Need for the District

There are currently no other governmental entities, including the County, located in the immediate vicinity of the District that consider it desirable, feasible or practical to undertake the planning, design, and acquisition, construction, installation, relocation, redevelopment, and financing of the Public Improvements needed for the Project. Formation of the District is therefore necessary for the Public Improvements and services required for the Project to be provided in the most economic manner possible.

c. Organizers and Consultants

This Service Plan has been prepared with assistance from the following entities and individuals:

Organizers

Quantum 56 Phase I LLC
1144 15th Street, Suite 2600
Denver, CO 80202
Phone: (303) 357-6300
Email: courtney.schneider@hines.com
Attn: Courtney Schneider

District Counsel

McGeady Becher P.C.
450 East 17th Avenue, Suite 400
Denver, CO 80203
Phone: (303) 592-4380
Email: mbecher@specialdistrictlaw.com
Attn: Megan Becher

Financial Advisor or Underwriter

RBC Capital Markets
1801 California St., #3840
Denver, CO 80202
Phone: (303) 778-5555
Email: tom.wendelin@rbccm.com
Attn: Tom Wendelin

Engineers

Ware Malcomb Civil
Engineering & Surveying
90 S. Broadway, Suite 320
Denver, CO 80209
Phone: (303) 561-3333

II. Definitions

In this Service Plan, the following terms shall have the meanings indicated below, unless the context hereof clearly requires otherwise:

Approved Development Plan: means a development plan for the Project as approved in its final form by the County pursuant to the County Code, as may be amended from time to time pursuant to the County Code, that identifies, among other things (1) Public Improvements necessary for facilitating development of the property within the Service Area; and (2) any developer guarantees in connection with development of the property.

Board: means the board of directors of the District.

Board of County Commissioners: means the Board of County Commissioners of Adams County, Colorado.

County: means Adams County, Colorado

County Code: means the County Code of the County of Adams, Colorado.

C.R.S.: means the Colorado Revised Statutes, as the same may be amended from time to time.

Debt: means general obligation bonds or other financial obligations issued by the District, which are not subject to annual appropriation, the payment of which the District has promised to impose, collect, and pledge an ad valorem property tax mill levy and/or fees or charges.

Debt Limitation: means the maximum amount of Debt the District may issue, subject to the provisions of this Service Plan.

District: means the Quantum 56 Metropolitan District.

District Boundaries: means the boundaries of the District, as amended from time to time.

Financial Plan: means the Financial Plan described in Section VI and attached as Exhibit E which describes (i) how the Public Improvements are expected to be financed; (ii) how the Debt is expected to be incurred; and (iii) the estimated operating revenue derived from property taxes for the first budget year.

Maximum Debt Mill Levy: means a mill levy for debt service, subject to the limitation of the Maximum Total Mill Levy, as further described in Section VI.d. hereof.

Maximum Operations Mill Levy: means a mill levy to support the operations and maintenance of the District Services and Public Improvements, subject to the limitation of the Maximum Total Mill Levy, as further described in Section VI.e. hereof.

Maximum Total Mill Levy: means the maximum mill levy authorized to support debt service and operations and maintenance of the District, not to exceed a total of fifty (50) mills.

Public Improvements: means a part or all of the improvements authorized to be planned, designed, acquired, constructed, installed, relocated, redeveloped, and financed by the District as generally described in the Special District Act and in Section V., below, in accordance with the Approved Development Plan, which improvements benefit the property within the District Boundaries and/or the Service Area, and which improvements will serve the future taxpayers and inhabitants of the property within the District Boundaries and/or the Service Area, as determined by the Board.

Service Area: means the approximately sixty (60) acre Project area described and depicted in Exhibits A, B, and C as may be amended pursuant to the requirements of the Special District Act from time to time.

Service Plan: means this service plan for the District approved by the Board of County Commissioners, as may be amended from time to time.

Special District Act: means Section 32-1-101, et. seq., of the Colorado Revised Statutes, as amended.

State: means the State of Colorado.

III. District Boundaries

The District is located in the Western ½ of the Southwest ¼ of Section 10 and the Southeast ¼ of the Southeast ¼ of Section 9, Township 3 South, Range 68 West of the Sixth Principal Meridian, Adams County, Colorado. The area within the District's boundaries includes approximately sixty (60) acres. A legal description of the District's boundaries (the "**District Boundaries**") along with a map showing the relationship of the District to surrounding topographic and cultural features, such as roads, streams, and existing governmental or quasi-governmental entities is attached hereto as Exhibits A, B, and C.

It is acknowledged that the District Boundaries may change as it undergoes exclusions and inclusions pursuant to the procedures set forth in the Special District Act. The District shall be permitted to undertake inclusions and exclusions within the Service Area at its discretion and without further amendment to this Service Plan, so long as such inclusions are in accordance with the Special District Act. Notice of any such boundary adjustment shall be provided to the County pursuant to the requirements of the annual report required herein under Section VII. The

County shall not be required to take any action to facilitate such boundary adjustments or obligations with respect to the same.

IV. Proposed Land Use, Population Projection, and Assessed Valuation

The property within the Service Area consists of approximately sixty (60) acres of land zoned as INDUSTRIAL-2 (I-2), which is planned to be developed for industrial uses. The Project is anticipated to consist of zero (0) residential units and eight hundred sixty-five thousand (865,000) square feet of industrial space, with a peak daytime population of approximately one thousand seven hundred thirty (1,730).

As further described in Section VI, Financial Plan, the current assessed valuation of the property within the District Boundaries is \$2,350,320 as of January 1, 2022. The estimated assessed value at full build-out is approximately \$23,525,000 and is expected to reasonably discharge the Debt under the Financial Plan.

Approval of this Service Plan by the County does not imply approval of the development of a specific area within the District, nor does it constitute or imply approval of the number of residential units or the total site/floor area of commercial or industrial buildings identified in this Service Plan or any of the exhibits attached hereto, unless such land use entitlements have been approved by the Board of County Commissioners in accordance with the ACDS&R.

V. Description of Proposed Powers, Services, and Improvements

a. General Powers of the District

The District shall have the power and authority to provide the public with improvements and related operation and maintenance services within the District Boundaries as such power and authority is permitted by this Service Plan and described in the Special District Act and other applicable statutes, laws, and regulations, subject to the limitations set forth in this Service Plan. The District shall have the power to provide any and all services necessary or incidental to the provision of the District Services and Public Improvements.

b. Services and Improvements

1. Fire Protection

The District shall have the power to finance, design, construct, install, relocate, or redevelop, facilities for fire suppression services by any available means; provided, in no way is this power and authority intended to limit or supplant the responsibility and authority of existing fire protection agencies (i.e., the Adams County Fire Protection District) within the boundaries of the District.

2. Parks and Recreation

The District shall have the power and authority to finance, design, construct, acquire, install, maintain, and provide for facilities and services for parks and recreational facilities or programs within the District.

3. Traffic Safety Protection

The District shall have the power and authority to finance, design, construct, acquire, install, maintain, and provide for safety protection through traffic and safety control and devices on streets, as well as such other facilities as may be necessary. All traffic and safety control shall be shown to be compatible with the ACDS&R and each interested party as defined in C.R.S. § 32-1-203(b).

4. Sanitation

The District shall have the power and authority to finance, design, construct, acquire, install, maintain, and provide for sanitary sewers and any and all necessary or proper equipment and appurtenances incident thereto.

5. Stormwater

The District shall have the power and authority to finance, design, construct, acquire, install, maintain, and provide for stormwater sewers, flood and surface drainage, and any and all necessary or proper equipment and appurtenances incident thereto.

6. Solid Waste Disposal Facilities or Collection and Transportation of Solid Waste

The District shall have the power and authority to provide for the collection and transportation of solid waste for and on behalf of the District.

7. Street Improvement

The District shall have the power and authority to finance, design, construct, acquire, install, maintain, and provide for street improvements through the construction and installation of curbs, gutters, culverts, and other drainage facilities and sidewalks, bridges, parking facilities, paving, lighting, grading, landscaping and other street improvements. All improvements shall be shown to be compatible with the ACDS&R and each interested party as defined in C.R.S. § 32-1-203(b).

8. Water

The District shall have the power and authority to finance, design, construct, acquire, install, maintain, and provide for water system improvements for domestic and other public and private purposes by any available means and shall provide all necessary or proper facilities, equipment, and appurtenances incident thereto.

9. Security

The District shall have the power and authority to provide security services within the boundaries of the District, subject to the limitations set forth in C.R.S. § 32-1-1004(7), as amended; provided, in no way is this power and authority intended to limit or supplant the responsibility and authority of law enforcement agencies (i.e., the Adams County Sheriff's Department) within the boundaries of the District. The District will consult with

the Adams County Sheriff's Department prior to providing any security services within the District.

10. Covenant Enforcement

The District shall have the power and authority to provide covenant enforcement and design review services subject to the limitations set forth in C.R.S. § 32-1-1004(8), as amended.

11. Special Improvement District

Pursuant to Section 32-1-1101.7, C.R.S., the ("**SID Statute**"), and to encourage use and installation of improvements in accordance with the vision of sustainable community development associated with the Project, the District shall have the power to form one or more special improvement districts (the "**Green SID**") within the District Boundaries to encourage, accommodate, and finance "Renewable Energy Improvements," as defined in Section 31-25-501(4)(a), C.R.S., and "Energy Efficiency Improvements," as defined in Section 31-25-501(1.9), C.R.S., (collectively referred to herein as the "**Green Improvements**"). The SID Statute and Sections 31-25-500.2 *et seq.*, C.R.S., provide a means by which the District can incentivize and use the installation of Green Improvements through the organization of one or more Green SIDs to finance such Green Improvements with a repayment period of up to twenty (20) years through special assessments. Pursuant to the SID Statute, the District will only levy assessments within the Green SID with the written consent of one hundred percent (100%) of the owners of the property to be assessed or upon approval of a majority of the eligible electors of the Green SID. Upon formation of the Green SID and approval of the levying of assessments by the Green SID property owners, as described above, the Green SID may issue assessment bonds payable from assessment revenue (the "**SID Bonds**"). As more particularly detailed in Section VI.d. below, any SID Bonds shall be subject to applicable parameters for bonded debt issuance of the District. Prior written approval of the Director of Community and Economic Development shall be required before the District may organize a Green SID.

c. Service Plan Amendment

Pursuant to the Special District Act, Section 32-1-207, as amended, the District shall obtain prior written approval of the County before making any material modification to this Service Plan. Material Modifications require a service plan amendment and include modifications of a basic or essential nature, including, but not limited, to, the following: any addition to the types of services provided by the District; a decrease in the level of services; a decrease in the financial ability of the District to discharge existing or proposed indebtedness; or a decrease in the existing or projected need for organized service in the area. Inclusion of property that is in a county or municipality with no other territory within the District may constitute a material modification.

d. Engineering Surveys

The District shall have authority to provide for the planning, design, acquisition, construction, installation, relocation, redevelopment, maintenance, and financing of the Public Improvements within and without the District Boundaries. An estimate of the costs of the Public Improvements which may be planned for, designed, acquired, constructed, installed, relocated, redeveloped, maintained, or financed was prepared based upon a preliminary engineering survey and estimates derived from the zoning on the property in the Service Area is approximately \$13,316,491, as more particularly described in Exhibit F.

All facilities and improvements shall be shown to be compatible with the standards of Adams County and each interested party as defined in C.R.S. § 32-1-203(b). Any improvements constructed outside of the Service Area must be designed and constructed to County standards and the District shall seek public acceptance of those improvements through the County procedure outlined in the ACDS&R.

VI. Financial Information

a. General

The District shall be authorized to provide for the District Services and Public Improvements from the proceeds of Debt to be issued by the District and from other legally available revenues of the District, including but not limited to an operations and maintenance mill levy and fees. The financial plan for the District shall be to issue such Debt as the District can reasonably pay from time to time based upon the generation of the revenue sources depicted in the Financial Plan, attached hereto as Exhibit E. The Financial Plan sets forth projections currently associated with planned development within the Service Area. The timing and amounts associated with the issuance of any Debt shall be based upon the pace at which development progresses within the Service Area and the discretion of the Board. Debt that the District issues may be issued on a schedule and in such year or years as the District determines will meet the needs of the Financial Plan and may be phased and altered to serve development as it occurs. The Financial Plan provides an illustration of how the Public Improvements and other services of the District may be financed; however, the actual terms of Debt financing are likely to be different and shall be determined by the District, subject to the key limiting parameters established within this Service Plan. As further described in the Financial Plan, the District anticipates issuing approximately \$17,000,000 of Debt to complete the Public Improvements. The actual amount of Debt may increase or decrease, depending on the timing of build-out, actual assessed value, tax collections, and market conditions. Notwithstanding the foregoing, the District shall not be permitted to issue Debt in excess of the Debt Limitation or impose a debt service mill levy which, combined with the District's operations and maintenance mill levy, exceeds the Maximum Total Mill Levy established hereunder, except as set forth herein.

b. Assumptions

The maximum Debt Limitation contained in Section VI.g. assumes that the assessed valuation within the Project at build-out will be approximately \$23,525,000 based on an estimated 865,000 square feet of commercial/industrial space. The Financial Plan demonstrates that the District can finance the Public Improvements as identified herein, will be capable of discharging the indebtedness on a reasonable basis, and will operate on a sound fiscal basis.

c. District Revenue

The District will impose a mill levy on taxable property within the District Boundaries as a primary source of revenue for repayment of Debt and for operations and maintenance. The District may also rely upon various other revenue sources authorized by law. At the District's discretion, these may include the power to assess fees, rates, tolls, penalties, or charges as provided for in the Special District Act, as amended.

A Maximum Total Mill Levy of *fifty (50) mills* is authorized to support debt service and operations and maintenance of the District. The District may request an amendment to the Service Plan, in accordance with Section V.c., to eliminate mill levy caps when the debt to assessed value ratio falls below fifty percent (50%). Any request to eliminate a mill levy cap is considered a material modification.

d. Debt Service Mill Levy

A maximum mill levy of fifty (50) mills is authorized to support the debt service of the District, subject to the Maximum Total Mill Levy. An initial debt service mill levy of forty-five (45) mills is anticipated to produce revenue sufficient to support debt service costs through the bond repayment period. (See Exhibit E, Financial Plan).

e. Operations and Maintenance Mill Levy

Prior to the imposition of a debt service mill levy pursuant to Section VI.d. hereof, a maximum mill levy of fifty (50) mills is authorized to support the operations and maintenance of the District Services and Public Improvements. At any time in which the District imposes a debt service mill levy pursuant to Section VI.d. hereof, the maximum mill levy authorized to support the operations and maintenance of the District Services and Public Improvements will decrease to fifteen (15) mills, subject to the limitation of the Maximum Total Mill Levy. An initial operations and maintenance mill levy of fifty (50) mills, when combined with any advances made by the developer, is anticipated to produce revenue sufficient to support the operations and maintenance of District Services and Public Improvements. (See Exhibit E, Financial Plan).

f. District's Operating Cost and District Expenditures

The estimated cost of acquiring land, engineering services, legal services, and other administrative services, together with the estimated costs of the District's organization and other costs related to initial operations, are anticipated to be \$360,000 which will be eligible for reimbursement from Debt proceeds and any other revenues legally available to the District, including fees and property taxes.

In addition to the capital costs of the Public Improvements, the District will require operating funds for administration and to plan and cause the Public Improvements to be constructed and maintained. In the early stages of development of the Project and prior to the District's issuance of Debt, it is anticipated that such funds may be provided by the developer of the District through one or more advance, acquisition, and/or reimbursement agreements between the District and the developer. The first year's operating budget is estimated to be \$100,000 which is anticipated to be derived from revenues of the District, including potential

advances made to the District by the developer of the District, which are anticipated to be repaid upon terms agreed to by the District.

g. Debt

i. Debt Limitation

The total Debt limit for the District is \$25,000,000 inclusive of costs, of issuance, inflation, and other similar costs, provided, however, that any refunding of any Debt shall not be included within, or be counted towards or against, the Debt limitation. For purposes of this Service Plan, Debt shall be considered any outstanding bonds, notes, contracts, or other financial obligations of the District payable in whole or in part from ad valorem taxes or other revenues of the District for the Purposes of financing, acquiring, constructing, or improving any of the public improvements as contemplated herein. The debt limit shall not be increased unless approved by the County as permitted by statute and the Colorado Constitution. Any change in debt limit shall be considered a material modification of the Service Plan. The debt limit shall not apply to any SID Bonds, and any debt of the Green SID issued as SID Bonds shall not reduce the aggregate debt authorization of the District. The maximum term of any bond issue, including any SID Bonds and refunding and refinancing bonds, shall be thirty (30) years from the original date of issuance.

ii. Maximum Voted Interest Rate and Maximum Underwriting Discount

The interest rate on any debt, including SID Bonds, is limited to the market rate at the time the debt is issued. In the event of a default, the maximum voted interest rate on any debt shall not exceed twelve percent (12%). The maximum underwriting discount shall be five percent (5%). Debt, when issued, shall comply with all relevant requirements of this Service Plan, State Law, and Federal Law as is then applicable to the issuance of public securities.

VII. Annual Report

a. General

The District shall be responsible for submitting an annual report to the Director of Community and Economic Development no later than June 1st of each year following the year in which the Order and Decree creating the district has been issued.

b. Reporting of Significant Events

The annual report shall include information as to any of the following:

1. Boundary changes made or proposed to the District Boundaries as of December 31 of the prior year.
2. Intergovernmental agreements with other governmental entities, either executed or proposed as of December 31 of the prior year.

3. Copies of the District's rules and regulations, effective December 31 of the prior year, if applicable.
4. A summary of any litigation which involves the District Public Improvements as of December 31 of the prior year.
5. Status of the District's construction of the Public Improvements as of December 31 of the prior year.
6. A list of all facilities and improvements constructed by the District that have been dedicated to and accepted by the County as of December 31 of the prior year.
7. The assessed valuation of the District for the current year.
8. Current year budget including a description of the Public Improvements to be constructed in such year.
9. Audit of the District's financial statements, for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable.
10. Notice of any uncured events of default by the District which continue beyond a ninety (90) day period, under any Debt instrument.
11. Any inability of the District to pay its obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.

VIII. Disclosure Statement

The District shall provide notice to all purchasers of the property in the District regarding the District's authority to levy and collect ad valorem taxes and to impose and collect rates, fees, tolls, and charges, by recording a disclosure statement against the property within the District with the Office of the Adams County Clerk and Recorder. Such disclosure statement shall also provide information concerning the structure of the Board and summarize how purchasers may participate in the affairs of the Board. The disclosure statement shall be recorded within thirty (30) days following recordation of the court decree organizing the District.

IX. Consolidation and Dissolution

The consolidation of the District with any other special district shall be subject to the approval of the County. The District shall take all steps necessary to dissolve pursuant to Section §§ 32-1-701 et. seq., C.R.S., as amended, at such time it does not need to remain in existence to discharge its final obligations or perform its services.

X. Intergovernmental Agreements

To the extent practicable, the District may enter into intergovernmental agreements to better ensure long-term provision of the Public Improvements identified herein or for other

lawful purposes. It is anticipated that sanitation and wastewater treatment services and water services will be provided to the District by appropriate governmental and quasi-governmental entities.

XI. Conclusion

It is submitted that this Services Plan for the District, as required by the ACDS&R and C.R.S. § 32-1-203, as amended, establishes that:

1. There is sufficient existing and projected need for the organized service in the area to be serviced by the District;
2. The existing service in the area to be served by the District is adequate for present and projected needs;
3. The District is capable of providing economical and sufficient service to the area within its proposed boundaries; and
4. The area to be included in the District does have, and will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.
5. Adequate service is not, and will not be, available to the area through the County or other existing municipal or quasi-municipal corporations, including existing special districts, within a reasonable time and on a comparable basis.
6. The facility and service standards of the District are compatible with the facility and service standards of the County within which the special district is to be located and each municipal party which is an interested party under C.R.S. § 32- 1-204(1).
7. The proposal is in substantial compliance with the comprehensive plan, as amended, adopted pursuant to C.R.S. § 30-28-106, as amended.
8. The proposal is in compliance with any duly adopted County, regional, or state long-range water quality management plan for the area.
9. The creation of the District is in the best interest of the area proposed to be served.

EXHIBIT A
DISTRICT BOUNDARIES – LEGAL DESCRIPTION

PARCEL ONE:

ALL THAT CERTAIN TRACT OR PARCEL OF LAND SITUATE IN THE W ½ OF THE SW ¼ OF SECTION 10, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION, 50 FEET EAST OF THE SOUTHWEST CORNER OF SAID SECTION;

THENCE NORTH 0°5' EAST A DISTANCE OF 500 FEET;

THENCE EAST AT AN ANGLE OF 90° A DISTANCE OF 20 FEET;

THENCE N 0°5' EAST A DISTANCE OF 105.5 FEET;

THENCE NORTHEAST ON A CURVE TO THE EAST WITH A RADIUS OF 2252 FEET A DISTANCE OF 2315.15 FEET;

THENCE NORTH 59° EAST 27.4 FEET TO A POINT 1186.27 FEET EAST OF THE WEST LINE OF SAID SECTION ON A BOUNDARY LINE LOCATED 100 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF SAID SOUTHWEST QUARTER;

THENCE EAST ALONG SAID BOUNDARY LINE TO THE EAST LINE OF THE WEST HALF OF SAID SOUTHWEST QUARTER;

THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID SECTION;

THENCE WEST ALONG SAID SOUTH LINE 1270 FEET, MORE OR LESS, TO THE PLACE OF BEGINNING,

EXCEPT ANY PORTION THEREOF LYING WITHIN THE PLAT OF LAYTON TRUCK EQUIPMENT SUBDIVISION, RECORDED FEBRUARY 8, 2008 AT RECEPTION NO. 2008000010084,

AND EXCEPT THAT PORTION CONVEYED TO THE REGIONAL TRANSPORTATION DISTRICT IN QUIT CLAIM DEED RECORDED DECEMBER 27, 2011 AT RECEPTION NO. 20111000085351,

AND EXCEPT THE NORTH 30' OF THE 60' RIGHT OF WAY FOR WEST 56TH AVENUE CONVEYED PER ADAMS COUNTY ROAD PETITION 502 COMMISSIONERS' ROAD BOOK 1, PAGE 362 ON JULY 15, 1904,

COUNTY OF ADAMS,
STATE OF COLORADO.

FOR INFORMATIONAL PURPOSES: 465 W 56TH AVE / APN: R0177340

PARCEL TWO:

A PARCEL OF LAND LOCATED IN THE SE ¼ SE ¼ OF SECTION 9 AND THE S ½ NW ¼ SW ¼ AND THE SW ¼ SW ¼ OF SECTION 10, ALL IN TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE MOST SOUTHERLY CORNER OF SAID PARCEL, WHENCE THE SOUTHWEST CORNER OF SAID SECTION 10 BEARS SOUTH 45°47' WEST, 69.80 FEET;

THENCE NORTH 0°05' EAST, 451.22 FEET;

THENCE SOUTH 89°55' EAST A DISTANCE OF 20 FEET;

THENCE NORTH 0°05' EAST A DISTANCE OF 105.50 FEET TO A POINT OF CURVE;

THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 2,252 FEET, AN ARC DISTANCE OF 1,430.06 FEET;

THENCE WEST 30.22 FEET TO A POINT OF NON-TANGENT CURVE ON THE SOUTHEASTERLY BOUNDARY LINE OF A STRIP OF GROUND CONVEYED TO THE DENVER AND SALT LAKE RAILROAD COMPANY BY DEED RECORDED IN BOOK 146 AT PAGE 415, ADAMS COUNTY, RECORDS;

THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2,526.60 FEET AND A CENTRAL ANGLE OF 5°07'51" AN ARC DISTANCE OF 226.25 FEET (THE CHORD OF WHICH BEARS SOUTH 35°18'55" WEST A DISTANCE OF 226.18 FEET) TO A POINT OF TANGENT; THENCE SOUTH 32°45' WEST ALONG SAID SOUTHEASTERLY BOUNDARY LINE A DISTANCE OF 961.00 FEET TO A 6" SQUARE WOOD FENCE POST;

THENCE SOUTH 24°58'35" EAST ALONG A LINE WHICH IS MARKED BY A 6' CHAIN LINK FENCE WITH A THREE-STRAND BARBED WIRE BARRIER ATOP A 4" SQUARE WOOD FENCE POSTS, A DISTANCE OF 473.29 FEET TO A 6" SQUARE WOOD FENCE POST;

THENCE NORTH 89°37'16" WEST ALONG A LINE WHICH IS MARKED BY A 6' CHAIN LINK FENCE WITH A THREE-STRAND BARBED WIRE BARRIER ATOP A 4" SQUARE WOOD FENCE POSTS, A DISTANCE OF 198.42 FEET TO A 6" SQUARE WOOD FENCE POST;

THENCE SOUTH 24°46'59" EAST ALONG A LINE WHICH IS MARKED BY A 6' CHAIN LINK FENCE WITH A CANTILEVERED FOUR-STRAND BARBED WIRE BARRIER ATOP AND 7" DIAMETER WOOD FENCE POSTS, A DISTANCE OF 518.73 FEET TO THE POINT OF BEGINNING,

EXCEPT THAT PORTION CONVEYED TO THE REGIONAL TRANSPORTATION DISTRICT IN QUIT CLAIM DEED RECORDED DECEMBER 27, 2011 AT RECEPTION NO. 20111000085351,

COUNTY OF ADAMS,
STATE OF COLORADO

THE SAME PROPERTY ALSO BEING DESCRIBED AS FOLLOWS BASED ON THE ALTA/NSPS LAND TITLE SURVEY PREPARED BY WARE MALCOMB CIVIL ENGINEERING & SURVEYING DATED MAY 25, 2021.

A PARCEL OF LAND LOCATED IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 10 AND THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, ADAMS COUNTY, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS;

COMMENCING AT THE WEST SIXTEENTH CORNER OF SAID SECTION 10 AND 15 AND CONSIDERING THE CENTER SOUTHWEST SIXTEENTH CORNER OF SAID SECTION 10 TO BEAR NORTH 00°10'45" WEST, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO;

THENCE NORTH 00°10'45" WEST ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SOUTHWEST QUARTER OF SECTION 10, A DISTANCE OF 490.00 FEET TO THE NORTH LINE OF LOT 1, LAYTON TRUCK EQUIPMENT SUBDIVISION RECORDED AT RECEPTION NUMBER 2008000010084 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER AND THE POINT OF BEGINNING;

THENCE ALONG SAID LOT 1 THE FOLLOWING FOUR COURSES:

1. SOUTH 89°51'58" WEST, A DISTANCE OF 346.60 FEET;
2. SOUTH 19°34'42" EAST, A DISTANCE OF 365.87 FEET;
3. NORTH 89°51'58" EAST, A DISTANCE OF 195.08 FEET;
4. SOUTH 00°10'45" EAST, A DISTANCE OF 115.00 FEET TO THE NORTHERLY RIGHT OF WAY OF WEST 56TH AVENUE AS RECORDED IN ADAMS COUNTY ROAD PETITION 502;

THENCE SOUTH 89°51'58" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY, A DISTANCE OF 1,235.04 FEET TO THE EASTERLY RIGHT-OF-WAY OF THE REGIONAL TRANSPORTATION DISTRICT DESCRIBED AT RECEPTION NUMBER 2011000085351 IN SAID RECORDS AND A NON-TANGENT CURVE TO THE LEFT;

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY AND CURVE HAVING A CENTRAL ANGLE OF 0°25'49", A RADIUS OF 1733.05 FEET, AN ARC LENGTH OF 13.01 FEET, AND A CHORD THAT BEARS NORTH 14°26'26" WEST, A DISTANCE OF 13.01 FEET TO A POINT OF NON-TANGENCY;

THENCE NORTH 00°02'35" WEST ALONG SAID EASTERLY RIGHT-OF-WAY, A DISTANCE OF 6.12 FEET;

THENCE NORTH 25°20'00" WEST ALONG SAID EASTERLY RIGHT-OF-WAY, A DISTANCE OF 7.70 FEET TO A NON-TANGENT CURVE TO THE LEFT;

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY AND CURVE HAVING A CENTRAL ANGLE OF 16°44'04", A RADIUS OF 1733.05 FEET, AN ARC LENGTH OF 506.17 FEET, AND A CHORD THAT BEARS NORTH 23°41'35" WEST, A DISTANCE OF 504.37 FEET TO A POINT OF NON-TANGENCY AND THE SOUTHERLY LINE OF A PARCEL DESCRIBED AT RECEPTION NUMBER 2010000086807 IN SAID RECORDS;

THENCE SOUTH 89°54'33" EAST ALONG SAID PARCEL, A DISTANCE OF 183.99 FEET;

THENCE NORTH 24°55'49" WEST ALONG SAID PARCEL, A DISTANCE OF 475.52 FEET TO THE SOUTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILROAD RECORDED IN PAGE 415 OF BOOK 146 IN SAID RECORDS;

THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY THE FOLLOWING SIX COURSES:

1. NORTH 32°34'04" EAST, A DISTANCE OF 959.95 FEET TO A TANGENT CURVE TO THE RIGHT;
2. ALONG SAID CURVE HAVING A CENTRAL ANGLE OF 4°38'06", A RADIUS OF 2796.60 FEET, AN ARC LENGTH OF 226.24 FEET, AND A CHORD THAT BEARS NORTH 35°08'00" EAST, A DISTANCE OF 226.17 FEET TO A POINT OF NON-TANGENCY;
3. NORTH 89°49'04" EAST, A DISTANCE OF 33.75 FEET TO A NON-TANGENT CURVE TO THE RIGHT;
4. ALONG SAID CURVE HAVING A CENTRAL ANGLE OF 22°30'18", A RADIUS OF 2252.00 FEET, AN ARC LENGTH OF 884.55 FEET, AND A CHORD THAT BEARS NORTH 47°37'16" EAST, A DISTANCE OF 878.88 FEET;
5. THENCE NORTH 58°52'25" EAST, A DISTANCE OF 28.56 FEET;
6. THENCE NORTH 89°28'31" EAST, A DISTANCE OF 128.35 FEET TO THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 10;

THENCE SOUTH 00°11'12" EAST ALONG SAID EAST LINE, A DISTANCE OF 1224.02 FEET TO THE CENTER SOUTHWEST SIXTEENTH CORNER OF SECTION 10;

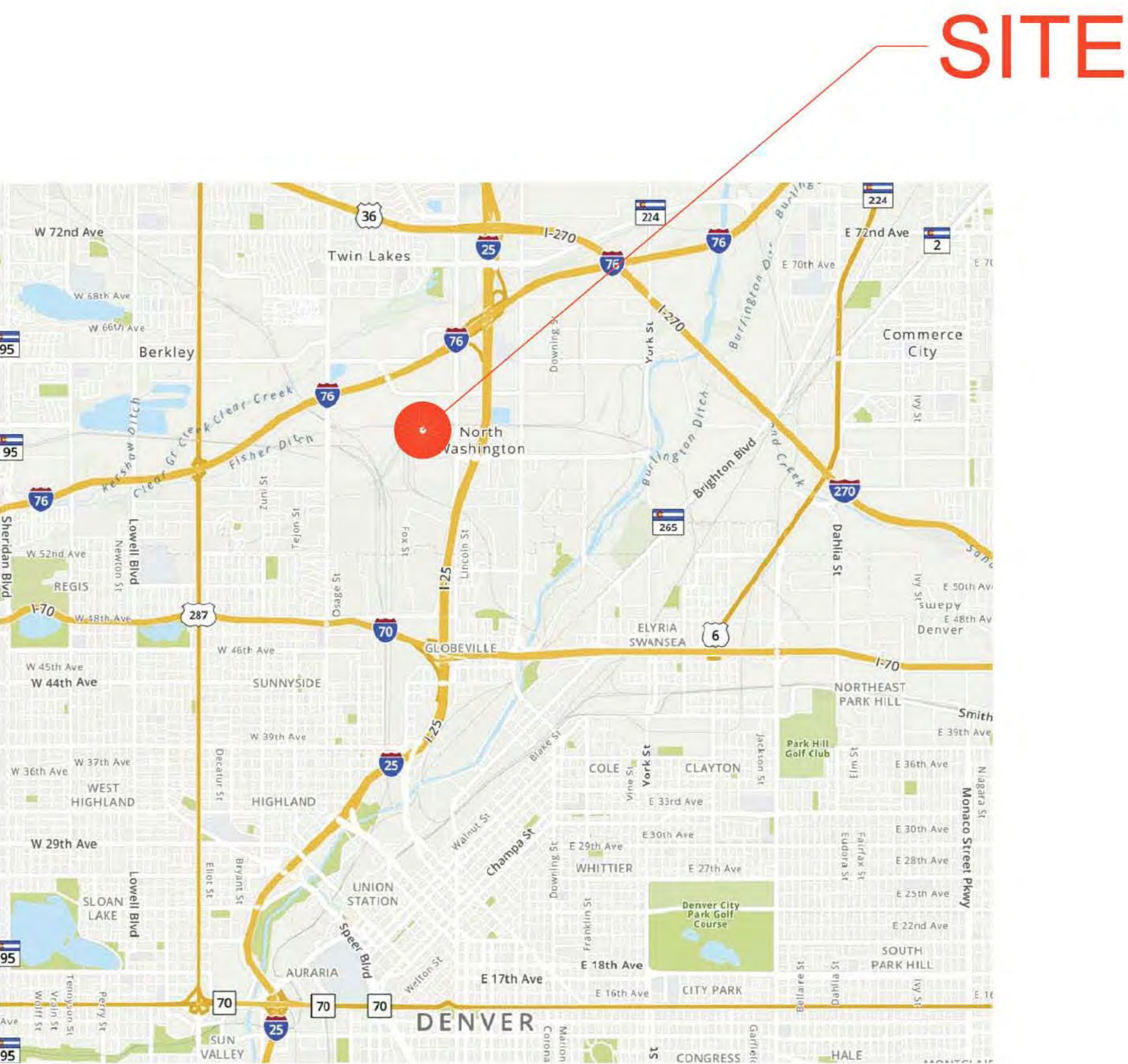
THENCE SOUTH 00°10'45" EAST ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 10, A DISTANCE OF 833.89 FEET TO THE POINT OF BEGINNING;

SAID PARCEL CONTAINS A SURVEYED AREA OF 2,626,447 SQUARE FEET OR 60.295 ACRES, MORE OR LESS

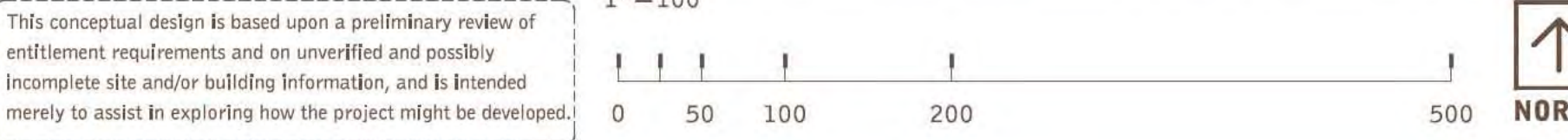
EXHIBIT B
SITE PLAN



| TABULATIONS | | |
|---------------------|------------------|--------------|
| GROSS SITE AREA | +/- 2,626,446 SF | +/- 60.29 AC |
| TRACT AREA | +/- 598,384 SF | +/- 13.74 AC |
| NET SITE AREA | +/- 2,028,062 SF | +/- 46.56 AC |
| | | |
| COVERAGE | | 42.8% |
| | | |
| BUILDING/LOT AREA | BLDG | LOT |
| BUILDING 1 | +/- 350,400 SF | +/- 19.31 AC |
| BUILDING 2 | +/- 121,600 SF | +/- 6.16 AC |
| BUILDING 3 | +/- 109,250 SF | +/- 5.75 AC |
| BUILDING 4 | +/- 157,080 SF | +/- 7.82 AC |
| BUILDING 5 | +/- 68,752 SF | +/- 3.61 AC |
| BUILDING 6 | +/- 61,500 SF | +/- 3.91 AC |
| TOTAL BUILDING AREA | +/- 868,582 SF | +/- 46.56 AC |
| | | |
| PARKING | | |
| BUILDING 1 | | |
| AUTO | 173 STALLS | |
| TRAILER | 48 STALLS | |
| BUILDING 2 | | |
| AUTO | 114 STALLS | |
| BUILDING 3 | | |
| AUTO | 106 STALLS | |
| BUILDING 4 | | |
| AUTO | 154 STALLS | |
| BUILDING 5 | | |
| AUTO | 38 STALLS | |
| BUILDING 6 | | |
| AUTO | 43 STALLS | |
| | | |
| PARK PARKING | | |
| AUTO | 40 STALLS | |



Ware Malcomb's services will be provided in accordance with its standard of care and will be based on physical or "social" distancing and health guidelines of the applicable federal, state and local authorities concerning the Covid-19 pandemic; which are in effect as of the date such Instruments of service are issued/delivered by Ware Malcomb to the client. Ware Malcomb will use its best professional judgment in interpreting and applying the requirements of all laws applicable to the Ware Malcomb's services such as those applicable to Covid-19; but compliance with these laws as they may be eventually interpreted by others cannot be guaranteed. In this regard, for those laws relating to Covid-19 health guidelines, such guidelines are and continue to be modified or amended by the applicable authorities; as such, Ware Malcomb's design is dependent on factors outside of its control and Ware Malcomb does not and cannot warrant or guarantee that Covid-19 or other illnesses will be prevented.



Hines

Quantum
56

scheme: mp1.0

Overall Site Plan

Quantum 56
Adams County, CO

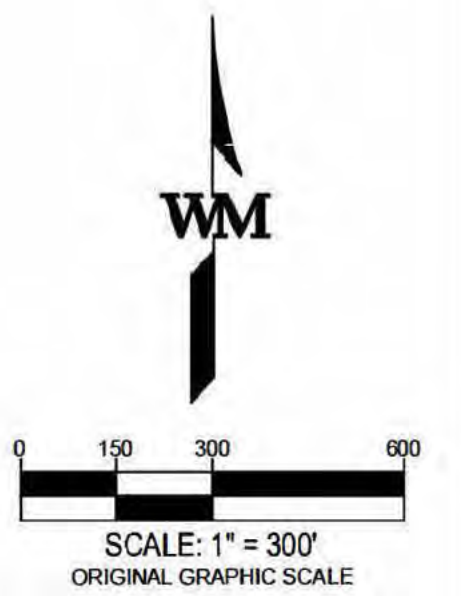
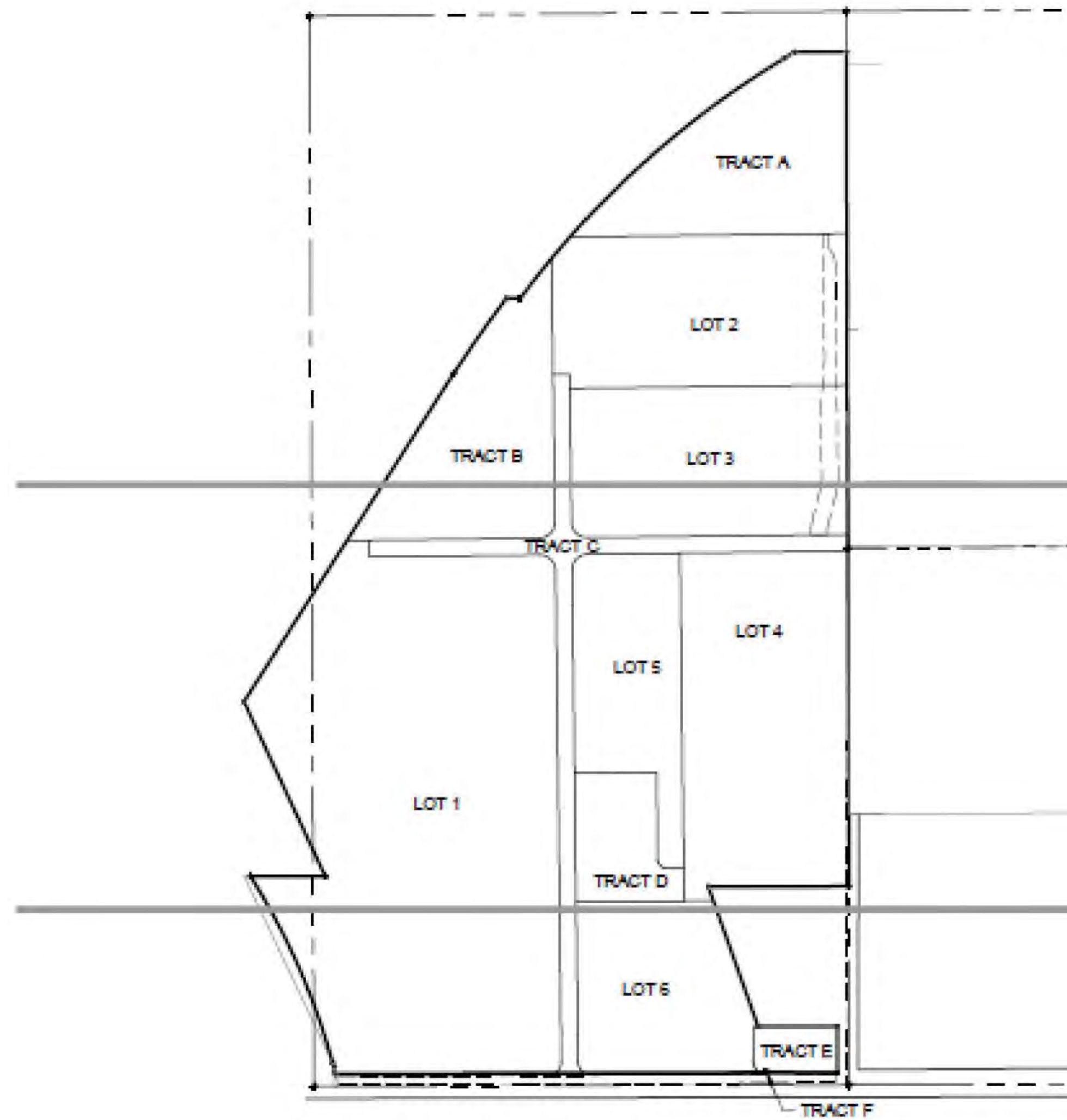
WARE MALCOMB

DCS20-4073-00
11.22.21

SHEET
1

EXHIBIT C
DISTRICT BOUNDARIES MAP & VICINITY MAP

DISTRICT BOUNDARIES MAP



VICINITY MAP



EXHIBIT D DISTRICT SERVICES

The District anticipates financing, designing, constructing, acquiring, and installing public improvements, including the following:

1. Grading & Erosion Control
2. Exterior Street
3. Interior Streets
4. Water Utility System
5. Sanitary Sewer System
6. Stormwater Drainage and Detention System
7. Renewable Energy Improvements

The District anticipates operating and maintaining public improvements, including the following:

1. Interior Streets
2. Stormwater Drainage and Detention System
3. Onsite sanitary sewer
4. Parks & open space
5. Renewable Energy Improvements

EXHIBIT E
FINANCIAL PLAN



Summary of Financing Assumptions

January 10, 2022

Quantum 56 Metropolitan District Financial Plan Service Plan Submission

We have prepared the following Financial Plan for the initial formation of the Quantum 56 Metropolitan District. This Financial Plan is based upon development information that has been provided to us by Quantum 56 Phase I LLC ("District Organizer").

Based upon the assumptions below, the Financial Plan demonstrates that the District has the ability to finance a significant portion of the public improvements identified within the Service Plan and will be capable of discharging that indebtedness on a reasonable basis. It is assumed that the District will impose a total mill levy of 50 mills on all taxable property within its boundaries and this mill levy will be used as the primary source of revenue for repayment of this debt and for operations and maintenance. It is anticipated that 47.5 mills will be for debt service and 2.5 mills for operations and maintenance with a max mill levy of 50 mills. It is anticipated that the District's portion of Specific Ownership Tax related to the debt mill levy, estimated at 6.0%, will also be pledged for bond repayment.

This forecast is based upon certain assumptions with facts and circumstances as we know them today and sets forth a reasonable estimate of growth within the development. Since events and circumstances frequently do not occur as expected there will usually be differences between the forecasted and actual results. Based upon these assumptions, the financial forecast shows that the District can levy 47.5 mills for debt and discharge its debt at reasonable rate. While these represent conservative assumptions provided by the District Organizer, it is the expectation that the District will be able to levy fewer mills. The following is a summary of the assumptions used in preparation of the Financial Plan.

Financial Plan Assumptions

The following assumptions have been provided by the Developer and form the basis of the financial analysis. All prices below reflect anticipated 2022 market values. The development is comprised of six industrial buildings for a total of 868,360 square feet. The buildings are anticipated to be completed between 2024 and 2027. The table below outlines the development buildout plan and estimated value per building. The estimated market value per unit figures below reflect 2022 market values. Such market values are modeled in the financial plan at a 1.50% biennial price inflation.

| Commercial Development Summary | | | | | | | | | | | | |
|-----------------------------------|-------------|------|---------|---------------|------------------|---------------|------------------|-------------|------|------|---------|---------|
| Phase | Description | Type | Sq Ft | 2022 MV SF | 2022 Total MV | 2022 AV SF | 2022 Total AV | Complete Yr | 2022 | 2023 | 2024 | 2025 |
| | | | | | | | | Collect Yr | 2024 | 2025 | 2026 | 2027 |
| 1 | Building 1 | C | 350,400 | 80 | 28,032,000 | 23 | 8,129,280 | | | | 350,400 | 350,400 |
| 1 | Building 2 | C | 121,600 | 100 | 12,160,000 | 29 | 3,526,400 | | | | 121,600 | 121,600 |
| 1 | Building 3 | C | 109,250 | 100 | 10,925,000 | 29 | 3,168,250 | | | | 109,250 | 109,250 |
| 2 | Building 4 | C | 157,080 | 100 | 15,708,000 | 29 | 4,555,320 | | | | | 157,080 |
| 2 | Building 5 | C | 68,530 | 110 | 7,538,300 | 32 | 2,186,107 | | | | | 68,530 |
| 2 | Building 6 | C | 61,500 | 110 | 6,765,000 | 32 | 1,961,850 | | | | | 61,500 |
| Totals | | | 868,360 | 93 | 81,128,300 | 27 | 23,527,207 | | - | - | 581,250 | 287,110 |
| Cumulative Commercial Sq Ft Built | | | | | | | | | - | - | 581,250 | 868,360 |
| % of Total Commercial Sq Ft Built | | | | | | | | | 0% | 0% | 67% | 100% |

| District Mill Levies: | | |
|-----------------------|--------------------------------|--------|
| | Anticipated Mill Levy for Debt | 47.500 |
| | Anticipated Mill Levy for O&M | 2.500 |
| | Total Mill Levy | 50.000 |
| | | |
| | Specific Ownership Tax % | 6.00% |

| | | |
|-----------------------|--|--------------|
| District Debt: | | |
| | Estimated Senior Bond Interest Rate | 6.00% |
| | Estimated Subordinate Bond Interest Rate | 8.00% |
| | Bond Issuance Year(s) | 2023 |
| | Anticipated Bond Term | 30 Years |
| | Principal Amount | \$17,420,000 |
| | | |
| | Net Project Funds | \$12,946,300 |
| | Capitalized Interest | \$ 2,610,000 |
| | Debt Service Reserve Fund | \$1,341,100 |
| | Costs of Issuance | \$522,600 |
| | Total | 17,420,000 |

Similar Developments

The following represents the total mill levy for various developments within the Denver Metropolitan Area that are comprised of similar industrial buildings.

| Mill Levy Comparisons (2020 for 2021 Collection) | |
|---|---------------------------|
| <u>Project</u> | <u>Total Mills</u> |
| Park 1200 Tech Center | 101.6 |
| Prologis Park Central | 100.8 |
| Hub 25 | 100.8 |
| Crossroads Commerce Park (Denver) | 119.1 |
| Crossroads Commerce Park (Adams) | 142.0 |
| Enterprise Park | 131.9 |
| Stapleton Business Center North | 101.1 |
| Stapleton Business Center | 101.1 |
| Gateway Park | 142.0 |
| Majestic Commercenter | 142.8 |
| Eastpark 70 | 155.8 |
| Airways Business Center | 129.8 |
| First Aurora Commerce Center | 154.8 |
| Tower Business Center | 138.8 |
| Park 70 | 154.8 |
| Stafford Logistics Center | 125.7 |
| Highpoint Logistics Park | 153.3 |
| Nexus at DIA | 173.4 |

| Subject Property (2020 for 2021 Collection) | |
|--|---------------------------|
| <u>Quantum 56 Metropolitan District</u> | <u>Total Mills</u> |
| 465 W 56th Ave Mill Levy | 99.5 |
| Maximum Metropolitan District Mill Levy | 50.0 |
| Total Potential Mill Levy | 149.5 |

Summary

As we've described above the financing plan proposes an ultimate build-out over the next 3-5 years with industrial property development. The model assumes 47.5 debt service mills for the industrial property. As a result of the financial modeling with debt service coverage of 1.31 times, the bonding capacity of the District is \$17,500,000 assuming a 30 year bond issue. It is anticipated that the District will issue debt at the appropriate time as the capital markets will allow based on the buildout at that point in time.

The assumptions disclosed in the Financial Plan are those of the District Organizer and have not been independently reviewed by RBC Capital Markets. All of the revenues pledged to debt service are dependent solely upon the timely build-out at the projected market and assessed values per unit. The forecasted absorption schedule is based upon certain assumptions with facts and circumstances as we know them today and sets forth an estimate of growth within the development. As true with financial projections included in any model for a metropolitan district, these financial projections do not constitute a commitment to construct any specific buildings, nor do they obligate the Developer to begin new construction on any specific timetable.

The ability to issue debt in the future will also depend on the level of development achieved within the District, and on the rate of taxes imposed by the District within to the limits created by the Service Plan. There is a high probability that the forecasted results will differ from future tax base factors and such variations can be material. The assumptions as defined above should be viewed in conjunction with the attached Financial Plan.

It is contemplated that RBC Capital Markets will provide investment banking services to the District in connection with its future bond financings or other borrowings. RBC Capital Markets is not acting as a financial advisor to the Quantum 56 Metropolitan District. RBC Capital Markets has not independently reviewed the assumptions that the financial model is based upon and RBC Capital Markets cannot assure the achievability of the information provided by the Development. Due to the inherent nature of future events, which are subject to change, the actual results may vary materially from the results presented herein. RBC Capital Markets has no responsibility or obligation to update this information or this financial model for events occurring after the date of this report.

Sincerely,



Tom Wendelin

Director

RBC CAPITAL MARKETS

Quantum 56 Metropolitan District
Limited Tax General Obligation Bonds, Series 2023
Service Plan Submission - Financial Plan
D/S Mill Levy = 47.500 Mills

Financing Summary

| Sources and Uses | | | |
|----------------------|-------------------|------------------|-------------------|
| Sources | Senior | Subordinate | Total |
| Par Amount | 14,500,000 | 2,920,000 | 17,420,000 |
| Premium/(Discount) | | | - |
| Other | | | - |
| Total Sources | 14,500,000 | 2,920,000 | 17,420,000 |

| Uses | Senior | Subordinate | Total |
|----------------------------------|-------------------|------------------|-------------------|
| Project Fund | 10,113,900 | 2,832,400 | 12,946,300 |
| Debt Service Reserve Fund | 1,341,100 | - | 1,341,100 |
| Capitalized Interest Fund | 2,610,000 | - | 2,610,000 |
| Estimated Issuance Costs (3.00%) | 435,000 | 87,600 | 522,600 |
| Total Uses | 14,500,000 | 2,920,000 | 17,420,000 |

| Development Assumptions | |
|--|-------------------|
| Residential Units | - |
| Average Market Value per Unit (Uninflated) | - |
| Total Residential Market Value (Uninflated) | - |
| Total Residential Assessed Value (Uninflated) | - |
| Commercial Sq Ft | 868,360 |
| Average Market Value per Sq Ft (Uninflated) | 93 |
| Total Commercial Market Value (Uninflated) | 81,128,300 |
| Total Commercial Assessed Value (Uninflated) | 23,527,207 |
| Total Market Value (Uninflated) | 81,128,300 |
| Total Assessed Value (Uninflated) | 23,527,207 |

| Issue Information | | |
|--------------------------------|--------------|--------------|
| Issue Date | 09/01/2023 | 09/01/2023 |
| Maturity Date | 12/01/2052 | 12/15/2052 |
| Stated Term | 29.3 Yrs | 29.3 Yrs |
| Estimated Interest Rate | 6.00% | 8.00% |

| Senior Debt Service Summary | |
|---|-------------|
| Principal | 14,500,000 |
| Interest | 19,455,000 |
| Total Principal & Interest | 33,955,000 |
| Less: Capitalized Interest (Principal & Earnings @ 0%) | (2,610,000) |
| Less: Debt Service Reserve Fund (Principal & Earnings @ 0%) | (1,341,100) |
| Net Debt Service | 30,003,900 |
| Maximum Annual Net Debt Service | 1,377,800 |

| Subordinate Debt Service Summary | |
|---|-----------|
| Principal | 2,920,000 |
| Interest | 7,043,226 |
| Total Principal & Interest | 9,963,226 |
| Less: Debt Service Reserve Fund (Principal & Earnings @ 0%) | N/A |
| Net Debt Service | 9,963,226 |
| Maximum Annual Net Debt Service | N/A |

| Other Assumptions | |
|--|---------------------|
| Debt Mill Levy | 47.500 Mills |
| Operations Mill Levy | 2.500 Mills |
| Total Mill Levy | 50.000 Mills |
| Specific Ownership Tax % | 6.00% |
| Maximum Total Mill Levy Allowed | 50.000 Mills |
| Property Tax Collection Costs | 2.00% |
| Commercial Assessment Rate | 29.00% |
| Residential Assessment Rate | 7.15% |
| Biennial Reappraisal Change | 3.00% |
| Minimum Coverage Requirement | 1.25-1.35 |
| Actual Coverage at Stabilization (2028) | 1.31 |

| Commercial Development Summary | | | | | | | | | | | | | |
|--|-------------|------|---------|---------------|------------------|---------------|------------------|-------------|-----------|-----------|------------|------------|---------|
| Phase | Description | Type | Sq Ft | 2022 MV SF | 2022 Total MV | 2022 AV SF | 2022 Total AV | Complete Yr | 2022 | 2023 | 2024 | 2025 | Total |
| | | | | | | | | Collect Yr | 2024 | 2025 | 2026 | 2027 | |
| 1 | Building 1 | C | 350,400 | 80 | 28,032,000 | 23 | 8,129,280 | | | | 350,400 | | 350,400 |
| 1 | Building 2 | C | 121,600 | 100 | 12,160,000 | 29 | 3,526,400 | | | | 121,600 | | 121,600 |
| 1 | Building 3 | C | 109,250 | 100 | 10,925,000 | 29 | 3,168,250 | | | | 109,250 | | 109,250 |
| 2 | Building 4 | C | 157,080 | 100 | 15,708,000 | 29 | 4,555,320 | | | | | 157,080 | 157,080 |
| 2 | Building 5 | C | 68,530 | 110 | 7,538,300 | 32 | 2,186,107 | | | | | 68,530 | 68,530 |
| 2 | Building 6 | C | 61,500 | 110 | 6,765,000 | 32 | 1,961,850 | | | | | 61,500 | 61,500 |
| Totals | | | 868,360 | 93 | 81,128,300 | 27 | 23,527,207 | | - | - | 581,250 | 287,110 | 868,360 |
| Cumulative Commercial Sq Ft Built | | | | | | | | | - | - | 581,250 | 868,360 | |
| % of Total Commercial Sq Ft Built | | | | | | | | | 0% | 0% | 67% | 100% | |
| Commercial Sq Ft Developed | | | | | | | | Collect Yr | 2024 | 2025 | 2026 | 2027 | |
| Commercial Market Value | | | | | | | | | - | - | 54,230,025 | 86,069,013 | |
| Commercial Assessed Value | | | | | | | | | - | - | 15,726,707 | 24,960,014 | |
| Commercial Undeveloped Land | | | | | | | | Collect Yr | 2024 | 2025 | 2026 | 2027 | |
| Undeveloped Land | | | | % of Total MV | | 6.58% | | 5,500,000 | 5,500,000 | 1,873,046 | - | | |
| Assessor Discount Factor | | | | | | | | 0% | 0% | 0% | 0% | | |
| Undeveloped Land Market Value (Discounted) | | | | | | | | | 5,500,000 | 5,500,000 | 1,873,046 | - | |
| Land Assessed Value | | | | | | | | | 1,595,000 | 1,595,000 | 543,183 | - | |
| Total Commercial Development | | | | | | | | Collect Yr | 2024 | 2025 | 2026 | 2027 | |
| Total Market Value | | | | | | | | | 5,500,000 | 5,500,000 | 56,103,071 | 86,069,013 | |
| Total Assessed Value | | | | | | | | | 1,595,000 | 1,595,000 | 16,269,891 | 24,960,014 | |
| Reappraisal Change | | | | | | | | | 3.00% | | 3.00% | | |

| Cash Flow Summary | | | | | | | | | | | |
|--|------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
| Property Tax Revenue Information | | | | | | | | | | | |
| Beginning Assessed Value | - | - | - | 1,595,000 | 1,595,000 | 16,269,891 | 24,960,014 | 25,708,814 | 25,708,814 | 26,480,079 | 26,480,079 |
| Additions | - | - | 1,595,000 | - | 14,627,041 | 8,690,123 | - | - | - | - | - |
| Reappraisal Adjustments | - | - | - | - | 47,850 | - | 748,800 | - | 771,264 | - | 794,402 |
| Ending Assessed Value | - | - | 1,595,000 | 1,595,000 | 16,269,891 | 24,960,014 | 25,708,814 | 25,708,814 | 26,480,079 | 26,480,079 | 27,274,481 |
| D/S Mill Levy | - | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 |
| % Reappraisal Growth | | | 3.00% | | 3.00% | | 3.00% | | 3.00% | | 3.00% |
| D/S Property Tax Revenue | - | - | 75,763 | 75,763 | 772,820 | 1,185,601 | 1,221,169 | 1,221,169 | 1,257,804 | 1,257,804 | 1,295,538 |
| Specific Ownership Taxes @ 6.00% | - | - | 4,546 | 4,546 | 46,369 | 71,136 | 73,270 | 73,270 | 75,468 | 75,468 | 77,732 |
| Treasurer's Fee - 2.00% | - | - | (1,606) | (1,606) | (16,384) | (25,135) | (25,889) | (25,889) | (26,665) | (26,665) | (27,465) |
| Total Revenue for Debt Service | - | - | 78,702 | 78,702 | 802,805 | 1,231,602 | 1,268,550 | 1,268,550 | 1,306,607 | 1,306,607 | 1,345,805 |
| | | | | | | | | | | | |
| Senior Debt Service Information | | | | | | | | | | | |
| Debt Service | - | 217,500 | 870,000 | 870,000 | 870,000 | 940,000 | 965,800 | 969,800 | 998,200 | 994,500 | 1,025,500 |
| Capitalized Interest | - | (217,500) | (870,000) | (870,000) | (652,500) | - | - | - | - | - | - |
| DSR Fund | - | - | - | - | - | - | - | - | - | - | - |
| Total Net Debt Service | - | - | - | - | 217,500 | 940,000 | 965,800 | 969,800 | 998,200 | 994,500 | 1,025,500 |
| D/S Coverage Ratio | - | - | - | - | 3.69 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 |
| D/S Coverage Ratio at Max Levy of 47.500 Mills | - | - | - | - | 3.69 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 |
| Revenue After Senior D/S | - | - | 78,702 | 78,702 | 585,305 | 291,602 | 302,750 | 298,750 | 308,407 | 312,107 | 320,305 |
| Surplus Fund Deposits = \$690,000 | - | - | 78,702 | 78,702 | 532,596 | - | - | - | - | - | - |
| Revenue After Surplus Fund Deposit | - | - | - | - | 52,709 | 291,602 | 302,750 | 298,750 | 308,407 | 312,107 | 320,305 |
| Subordinate Bond Information | | | | | | | | | | | |
| Beginning Balance | - | - | 2,987,484 | 3,226,483 | 3,484,602 | 3,710,661 | 3,715,912 | 3,710,435 | 3,708,520 | 3,696,794 | 3,680,431 |
| Additions | | 2,920,000 | | | | | | | | | |
| Interest Rate | | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% |
| Interest | - | 67,484 | 238,999 | 258,119 | 278,768 | 296,853 | 297,273 | 296,835 | 296,682 | 295,744 | 294,434 |
| Payments | - | - | - | - | (52,709) | (291,602) | (302,750) | (298,750) | (308,407) | (312,107) | (320,305) |
| Ending Balance | - | 2,987,484 | 3,226,483 | 3,484,602 | 3,710,661 | 3,715,912 | 3,710,435 | 3,708,520 | 3,696,794 | 3,680,431 | 3,654,560 |
| Revenue After Subordinate D/S | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Fund Information | | | | | | | | | | | |
| Deposits | - | - | 78,702 | 78,702 | 532,596 | - | - | - | - | - | - |
| Interest at 0.00% | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | - | - | 78,702 | 157,404 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 |
| | | | | | | | | | | | |
| O&M Mill Summary Information | | | | | | | | | | | |
| Assessed Value | - | - | 1,595,000 | 1,595,000 | 16,269,891 | 24,960,014 | 25,708,814 | 25,708,814 | 26,480,079 | 26,480,079 | 27,274,481 |
| O&M Mill Levy | - | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 |
| O&M Property Tax Revenue | - | - | 3,988 | 3,988 | 40,675 | 62,400 | 64,272 | 64,272 | 66,200 | 66,200 | 68,186 |
| Specific Ownership Taxes @ 6.00% | - | - | 239 | 239 | 2,440 | 3,744 | 3,856 | 3,856 | 3,972 | 3,972 | 4,091 |
| Treasurer's Fee - 2.00% | - | - | (85) | (85) | (862) | (1,323) | (1,363) | (1,363) | (1,403) | (1,403) | (1,446) |
| O&M Property Tax Revenue | - | - | 4,142 | 4,142 | 42,253 | 64,821 | 66,766 | 66,766 | 68,769 | 68,769 | 70,832 |

| Cash Flow Summary | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 |
| Property Tax Revenue Information | | | | | | | | | | | |
| Beginning Assessed Value | 27,274,481 | 27,274,481 | 28,092,716 | 28,092,716 | 28,935,497 | 28,935,497 | 29,803,562 | 29,803,562 | 30,697,669 | 30,697,669 | 31,618,599 |
| Additions | - | - | - | - | - | - | - | - | - | - | - |
| Reappraisal Adjustments | - | 818,234 | - | 842,781 | - | 868,065 | - | 894,107 | - | 920,930 | - |
| Ending Assessed Value | 27,274,481 | 28,092,716 | 28,092,716 | 28,935,497 | 28,935,497 | 29,803,562 | 29,803,562 | 30,697,669 | 30,697,669 | 31,618,599 | 31,618,599 |
| D/S Mill Levy | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 |
| % Reappraisal Growth | | 3.00% | | 3.00% | | 3.00% | | 3.00% | | 3.00% | |
| D/S Property Tax Revenue | 1,295,538 | 1,334,404 | 1,334,404 | 1,374,436 | 1,374,436 | 1,415,669 | 1,415,669 | 1,458,139 | 1,458,139 | 1,501,883 | 1,501,883 |
| Specific Ownership Taxes @ 6.00% | 77,732 | 80,064 | 80,064 | 82,466 | 82,466 | 84,940 | 84,940 | 87,488 | 87,488 | 90,113 | 90,113 |
| Treasurer's Fee - 2.00% | (27,465) | (28,289) | (28,289) | (29,138) | (29,138) | (30,012) | (30,012) | (30,913) | (30,913) | (31,840) | (31,840) |
| Total Revenue for Debt Service | 1,345,805 | 1,386,179 | 1,386,179 | 1,427,764 | 1,427,764 | 1,470,597 | 1,470,597 | 1,514,715 | 1,514,715 | 1,560,157 | 1,560,157 |
| | | | | | | | | | | | |
| Senior Debt Service Information | | | | | | | | | | | |
| Debt Service | 1,024,100 | 1,057,100 | 1,057,400 | 1,086,800 | 1,088,500 | 1,124,000 | 1,121,200 | 1,157,200 | 1,154,600 | 1,190,500 | 1,192,500 |
| Capitalized Interest | - | - | - | - | - | - | - | - | - | - | - |
| DSR Fund | - | - | - | - | - | - | - | - | - | - | - |
| Total Net Debt Service | 1,024,100 | 1,057,100 | 1,057,400 | 1,086,800 | 1,088,500 | 1,124,000 | 1,121,200 | 1,157,200 | 1,154,600 | 1,190,500 | 1,192,500 |
| D/S Coverage Ratio | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 |
| D/S Coverage Ratio at Max Levy of 47.500 Mills | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 |
| Revenue After Senior D/S | 321,705 | 329,079 | 328,779 | 340,964 | 339,264 | 346,597 | 349,397 | 357,515 | 360,115 | 369,657 | 367,657 |
| Surplus Fund Deposits = \$690,000 | - | - | - | - | - | - | - | - | - | - | - |
| Revenue After Surplus Fund Deposit | 321,705 | 329,079 | 328,779 | 340,964 | 339,264 | 346,597 | 349,397 | 357,515 | 360,115 | 369,657 | 367,657 |
| Subordinate Bond Information | | | | | | | | | | | |
| Beginning Balance | 3,654,560 | 3,625,220 | 3,586,159 | 3,544,272 | 3,486,850 | 3,426,534 | 3,354,060 | 3,272,988 | 3,177,312 | 3,071,382 | 2,947,435 |
| Additions | - | - | - | - | - | - | - | - | - | - | - |
| Interest Rate | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% |
| Interest | 292,365 | 290,018 | 286,893 | 283,542 | 278,948 | 274,123 | 268,325 | 261,839 | 254,185 | 245,711 | 235,795 |
| Payments | (321,705) | (329,079) | (328,779) | (340,964) | (339,264) | (346,597) | (349,397) | (357,515) | (360,115) | (369,657) | (367,657) |
| Ending Balance | 3,625,220 | 3,586,159 | 3,544,272 | 3,486,850 | 3,426,534 | 3,354,060 | 3,272,988 | 3,177,312 | 3,071,382 | 2,947,435 | 2,815,573 |
| Revenue After Subordinate D/S | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Fund Information | | | | | | | | | | | |
| Deposits | - | - | - | - | - | - | - | - | - | - | - |
| Interest at 0.00% | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 |
| | | | | | | | | | | | |
| O&M Mill Summary Information | | | | | | | | | | | |
| Assessed Value | 27,274,481 | 28,092,716 | 28,092,716 | 28,935,497 | 28,935,497 | 29,803,562 | 29,803,562 | 30,697,669 | 30,697,669 | 31,618,599 | 31,618,599 |
| O&M Mill Levy | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 |
| O&M Property Tax Revenue | 68,186 | 70,232 | 70,232 | 72,339 | 72,339 | 74,509 | 74,509 | 76,744 | 76,744 | 79,046 | 79,046 |
| Specific Ownership Taxes @ 6.00% | 4,091 | 4,214 | 4,214 | 4,340 | 4,340 | 4,471 | 4,471 | 4,605 | 4,605 | 4,743 | 4,743 |
| Treasurer's Fee - 2.00% | (1,446) | (1,489) | (1,489) | (1,534) | (1,534) | (1,580) | (1,580) | (1,627) | (1,627) | (1,676) | (1,676) |
| O&M Property Tax Revenue | 70,832 | 72,957 | 72,957 | 75,145 | 75,145 | 77,400 | 77,400 | 79,722 | 79,722 | 82,114 | 82,114 |

| Cash Flow Summary | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | Totals |
| Property Tax Revenue Information | | | | | | | | | | |
| Beginning Assessed Value | 31,618,599 | 32,567,157 | 32,567,157 | 33,544,172 | 33,544,172 | 34,550,497 | 34,550,497 | 35,587,012 | 35,587,012 | |
| Additions | - | - | - | - | - | - | - | - | - | 24,912,164 |
| Reappraisal Adjustments | 948,558 | - | 977,015 | - | 1,006,325 | - | 1,036,515 | - | 1,067,610 | 11,742,458 |
| Ending Assessed Value | 32,567,157 | 32,567,157 | 33,544,172 | 33,544,172 | 34,550,497 | 34,550,497 | 35,587,012 | 35,587,012 | 36,654,622 | 36,654,622 |
| D/S Mill Levy | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | 47.500 | |
| % Reappraisal Growth | 3.00% | | 3.00% | | 3.00% | | 3.00% | | 3.00% | |
| D/S Property Tax Revenue | 1,546,940 | 1,546,940 | 1,593,348 | 1,593,348 | 1,641,149 | 1,641,149 | 1,690,383 | 1,690,383 | 1,741,095 | 38,512,764 |
| Specific Ownership Taxes @ 6.00% | 92,816 | 92,816 | 95,601 | 95,601 | 98,469 | 98,469 | 101,423 | 101,423 | 104,466 | 2,310,766 |
| Treasurer's Fee - 2.00% | (32,795) | (32,795) | (33,779) | (33,779) | (34,792) | (34,792) | (35,836) | (35,836) | (36,911) | (816,471) |
| Total Revenue for Debt Service | 1,606,961 | 1,606,961 | 1,655,170 | 1,655,170 | 1,704,825 | 1,704,825 | 1,755,970 | 1,755,970 | 1,808,649 | 40,007,059 |
| Senior Debt Service Information | | | | | | | | | | |
| Debt Service | 1,227,400 | 1,228,100 | 1,261,400 | 1,260,200 | 1,301,300 | 1,302,000 | 1,339,400 | 1,341,100 | 2,718,900 | 33,955,000 |
| Capitalized Interest | - | - | - | - | - | - | - | - | - | (2,610,000) |
| DSR Fund | - | - | - | - | - | - | - | - | (1,341,100) | (1,341,100) |
| Total Net Debt Service | 1,227,400 | 1,228,100 | 1,261,400 | 1,260,200 | 1,301,300 | 1,302,000 | 1,339,400 | 1,341,100 | 1,377,800 | 30,003,900 |
| D/S Coverage Ratio | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | |
| D/S Coverage Ratio at Max Levy of 47.500 Mills | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 | |
| Revenue After Senior D/S | 379,561 | 378,861 | 393,770 | 394,970 | 403,525 | 402,825 | 416,570 | 414,870 | 430,849 | 10,003,160 |
| Surplus Fund Deposits = \$690,000 | - | - | - | - | - | - | - | - | (690,000) | - |
| Revenue After Surplus Fund Deposit | 379,561 | 378,861 | 393,770 | 394,970 | 403,525 | 402,825 | 416,570 | 414,870 | 1,120,849 | 10,003,160 |
| Subordinate Bond Information | | | | | | | | | | |
| Beginning Balance | 2,815,573 | 2,661,258 | 2,495,297 | 2,301,151 | 2,090,273 | 1,853,970 | 1,599,463 | 1,310,850 | 1,000,848 | - |
| Additions | | | | | | | | | | 2,920,000 |
| Interest Rate | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | |
| Interest | 225,246 | 212,901 | 199,624 | 184,092 | 167,222 | 148,318 | 127,957 | 104,868 | 80,068 | 7,043,226 |
| Payments | (379,561) | (378,861) | (393,770) | (394,970) | (403,525) | (402,825) | (416,570) | (414,870) | (1,080,916) | (9,963,227) |
| Ending Balance | 2,661,258 | 2,495,297 | 2,301,151 | 2,090,273 | 1,853,970 | 1,599,463 | 1,310,850 | 1,000,848 | - | - |
| Revenue After Subordinate D/S | - | - | - | - | - | - | - | - | 39,933 | 39,933 |
| Surplus Fund Information | | | | | | | | | | |
| Deposits | - | - | - | - | - | - | - | - | (690,000) | - |
| Interest at 0.00% | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | 690,000 | - | - |
| O&M Mill Summary Information | | | | | | | | | | |
| Assessed Value | 32,567,157 | 32,567,157 | 33,544,172 | 33,544,172 | 34,550,497 | 34,550,497 | 35,587,012 | 35,587,012 | 36,654,622 | |
| O&M Mill Levy | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | |
| O&M Property Tax Revenue | 81,418 | 81,418 | 83,860 | 83,860 | 86,376 | 86,376 | 88,968 | 88,968 | 91,637 | 2,026,988 |
| Specific Ownership Taxes @ 6.00% | 4,885 | 4,885 | 5,032 | 5,032 | 5,183 | 5,183 | 5,338 | 5,338 | 5,498 | 121,619 |
| Treasurer's Fee - 2.00% | (1,726) | (1,726) | (1,778) | (1,778) | (1,831) | (1,831) | (1,886) | (1,886) | (1,943) | (42,972) |
| O&M Property Tax Revenue | 84,577 | 84,577 | 87,114 | 87,114 | 89,728 | 89,728 | 92,419 | 92,419 | 95,192 | 2,105,635 |

Debt Service Summary

Senior - Series 1 - 2023

| Date | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|-----------|------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|
| Principal | - | - | - | - | - | 70,000 | 100,000 | 110,000 | 145,000 | 150,000 | 190,000 |
| Coupon | | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% |
| Interest | - | 217,500 | 870,000 | 870,000 | 870,000 | 870,000 | 865,800 | 859,800 | 853,200 | 844,500 | 835,500 |
| Total P+I | - | 217,500 | 870,000 | 870,000 | 870,000 | 940,000 | 965,800 | 969,800 | 998,200 | 994,500 | 1,025,500 |
| CAPI | - | (217,500) | (870,000) | (870,000) | (652,500) | - | - | - | - | - | - |
| DSR | - | - | - | - | - | - | - | - | - | - | - |
| Net D/S | - | - | - | - | 217,500 | 940,000 | 965,800 | 969,800 | 998,200 | 994,500 | 1,025,500 |

Senior - Total

| Date | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|-----------|------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|
| Principal | - | - | - | - | - | 70,000 | 100,000 | 110,000 | 145,000 | 150,000 | 190,000 |
| Interest | - | 217,500 | 870,000 | 870,000 | 870,000 | 870,000 | 865,800 | 859,800 | 853,200 | 844,500 | 835,500 |
| Total P+I | - | 217,500 | 870,000 | 870,000 | 870,000 | 940,000 | 965,800 | 969,800 | 998,200 | 994,500 | 1,025,500 |
| CAPI | - | (217,500) | (870,000) | (870,000) | (652,500) | - | - | - | - | - | - |
| DSR | - | - | - | - | - | - | - | - | - | - | - |
| Net D/S | - | - | - | - | 217,500 | 940,000 | 965,800 | 969,800 | 998,200 | 994,500 | 1,025,500 |

| Debt Service Summary | | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Senior - Series 1 - 2023 | | | | | | | | | | | |
| Date | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 |
| Principal | 200,000 | 245,000 | 260,000 | 305,000 | 325,000 | 380,000 | 400,000 | 460,000 | 485,000 | 550,000 | 585,000 |
| Coupon | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% |
| Interest | 824,100 | 812,100 | 797,400 | 781,800 | 763,500 | 744,000 | 721,200 | 697,200 | 669,600 | 640,500 | 607,500 |
| Total P+I | 1,024,100 | 1,057,100 | 1,057,400 | 1,086,800 | 1,088,500 | 1,124,000 | 1,121,200 | 1,157,200 | 1,154,600 | 1,190,500 | 1,192,500 |
| CAPI | - | - | - | - | - | - | - | - | - | - | - |
| DSR | - | - | - | - | - | - | - | - | - | - | - |
| Net D/S | 1,024,100 | 1,057,100 | 1,057,400 | 1,086,800 | 1,088,500 | 1,124,000 | 1,121,200 | 1,157,200 | 1,154,600 | 1,190,500 | 1,192,500 |

| Senior - Total | | | | | | | | | | | |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Date | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 |
| Principal | 200,000 | 245,000 | 260,000 | 305,000 | 325,000 | 380,000 | 400,000 | 460,000 | 485,000 | 550,000 | 585,000 |
| Interest | 824,100 | 812,100 | 797,400 | 781,800 | 763,500 | 744,000 | 721,200 | 697,200 | 669,600 | 640,500 | 607,500 |
| Total P+I | 1,024,100 | 1,057,100 | 1,057,400 | 1,086,800 | 1,088,500 | 1,124,000 | 1,121,200 | 1,157,200 | 1,154,600 | 1,190,500 | 1,192,500 |
| CAPI | - | - | - | - | - | - | - | - | - | - | - |
| DSR | - | - | - | - | - | - | - | - | - | - | - |
| Net D/S | 1,024,100 | 1,057,100 | 1,057,400 | 1,086,800 | 1,088,500 | 1,124,000 | 1,121,200 | 1,157,200 | 1,154,600 | 1,190,500 | 1,192,500 |

Debt Service Summary

Senior - Series 1 - 2023

| Date | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | Totals |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Principal | 655,000 | 695,000 | 770,000 | 815,000 | 905,000 | 960,000 | 1,055,000 | 1,120,000 | 2,565,000 | 14,500,000 |
| Coupon | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | |
| Interest | 572,400 | 533,100 | 491,400 | 445,200 | 396,300 | 342,000 | 284,400 | 221,100 | 153,900 | 19,455,000 |
| Total P+I | 1,227,400 | 1,228,100 | 1,261,400 | 1,260,200 | 1,301,300 | 1,302,000 | 1,339,400 | 1,341,100 | 2,718,900 | 33,955,000 |
| CAPI | - | - | - | - | - | - | - | - | - | (2,610,000) |
| DSR | - | - | - | - | - | - | - | - | (1,341,100) | (1,341,100) |
| Net D/S | 1,227,400 | 1,228,100 | 1,261,400 | 1,260,200 | 1,301,300 | 1,302,000 | 1,339,400 | 1,341,100 | 1,377,800 | 30,003,900 |

Senior - Total

| Date | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | Totals |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Principal | 655,000 | 695,000 | 770,000 | 815,000 | 905,000 | 960,000 | 1,055,000 | 1,120,000 | 2,565,000 | 14,500,000 |
| Interest | 572,400 | 533,100 | 491,400 | 445,200 | 396,300 | 342,000 | 284,400 | 221,100 | 153,900 | 19,455,000 |
| Total P+I | 1,227,400 | 1,228,100 | 1,261,400 | 1,260,200 | 1,301,300 | 1,302,000 | 1,339,400 | 1,341,100 | 2,718,900 | 33,955,000 |
| CAPI | - | - | - | - | - | - | - | - | - | (2,610,000) |
| DSR | - | - | - | - | - | - | - | - | (1,341,100) | (1,341,100) |
| Net D/S | 1,227,400 | 1,228,100 | 1,261,400 | 1,260,200 | 1,301,300 | 1,302,000 | 1,339,400 | 1,341,100 | 1,377,800 | 30,003,900 |

To: Tom Wendelin, Director, RBC Capital Markets

From: Mitch Zatz, Managing Director, Jones Lang LaSalle
 Jason White, Industrial Broker, Jones Lang LaSalle

Date: January 5, 2022

RE: Broker's Opinion of Market Feasibility for Quantum 56

Jones Lang LaSalle has been asked to provide a Broker's Opinion of Market Feasibility for the proposed Quantum 56 Business Logistic Park located at 465 West 56th Avenue in unincorporated Adams County, CO (the Project). The memorandum that follows provides an assessment of proposed Project absorption and assessed valuation as shown in the RBC Capital Markets Financial Plan (aka the Quantum 56 Metropolitan District Limited Tax General Obligation Bonds, Series 2023 (Service Plan Submission), dated December 15, 2021, and based on current market conditions in the Metro Denver Industrial Market and the North Central Denver Industrial Submarket.

Project Overview / Planned Development

The Quantum 56 development is projected to include 868,360 SF of Class-A industrial spread across 6 buildings ranging in size from 61,500 SF to 350,400 SF, including a range of single and multi-tenant cross-dock and front-load buildings.

Table 1: Quantum 56 – Planned Development

| Development Assumptions | Phase 1 | | | Phase 2 | | | SubTotal |
|----------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| | Bldg 1 | Bldg 2 | Bldg 3 | Bldg 4 | Bldg 5 | Bldg 6 | |
| Land SqFt | 1,033,560 | 325,052 | 325,052 | 445,988 | 196,890 | 215,767 | 2,542,310 |
| Residual Raw Land Value PSF | \$ 2.15 | \$ 2.15 | \$ 2.15 | \$ 2.15 | \$ 2.15 | \$ 2.15 | |
| Residual Improved Land Value PSF | \$ 4.93 | \$ 4.93 | \$ 4.93 | \$ 4.93 | \$ 4.93 | \$ 4.93 | |
| Commercial Development Type | Industrial | Industrial | Industrial | Industrial | Industrial | Industrial | |
| Commercial Square Feet | 350,400 | 121,600 | 109,250 | 157,080 | 68,752 | 61,500 | 868,582 |
| Assessor's Market Value per SF | \$ 80 | \$ 100 | \$ 100 | \$ 100 | \$ 110 | \$ 110 | |
| Year of Construction Completion | 2024 | 2024 | 2024 | 2025 | 2025 | 2025 | |
| Year of Taxable Assessed Value | 2026 | 2026 | 2026 | 2027 | 2027 | 2027 | |

The development plan, and therefore financial model anticipates two phases of development, with Buildings 1-3 (581,250 total SF) being constructed in Phase 1, and Buildings 4-6 (287,110 total SF) being constructed in Phase 2. Phase 1 construction starts in 2023, is complete in 2024, and fully on tax rolls for property tax collection in 2026. Phase 2 construction starts in 2024, is complete in 2025, and fully on tax rolls for property tax collection in 2027.

Exhibit 1: Quantum 56 Site Plan



Denver Industrial Market / Quantum 56 Projected Absorption

The Quantum 56 development is expected to begin active leasing concurrent with the start of vertical construction in 2023. The financial model assumes it will be fully constructed and at least 90% leased / occupied by December 2025. The anticipated three-year lease-up requires average annual absorption of 289,500 SF.

JLL's Q3 2021 Market Insights Report for the Denver Metro Industrial Market is attached and shows continued demand for industrial space in Metro Denver. In the fourth quarter of 2021, the Denver market had absorbed more than 4.75M SF of new space (JLL) and year-end absorption hit 10.3M SF – the largest rate of net annual absorption on record.

The Denver Industrial Market weathered the 2008 recession better than most, averaging 1.77M SF of net absorption between 2009 and 2015 (CBRE, Colliers), and since 2015 that number has steadily grown.

Table 2: Metro Denver Net Annual Absorption of Industrial Space

| Year | Net Annual Absorption (SF) |
|----------------|----------------------------|
| 2016 | 4.1 M |
| 2017 | 3.8 M |
| 2018 | 2.7 M |
| 2019 | 2.9 M |
| 2020 | 3.3 M |
| 2021 | 10.3 M |
| 5-Year Average | 4.5 M |

Source: JLL, Colliers

With average annual net absorption of 4.5M SF, the Quantum 56 financial model only requires capturing 6.7% of total project demand annually for the three-year lease-up period. Given the Site's access to I-25 and central location, JLL projects the Project's true capture rate will be much higher.

The Quantum 56 Project is located within the North Central Denver Industrial Submarket (see Appendix A). The North Central Submarket is supply constrained and has one of the lowest vacancy rates in the Metro Denver market at 7.9% and saw 1.3M SF of new construction in 2021 (14.6% of total Metro Denver industrial development) and absorbed more than 1.2M SF during the same period. The resulting 18.5% capture rate is almost three times higher than the Quantum 56 underwriting assumptions and reflects the continued pent-up demand for warehouse industrial development in the land-constrained central submarkets.

There are currently no developments of the size or variety of product offerings planned or under construction within the North Central Submarket that will compete directly with Quantum 56 during the planned lease-up period. Significant projects within submarket include:

Pecos Logistics Park I (former Rocky Mountain Pre-Stress Site)

- 66 acres located at the NWC of W 56th and Pecos

- Phase 1 was delivered in Q3 2021, including at 283,500 SF built to suit distribution facility for Pepsi Co and three speculative buildings totaling 392,000. This Phase is 68% leased and expected to be fully leased before Q56 begins construction.
- Phase 2 is under construction and includes three buildings comprising 471,000 SF that is slated for delivery in Q2 2022. Phase 2 is expected to be fully leased by the time Q56 begins actively leasing.

Pecos Logistics Park II (301 W 60th Pl.)

- 22.6 acres located at the NWC of W 60th Pl and Broadway.
- No specific plans announced, but the long and narrow site configuration is expected to result in one or two separate build-to-suit opportunities totaling between 250,000 and 400,000 SF. As such, the project will not be directly competitive with a multi-building full-service logistics park such as Q56.

Pivot Denver (former Denver Merchandise Mart)

- 30.3 acres located at the NEC of 58th and Washington
- No specific site plans released, but currently marketed as a mixed-use site targeting big box retailers, “last-mile” distribution facilities and large scale medical and MOB. As such, the project will not be directly competitive with a multi-building full-service logistics park such as Q56.

104th Commerce Park

- 89.6 acres located at 104th Avenue east of I-76 and SH 85
- Currently under construction, the project includes 5 speculative industrial buildings totaling 1.2M SF.
- Located on the border between the Denver North and I-76/Brighton Submarkets and slated for delivery more than a year ahead of Q56, the project is not considered a significant competitor to Q56; however, the lease up periods will overlap.

Given the limited number of actively leasing projects in the area and the North Central Submarket’s historic ability to capture between 15% and 20% of total market demand, JLL believes the Quantum 56 financial model’s assumption that the Project will capture +/- 7% of annual demand is a conservative estimate well supported by the available market data.

Quantum 56 Projected Assessed Valuation

As shown in Table 1, the Quantum 56 financial model assumes an average assessor’s market value of \$80 PSF for the 350,000 SF Building 1, \$100 PSF for Buildings 2, 3, and 4 which range between 100,000 SF and 160,000 SF, and \$110 PSF for Buildings 5 and 6 each of which is less than 100,000 SF.

The modeled assumptions are inclusive of taxable commercial personal property which has historically averaged between 13% and 18% of the associated real property valuation in the Denver market. As such, the assumed market valuations are very conservative when compared to comparable sales in the Denver market which have average above \$180 PSF for similar product in recent years.

Table 3: Recent Comparable Metro Denver Industrial Sales

| Development | Sale Date | Size (SF) | Sale Price | PPSF | Buyer | Seller |
|-------------------------------|-----------|-----------|----------------|---------------|-------------------------|-------------------|
| Pecos Logistics Park | Dec-21 | 1,146,100 | \$ 318,000,000 | \$ 277 | JP Morgan | Westfield |
| Tower Business Center | Feb-21 | 422,691 | \$ 66,450,000 | \$ 157 | EverWest RE Investors | United Properties |
| Enterprise Park | Dec-20 | 461,224 | \$ 77,000,000 | \$ 167 | Nuveen RE | Etkin Johnson |
| Enterprise Business Center #6 | May-20 | 647,000 | \$ 85,700,000 | \$ 132 | Zurich Alt. Asst. Mnmt. | United Properties |
| Central 62 | Sep-18 | 421,499 | \$ 74,000,000 | \$ 176 | JP Morgan | Corum RE Group |
| Uninflated Average | | | | \$ 182 | | |

While market sales have climbed significantly in the past five years, area property tax assessments typically lag the market by at least two years and have not kept pace and, as such, are considerably lower. A summary of comparable properties from area tax rolls indicates that the valuations included in the Quantum 56 financial model are inline with area assessors' market valuations for similar product.

Table 4: Assessors' Market Valuation for North Central Denver Industrial Buildings

| Development | Assessor | Year Built | Bldg size | 2021 value/sf | Est. Personal Property | Total Market Value |
|-----------------------------|----------|------------|-----------|---------------|------------------------|--------------------|
| > 300k SF | | | | | | |
| Crossroads Commerce Park | Adams | 2015 | 376,598 | \$ 65.55 | \$ 18.67 | \$ 84.22 |
| 100k SF > 200k SF | | | | | | |
| Central 62 | Adams | 2016 | 123,904 | \$ 96.76 | \$ 14.27 | \$ 111.03 |
| Central Connection | Adams | 2020 | 153,300 | \$ 80.58 | \$ 11.89 | \$ 92.47 |
| Crossroads Commerce Park | Adams | 2016 | 126,600 | \$ 90.25 | \$ 2.63 | \$ 92.88 |
| < 100k SF | | | | | | |
| Central Connection | Adams | 2020 | 41,280 | \$ 83.62 | \$ 12.33 | \$ 95.95 |
| Crossroads Commerce Park | Adams | 2016 | 69,114 | \$ 99.89 | \$ 14.73 | \$ 114.63 |
| Crossroads Commerce Park | Denver | 2016 | 60,155 | \$ 126.52 | \$ 18.66 | \$ 145.18 |
| Crossroads Commerce Park | Denver | 2016 | 58,035 | \$ 134.37 | \$ 19.82 | \$ 154.19 |
| Central 64 | Adams | 2020 | 62,870 | \$ 82.07 | \$ 12.11 | \$ 94.18 |

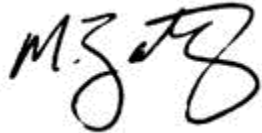
Source: Adams and Denver County Assessor's Offices

Given that the financial model assumes a modest 3% bi-annual inflation beginning in 2022, JLL believes the assumed \$80 to \$110 PSF assessor's market valuation (inclusive of business personal property) is a conservative estimate that is supported by current market conditions and that recent comparable sales will result in future biannual reassessments well in excess of the assumed 3%.

Attachment:

Jones Lang LaSalle – Q4 2021 Market Insights Report for the Denver Metro Industrial Market.

Sincerely,



Mitch Zatz
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Denver

Record-shattering absorption despite project delays and supply-chain chokehold

- 3.4 million s.f. delivered this quarter, resulting in 9.3 million s.f. of annual completions for 2021.
- The bulk of leasing activity occurred in I-70/East (41%) and North I-25 (22%) submarkets, with the average lease size around 50,000 s.f.
- Westfield's sale of Pecos Logistics Park for \$318 million was the top transaction of Q4, with 1.2 million s.f. trading hands to JP Morgan.
- Asking rents climbed as vacancy dropped by 60 basis points as a result of activity volume but also delayed move-ins from prolonged construction.

Absorption in Q4 2021 eclipsed the record level seen in Q3 by roughly 1.4 million s.f. and amounted to nearly half of the total 10.3 million s.f. absorbed in 2021. The completion of Lowe's and an e-commerce company's build to suit projects accounted for roughly 2.3 million s.f. of newly occupied space alone.

The drive for last-mile hubs and the desire for consumer proximity following Colorado's population growth spurred more new leases and expansions than relinquished space, resulting in less vacant space quarter-over-quarter. However, the lag of new vacancies to market may be a symptom of construction delays, as tenants like US Autoforce and Sashco, among others, idled in their old spaces as they awaited buildouts.

New deliveries exceeded last quarter by a little over 300,000 s.f., nearly 56% of which was pre-leased. We continued to see competitive asking rates in the Airport, I-70 / East and Northeast submarkets where development activity is most concentrated. However, the average asking rate for Denver increased overall, partially attributable to 22.5% of new construction coming from the Southeast and 14.3% from North Central submarkets, where rates are slightly above those in the I-70 / East & Airport submarkets.

Outlook

2022 promises another strong year for development with 6 million s.f. in projected deliveries in Q1 and Q2. Without any notion of supply chain resolve, tenants will continue choosing existing or spec spaces to speed up time to market. The stability of the market depends on this preference toward, particularly for large occupiers who would otherwise trend toward build to suit space, to curb the amount of available space that has steadily crept up each quarter this year even with the recent record absorption.

Fundamentals

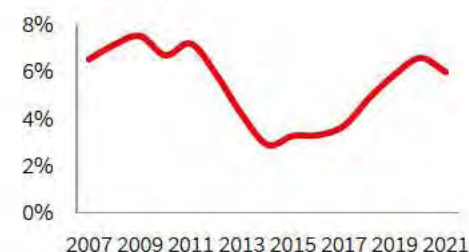
Forecast

| | |
|----------------------|-------------------|
| YTD net absorption | 10,257,259 s.f. ▼ |
| Under construction | 9,943,569 s.f. ▲ |
| Total vacancy | 6.0% ► |
| Sublease vacancy | 1,052,547 s.f. ► |
| Direct asking rent | \$7.82 p.s.f. ▲ |
| Sublease asking rent | \$6.79 p.s.f. ▲ |
| Concessions | Stable ► |

Supply and demand (s.f.)

Net absorption
Deliveries

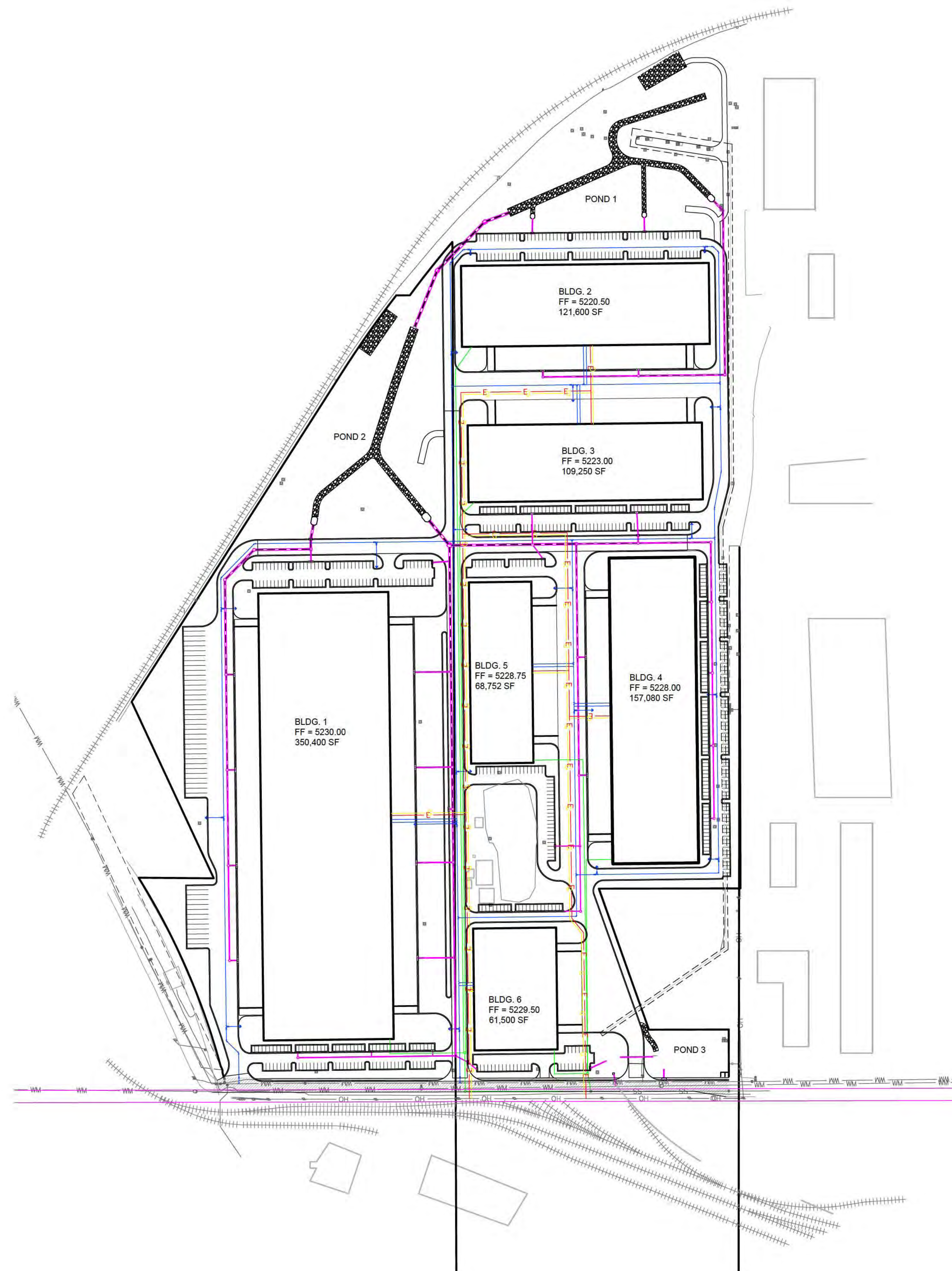

Total vacancy (%)

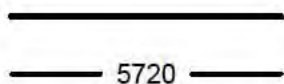
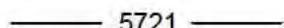
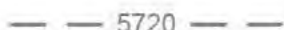












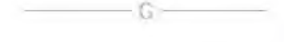



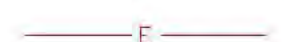





Average asking rent (\$ p.s.f.)



EXHIBIT F
IMPROVEMENTS MAP AND COST ESTIMATE



| | |
|---|---------------------------------------|
|  | PROPOSED 5' CONTOUR |
|  | PROPOSED 1' CONTOUR |
|  | EXISTING 5' CONTOUR |
|  | EXISTING 1' CONTOUR |
|  | PROPOSED STORM LINE |
|  | EXISTING STORM LINE |
|  | PROPOSED STORM INLET |
|  | EXISTING STORM INLET |
|  | EXISTING CURB & GUTTER |
|  | PROPOSED CURB & GUTTER |
|  | PROPOSED WATER LINE |
|  | PROPOSED SANITARY LINE |
|  | EXISTING FENCE |
|  | PROPOSED FIRE HYDRANT |
|  | EXISTING FIRE HYDRANT |
|  | EXISTING SANITARY SEWER W/ MANHOLE |
|  | EXISTING WATERLINE & VALVE |
|  | EXISTING GAS LINE |
|  | EXISTING TELEPHONE LINE |
|  | EXISTING ELECTRIC LINE |
|  | EXISTING FIBER OPTIC LINE |
|  | PROPOSED GAS LINE |
|  | PROPOSED ELECTRIC LINE |

FOR AND ON BEHALF
OF WARE MALCOMB

KOPPERS
UTILITY EXHIBIT

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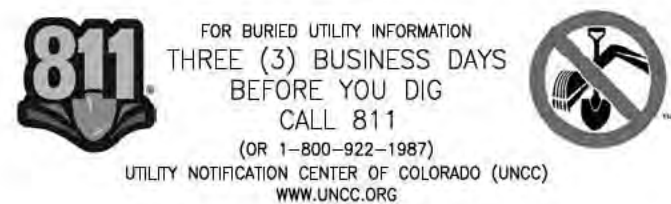
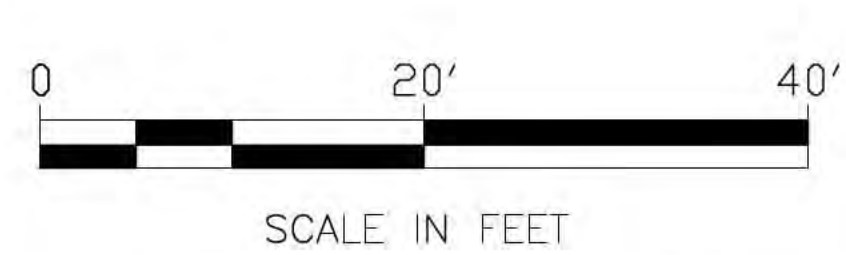
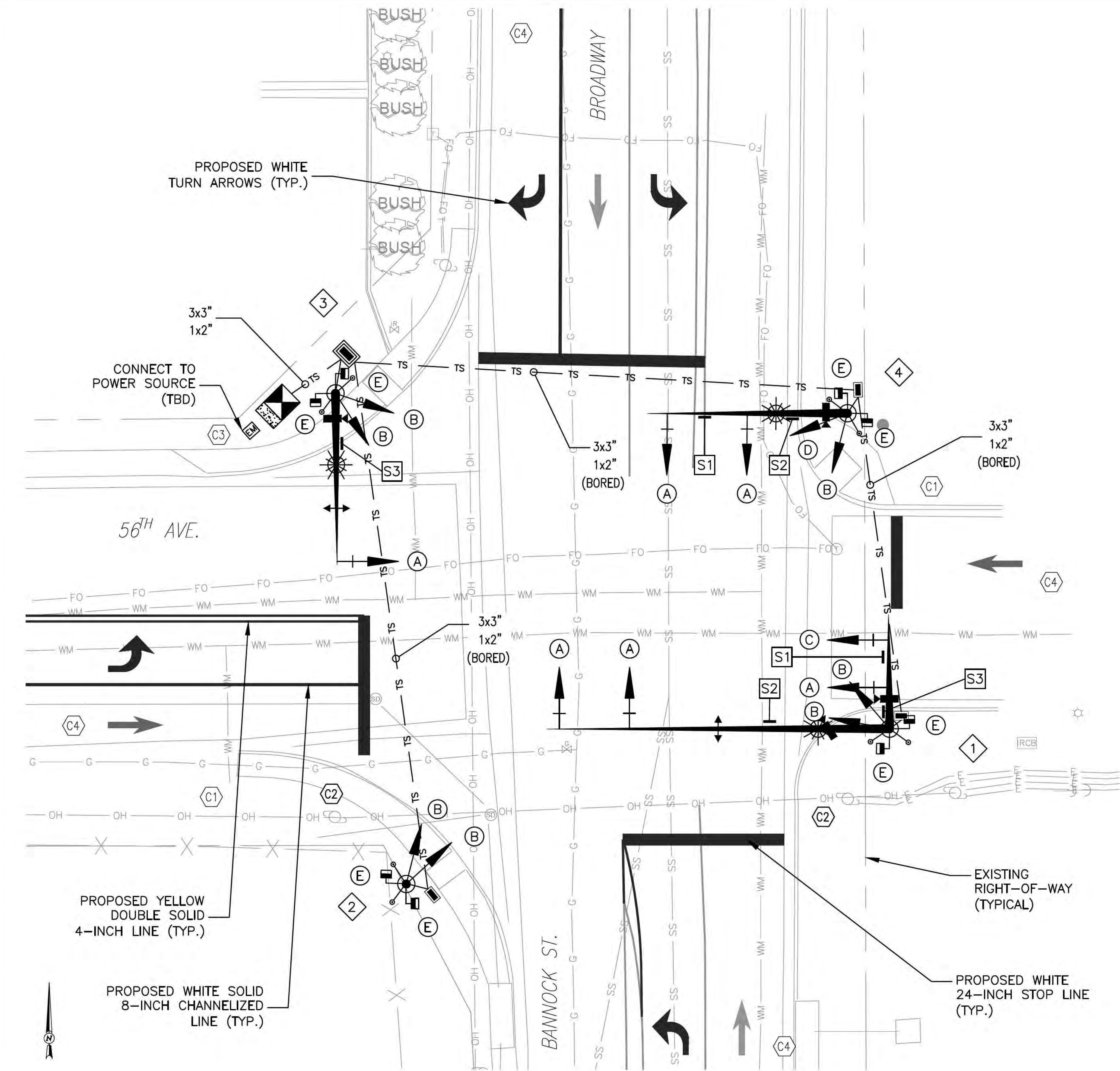
| | |
|------------|------------|
| JOB NO.: | DCS20-4073 |
| PA / PM: | T.SWAN |
| DRAWN BY: | J. PENA |
| DATE: | 01/26/2021 |
| PLOT DATE: | |

SHEET
X3

Sheet of

THESE DRAWINGS AND SPECIFICATIONS ARE THE PROPERTY AND COPYRIGHT OF WARE MALCOMB AND SHALL NOT BE USED ON ANY OTHER WORK EXCEPT BY AGREEMENT WITH WARE MALCOMB. WRITTEN DIMENSIONS SHALL TAKE PRECEDENCE OVER SCALED DIMENSIONS AND SHALL BE VERIFIED ON THE JOB SITE. ANY DISCREPANCY SHALL BE BROUGHT TO THE NOTICE OF WARE MALCOMB PRIOR TO THE COMMENCEMENT OF ANY WORK.

Drawing File: C:\Users\cassie\Dropbox (Fox Tuttle)\FH Team Only\Projects\2021\21010 Kopper Redevelopment Traffic Study\Signal design\21010_Signal Design_v2.dwg
Plotted by: cassie
Plotted Date: Dec 01, 2021 - 2:26pm

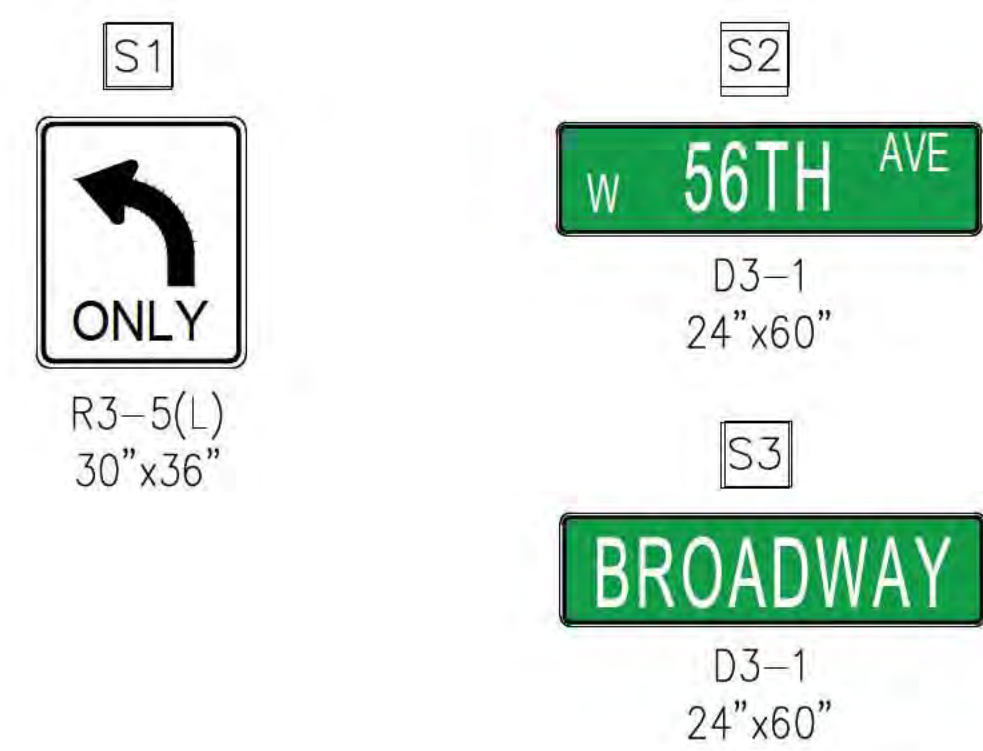
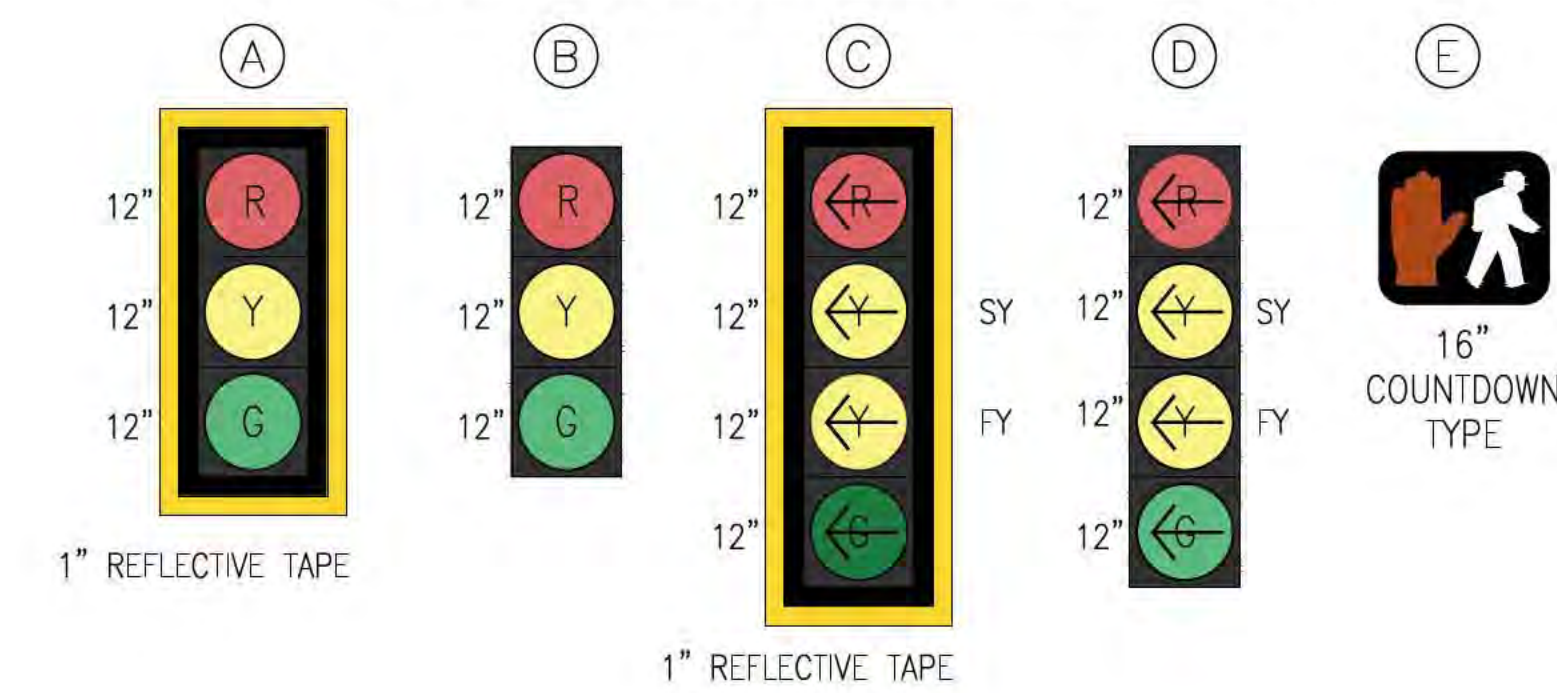


CONSTRUCTION NOTES:

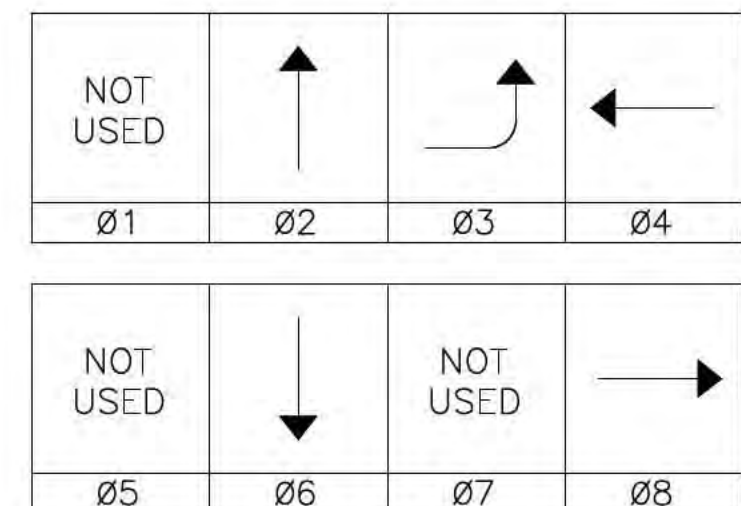
- C1 REMOVE CONFLICTING TRAFFIC CONTROL WHEN NEW SIGNAL IS IN REGULAR OPERATION.
- C2 SIGNAL EQUIPMENT MUST REMAIN 10 FEET FROM ALL ELECTRIC POLES AND OVERHEAD LINES IN ALL DIRECTIONS.
- C3 INSTALL METER PEDESTAL FOR ELECTRIC METER.
- C4 THROUGH LANE ARROWS SHOWN FOR INFORMATIONAL PURPOSES.

- LEGEND
- NEW TRAFFIC SIGNAL LIGHT POLE
 - NEW TRAFFIC SIGNAL PEDESTAL POLE
 - NEW PEDESTRIAN SIGNAL INDICATION
 - NEW SIGNAL INDICATION
 - NEW SIGNAL INDICATION WITH BACK PLATE
 - NEW PVC CONDUIT (SCHEDULE 80)
 - NEW LUMINAIRE
 - NEW PULL BOXES (13"x24"x12")
 - NEW CABINET HOME RUN PULL BOXES (24"x36"x18")
 - NEW PEDESTRIAN PUSH BUTTON
 - NEW OPTICOM PREEMPTION DEVICE (LOCATION TBD)
 - NEW CLOSED CIRCUIT TELEVISION (PTZ CAMERA)
 - NEW ELECTRICAL METER PEDESTAL
 - NEW TRAFFIC SIGNAL CONTROLLER AND CABINET (COLBALT ATC & TS2 TYPE 1 WITH UPS PEDESTAL)

SIGNAL AND OVERHEAD SIGN DETAILS:



PHASING DIAGRAM:



SIGNAL POLE SCHEDULE:

| NO. | BASE LOCATION | COORDINATES | SIGNAL DIMENSIONS | | | LED LUM | SIGNAL HEAD(S) |
|-----|---------------|----------------------------------|-------------------|------------------|--------------|---------|--------------------------|
| | | | HEIGHT | SIG. MAST ARM | LUM MAST ARM | | |
| 1 | SE CORNER | E:3144041.1232 N:1716040.5767 | 40'-0" | 20'-0" 60'-0" | 15'-0" | 250W | A, B, C, E A, A, B, E |
| 2 | SW CORNER | E:3143956.5472 N:1716013.4217 | 15'-0" | N/A | N/A | N/A | B, B, E, E |
| 3 | NW CORNER | E:3143944.1630 N:1716099.2386 | 40'-0" | 30'-0" | 15'-0" | 250W | A, B, B, E, E |
| 4 | NW CORNER | E:3144033.7445 N:1716095.7553 | 40'-0" | 35'-0" | 15'-0" | 250W | A, A, B, D, E, E |

90% DESIGN
NOT FOR CONSTRUCTION



BROADWAY AT 56TH AVENUE
ADAMS COUNTY, CO
TRAFFIC SIGNAL PLAN

| REVISIONS | DESCRIPTION | |
|-----------|-------------|----|
| | DATE | BY |
| | | |
| | | |
| | | |
| | | |

| | |
|-----------------|------------|
| ENGINEER: | CRS |
| PROJECT #: | 21010 |
| FILE NAME: | SIG DESIGN |
| ORIGINAL SCALE: | AS NOTED |
| DATE: | 8/20/2021 |

SUBSET: TRAFFIC

4

SHEET 4 OF 4

WARE MALCOMB

ARCHITECTURE | PLANNING | INTERIORS

BRANDING | CIVIL ENGINEERING

Quantum 56 - LandCO

Engineer's Estimate of Probable Cost

for
EFG / Hines

3/19/2021

| HARD COSTS - PHASE 1 - Site | |
|---|----------------------|
| Grading and Erosion Control | \$ 4,269,984 |
| Roads | \$ 2,018,050 |
| Overhead Relocation / Dry util estimate | \$ 300,000 |
| Water | \$ 932,000 |
| Sanitary Sewer | \$ 497,700 |
| Storm Sewer | \$ 2,225,720 |
| Sub Total Hard Cost - LandCO | \$ 10,243,454 |
| 15% Contingency | \$ 1,536,518 |
| Sub Total Hard Costs | \$ 11,779,973 |
| SOFT COSTS - PHASE 1 - Site | |
| Permitting Fees (2%) | \$ 204,869 |
| Design Fees (Engineering) (3%) | \$ 307,304 |
| Survey and Testing (3%) | \$ 307,304 |
| GC Overhead and Profit (5%) | \$ 512,173 |
| Bonding (2%) | \$ 204,869 |
| Sub Total Soft Cost | \$ 1,536,518 |
| Soft Const Continency (15%) | \$ 230,478 |
| TOTAL COST - LandCO | \$ 13,316,491 |
| TOTAL COST/sf (61 acres) | \$ 5.01 |

Quantum 56 - LandCO

Engineer's Estimate of Probable Cost

for
EFG / Hines

3/19/2021

| Description | Unit | Quantity | Unit Cost | Amount |
|---|------|----------|---------------|---------------------|
| Grading & Erosion Control - 61 acres | | | | |
| Clearing and Grubbing (assume 4" on 30 ac) | CY | 16,117 | \$ 2.00 | \$ 32,234 |
| Earthwork | CY | 100,000 | \$ 3.00 | \$ 300,000 |
| Earthwork Import | CY | 160,000 | \$ 12.00 | \$ 1,920,000 |
| HEIC | AC | 41 | \$ 38,000.00 | \$ 1,558,000 |
| Inlet Protection | EA | 40 | \$ 200.00 | \$ 8,000 |
| Silt Fencing | LF | 5,000 | \$ 2.50 | \$ 12,500 |
| Vehicle Tracking Control Pad | EA | 3 | \$ 5,000.00 | \$ 15,000 |
| Concrete Washout | EA | 2 | \$ 2,000.00 | \$ 4,000 |
| Erosion Control Log | LF | 5,000 | \$ 2.00 | \$ 10,000 |
| Check Dam | EA | 30 | \$ 75.00 | \$ 2,250 |
| Water Truck | Day | 90 | \$ 600.00 | \$ 54,000 |
| Re-seeding | AC | 36 | \$ 1,500.00 | \$ 54,000 |
| Rail Removal | LS | 1 | \$ 300,000.00 | \$ 300,000 |
| Sub Total Grading & Erosion Control | | | | \$ 4,269,984 |

Quantum 56 - LandCO

Engineer's Estimate of Probable Cost

for
EFG / Hines

3/19/2021

| Description | Unit | Quantity | Unit Cost | Amount |
|---|------|----------|------------------|---------------------|
| 56th | | | | |
| Full-Depth Asphalt (1-lane, Assumed Depth 9") | SY | 4,044 | \$ 60.00 | \$ 242,667 |
| 6-in Type IIB Curb and Gutter | LF | 1,300 | \$ 24.00 | \$ 31,200 |
| 5.5-Foot attached Sidewalk (6-inch) | SF | 7,150 | \$ 6.00 | \$ 42,900 |
| Street Lights | EA | 4 | \$ 6,000.00 | \$ 26,000 |
| Traffic Signals (56th and Broadway) | EA | 1 | \$ 500,000.00 | \$ 500,000 |
| Monument Signage | EA | 1 | \$ 30,000.00 | \$ 30,000 |
| Railroad removal | LS | 1 | \$ 100,000.00 | \$ 100,000 |
| | | | Sub Total | \$ 972,767 |
| Internal Roads - Phase 1 - Tracts | | | | |
| Full-Depth Asphalt (Assumed Depth 9") | SY | 12,456 | \$ 60.00 | \$ 747,333 |
| 6-in Type IIB Curb and Gutter | LF | 5,900 | \$ 24.00 | \$ 141,600 |
| Attached Sidewalk (6-inch) | SF | 16,225 | \$ 6.00 | \$ 97,350 |
| Street Lights | EA | 10 | \$ 6,000.00 | \$ 59,000 |
| | | | Sub Total | \$ 1,045,283 |

Quantum 56 - LandCO

Engineer's Estimate of Probable Cost

for
 EFG / Hines

3/19/2021

| Description | Unit | Quantity | Unit Cost | Amount |
|-------------|------|----------|-----------|--------|
|-------------|------|----------|-----------|--------|

UTIL

| | | | | |
|----------------------------------|----|---|---------------|---------------|
| overhead electric remove/replace | LS | 1 | \$ 300,000.00 | \$ 300,000.00 |
|----------------------------------|----|---|---------------|---------------|

Subtotal Overhead System \$ 300,000.00

Water System (onsite) - phase 1

| | | | | |
|--------------------------|----|------|-------------|---------------|
| Tie Into Existing System | EA | 2 | \$ 5,000.00 | \$ 10,000.00 |
| 12" Water Main | LF | 9000 | \$ 75.00 | \$ 675,000.00 |
| Valves | EA | 46 | \$ 2,500.00 | \$ 115,000.00 |
| Fire Hydrant Assembly | EA | 22 | \$ 6,000.00 | \$ 132,000.00 |

Subtotal Water System \$ 932,000.00

Sanitary Sewer System - phase 1

| | | | | |
|-------------------|----|------|--------------|---------------|
| 4-inch Force Mail | LF | 4800 | \$ 40.00 | \$ 192,000.00 |
| 8-inch SS | LF | 510 | \$ 70.00 | \$ 35,700.00 |
| SS Ejector System | EA | 5 | \$ 50,000.00 | \$ 250,000.00 |
| SSMH | EA | 4 | \$ 5,000.00 | \$ 20,000.00 |

Subtotal Sewer System \$ 497,700.00

Storm Sewer System - phase 1

| | | | | |
|-----------------------------------|----|------|--------------|------------|
| 60" RCP | LF | 478 | \$ 320.00 | \$ 152,960 |
| 48" RCP | LF | 674 | \$ 260.00 | \$ 175,240 |
| 42" RCP | LF | 834 | \$ 230.00 | \$ 191,820 |
| 36" RCP | LF | 52 | \$ 200.00 | \$ 10,400 |
| 36" HDPE | LF | 1404 | \$ 180.00 | \$ 252,720 |
| 30" HDPE | LF | 1313 | \$ 150.00 | \$ 196,950 |
| 24" RCP | LF | 15 | \$ 140.00 | \$ 2,100 |
| 24" HDPE | LF | 1410 | \$ 120.00 | \$ 169,200 |
| 18" RCP | LF | 127 | \$ 100.00 | \$ 12,700 |
| 18" HDPE | LF | 864 | \$ 80.00 | \$ 69,120 |
| 12" PVC | LF | 4793 | \$ 70.00 | \$ 335,510 |
| ST Manholes | EA | 34 | \$ 5,000.00 | \$ 170,000 |
| ST Inlets | EA | 37 | \$ 6,000.00 | \$ 222,000 |
| Detention Pond Outlet Structure | EA | 1 | \$ 15,000.00 | \$ 15,000 |
| Retention Pond Outlet Structure | EA | 2 | \$ 35,000.00 | \$ 70,000 |
| Detention Pond Forebays | EA | 5 | \$ 10,000.00 | \$ 50,000 |
| Retention Pond | EA | 2 | \$ 50,000.00 | \$ 100,000 |
| Detention Pond | EA | 1 | \$ 15,000.00 | \$ 15,000 |
| Downstream Stabilization (rr ROW) | LF | 300 | \$ 50.00 | \$ 15,000 |

Subtotal Storm Sewer \$ 2,225,720



PUBLIC HEARING AGENDA ITEM

| |
|---|
| DATE OF PUBLIC HEARING: March 15, 2022 |
| SUBJECT: Acceptance of a Warranty Deed from CMH Homes, Inc. |
| FROM: Jenni Grafton, Director; Chase Evans, Deputy Director; A. Caio Gajdys, Engineer |
| AGENCY/DEPARTMENT: Community and Economic Development |
| 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 right-of-way dedication to be given to Adams County as described in Exhibit "A". |

BACKGROUND:

The owner of the property located on East 144th Avenue at the Assessor's parcel number 0156513400003 in Adams County is required to dedicate right-of-way to Adams County.

The subject request is consistent with the requirement for approval of a building permit within Adams County. In addition, staff reviewed the access permit and building permit and determined that the proposed improvements conform to the requirements outlined in the County's Development Standards and Regulations.

The Department of Community and Economic Development also reviewed construction documents associated with the access permit and building permit. Final acceptance of the project is contingent upon approval of the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office

ATTACHED DOCUMENTS:

Executed Warranty Deed
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

| | Object Account | Subledger | Amount |
|---|-------------------|-----------|--------|
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | | | |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | |

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2022-

RESOLUTION ACCEPTING A WARRANTY DEED FROM CMH HOMES, INC., TO
ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Warranty Deed from CMH Homes, Inc., for right-of-way purposes for property located on the West line in the Southwest quarter of Section 13, Township 1 South, Range 64 West of the 6th Principal Meridian as described in the attached Warranty Deed; and,

WHEREAS, this Warranty Deed is necessary to provide legal access for a building permit; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday, the 13th day of January, 2022, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

WARRANTY DEED

THIS DEED, dated this 4th day of December, 2021, between CMH HOMES, INC., a Tennessee Corporation whose legal address is 3455 W. Service Road, Evans, Colorado, 80620 grantor(s), and THE COUNTY OF ADAMS, State of Colorado, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Dedicated for East 144th Avenue

Assessor's schedule or parcel number: Part of 0156513400003

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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensembling and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except 2017 taxes due in 2018 which grantor agrees to pay.

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.

CMH Homes, Inc.

By:


Mike Jansen, Manager of CMH Homes, Inc.

STATE OF COLORADO)

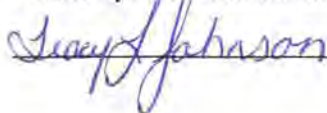
) §
County of Weld)

TRACY L JOHNSON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214031765
MY COMMISSION EXPIRES AUGUST 10, 2025

The foregoing instrument was acknowledged before me this 4th day of December, 2021,
by Mike Jansen, as Manager

My commission expires: August 10, 2025

Witness my hand and official seal.



Notary Public

EXHIBIT 'A'

LEGAL DESCRIPTION: 40.00 FOOT ADDITIONAL RIGHT-OF-WAY FOR EAST 144TH AVENUE

A STRIP OF LAND BEING THE SOUTH FORTY (40) FEET OF PARCEL 7, LOST CREEK ESTATES AS SHOWN ON THE DEPOSITED LAND SURVEY PLAT IN BOOK 1 AT PAGE 5553, UNDER RECEPTION No. 2021-002, SITUATE IN THE SOUTHEAST 1/4 OF SECTION 13, TOWNSHIP 1 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

CONSIDERING THE WEST LINE OF THE SOUTHWEST 1/4 OF SECTION 13, TOWNSHIP 1 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO IS ASSUMED TO BEAR NORTH 01°19'10" WEST, BEING MONUMENTED ON THE SOUTH END BY A 3/4" REBAR WITH 2 1/2" ALUMINUM CAP, (ILLEGIBLE) IN MONUMENT BOX, AND ON THE NORTH END BY A 3/4" REBAR WITH 3 1/4" ALUMINUM CAP, PLS 13155. AND WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO;

COMMENCING AT THE SOUTHEAST QUARTER OF SAID SECTION 13;
THENCE N01°13'45"W ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 30.01 FEET TO THE SOUTHEAST CORNER OF PARCEL 8 OF SAID LOST CREEK ESTATES;
THENCE N89°49'15"W ALONG SOUTH LINE, SAID PARCEL 8 BEING 30.00 FEET NORTH AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 659.24 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL 7, SAID POINT BEING THE POINT OF BEGINNING;
THENCE N89°49'15"W ALONG THE SOUTH LINE OF SAID PARCEL 7 BEING 30.00 FEET NORTH AND PARALLEL WITH SAID SOUTH LINE OF THE SOUTHEAST QUARTER, A DISTANCE OF 659.23 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL 7;
THENCE N01°15'00"W ALONG THE WEST LINE OF SAID PARCEL 7, A DISTANCE OF 40.01 FEET;
THENCE S89°49'15"E ALONG A LINE BEING 70.00 FEET NORTH AND PARALLEL WITH SAID SOUTH OF THE SOUTHEAST QUARTER, A DISTANCE OF 659.23 FEET TO A POINT ON THE EAST LINE OF SAID PARCEL 7;
THENCE S01°14'22"E ALONG THE EAST LINE OF SAID PARCEL 7, A DISTANCE OF 40.01 FEET TO THE POINT OF BEGINNING CONTAINING 26,369 SQUARE FEET OR 0.6054 ACRES MORE OR LESS

CERTIFICATION:

I, HAROLD J. PONSERELLA, REGISTERED LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ACCOMPANYING EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND ARE CORRECT AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 10/12/2021

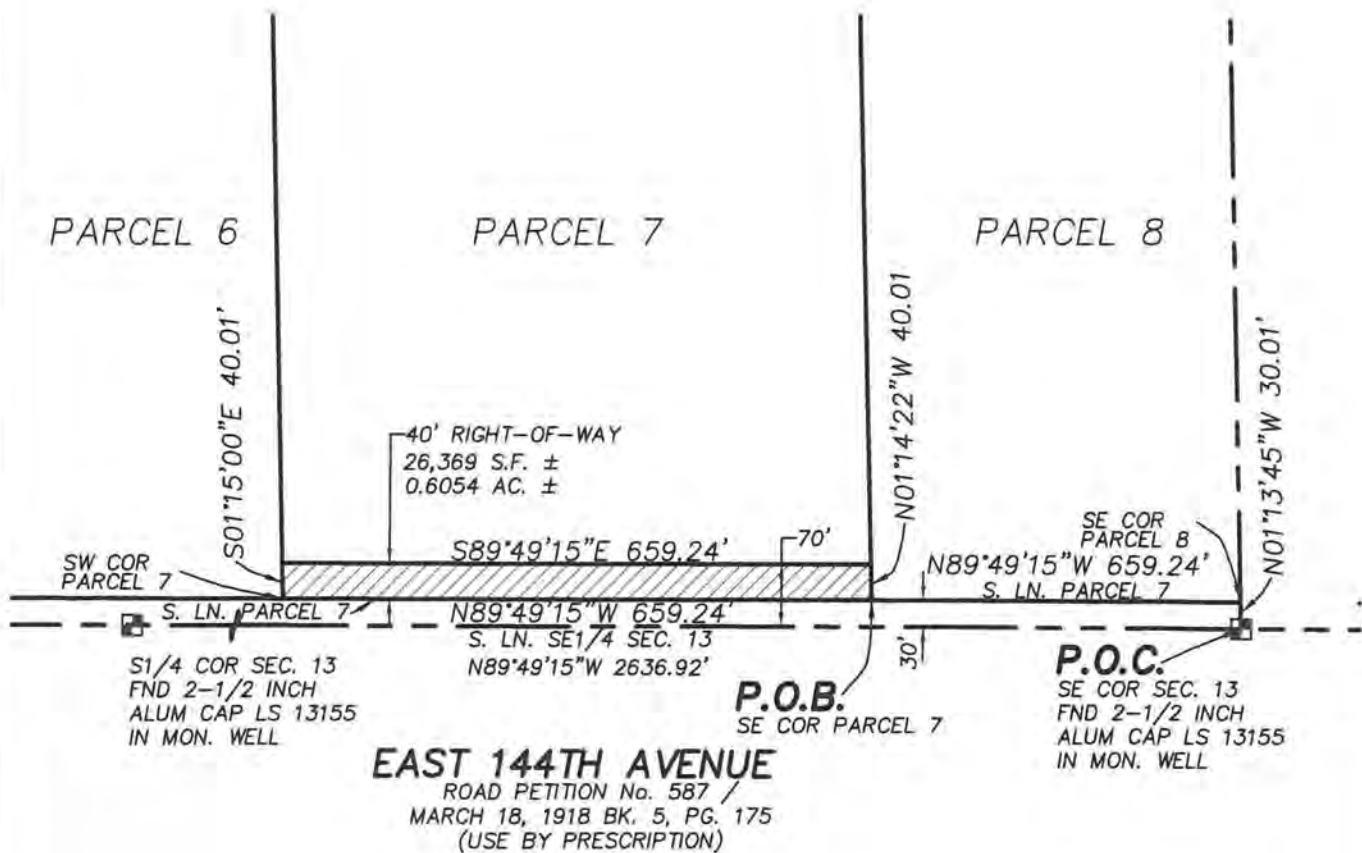
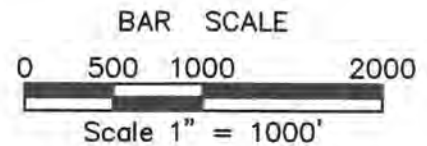

HAROLD J. PONSERELLA RES 29766

COTTONWOOD SURVEYING AND ASSOCIATES, INC

P.O. BOX 694, STRASBURG, COLORADO PH (303) 549-7992

SCALE 1"= _____ JOB NO.: 2021-82 NOTE: _____ DATE 10 / 12 / 2021 BY PONS SHEET 1 OF 2

ILLUSTRATION FOR EXHIBIT 'A'



COTTONWOOD SURVEYING AND ASSOCIATES, INC

P.O. BOX 694, STRASBURG, COLORADO PH (303) 549-7992

SCALE 1"= _____ JOB NO.: 2021-82 NOTE: _____ DATE 10 / 12 / 2021 BY PONS SHEET 2 OF 2

**PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO**

**RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED FROM
CMH HOMES, INC., TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 13th day of January 2022, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Warranty Deed from CMH Homes, Inc., for right-of-way purposes being on the following described property:

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

WHEREAS, this right-of-way dedication is in conjunction with a property located on the west line in the Southwest quarter of Section 13, Township 1 South, Range 64 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

I, John F. Dupont, Chair of the Adams County Planning Commission, do here by certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chair
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

| |
|--|
| DATE OF PUBLIC HEARING: March 15, 2022 |
| SUBJECT: Resolution approving right-of-way agreement between Adams County and Kewal Singh Samra for property necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52 nd Avenue to West 58 th Avenue |
| FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works |
| AGENCY/DEPARTMENT: Public Works |
| HEARD AT STUDY SESSION ON: N/A |
| AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO |
| RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the Pecos Street Improvements Project. |

BACKGROUND:

Adams County is in the process of acquiring property interests along the Pecos Street corridor from West 52nd Avenue to West 58th Avenue for the Pecos Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of Pecos Street. Attached is a copy of the right-of-way agreement between Adams County and Kewal Singh Samra, for acquisition of property interests in the amount of \$74,730.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13**Cost Center: 3056**

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

| | Object Account | Subledger | Amount |
|---|---------------------------|------------------|---------------------|
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | 9135 | 30562201 | \$15,000,000 |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | \$15,000,000 |

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN ADAMS
COUNTY AND KEWAL SINGH SAMRA FOR PROPERTY NECESSARY FOR THE PECOS
STREET ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT FROM
WEST 52ND AVENUE TO WEST 58TH AVENUE

WHEREAS, Adams County is in the process of acquiring right-of-way and easements along Pecos Street corridor from West 52nd Avenue to West 58th Avenue for the Pecos Street Roadway and Drainage Improvements Project (“Project”); and,

WHEREAS, the intention of this Project is to identify and improve the overall roadway and drainage (“Improvements”); and,

WHEREAS, this right-of-way acquisition is for property with an address of 5251 Pecos Street located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Kewal Singh Samra (“Parcel RW-5”); and,

WHEREAS, Adams County requires ownership of Parcel RW-5 for construction of the Improvements; and,

WHEREAS, Kewal Singh Samra is willing to sell Parcel RW-5 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 Kewal Singh Samra, 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 Right of Way Agreement (“Agreement”) is made and entered into by and between **Kewal Singh Samra** whose address is **5251 Pecos Street, Denver, CO 80221** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at 5251 Pecos Street, Denver, CO 80221 hereinafter (the “Property”) for the Pecos Street Improvements Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **SEVENTY-FOUR THOUSAND SEVEN HUNDRED THIRTY AND NO/100 DOLLARS (\$74,730.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$26,570.00 for the conveyance of road right-of-way, \$14,560 for affected owner improvements including a sign and asphalt, \$13,600 for compensable damages for the relocation of the sign and parking space restriping, and \$20,000.00 for electrical work for the sign relocation. 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 County will install a 4-inch mountable curb along West 52nd Place adjacent to the Property for access purposes. If the County fails to install the 4-inch mountable curb, Owner may be entitled to damages to the remainder Property.
2. 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.
3. 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.
4. The 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.
5. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.

6. 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.
7. The County will remove approximately 759 square feet of asphalt paving and a sign. But the County has agreed to reimburse the owner the expense of the 759 square feet of asphalt and a sign and made a part of this Agreement. In addition, the County is compensating the owner for restriping of the four parking spaces along the south side of the convenience store. The County will not be responsible for restriping the parking spaces.
8. The utility pole located at the south side of the convenience store will be relocated to a different spot on the property as agreed to by the utility company and the owner. The County agrees to pay for the relocation costs in a separate invoice from the utility company.
9. 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.
10. 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.
11. 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.
12. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
13. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: Kewal Singh Samra
Kewal Singh Samra

Date: 2-04-2022

Approved:

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

Chair

Date

Approved as to Form:

County Attorney



PUBLIC HEARING AGENDA ITEM

| |
|---|
| DATE OF PUBLIC HEARING: March 15, 2022 |
| SUBJECT: Resolution authorizing the acquisition of property interests necessary for the construction of the improvements for the York Street Improvements Project – East 78 th Avenue to East 88 th Avenue |
| FROM: Brian Staley, P.E., PTOE, RSP, Public Works Director Janet Lundquist, Deputy Director of Public Works |
| AGENCY/DEPARTMENT: Public Works |
| 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 authorizes the acquisition of property interests for the York Street Improvements Project by resolution. |

BACKGROUND:

Adams County has submitted and received funding from the Adams County Board of County Commissioners for the York Street Capital Improvements Program Project – East 78th Avenue to East 88th Avenue (hereinafter “Project”). The County has prepared construction plans, right-of-way plans and legal descriptions that determined the need to acquire various property interests from seventy-five (75) property ownerships. Negotiations with one fee owner of record, James Nursery Company, Inc., have not moved forward. Adams County sent a Summary Statement and Offer to Acquire Property to James Nursery Company, Inc. on June, 21, 2021, pursuant to C.R.S. § 38-1-121(1), and sent a Final Offer to Purchase to acquire Parcel RW-208 and TE-208A and TE-208B, James Nursery Company, Inc., on February 10, 2022, based on an appraisal of such property, to which Adams County received no response. To assure that the acquisitions can be obtained in a timely manner and not jeopardize project deadlines, County staff needs to have authority to use the power of eminent domain to acquire the property interests necessary for the Project should good faith negotiations be unsuccessful. The resolution allows the Board of County Commissioners to authorize the use of eminent domain to acquire property interests for the York Street Project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works and Office of the County Attorney

ATTACHED DOCUMENTS:

Draft resolution

Legal Description of Parcel RW-208 and TE-208A and TE-208B

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: | | | |

| | Object Account | Subledger | Amount |
|---|-------------------|-----------|---------------------|
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | 9135 | 30562201 | \$15,000,000 |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | <u>\$15,000,000</u> |

New FTEs requested: ☐ YES ☒ NO**Future Amendment Needed:** ☐ YES ☒ NO**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AUTHORIZING THE ACQUISITION OF PROPERTY INTERESTS
NECESSARY FOR THE CONSTRUCTION OF IMPROVEMENTS FOR THE
YORK STREET IMPROVEMENTS PROJECT – EAST 78TH AVENUE TO EAST 88TH
AVENUE

WHEREAS, Adams County has proposed the construction of York Street from East 78th Avenue to East 88th Avenue (the Project); and,

WHEREAS, Adams County, through engineering studies and design, has deemed it necessary to construct improvements as part of the Project consisting of the construction of a roadway and its appurtenances, including but not limited to roadway pavement; curb, gutter and sidewalk; pedestrian paths; drainage infrastructures; and streetscaping required for the Project; and,

WHEREAS, Adams County Public Works Department has submitted the Project to the Adams County Board of County Commissioners for the consideration of funds to construct the Project; and,

WHEREAS, Adams County Board of County Commissioners has approved funding for the Project; and,

WHEREAS, Adams County has also budgeted funds for the acquisition of the necessary property interests required for the Project; and,

WHEREAS, right-of-way and design plans for the Project are available upon request from the Adams County Public Works Department; and,

WHEREAS, to the best knowledge of Adams County, James Nursery Company, Inc., is the fee owner of record of property necessary to be acquired for the Project identified as Parcels RW-208, TE-208A and TE-208B and described more specifically in the attached exhibits; and,

WHEREAS, Adams County sent a Summary Statement and Offer to Acquire Property to James Nursery Company, Inc., on June 21, 2021, pursuant to C.R.S. § 38-1-121(1), and sent a Final Offer to Purchase to acquire Parcels RW-208, TE-208A and TE-208B, to James Nursery Company, Inc., on February 10, 2022, based on an appraisal of such property, but has been unable to acquire property through negotiation; and,

WHEREAS, the construction of the Project will serve the general public and is necessary for the health, safety and welfare of the citizens of Adams County; and,

WHEREAS, Adams County has the authority to use the power of eminent domain to condemn private property for county road purposes pursuant to C.R.S. § 43-2-112.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that it is in the interest of the general public's health, safety and welfare to acquire the property interests necessary for the Project and to construct the Project.

BE IT FURTHER RESOLVED, that the Public Works Department or its designee is hereby authorized and directed to acquire the property interests necessary for the Project as identified herein above based on good faith negotiations.

BE IT FURTHER RESOLVED, that the County Attorney's Office, or outside counsel hired by the County Attorney's Office, is authorized to acquire by means of eminent domain any of the property interests necessary for the construction of the Project, including Parcels RW-208, TE-208A and TE-208B.

BE IT FURTHER RESOLVED, that immediate possession of the property interests necessary for the construction of the Project is necessary and required for the reasons and purposes described herein.

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-208
PROJECT NUMBER: IMP-3056-1603
SECTION 36, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-208 of Adams County Project Number IMP-3056-1603, containing 10,461 square feet, more or less, being a portion of that parcel of land described in a Warranty Deed, Recorded November 16, 1992 in Book 2985, Page 4, of the records of the Adams County Clerk and Records Office, situated in the Northwest Quarter of Section 36 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 Northwest corner of Section 36 whence the West Line of the Northwest quarter of Section 36 bears S00°12'25"W a distance of 2632.49 feet;

Thence N89°26'42"E a distance of 30.00 feet to the Northwest corner of said parcel and the **POINT OF BEGINNING PARCEL RW-208;**

Thence N89°26'42"E along the northerly boundary of said parcel a distance of 19.70 feet;

Thence departing said northerly boundary S00°45'37"W a distance of 627.71 feet to a point on the southerly boundary of said parcel;

Thence S89°25'08"W along the southerly boundary of said parcel a distance of 13.64 feet to a point on the westerly boundary of said parcel;

Thence N00°12'25"E along said westerly boundary a distance of 627.60 feet to the **POINT OF BEGINNING PARCEL RW-208.**

Containing 10,461 sq. ft. +/-

I, Jerry R. Johnson, Colorado Professional Surveyor in the State of Colorado, do hereby certify that this easement description and the field survey on the ground upon which it is based were performed by me or under my direct supervision.

Jerry R. Johnson, PLS 29417
Date:
For and on Behalf of
Petroleum Field Services, LLC
d.b.a. Ascent Geomatics Solutions



30.00' W.C. NW COR. SEC. 36
3-1/4" ALUMINUM CAP
MARKED "30.00' W.C. JR ENG LS
25369 2000"

NW COR. SEC. 36
(CALCULATED POSITION)
P.O.C. RW-208

N89°26'42"E 19.70'

TIE N89°26'42"E
30.00'

YORK ST.

NW 1/4, NW 1/4
SEC 36
T2S, R68W 6TH P.M.

OWNER:
JAMES NURSERY COMPANY INC
7900 YORK ST
DENVER, CO 80229-6113

S00°12'25"W 2632.49'
(BASIS OF BEARINGS)
W. LINE NW 1/4 SEC. 36
N00°12'25"E 627.60'
S00°45'37"W 627.71'

RW-208
10,461 SQ FT
+/-

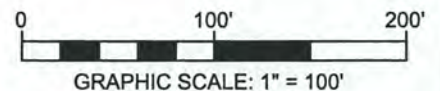
S89°25'08"W 13.64'

WEST QUARTER COR. SEC. 36
3-1/4" ALUMINUM CAP
MARKED "PLS 6973 1993"



JERRY R JOHNSON
DATE: 12/20/2017
PROJ: IMP-3056-1603
FOR AND ON BEHALF OF
PETROLEUM FIELD SERVICES, LLC
d.b.a. ASCENT GEOMATICS SOLUTIONS

NOTE: THIS IS NOT A MONUMENTED SURVEY.
IT IS INTENDED ONLY TO BE A GRAPHIC
DEPICTION OF THE ATTACHED DESCRIPTION.



Ascent Geomatics Solutions
8620 Wolff Court
Westminster, CO 80031
(303) 928-7128

EXHIBIT "B"

YORK ST - 78TH AVE TO 88TH AVE



RockSol
Consulting Group, Inc.

12076 Grant Street
Thornton, CO 80241
Ph: (303) 962-9300
Fax: (303) 962-9350

RW-208

JAMES NURSERY COMPANY INC

File Name: RCG_B180001-RW-208

Project No. IMP-3056-1603

Print Date: 01-20-2020

Sheet: 2 of 2

EXHIBIT "A"

**PROJECT NUMBER: IMP-3056-1603
TEMPORARY EASEMENT NUMBER: TE-208A
SECTION 36 TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY**

LEGAL DESCRIPTION

A Temporary Easement No. TE-208A of Adams County, Project Number IMP-3056-1603, containing 1,018 square feet, more or less, being a portion of LOT 8, BLOCK 2 TOWN OF WELBY SECOND FILING, as described in Book 1, Page 19 of the Adams County Clerk and Records Office, situated in the Northwest Quarter of Section 36 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 Northwest corner of Section 36 whence the West quarter corner of Section 36 bears S00°12'25"W a distance of 2,632.49 feet;
THENCE S04°21'10"E a distance of 628.92 feet to the **POINT OF BEGINNING PARCEL TE-208A**;

Thence N89°25'08"E along the northerly boundary of said LOT 8, BLOCK 2 TOWN OF WELBY SECOND FILING, a distance of 16.64 feet;

Thence departing said northerly boundary S00°45'37"W, a distance of 48.53 feet;

Thence N89°14'23"W, a distance of 14.00 feet;

Thence S00°45'37"W, a distance of 161.83 feet to a point on the southerly boundary of said LOT 8, BLOCK 2 TOWN OF WELBY SECOND FILING;

Thence S89°25'13"W along said southerly boundary, a distance of 0.61 feet;

Thence departing said southerly boundary N00°12'25"E, a distance of 210.00 feet to the **POINT OF BEGINNING PARCEL TE-208A**.

Containing 1,018 sq. ft. +/-

I, Scott M. Kimble, a Professional Land Surveyor in the State of Colorado, do hereby certify that this Legal Description and the accompanying Graphic Representation are accurate to the best of my knowledge and belief.

Scott M. Kimble, PLS 25740

Date: 1-27-2020

For and on Behalf of

RockSol Consulting Group Inc.

Sheet 1 of 2



NW COR. SEC. 36
(CALCULATED POSITION)
P.O.C. TE-208A

N89°26'42"E
30.00'

30.00' W.C. NW COR. SEC. 36
3-1/4" ALUMINUM CAP
MARKED "30.00' W.C. JR ENG
LS 25369 2000"

N89°25'08"E
16.64'

S04°21'10"E 628.92'

TE-208A
1,018 SQ FT +/-

P.O.B. TE-208A

N00°12'25"E
210.00'

S00°45'37"W
48.53'

OWNER:
JAMES NURSERY COMPANY INC
7900 YORK ST
DENVER, CO

N89°14'23"W
14.00'

NW 1/4, NW 1/4
SEC 36
T2S, R68W 6TH P.M.

S00°12'25"W 2632.49'
(BASIS OF BEARINGS)
W. LINE NW 1/4 SEC. 36

YORK ST

S00°45'37"W
161.83'



SCOTT M KIMBLE PLS 25740
DATE: 1-27-2020
PROJ: IMP-3056-1603
FOR AND ON BEHALF OF
ROCKSOL CONSULTING GROUP INC.

0 30' 60'
GRAPHIC SCALE: 1" = 30'

S89°25'13"W
0.61'

WEST QUARTER COR. SEC. 36
3-1/4" ALUMINUM CAP
MARKED "PLS 6973 1993"

NOTE: THIS IS NOT A MONUMENTED SURVEY.
IT IS INTENDED ONLY TO BE A GRAPHIC
DEPICTION OF THE ATTACHED DESCRIPTION.



Ascent Geomatics Solutions
8620 Wolff Court
Westminster, CO 80031
(303) 928-7128



RockSol
Consulting Group, Inc.

12076 Grant Street
Thornton, CO 80241
Ph: (303) 962-9300
Fax: (303) 962-9350

TE-208A

JAMES NURSERY COMPANY INC

File Name: TE-208A

Project No. IMP-3056-1603

Print Date: 01-27-2020

Sheet: 2 of 2

EXHIBIT "A"

**PROJECT NUMBER: IMP-3056-1603
TEMPORARY EASEMENT NUMBER: TE-208B
SECTION 36 TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY**

LEGAL DESCRIPTION

A Temporary Easement No. TE-208B of Adams County, Project Number IMP-3056-1603, containing 11,281 square feet, more or less, being a portion of LOT 12, BLOCK 1 TOWN OF WELBY SECOND FILING, as described in Book 1, Page 19 of the Adams County Clerk and Records Office, situated in the Northwest Quarter of Section 36 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 Northwest corner of Section 36 whence the West quarter corner of Section 36 bears S00°12'25"W a distance of 2,632.49 feet;
THENCE N89°26'42"E a distance of 49.70 feet to a **POINT OF BEGINNING PARCEL TE-208B;**

Thence N89°26'42"E along the North Line of Section 36, a distance of 21.64 feet;
Thence departing said North Line of Section 36 S02°41'47"W, a distance of 124.53 feet;
Thence S89°14'23"E, a distance of 33.58 feet;
Thence S00°45'37"W, a distance of 79.83 feet;
Thence N89°14'23"W, a distance of 36.28 feet;
Thence S02°41'47"W, a distance of 262.67 feet;
Thence S89°14'23"E, a distance of 17.15 feet;
Thence S00°45'37"W, a distance of 58.31 feet;
Thence N89°14'23"W, a distance of 17.00 feet;
Thence S00°45'37"W, a distance of 95.36 feet;
Thence S89°14'23"E, a distance of 17.00 feet;
Thence S00°45'37"W, a distance of 7.18 feet to a point on the southerly boundary of said LOT 12, BLOCK 1 TOWN OF WELBY SECOND FILING;
Thence S89°25'08"W along said southerly boundary, a distance of 23.01 feet;
Thence departing said southerly boundary N00°45'37"E, a distance of 627.71 feet to the **POINT OF BEGINNING PARCEL TE-208B.**

Containing 11,281 sq. ft. +/-

I, Scott M. Kimble, a Professional Land Surveyor in the State of Colorado, do hereby certify that this Legal Description and the accompanying Graphic Representation are accurate to the best of my knowledge and belief.

Scott M. Kimble, PLS 25740

Date: 1-27-2020

For and on Behalf of

RockSol Consulting Group Inc.

Sheet 1 of 2



N89°26'42"E
30.00'

30.00' W.C. NW COR. SEC. 36
3-1/4" ALUMINUM CAP
MARKED "30.00' W.C. JR ENG
LS 25369 2000"

P.O.B. TE-208B

NW COR. SEC. 36
(CALCULATED POSITION)
P.O.C. TE-208B

N89°26'42"E
21.64'

N89°26'42"E 19.70'

S02°41'47"W
124.53'

S89°14'23"E
33.58'

OWNER:
JAMES NURSERY COMPANY INC
7900 YORK ST
DENVER, CO

NW 1/4, NW 1/4
SEC 36
T2S, R68W 6TH P.M.

N89°14'23"W
36.28'

S02°41'47"W
262.67'

N00°45'37"E
627.71'

S00°45'37"W
79.83'

TE-208B
11,281 SQ FT +/-



SCOTT M KIMBLE PLS 25740
DATE: 1-27-2020
PROJ: IMP-3056-1603
FOR AND ON BEHALF OF
ROCKSOL CONSULTING GROUP INC.

S00°12'25"W 2632.49'
(BASIS OF BEARINGS)
W. LINE NW 1/4 SEC. 36

WEST QUARTER COR. SEC. 36
3-1/4" ALUMINUM CAP
MARKED "PLS 6973 1993"

S89°14'23"E
17.15'

S00°45'37"W
58.31'

N89°14'23"W
17.00'

S89°14'23"E
17.00'

S00°45'37"W
7.18'

S89°25'08"W
23.01'

0 80' 160'
GRAPHIC SCALE: 1" = 80'

NOTE: THIS IS NOT A MONUMENTED SURVEY.
IT IS INTENDED ONLY TO BE A GRAPHIC
DEPICTION OF THE ATTACHED DESCRIPTION.



ADAMS COUNTY
COLORADO



Ascent Geomatics Solutions
8620 Wolff Court
Westminster, CO 80031
(303) 928-7128



RockSol
Consulting Group, Inc.

12076 Grant Street
Thornton, CO 80241
Ph: (303) 962-9300
Fax: (303) 962-9350

EXHIBIT "B"

YORK ST - 78TH AVE TO 88TH AVE

TE-208B

JAMES NURSERY COMPANY INC

File Name: TE-208B

Project No. IMP-3056-1603

Print Date: 01-27-2020

Sheet: 2 of 2



PUBLIC HEARING AGENDA ITEM

| |
|---|
| DATE OF PUBLIC HEARING: March 15, 2022 |
| SUBJECT: 2020 Consolidated Annual Performance and Evaluation Report (CAPER) |
| FROM: Jenni Hall, Director; Chase Evans, Deputy Director; Melissa Scheere, Housing Policy & Community Investments Manager; Ric Reed, Sr. Community Development Coordinator |
| AGENCY/DEPARTMENT: Community and Economic Development |
| HEARD AT STUDY SESSION ON: N/A |
| AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO |
| RECOMMENDED ACTION: There is no formal Board approval for the CAPER. Prior to submittal to the U.S. Department of Housing & Urban Development (HUD), the County is providing an opportunity for the public to comment on the CAPER at a public hearing as required by HUD. |

BACKGROUND:

The 2020 CAPER is a HUD required document, prepared by the county, which outlines the use of HUD funds, accomplishments, expenditures, beneficiaries, and self-evaluation during Program Year 2020. Program Year 2020 ran from July 1, 2020 to September 30, 2021. The 2020 CAPER provides narratives describing how Community Development Block Grant (CDBG), and HOME Investment Partnerships Program (HOME) funds were utilized in Program Year 2020 to further the goals and objectives as outlined in the county's 2020-2024 Consolidated Plan, as well as 2020 and prior year Annual Action Plans. These funds benefit the Urban County and HOME Consortia areas and residents who meet HUD's definition of low-to-moderate income. The Urban County includes unincorporated Adams County, the Town of Bennett, and the cities of Brighton, Federal Heights and Northglenn. The HOME Consortia includes Adams County and the cities of Thornton and Westminster.

In Federal Fiscal Year 2020, the County was allocated \$1,410,933 in CDBG and \$1,046,683 in HOME entitlement funds. Together with other local resources, these funds help the County address the housing and community development objectives outlined by HUD. In Program Year 2020, CARES Act CDBG-CV funds were also made available to the County, and the uses of these funds are reported further below in this section. The County was able to successfully accomplish many goals to address the community needs and these are highlighted below:

Affordable Housing Programs: Affordable housing was addressed through both the CDBG and HOME program. For CDBG, the County assisted LMI households with the preservation of existing housing stock through the Minor Home Repair (MHR) program. There were 31 LMI households assisted in this

way in Brighton, Federal Heights, Northglenn and unincorporated Adams County. With the HOME program, the County was able to complete 6 new HOME-funded rental units as part of the 64 unit development at 4220 E 104th Ave in Thornton, known as Crossing Pointe Senior Apartments. The County was also able to assist 1 eligible LMI homebuyer household. Not reported in the table below, are 10 LMI households assisted with tenant based rental assistance (TBRA). TBRA activities were carried out by the Brighton Housing Authority. Code enforcement activities in Federal Heights had a citywide benefit of 14,370 persons. It is a benefit to Federal Heights residents and the community as a whole to provide a program to address safety and health concerns of rental housing by bringing rental properties into code compliance, ultimately reducing deterioration of neighborhoods and avoid slum and blight.

Public Facility Improvements: The Adams County Public Works Department is working to improve the overall mobility and accessibility of the Sherrelwood residential neighborhood within the southwest corner of unincorporated Adams County. This project consists of the overall enhancement of the neighborhood with ADA accessibility, connectivity including ADA complaint sidewalks and the addition of ADA pedestrian ramps. When completed, this project will increase the usage of sidewalks, provide a safer way for pedestrians to connect to areas around their neighborhood.

Public Services: The County assisted 3 persons with homeless prevention activities through the Adams County Housing Respite Program. The outreach program, which is funded by CDBG, offers navigation services and administration of the hotel/motel stays by use of vouchers.

CARES Act Accomplishments: In PY 2020, the County worked to assist 62 small businesses affected by COVID-19 with the Small Business Stabilization Program (SBSP). The SBSP helps to provide local businesses with grants to retain jobs during the COVID-19 pandemic. The County is also working with Almost Home's Homeless Prevention Program which provides LMI households affected by COVID-19 with rental, mortgage and/or utility assistance.

HUD requires submittal of the CAPER annually, following publication and a fifteen (15) day public comment period. A notice requesting public comment and availability of the draft 2020 CAPER was published on February 23, 2022 in the Northglenn/Thornton Sentinel. The 2020 CAPER was also made available at that time on the County's webpage (<http://www.adcogov.org/announcements-and-latest-news>) and upon request.

The Board of County Commissioners is not required to approve the CAPER. It will be submitted to HUD for formal review and acceptance after the March 15, 2022 public hearing.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

N/A

ATTACHED DOCUMENTS:

Resolution
Program Year 2020 CAPER Draft

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

| | Object Account | Subledger | Amount |
|---|-------------------|-----------|--------|
| Current Budgeted Operating Expenditure: | | | |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | | | |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | |

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACKNOWLEDGING PUBLIC HEARING FOR THE ADAMS COUNTY 2020
CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT

Resolution 2022-

WHEREAS, Adams County (County) annually receives U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant and HOME Investment Partnerships Program funds; and,

WHEREAS, HUD requires a Consolidated Annual Performance Evaluation Report to be submitted annually for the previous program year; and,

WHEREAS, pursuant to 24 CFR 91.105, HUD requires the County to hold a public hearing for the Consolidated Annual Performance Evaluation Report; and,

WHEREAS, the required 15-day public comment period was completed prior to the March 15, 2022 public hearing; and,

WHEREAS, the Board of County Commissioners is not required to formally approve or adopt the Consolidated Annual Performance Evaluation Report.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Adams County held the required public hearing for the 2020 Consolidated Annual Performance Evaluation Report and the report will be subsequently submitted to HUD for review and acceptance.



2020 Consolidated Annual Performance and Evaluation Report (CAPER)

DRAFT

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CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Adams County is an entitlement jurisdiction receiving annual entitlement grant funds from the US Department of Housing and Urban Development (HUD). In FY 2020, the County was allocated \$1,410,933 in CDBG and \$1,046,683 in HOME entitlement funds. Together with other local resources, these funds help the County address the housing and community development objectives outlined by HUD. In PY 2020, CARES Act CDBG-CV funds were also made available to the County, and the uses of these funds are reported further below in this section. The County was able to successfully accomplish many goals to address the community needs and these are highlighted below:

Affordable Housing Programs: Affordable housing was addressed through both the CDBG and HOME program. For CDBG, the County assisted LMI households with the preservation of existing housing stock through the Minor Home Repair (MHR) program. There were 31 LMI households assisted in this way in Brighton, Federal Heights, Northglenn and unincorporated Adams County. With the HOME program, the County was able to complete 6 new HOME-funded rental units as part of the 64 unit development at 4220 E 104th Ave in Thornton, known as Crossing Pointe Senior Apartments. The County was also able to assist 1 eligible LMI homebuyer household. Not reported in the table below, are 10 LMI households assisted with tenant based rental assistance (TBRA). TBRA activities were carried out by the Brighton Housing Authority. Code enforcement activities in Federal Heights had a citywide benefit of 14,370 persons. It is a benefit to Federal Heights residents and the community as a whole to provide a program to address safety and health concerns of rental housing by bringing rental properties into code compliance, ultimately reducing deterioration of neighborhoods and avoid slum and blight.

Public Facility Improvements: The Adams County Public Works Department is working to improve the overall mobility and accessibility of the Sherrelwood residential neighborhood within the southwest corner of unincorporated Adams County. This project consists of the overall enhancement of the neighborhood with ADA accessibility, connectivity including ADA complaint sidewalks and the addition of ADA pedestrian ramps. When completed, this project will increase the usage of sidewalks, provide a safer ways for pedestrians to connect to areas around their neighborhood.

Public Services: The County assisted 3 persons with homeless prevention activities through the Adams County Housing Respite Program. The outreach program, which is funded by CDBG, offers navigation services and administration of the hotel/motel stays by use of vouchers.

CARES Act Accomplishments: In PY 2020, the County worked to assist 62 small businesses affected by COVID-19 with the Small Business Stabilization Program (SBSP). The SBSP helps to provide local businesses with grants to retain jobs during the COVID-19 pandemic. The County is also working with Almost Home's Homeless Prevention Program which provides LMI households affected by COVID-19 with rental, mortgage and/or utility assistance.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

| Goal | Category | Source | Indicator | Unit of Measure | Expected – Strategic Plan | Actual – Strategic Plan | Percent Complete | Expected – Program Year | Actual – Program Year | Percent Complete |
|--|-----------------------------------|-----------|---|------------------------|---------------------------|-------------------------|------------------|-------------------------|-----------------------|------------------|
| Construction of New Rental Housing | Affordable Housing | HOME | Rental units constructed | Household Housing Unit | 150 | 6 | 4.00% | 100 | 6 | 6.00% |
| Emergency Housing and Shelter for the Homeless | Homeless | CDBG | Public service activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 0 | 0 | N/A | 0 | 0 | N/A |
| Emergency Housing and Shelter for the Homeless | Homeless | CDBG | Homeless Person Overnight Shelter | Persons Assisted | 144 | 3 | 2.08% | 29 | 3 | 10.34% |
| Expanding and Preserving Homeownership | Affordable Housing | HOME | Direct Financial Assistance to Homebuyers | Households Assisted | 50 | 1 | 2.00% | 0 | 0 | N/A |
| Preservation of Existing Housing Stock | Affordable Housing | CDBG HOME | Homeowner Housing Rehabilitated | Household Housing Unit | 38 | 31 | 81.58% | 38 | 31 | 81.58% |
| Preservation of Existing Housing Stock | Affordable Housing | CDBG HOME | Housing Code Enforcement/Foreclosed Property Care | Household Housing Unit | 625 | 14370 | 100.00% | 125 | 14370 | 100.00% |
| Public Facility Improvements | Non-Housing Community Development | CDBG | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 7484 | 6265 | 83.71% | 1497 | 6265 | 418.50% |

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The County's use of funds addresses the priorities and objectives in the plan and supports programs and services that benefit the most vulnerable members of the community which are: the homeless or those at-risk of homelessness, LMI households, and special needs groups. The provision of funds to benefit these populations is reflected in the priorities and activities identified in the CDBG program. CDBG funds were used to assist with vital public services, public improvements and affordable housing rehabilitation. HOME funds were used to create affordable housing opportunities and ensure the long-term viability of our existing stock of affordable housing. These activities included new rental construction, affordable homeowner housing opportunities and TBRA assistance through the Brighton Housing Authority.

In particular for CDBG funds, the breakdown of priorities by project was:

Housing Program (MHR): \$584,679 (29.0%)

Public Infrastructure Improvements: \$538,257 (26.7%)

Code Enforcement: \$16,231 (0.8%)

Economic Development (Small Business Stabilization): \$637,477 (31.5%)

Admin of the CDBG Program: \$241,955 (12.0%)

Total CDBG in PY 2020: \$2,018,599

CARES Act Funds

The County has planned to fund two programs with CDBG-CV funds, which are the Small Business Stabilization Program (SBSP) and a Homeless Prevention Program by Almost Home for LMI households affected by COVID-19. The SBSP was established to provide local eligible businesses with grants to retain jobs during the COVID-19 pandemic. Full details of how to apply are on the County website. The Almost Home Homeless Prevention Program helps eligible households affected by COVID-19 with emergency assistance such as rental, mortgage and/or utility assistance. The County has not reported any beneficiaries from these activities in PY 2020, however these activities are underway and the County anticipates to report them in the upcoming program year.

Actual Goal Accomplishments and Proposed Goal Outcomes Comparison

Construction of New Rental Housing: The County had a goal for 100 Rental units constructed, however there were only 6 units completed. This goal was associated with the new rental construction of 4220 E 104th Ave. in Thornton, CO, known as Crossing Pointe Senior Apartments (Activity ID #2086), which had a total of 64 units/6 HOME. The County is still in the process of funding and developing another new rental construction on 7401 Broadway in Denver, known as Caraway Apartments, that will help to satisfy this goal.

Emergency Housing and Shelter for the Homeless: The County has a goal to assist 29 persons with homeless prevention services. As this program was recently launched, only 3 LMI persons were assisted. This activity is the Adams County Housing Respite Program, which includes outreach, motel vouchers and navigation services. The County will continue to assist this group and work to accomplish this goal.

Preservation of Existing Housing Stock: The County had a goal to assist 38 LMI households with housing rehab activities and assisted 31 LMI households through the Minor Home Repair (MHR) program. The program is designed to maintain safe homes, preserve and improve the quality of the existing housing stock, assist seniors to age in-place, and/or the disabled to remain in their homes.

Preservation of Existing Housing Stock: The County had a goal to assist 125 households with Housing Code Enforcement in Federal Heights and code enforcement activities had an area-wide benefit of 14,370 persons. It is a benefit to Federal Heights residents and the community as a whole to provide a program to address safety and health concerns of rental housing by bringing rental properties into code compliance, ultimately reducing deterioration of neighborhoods and avoid slum and blight.

Public Facility Improvements: The County had a goal of 1,497 persons assisted through public infrastructure improvements in Adams County. Public improvement activities in PY 2020 had an area-wide low/mod benefit of 6,265 persons. This was associated with the Sherrelwood ADA sidewalks and ramps activity, which improved the overall mobility and accessibility of pedestrian walkways in that residential low/mod area.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).
91.520(a)

| | CDBG | HOME |
|---|-----------|-----------|
| White | 76 | 10 |
| Black or African American | 0 | 2 |
| Asian | 9 | 0 |
| American Indian or American Native | 3 | 1 |
| Native Hawaiian or Other Pacific Islander | 1 | 0 |
| Total | 89 | 13 |
| Hispanic | 40 | 10 |
| Not Hispanic | 56 | 7 |

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

DATA NOTE: The Table above does not include a category for people of “other or multiple races” or people who “refused to answer either racial or ethnic information” therefore the numbers in the above table do not necessarily match the number of people actually served through City CPD programs.

According to the 2015-2019 American Community Survey (ACS) 5-year estimates, the population of Adams County was 504,108 persons. A majority of the population was White with 81.6% followed by Asian with 4.0% and Black or African American with 3.4%. The rest of the population was 1.1% Native American Indian or Alaska Native (AIAN) and 0.1% were Native Hawaiian or Pacific Islander. “Some other” race was 5.6% and “Two or more” races was 4.3%. Persons identifying as ethnically Hispanic were 40%. The following is an assessment of how program services reached minority populations.

CDBG: The table above only shows 89 persons assisted with CDBG, however the actual total was 96 persons that were served during PY 2020. The data table does not have a category for “Other multi-racial” of which the County also assisted 7 persons. Race was reported as follows: 79% White; 0% Black; 9% as Asian; 3% as AIAN and 1% Native Hawaiian/Other Pacific Islander. There were also 7% reporting as “Other multiracial”. Of the 96 reporting ethnicity, 42% reported as Hispanic. With the exception of Black or African American persons, the County assisted minority groups adequately and CDBG benefits were generally in line with the County demographic estimates. The County will continue to make efforts to include minority race/ethnic groups in CDBG program, and in particular Black or African American persons.

HOME: HOME program accomplishments are only counted if the activity has been completed in the program year. In PY 2020, the HOME program assisted 17 households with new rental housing construction, TBRA and homebuyer activities. Of these households assisted, 59% were White, 12% were Black or African American and 24% were AIAN. Identifying by ethnicity 59% were Hispanic. Even with a

smaller sample of households served by this program, the HOME program has assisted adequately the Black or African American and the Hispanic population, however the County will work to provide benefits to other minority race households.

Needs Assessment

The Needs Assessment in the 2020-2024 Consolidated Plan, assesses if any race and ethnic group by income category has a disproportionate need as compared with the general population in the area with regards to housing problems, severe housing problems and housing cost burden. Households with housing problems are those that reside in units lacking complete kitchen and plumbing facilities as well as overcrowding (more than one person per room) and cost burden (spending 30% or more of income on housing per month). Households with severe housing problems are those that reside in units lacking complete kitchen and plumbing facilities as well as severely overcrowded homes (more than 1.5 person per room) and severe cost burden (spending 50% or more of income on housing per month).

Housing Problems (NA-15): According to the Needs Assessment, minority race group households that have a disproportionate need in housing problems at 0%-30% AMI are American Indian and Pacific Islander households; at 30%-50% AMI are American Indian and Pacific Islander households; at 50%-80% AMI are Pacific Islander households; and at 80%-100% of AMI are Asian and Black or African American households.

Severe Housing Problems (NA-20): Minority race group households that have a disproportionate need in severe housing problems at 0%-30% AMI are Asian, Black or African American, American Indian and Pacific Islander households; at 30%-50% AMI are American Indian and Asian households; at 50%-80% AMI are Asian households; and at 80%-100% of AMI are Asians households.

Housing Cost Burden (NA-25): For housing cost burden, Pacific Islander and Black or African American households have a disproportionate need with housing cost burden.

Housing problems exist among minority groups across all income levels. The HOME program assisted 17 households and 10 were White, 2 were Black or African American, 1 was AIAN and 4 were other multi-racial. There were 10 households that identified as ethnically Hispanic. In comparing the disproportionate needs of certain race/ethnic groups as described by the Needs Assessment to the beneficiary outcomes provided, the County has identified a need to reach more Pacific Islander and Asian households. It should be noted however that the Pacific Islander population is small.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

| Source of Funds | Source | Resources Made Available | Amount Expended During Program Year |
|-----------------|------------------|--------------------------|-------------------------------------|
| CDBG | public - federal | 1,685,710 | 2,018,599 |
| HOME | public - federal | 1,592,358 | 47,179 |

Table 3 - Resources Made Available

Narrative

The table above shows the resources made available through the CDBG and HOME program as well as program expenditures for the program year. The following is a summary of expenditures by program.

For CDBG, there was \$1,685,710 in funds made available for program use. Sources were \$1,410,933 from the FY allocation, \$70,111 from program income and \$204,666 from prior year resources. In the program year, the County expended \$2,018,599 with funds from fiscal years 2016, 2017, 2018, 2019 and 2020. Funds were used for the Minor Home Repair (MHR) program, public infrastructure improvements throughout the county, code enforcement activities in the City of Federal Heights, the Small Business Stabilization Program and admin of the CDBG program. Expenditures by priorities and projects are described in the CR-05.

For HOME, there was \$1,592,358 in funds made available for program use. Sources were \$1,046,683 from the FY allocation, \$7,444 from program income and \$538,231 from prior year resources. In the program year, the County expended \$47,179 with funds from fiscal years 2016, 2018 and 2020. Funds were utilized for CHDO rental activities and HOME admin.

CARES Act Funds

The CARES Act Allocation for CDBG-CV was awarded in two rounds with \$830,131 for CDBG-CV1 and \$819,890 for CDBG-CV3 for a total of \$1,650,021. In PY 2020 running from July 1, 2020 to September 30, 2021 the County did not expend any CDBG-CV funds, however the County has planned to fund several public service activities as well as a Homeless Prevention Program by Almost Home for LMI households affected by COVID-19.

Identify the geographic distribution and location of investments

| Target Area | Planned Percentage of Allocation | Actual Percentage of Allocation | Narrative Description |
|-------------------------|----------------------------------|---------------------------------|---|
| City of Brighton | 8 | 10 | MHR and public infrastructure improvements |
| City of Federal Heights | 5 | 2 | MHR |
| City of Northglenn | 10 | 6 | MHR and public infrastructure improvements |
| City of Thornton | 23 | 0 | None in PY2020 |
| City of Westminster | 8 | 15 | Housing activities with Maiker Housing Partners |
| County-Wide | 45 | 66 | MHR, small business assistance and public infrastructure improvements |
| Town of Bennett | 1 | 0 | None in PY2020 |

Table 4 – Identify the geographic distribution and location of investments

Narrative

The Urban County Intergovernmental Agreement (IGA) was recertified for another three (3) year requalification period in the previous program year. CDBG funding allocations can be made up to the amounts in the agreement if the local governments have eligible projects each year. Applications for funding were made to Adams County and reviewed for eligibility within the CDBG and HOME program guidelines. Public improvements were made in jurisdictions identified in the AAP and must serve low-to-moderate income census tracts.

The planned allocations for the target areas are displayed above, however due to funds being expended from previous program years to complete activities started prior to PY 2020 and available new funds not yet expended, the actual allocations differ from the planned allocations.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

County funded projects with CDBG and HOME are used to leverage a variety of other local and private funds to cover the total cost of projects. CDBG is typically used to leverage locally funded projects and/or help support gaps in funding that meet the goals of the Con Plan. HOME funds are used to leverage Low Income Housing Tax Credit (LIHTC) equity, State of Colorado funds, private equity, and other resources to cover the cost of the development.

Publicly Owned Land Used to Address the Needs in the Plan

In recent years, Adams County has donated land to Maiker Housing Partners and the Brighton Housing Authority. Maiker Housing Partners is currently developing Caraway Apartments, an affordable housing development. Brighton Housing Authority has yet to develop the donated land.

Program Income

According to the PR09 Receipt Fund Type Detail Report, at the beginning of the reporting period Adams County had \$312,341 in program income on hand. These receipted funds are associated with the Homeownership Assistance Program, Minor Home Rehab and CHDO Acquisition/Rehab activities. Funds by program year are:

2016 (HP): \$646.47

2018 (PI): \$40,781.49

2018 (HP): \$19,100.00

2019 (PI): \$225,496.84

2019 (HP): \$26,317.05

Total Program Income at beginning of PY 2020 (PI & HP): \$312,341.85

In the program year, the County receipted a total amount of \$50,415 and did not expend any program income funds. As a result, the balance on hand at the end of PY 2020 was \$362,756.

HOME Match

Adams County encourages applicants to work with the applicable local jurisdictions to provide matching contributions in the form of development incentives for HOME activities. Activities funded by HOME are required to have twenty-five (25%) match funds. To be considered HOME match, the funding must be a non-federal permanent contribution to affordable housing contributed in an eligible manner and properly documented. Adams County encourages all HOME funded projects to have program funding match.

| Fiscal Year Summary – HOME Match | |
|--|--|
| 1. Excess match from prior Federal fiscal year | |
| 2. Match contributed during current Federal fiscal year | |
| 3 .Total match available for current Federal fiscal year (Line 1 plus Line 2) | |
| 4. Match liability for current Federal fiscal year | |
| 5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4) | |

Table 5 – Fiscal Year Summary - HOME Match Report

| Match Contribution for the Federal Fiscal Year | | | | | | | | |
|--|----------------------|----------------------------|-------------------------------|------------------------------|-------------------------|---|----------------|-------------|
| Project No. or Other ID | Date of Contribution | Cash (non-Federal sources) | Foregone Taxes, Fees, Charges | Appraised Land/Real Property | Required Infrastructure | Site Preparation, Construction Materials, Donated labor | Bond Financing | Total Match |
| | | | | | | | | |

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

| Program Income – Enter the program amounts for the reporting period | | | | |
|---|---|---|--------------------------------|--|
| Balance on hand at begin-ning of reporting period \$ | Amount received during reporting period \$ | Total amount expended during reporting period \$ | Amount expended for TBRA \$ | Balance on hand at end of reporting period \$ |
| 312,341 | 50,415 | 0 | 0 | 362,756 |

Table 7 – Program Income

| Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period | | | | | | |
|---|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| | Total | Minority Business Enterprises | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Contracts | | | | | | |
| Number | | | | | | |
| Dollar Amount | | | | | | |
| Sub-Contracts | | | | | | |
| Number | | | | | | |
| Dollar Amount | | | | | | |
| | Total | Women Business Enterprises | Male | | | |
| Contracts | | | | | | |
| Number | | | | | | |
| Dollar Amount | | | | | | |
| Sub-Contracts | | | | | | |
| Number | | | | | | |
| Dollar Amount | | | | | | |

Table 8 - Minority Business and Women Business Enterprises

| Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted | | | | | | |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| | Total | Minority Property Owners | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Number | | | | | | |
| Dollar Amount | | | | | | |

Table 9 – Minority Owners of Rental Property

| Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition | | | | | | |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| Parcels Acquired | | | | | | |
| Businesses Displaced | | | | | | |
| Nonprofit Organizations Displaced | | | | | | |
| Households Temporarily Relocated, not Displaced | | | | | | |
| Households Displaced | Total | Minority Property Enterprises | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Number | | | | | | |
| Cost | | | | | | |

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

| | One-Year Goal | Actual |
|--|---------------|-----------|
| Number of Homeless households to be provided affordable housing units | 0 | 0 |
| Number of Non-Homeless households to be provided affordable housing units | 38 | 48 |
| Number of Special-Needs households to be provided affordable housing units | 0 | 0 |
| Total | 38 | 48 |

Table 11 – Number of Households

| | One-Year Goal | Actual |
|--|---------------|-----------|
| Number of households supported through Rental Assistance | 0 | 10 |
| Number of households supported through The Production of New Units | 0 | 7 |
| Number of households supported through Rehab of Existing Units | 38 | 31 |
| Number of households supported through Acquisition of Existing Units | 0 | 0 |
| Total | 38 | 48 |

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The first table shows the program year goals for assistance by household type. The County had a goal to assist 38 LMI Non-Homeless households with affordable housing activities and the County exceeded this goal with 48 LMI households assisted through both the CDBG and HOME program. With CDBG, the County assisted 31 LMI households with the preservation of the existing housing stock through the Minor Home Repair (MHR) program in Brighton, Federal Heights, Northglenn and unincorporated Adams County. With the HOME program, the County was able to complete 6 new HOME funded rental units as part of the 64 unit development at 4220 E 104th Ave in Thornton. The County was also able to assist 1 eligible LMI homebuyer household. Finally, there were 10 LMI households assisted with tenant based rental assistance (TBRA). TBRA activities were carried out by the Brighton Housing Authority.

The second table show the program year goals for assistance by affordable housing project type. The

County had a goal to assist 38 LMI households with the rehab of existing units and assisted 31 LMI households with this activity. There were no other goals for the other project types, however the County assisted 10 LMI households with TBRA, 6 LMI households with new rental housing construction and 1 LMI first-time homebuyer with direct financial assistance.

Discuss how these outcomes will impact future annual action plans.

The County continues to prioritize the need for affordable housing development and preservation as planned in its Annual Action Plans. The outcomes for PY 2020 continue to demonstrate that the County is meeting its overall goals for affordable housing. As such, the County will continue to fund programs such as the CDBG Minor Home Repair program and HOME CHDO activities that help to increase and preserve the affordable housing stock in Adams County. These will continue to have outcomes in future plans.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

| Number of Households Served | CDBG Actual | HOME Actual |
|-----------------------------|-------------|-------------|
| Extremely Low-income | 8 | 13 |
| Low-income | 13 | 3 |
| Moderate-income | 10 | 1 |
| Total | 31 | 17 |

Table 13 – Number of Households Served

Narrative Information

For CDBG, there were 31 households assisted in the CDBG Minor Home Repair Program (MHR) program across the County. The breakdown of households assisted by income were 8 extremely low-income, 13 low-income and 10 moderate-income households. All the households assisted with MHR were homeowners.

In the HOME program, there were three housing programs that assisted LMI households. The breakdown of these were:

New Rental Construction: 4 extremely low-income and 2 low-income.

TBRA: 9 extremely low-income and 1 low-income.

First-Time Homebuyer: 1 moderate-income.

Worst Case Needs

Those with worst case needs are individuals or households at-risk of or experiencing homelessness and/or are extremely low-income. The City will continue to prioritize and work with partners that assist these

groups. In the program year, there were 13 extremely low-income households in the HOME program with various housing assistance and 8 extremely low-income households in the CDBG Minor Home Repair Program (MHR) program. Households served in the MHR program were assisted with housing rehabilitation to maintain the condition of their housing. Households with extremely low-incomes lack the funds to properly upkeep their homes which may promote unsafe conditions and contribute to situations that lead to homelessness.

The CDBG MHR prioritizes the elderly and persons with a disability, and is administered and managed by Adams County Community Development. The MHR is intended to impact the health, safety, and sanitary conditions for low-to-moderate income owner-occupied households in the County. Applicants are income-verified and screened for eligibility prior providing repairs.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

There are four (4) primary service providers in Adams County who have strong presence in the community and provide services specifically for people experiencing homelessness. These agencies include Almost Home, ACCESS Housing, Cold Weather Care, and Growing Home, which are located in various areas of the County and provide numerous services, including shelter, housing navigation, case management, employment services, as well as homelessness prevention and life skill classes to reduce and end homelessness.

Almost Home has thirty (30) beds and can accommodate up to six (6) families. During their stay, each family attends weekly classes, receives case management and must show progress in reestablishing self-sufficiency. In the previous program year, Almost Home was awarded an ESG Rapid Rehousing grant from the region's Continuum of Care (CoC). The pilot program can accommodate two (2) families at a time.

ACCESS Housing has sixteen (16) beds for families and provides rental assistance, case management, housing navigation, and street outreach.

Cold Weather Care provides shelter through October to April with a group of rotating churches. Twenty (20) beds are available for single adults and families with children experiencing homelessness.

Growing Home is a leading anti-poverty organization in the County, offering a rich pipeline of programs for children and families. Growing Home's wrap-around approach serves the whole family with intensive support to overcome immediate and long-term obstacles. It strengthens families during times of crisis by offering food, healthcare, and homeless prevention assistance. Their early childhood interventions nurture children from birth through age 8 with evidence-based programs that help prepare young kids for kindergarten and keep older kids on the path to school success. Its Blocks of Hope neighborhood initiative is enlisting an entire community to join forces toward its common goal to transform lives. Growing Home is in the process of bolstering their homelessness prevention efforts through flexible, short-term financial assistance, eviction prevention, housing navigation, service navigation, and follow-up services.

Addressing the emergency shelter and transitional housing needs of homeless persons

The County refers to the agencies listed above to address the homeless emergency shelter and transitional housing needs in Adams County. Almost Home has 30 beds and can accommodate up to 6 families. ACCESS Housing has 16 beds for families. Cold Weather Care provides 20 beds available for single adults and families with children experiencing homelessness. As mentioned earlier, these agencies also provide wrap-around services to help individuals and families.

The Community Safety & Well-Being Department is responsible for assisting in the coordination, creation, implementation, and oversight of services and programs for citizens dealing with homelessness. The Division was formed in response to the growing homeless population in various parts of the County.

The Community Safety & Well-Being Department is currently developing, the Adams County Homelessness Action Plan, which has identified the priorities and goals for addressing homelessness and is currently developing the objectives, strategies and action steps needed to implement the plan. The goals and strategies will be measurable and subject to evaluation and modification at a minimum of annual reviews. The results of the Plan will be a coordinated effort, with minimal duplication and a continuum of services that reflects the demographics and needs of those experiencing homelessness in Adams County. The taskforce is actively seeking feedback, input, and innovative ideas from all stakeholders in the community including those with lived experience, service providers, first responders, local government and city planners, County commissioners, mayors and representatives of local government and community members. The agenda of these engagements is not only to hear about the need perspective but also to inventory current services available, to create a plan that is in alignment with the stakeholders and to gain support for the Adams County Homelessness Action Plan.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Many individuals and families who experienced homelessness remain in a vulnerable state and case management services play a critical role at this stage. Case management services include:

- Housing and service navigation;
- Rental, utility, and deposit assistance, as well as homelessness and eviction prevention services;
- Job development programs focusing on a client's employment objectives and long-term goals;
- Plans and/or enrollment in furthering education or training;
- Budgeting classes;
- Strategy for self-sufficiency; and
- Twelve-step recovery programs and other support groups in the community for maintaining sobriety.

While individuals and families who experiencing homelessness access mainstream resources on an individual basis, local providers and advocates work in varying capacities to influence program implementation, funding priorities, and the coordination of service delivery through system wide collaboration. Programs in place to assist people experiencing homelessness are:

- Medicaid: Homeless service providers screen clients for Medicaid eligibility and refer for enrollment when appropriate;
- Children's Health Insurance Program: For children not eligible for Medicaid, the State administers the Children's Health Insurance Program, which provides low-cost health, dental, and vision coverage to children in low wage families;
- Temporary Aid for Needy Families (TANF): Administered by the Adams County Community Support Services Division provides funding to eligible families while enrolled into a self-sufficiency program;
- Food Assistance Program: Administered by the Adams County Community Support Services Division, this program is a supplement to the household's nutritional needs for the month. Eligibility is based upon the household's income, resources, household size, and shelter costs. Benefits are given to eligible households through the Colorado Quest Card. Certain food assistance recipients will be referred to the Employment First Program for assistance in employment and training needs; and
- Workforce Investment Act: The Adams County Workforce & Business Center receives funding to provide training and job placements. The Workforce & Business Center also works with the County's housing authority to provide a job development program for homeless clients. The housing authority administers the distribution of vouchers to clients referred by Workforce & Business Center counselors.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The County funds and supports the local network of service providers which provide homelessness prevention services to households at high-risk of homelessness. By using a prevention strategy, service providers are better able to help households maintain stability in their housing. To maintain stability, financial assistance for rent, mortgage, utility and other household necessities is provided by partner agencies. The programs also provide case management and referral services to assist that family in overcoming the challenges that brought them to the brink of homelessness.

The County is partnering with and supporting Colorado Legal Services to target individuals and families on the brink of losing their current housing due to an eviction. Services are provided by appointment at a Westminster Public Library (Irving St.) as well as a walk-in basis at the County Courthouse. Service providers are also working to coordinate and implement a diversion or rapid resolution program for people who may resolve their housing crisis before entering the homelessness service system. The County is also proactively looking at zoning and code to preserve and prevent displacement of current mobile home communities.

ACCESS provides services for families looking to make the transition from homelessness to permanent housing. Participants in the Family Shelter Program are assigned an ACCESS Housing Case Manager who provides weekly case management to help families. Case managers help these families work towards goals of permanent housing while also providing supporting services such as food services, clothing, transportation, and referrals to the Adams County Workforce and Business Center.

The Community Safety & Well-Being Department has a coordinator that works with eligible households with homeless coordination, services to attain housing and housing and workforce programs. Through these activities the Department can help homeless individuals and families find stable housing and transition to independent living.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The programs coordinated by Maiker Housing Partners and the Brighton Housing Authority remain the primary providers of affordable housing in the County for households in the lowest income categories. The only other alternative is federally subsidized housing. Maiker Housing Partners and the Brighton Housing Authority manage and maintain conventional public housing developments throughout the County and several scattered-site developments. Both Maiker Housing Partners and the Brighton Housing Authority own and operate public housing units, senior and disabled affordable units, and administer tenant and project-based Section 8 vouchers. The County supports these agencies by providing HOME funds to obtain and maintain affordable properties.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

Maiker Housing Partners values the input of its residents. Maiker Housing Partners has a Resident Advisory Board (RAB), that is made up of residents of Maiker properties, and meets quarterly to discuss the housing authority's priorities and property improvements. Maiker Housing Partners' Board of Commissioners includes a seat for an Adams County resident of low-income housing and currently this seat is held by a resident of a Maiker property. Annually, the housing authority surveys all residents of its properties to gather feedback across a wide array of topics pertaining to resident housing. Additionally, during the planning stage of any future developments, Maiker Housing Partners will solicit input from residents of its existing properties and area residents for design and programming.

The Brighton Housing Authority maintains an active webpage regarding its public housing and wait lists, if any. The organization works closely with Colorado Housing and Finance Authority (CHFA) to direct those that are interested in home ownership to attend one of CHFA's housing counseling workshops. The CHFA has a homeownership program that helps with homebuyer education, down-payment and closing cost assistance and referrals to lenders.

Actions taken to provide assistance to troubled PHAs

Not applicable. Maiker Housing Partners and the Brighton Housing Authority are not designated as "troubled".

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

Adams County has identified affordable housing as a high priority and has moved to address this through several planning efforts including the Adams County 2020-2024 Con Plan. Through the development of the Housing Needs Assessment (HNA) and Balanced Housing Plan (BHP), the County focused on creating a plan that provides a roadmap to addressing some of the County's housing barriers by focusing on a balance of the housing.

Balanced Housing is achieved by a community's ability to provide a variety of housing choices that reflect an individual's financial and lifestyle needs. By recognizing that housing needs are shaped by access to jobs, education, and amenities, the BHP is designed as a guide for the County as it strives to provide its residents with housing opportunities that meet their needs and achieving a greater quality of life. The BHP was the next step in county-wide recommendations and set forth the following goals and policies:

Goals

- Utilize New and Existing Tools
- Reduce constraints to development
- Expand Opportunities

Policies

- Improve and support housing opportunities for all residents in Adams County
- Foster an environment the promotes "balanced housing"
- Encourage connection and access between schools and housing
- Promote the preservation of the County's current housing stock
- Integrate development practices the increase diversity in housing options

Past Actions

In 2015, the county adopted its Analysis of Impediments to Fair Housing Choice which also included a summary of the barriers to affordable housing. With a reorganization of county departments, the Community & Economic Development Department was created thus breaking down silos to share information and speed up the development review process. As such, the Development Review division began working closely with the Community Development to include them in developer discussions to encourage the inclusion of affordable housing in prospective projects. As a result, many developers became knowledgeable about HOME funds and were interested in developing projects to include affordable housing.

Mid-July 2017, the county ratified the Balanced Housing Plan and Needs Assessment (BHPNA). The BHPNA is an in-depth analysis of the barriers to housing as a whole and a plan to effectively address identified barriers. The BHPNA demonstrates how the county plans to address missing middle housing and density issues, among other strategies.

In 2019, the county amended the Zoning Code to allow for accessory dwelling units (ADUs). The purpose of the amendment was to (1) provide homeowners with an opportunity for companionship and security; (2) better utilize existing infrastructure and community resources; (3) provide a housing type that responds to changing needs and lifestyles (e.g., small families, retirees, caretakers); (4) add to the County's stock of affordable dwelling units; and (5) protect neighborhood character and stability by ensuring that visible ADUs are compatible with surrounding land uses.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

One of the obstacles to meeting underserved needs is the size of the County. Adams County is a large county, which makes it difficult to adequately deliver services to both urban and rural constituencies. The mixture of urban and rural land throughout the county poses both service delivery and service recipient challenges due to distance. Many of the core agencies working with the County are located in the urban portions of the County, which are primarily located in the western areas of Adams County. This complicates meeting the needs of all residents, in particular service delivery in the eastern and northern rural regions. Further, the lack of adequate transportation and service providers in the rural areas are a barrier to meeting the needs of the underserved throughout the entirety of the county. The County has worked to include the northern and rural areas by working closely with agencies that specialize in these areas and as part of the IGA a significant portion of CDBG funds have been set-aside for programs and projects designated for Unincorporated Adams County.

A lack of adequate funding is also an obstacle to meeting underserved needs in Adams County. To try to address this, the County works with its local governments and subrecipients to use federal funds to leverage other state and local funds for its projects that further the goals of the plan. However, there is an increasing need for services requested by residents, which continues to put a strain in County resources and its ability to provide adequate care and services to its most vulnerable and in need.

Another area of weakness that the County continues to face is a fully functional referral system. This can be attributed to the recent funding uncertainties within all federally funded areas (TANF, Food Stamps, Medicaid, etc.) and the vast geographic parameters of service-delivery agencies. The County has continued to increase the availability of information for service-providers to be carried on to residents. The County has also opened a new Human Services Center which provides a centralized location for residents to seek services such as TANF, Children & Family Services, Community Support Services, Domestic Violence Services & Shelter, Child Support Services, Foster Care, and the Workforce & Business Center.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The County's Minor Home Repair (MHR) program has implemented stringent policies to ensure lead-based paint hazards are addressed proactively and in compliance with Federal regulations. In compliance with HUD's Lead Safe Housing Rule (24 CFR Part 35) and EPA's Lead Renovation, Repair, and Painting Program Rule (40 CFR Part 745), lead-safe practices are administered for any eligible household with housing constructed prior to 1978. Only lead-certified contractors are solicited to bid for these housing projects.

Lead-safe practices include providing the family with the Lead Safe Information pamphlet, a "Notice of Presumption" or "Notice of Evaluation" (as applicable), a copy of the final clearance completed by a licensed examiner, and a "Notice of Lead Hazard Reduction" - the required documents for projects receiving rehabilitation assistance between \$0-\$24,999 per unit. A lead hazard screen and/or full risk assessment is also performed, as necessary, for projects receiving rehabilitation assistance.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The activities reported in this CAPER worked directly to reduce the number of poverty-level families in Adams County. Public facilities improvements made to LMI areas in its cities and unincorporated Adams County helped to improve streets and sidewalks for ADA compliance and also provide overall safe connectivity. Accessibility improvements were also made to neighborhood facilities. Public improvements help to increase the attractiveness of the area of more local public and private investments into these areas.

The Minor Home Repair program also helps to serve LMI residents throughout the cities of Federal Heights, Brighton, Northglenn, and unincorporated Adams County. The program helped address essential home repairs to promote decent, safe and sanitary conditions as well as accessibility issues. Housing rehabilitation activities also help to maintain adequate housing conditions for LMI residents that might otherwise lead to conditions that cause homelessness.

Adams County Community & Economic Development Department worked with the Adams County Community Safety & Well-Being Department, Adams County Workforce Business Center, local municipalities, and community agencies to identify the emergent employment needs of the low-income population and help develop appropriate responses to these needs. The Workforce and Business Center provides routine classes and training to enhance the skills of the emerging labor force. Housing authorities and housing providers are engaged to identify those residents in need of training and/or interested in participating with the Section 3 initiative.

The Maiker Housing Partners provides self-sufficiency services to residents of their housing units and clients of the Section 8 voucher program. The FSS program helps residents gain the skills necessary to move themselves out of poverty.

Homeless providers funded through the statewide ESG program also provide clients with self-sufficiency case management services and referrals so that households can earn higher incomes and reduce their chances of re-entering the cycle of homelessness.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Adams County is the lead agency in both the CDBG Urban County and the HOME Consortia. Adams County's Urban County consists of:

- Town of Bennett
- City of Brighton
- City of Federal Heights
- City of Northglenn
- Unincorporated Adams County

Every three years, these jurisdictions are re-invited to renew their Intergovernmental Agreement (IGA) with the county. Each of them receives a percentage of the county's CDBG allocation. As the lead agency Adams County monitors each jurisdiction's projects to ensure they meet national objectives, eligibility, and compliance. In addition to the Urban County jurisdictional proportional allocation, Adams County targets a percentage of its CDBG funding to community agencies. All projects are assessed through an application process for appropriateness and eligibility. During Program Year 2020, the Urban County and HOME Consortia renewed the Intergovernmental Agreements to continue receiving CDBG and HOME funds for the 2022, 2023, and 2024 PYs.

Adams County leads a HOME Consortia with the City of Westminster, the City of Commerce City, and the City of Thornton. A percentage of the County's annual HOME allocation is reserved to each of these municipalities based on a formula determined and posted annually by HUD (Annual Share Percentage Report). The County also provided portions of its HOME application to:

- Community Development Housing Organizations (CHDO) (15% set-aside requirement);
- Local housing authorities;
- Non-profit housing developers; and
- For-profit developers.

Adams County has increased CHDO qualification strategies to align with the 2013 HOME Final Rule amendments and HUD best practices. Adams County is also in the process of seeking and certifying new CHDOs throughout Adams County for the purposes of expanding the County's capacity to undertake projects. Housing development agencies operating within the County are small and perform minimal development activities.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

Adams County continues its efforts to provide technical assistance to community partners as part of its coordination between public and private housing and social service agencies, as well as encouraging subgrantees to collaborate in leveraging resources and knowledge. The County Community & Economic Development Department is working with other County departments to determine the highest priority projects and best use of all funding received by the division. The County continues to work with Planning and Development, Public Works, Human Services, Regional Affairs, Long Range Planning, Community Safety & Well Being, and various other partners to strengthen the delivery of services to all areas of the County.

Designated local governmental agencies, known as the Urban County, are eligible to apply for Adams County CDBG funding. Urban County members include the cities of Brighton, Northglenn, Federal Heights, Town of Bennett, and unincorporated Adams County. Through the application process, technical assistance is provided and members are guided through eligible activities and uses of funds. A subrecipient handbook is provided as a training resources. Coordination is enhanced as each year members increase their capacity for service delivery through the knowledge gained in the application process.

The County also provides technical assistance to housing providers in the HOME program. These include qualified Community Housing Development Organizations (CHDOs), Public Housing Agencies, For-Profit Developers, and/or Nonprofit Organizations (501(c) 3 or 4). As well, the County works with organizations applying for CHDO status. Construction resources are provides as well as technical assistance during the application process, which helps applicants learn more about eligible activities and uses of funds in the HOME program.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

In PY 2020 the County completed its Analysis of Impediments to Fair Housing Choice (AI) that will guide the County in affirmatively furthering fair housing for the next five years of the Consolidated Plan period. The impediments identified in the AI included:

- Shortage of affordable, accessible housing units.
- Discrimination in rental transactions.
- Barriers to homeownership.
- Lack of resources to address poor housing conditions.
- Disparate access to opportunity.
- Limited zoning code and land use regulations.

To address these impediments to fair housing the County developed as part the AI a Fair Housing Action Plan, which lists recommended action items on what the County can reasonably do to address these impediments and affirmatively further fair housing in Adams County. These actions can be viewed in the full documents on the City's website at: <https://www.adcogov.org/resources-reports>

Actions Taken

In PY 2020, the County worked to address the following impediments identified in the AI:

Shortage of affordable, accessible housing units: With the HOME program, the County was able to complete 6 new HOME funded rental units as part of the 64 unit development at 4220 E 104th Ave in Thornton.

Barriers to homeownership: With the HOME program, the County was also able to assist 1 eligible LMI homebuyer household with direct financial assistance. This helped to offset the high cost of down-payments and other fees.

Lack of resources to address poor housing conditions: The County assisted LMI households with the preservation of existing housing stock through the Minor Home Repair (MHR) program. There were 31 LMI households assisted in this way in Brighton, Federal Heights, Northglenn and all throughout the County. The program is designed to maintain safe homes, preserve and improve the quality of the existing housing stock, assist seniors to age in-place, and/or the disabled to remain in their homes.

Disparate access to opportunity: The County worked to assist 62 small businesses with small grants and technical assistance with the Small Business Stabilization Program (SBSP). Small businesses were disproportionately affected by COVID-19, and funds helped to retain workers keep businesses open.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Adams County conducts its monitoring process through four types of monitoring of its Subgrantees/Subrecipients as outlined below:

Individual Monitoring: This includes ongoing contact with the Subrecipients/Subgrantees to provide guidance to prevent potential issues and ensure compliance with Federal regulations.

Desktop Monitoring: This monitoring is conducted on an ongoing basis while the project is still open and completed annually after closeout. This includes review of Subrecipients'/Subgrantees' quarterly or annual reports, financial audits, and compliance with CDBG and HOME and crosscutting Federal regulations. This type of monitoring enables the County to analyze information such as accomplishments and expenditures and compliance with Federal regulations, which, in turn, helps determine the need for additional technical assistance or future on-site visits. This monitoring also ensures that completed activities continue to be used for the same purpose and continue to benefit eligible populations. The review of reports is completed on a quarterly basis for current projects, and annually for previously funded projects that are required to continue to benefit low- and moderate-income populations. If Davis-Bacon is applicable to the project, the payrolls are reviewed on an ongoing basis until the project is fully completed.

On-site Monitoring: All activities are monitored on-site upon final payment. As a standard, Adams County will conduct subsequent on-site monitoring every three years until the compliance or affordability period is met. However, depending on the results of the desktop and/or on-site monitoring, the county may monitor more frequently if there is an indication of instability in the Subrecipient/Subgrantee. The monitoring consists of interviews with key staff and a review of pertinent records. The County has also regularly conducted on-site Davis-Bacon interviews for construction projects.

Drawdown Requests: County staff reviewed drawdown requests and supporting documents for compliance with all reporting requirements and to verify the Subrecipient/Subgrantee is requesting reimbursement for approved purchases as outlined in the contract. This process is completed through a three-tiered review by staff.

MBE/WBE & Section 3

In addition to the above, if an activity is subject to Section 3 of the Housing and Urban Development Act or required to report on Minority or Women Owned Businesses (MBE/WBE) utilized, Adams County provides additional information, technical assistance, and forms. The County complies with Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C 1701u) and implementing regulations at 24 CFR Part 75. County staff discusses the requirements applicable to the regulations with both the

Subgrantee and subcontractor during the RFP process, pre-construction meetings, Davis-Bacon interviews, and post completion technical assistance.

Citizen Participation for PY 2020

Adams County adheres closely to its HUD approved Citizen Participation Plan (CPP) which guides the County in providing constituents with adequate opportunity to participate in the development of plans and review of performance reports as per 24 CRF 91.105.

While preparing the 2020-2024 ConPlan and first-year 2020 AAP, the County held a resident survey, community meetings and focus groups. A 30-day public comment period was also held to accept comments on the draft plan and a public hearing was held at a regular Board of County Commissioners meeting to review and discuss the plan. The following are the details of these efforts:

Resident Survey: Adams County residents had an opportunity to share their experiences with housing options and community resources through a resident survey. The survey was offered in English and Spanish and in a 508-compliant format. The survey was available online and in a paid postage mail version. A total of 1,708 Adams County residents participated in the survey. Residents who commonly face disproportionate housing needs were well- represented by respondents

Community Meetings: In preparation of the ConPlan, in Fall of 2019, the County Housing and Community Development staff from Adams County and other Consortium jurisdictions participated in three community events—Adams County Cares Day, Westminster Halloween Harvest Festival, and Thornton Harvest Festival—to collect resident input on housing and community development needs. A total of 401 residents participated in conversations and activities to identify top community needs; prioritize community development and housing investments; and pinpoint gaps in access to resources and institutional structures.

Public Comment Period and Public Hearing: A 30-day comment period on the draft ConPlan, and a Public Hearing was held December 8, 2020 virtually on the Adams County's YouTube channel (<https://www.adcogov.org/events/bocc-public-hearing-16>).

Stakeholders engaged throughout the process include Maiker Housing Partners, Growing Home, Adams County Homelessness Task Force, Family Tree, Adams County Education Consortium, Adams 12 Student and Family Outreach Program, Adams County Workforce and Business Center, and CASA.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

To meet the requirements for citizen participation for the PY 2020 CAPER, the County gave notice in the local paper and on its website that the draft CAPER report would be available for a 15-day public comment and review period and a public hearing at a regularly scheduled Board of County Commissioners meeting to discuss the CAPER. Below are directions on how citizens can participate in the review of the draft CAPER.

PUBLIC COMMENT PERIOD: The County will hold a 21-day public comment period starting from February 23, 2022 to March 15, 2022. The draft CAPER is available to view at the following locations:

ADDRESS: Community Development Division
Adams County Government Center
4430 S. Adams County Pkwy, Suite W6204
Brighton, CO 80601

ONLINE: <https://www.adcogov.org/community-development>

PUBLIC HEARING: A public hearing is scheduled to be held March 15, 2022 at 9:30AM to approve the draft CAPER. The public hearing will be held at online at <https://adcogov.legistar.com/Calendar.aspx>. Residents are encouraged to attend and participate.

ACCESSIBILITY: Adams County encourages participation from all citizens including those with special needs. Persons with disabilities or in need of language translation service should notify the County in advance of three (3) days to make appropriate arrangements and accommodations. Requests can be made by phone at (720) 523-6200 or at the address above. More information on how to contact the Community Development Department can be found on the website: <https://www.adcogov.org/community-development>

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The PY 2020 CAPER is the first reporting year for the County's 2020-2024 Consolidated Plan and first-year 2020 AAP and there were no changes to the original Strategic Plan priorities or goals. The County will continue its momentum with improvement of its internal processes and continues to work toward improving its internal goals of maximizing CDBG and HOME to its fullest potential. Adams County staff continue to improve and will be increasingly effective in properly directing funds to activities that have the greatest impact on the community's quality of life.

The County does not anticipate any changes in the original program objectives that would result in changes to its current programs, however if at any point in the future it determines there is a need to revise objectives, the County will provide documentation to support the need for a change and will follow proper substantial amendment procedures to the plan and any citizen participation requirements as a result of these changes.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

During PY 2020, Adams County staff has been unable to conduct on-site inspections due to the public health orders. The County will proceed with HOME inspections once public health orders are lifted and/or when HUD's waivers for on-site inspections expire. While on-site monitoring is not happening, Adams County has completed its desktop monitoring requirements for the program year.

Staff provides technical assistance to all property owners/managers and they are aware of their annual obligations (i.e., rent rolls, financial audits, affirmative marketing plan, etc.) for desktop monitoring. They are also aware of on-site monitoring which will take place at a minimum of every three years. As mentioned above, these were not conducted in the program year, however will be required after the waiver period. Lastly, the County emphasizes property owners to keep the County apprised of any changes in management, financial concerns or conditions which would make the property not in compliance with HOME rules.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

As part of the underwriting and subsidy layering review, Adams County requires all HOME applicants to provide the agency's affirmative marketing plan. Without a complete and compliant affirmative marketing plan, the County will not approve the underwriting and will not move the project forward for Board approval.

The County will provide technical assistance as needed, but all HOME projects must have an approved affirmative marketing plan. Furthermore, as part of the HOME monitoring, the County annually requests and reviews HOME recipients affirmative marketing plan to ensure continued HOME compliance. In PY 2020, the County has determined that all current open activities are compliant with affirmative marketing actions for HOME units.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

According to the PR09 Receipt Fund Type Detail Report, at the beginning of the reporting PY 2020 period Adams County had \$312,341 in program income on hand. These receipted funds are associated with the

Homeownership Assistance Program, Minor Home Rehab and CHDO Acquisition/Rehab activities. Funds by program year are:

2016 (HP): \$646.47

2018 (PI): \$40,781.49

2018 (HP): \$19,100.00

2019 (PI): \$225,496.84

2019 (HP): \$26,317.05

Total Program Income at beginning of PY 2020 (PI & HP): \$312,341.85

In the program year, the County receipted a total amount of \$50,415 and did not expend any program income funds. As a result, the balance on hand at the end of PY 2020 was \$362,756.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

To address the local housing challenges and create solutions for residents, the County commissioned a Housing Needs Assessment in 2017. The Housing Needs Assessment described the economic and demographic background of the County and identified findings which helped build the framework for developing the Balanced Housing Plan. The Balanced Housing Plan's purpose is to take the Housing Needs Assessment's information and stakeholder input, and present defined goals and outcomes through a multifaceted and collaborative approach. It is truly a balanced housing plan as it seeks to build a platform that allows all areas of the county to achieve housing of all types, and meets the needs of the County's diverse and growing population. It contains three overarching goals, with five supportive policies and recommendations that have specific actions and measurable outcomes. On June 28, 2018, the Planning Commission adopted the Balanced Housing Plan and the Board of County Commissioners ratified the Plan on July 10, 2018.

Adams County has implemented a more robust underwriting and subsidy layering review and will not commit HOME funds nor recommend projects to the Board of County Commissioners unless an applicant has secured all necessary funding. In line with this approach, and to continue fostering and maintaining affordable housing in Adams County. Multifamily projects typically require LIHTC, thus, the County works closely with the developers in coordinating efforts for project feasibility. Additionally, the County is in the process of developing a local Housing Trust Fund (HTF), a specific strategy outlined in the Balanced Housing Plan and Housing Needs Assessment, with local funds to further support affordable housing.

Adams County accepts online applications from eligible LMI households for its Minor Home Repair program. Housing repairs are ranked in accordance with program requirements, with top priority given to those items needed to establish a safe, sanitary, accessible, and energy efficiency. When an application is accepted, eligibility is determined that you are eligible, by the Community Development department. A representative from the County will conduct an on-site visit to determine essential repairs needed. A

description of work and cost estimate is prepared and released for a competitive bid to approved and licensed local contractors. Once a qualified contractor is selected to complete the, all work will be inspected for completeness and compliance with local building codes and permits.

The County provides Fair Housing information for residents on its website. Information includes Federal Fair Housing Act and State of Colorado Fair Housing laws, where to go to help in case of housing discrimination, resources and other useful website links. The County Fair Housing website is located at: <https://www.adcogov.org/fair-housing-laws>



PUBLIC HEARING AGENDA ITEM

| |
|---|
| DATE OF PUBLIC HEARING: March 15, 2022 |
| SUBJECT: Polymeric Compaction Aid Materials and Services |
| FROM: Alisha Reis, Interim County Manager Byron Fanning, Interim Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager |
| AGENCY/DEPARTMENT: Public Works Department |
| HEARD AT STUDY SESSION ON: N/A |
| AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO |
| RECOMMENDED ACTION: That the Board of County Commissioners approves the Agreement with Valkor Technologies, LLC, for polymeric compaction aid materials and services. |

BACKGROUND:

The Operations Division has implemented an accelerated gravel road rehabilitation program. This program includes the application of polymeric compaction aid for specific types of surface gravel materials.

The Operations Division has identified roads to be rehabilitated for the 2022 gravel road rehabilitation programs and therefore requires stockpiling surface gravel additives such as polymeric compaction aid, to significantly reduce delays associated with ordering, manufacturing, and delivery of vendor supplied materials. By reducing potential delays, the Operations Division can be equipped with materials on hand to execute gravel rehabilitation programs as weather allows.

Polymeric compaction aid can significantly reduce water demand, which is of importance in the eastern portions of the County where water sourcing is limited and the travel time and distance to deliver water is high. Polymeric compaction aid can also assist with achieving and sustaining compaction of gravel, reducing the level of effort, fuel consumption of equipment, and extends gravel performance over its lifecycle.

A formal Invitation for Bid (IFB) was posted on BidNet and two bids were received on February 9, 2022. Upon Public Works verifying the product met specification, it was determined that Valkor Technologies, LLC, was the lowest, most responsive and responsible bidder.

A summary of the bids received are as follows:

| RANK | BIDDER | TOTAL BID |
|------|--------------------------|--------------|
| 1 | Valkor Technologies, LLC | \$410,771.46 |
| 2 | G5 Biosolutions, Inc. | \$717,017.60 |

It is recommended to award an Agreement for polymeric compaction aid materials and services to Valkor Technologies, LLC, in the not to exceed amount of \$410,771.46.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 13

Cost Center: 3031

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

| | Object Account | Subledger | Amount |
|---|----------------|-----------|-----------------------|
| Current Budgeted Operating Expenditure: | 7415.1 | | \$1,600,000.00 |
| Add'l Operating Expenditure not included in Current Budget: | | | |
| Current Budgeted Capital Expenditure: | | | |
| Add'l Capital Expenditure not included in Current Budget: | | | |
| Total Expenditures: | | | \$1,600,000.00 |

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
VALKOR TECHNOLOGIES, LLC, IN THE AMOUNT OF \$410,771.46, FOR POLYMERIC
COMPACTION AID MATERIALS AND SERVICES

WHEREAS, on February 9, 2022, Valkor Technologies, LLC, submitted a bid to provide polymeric compaction aid materials and services; and,

WHEREAS, after a verification of the specifications, it was determined that Valkor Technologies, LLC, was the lowest, most responsive and responsible bidder; and,

WHEREAS, Valkor Technologies, LLC, agrees to provide polymeric compaction aid materials and services in the not to exceed amount of \$410,771.46.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Valkor Technologies, LLC, in the amount of \$410,771.46, to provide polymeric compaction aid materials and services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Valkor Technologies, LLC, on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

Community & Economic
Development Department
www.adcogov.org



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1st Floor, Suite W2000B
Brighton, CO 80601-8218
PHONE 720.523.6880
FAX 720.523.6967
EMAIL: epermitcenter@adcogov.org

To: Adams County Board of County Commissioners
From: Nick Eagleson, Senior Strategic Planner
Subject: Magpie Industrial
Date: March 7, 2022

An application for Rezoning for Magpie Industrial has been withdrawn by the applicant. This item will remain on the agenda for March 15, 2022, because public notification of the hearing has already occurred. In lieu of a formal presentation, staff will announce that the application has been withdrawn at the hearing.

BOARD OF COUNTY COMMISSIONERS

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