



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
May 12, 2020
9:30 AM

Watch the virtual meeting through our You Tube Channel
<http://www.adcogov.org/events/bocc-public-hearing-9>

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Proclamation of May 2020 as Foster Care Month

5. PUBLIC COMMENT

A. Citizen Communication

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

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of March 16-20, 2020
- B.** List of Expenditures Under the Dates of March 30 - April 3, 2020
- C.** List of Expenditures Under the Dates of April 6-10, 2020
- D.** List of Expenditures Under the Dates of April 13-17, 2020
- E.** List of Expenditures Under the Dates of April 20-24, 2020
- F.** Minutes of the Commissioners' Proceedings from May 5, 2020
- G.** Adams County Public Trustee Operational Expense for the Quarter Ending March 2020
- H.** Resolution Accepting a Permanent Drainage Easement from Gary James Cooper and Patricia Doreen Cooper to Adams County for Drainage Improvements
(File approved by ELT)
- I.** Resolution Accepting a Warranty Deed Conveying Property from Gary James Cooper and Patricia Doreen Cooper to Adams County for Right-of-Way for West 68th Avenue
(File approved by ELT)
- J.** Resolution Accepting Warranty Deeds Conveying Property to Adams County for Public Right-of-Way Purposes
(File approved by ELT)
- K.** Resolution Accepting a Warranty Deed Conveying Property from Charles Turner, Jr. to Adams County for Right-of-Way for West 64th Avenue and Schumaker Mile Road
(File approved by ELT)
- L.** Resolution Accepting a Warranty Deed Conveying Property from Rosemary A. Borders and Gary D. Graves to Adams County for Right-of-Way for Powhaton Mile Road
(File approved by ELT)
- M.** Resolution Accepting a Warranty Deed Conveying Property from Helzer Farms Inc. to Adams County for Right-of-Way for Pass Me By Mile Road
(File approved by ELT)
- N.** Resolution Accepting a Warranty Deed Conveying Property from DeWayne K. Hansen to Adams County for Right-of-Way for Hudson Mile Road
(File approved by ELT)
- O.** Resolution Accepting a Warranty Deed Conveying Property from Katheryn Louise Eads to Adams County for Right-of-Way Purposes
(File approved by ELT)
- P.** Resolution Accepting a Warranty Deed Conveying Property from Gerald Adame and Phyllis Thorpe to Adams County for Right-of-Way for East 120th Avenue and Quail Run Mile Road
(File approved by ELT)
- Q.** Resolution Accepting a Warranty Deed Conveying Property from Alvin W. Swink to Adams County for Right-of-Way for Harvest Mile Road
(File approved by ELT)

- R.** Resolution Approving Quitclaim Deed from Adams County to B&M Equipment Company, LLP, for the Transfer of Property Necessary for the Dahlia Storm Drain Outfall Project
(File approved by ELT)
- S.** Resolution Approving Right-of-Way Agreement between Adams County and Simon Guerrero, for Property Necessary for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street
(File approved by ELT)
- T.** Resolution Approving Right-of-Way Agreement between Adams County and Maria Torres and Victor Manuel Escobar Torres, for Property Necessary for the 2018 Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- U.** Resolution Approving Right-of-Way Agreement between Adams County and Arthur R Hoenighausen and Patricia N Hoenighausen for Property Necessary for the 2019 Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- V.** Resolution Approving Right-of-Way Agreement between Adams County and Khoi Tran for Property Necessary for the 2019 Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- W.** Resolution Approving Ditch Modification Agreement between Agnes L. Domenico and Gregory L. Domenico, and Adams County, for Relocation of a Ditch Lateral Necessary for the York Street Improvements Project - York Street from East 78th Avenue to Highway 224
(File approved by ELT)
- X.** Resolution Approving Right-of-Way Agreement between Adams County, and Agnes L. Domenico and Gregory L. Domenico for Property Necessary for the York Street Improvements Project - York Street from East 78th Avenue to Highway 224
(File approved by ELT)
- Y.** Resolution Approving Amendment of Easement to United Power for Power Service at the Riverdale Regional Park
(File approved by ELT)
- Z.** Resolution Approving the First Amendment to Purchase and Sale Agreement between Adams County and the City of Commerce City for 7111 East 56th Avenue
(File approved by ELT)
- AA.** Resolution Approving Substantial Amendment to the 2019 Annual Action Plan for Tenant Based Rental Assistance Program
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Authorizing Second Supplemental Appropriations to the 2020 Adams County Government Budget
(File approved by ELT)
- 2.** Resolution Approving Change Order Four to the Agreement between Adams County and Jalisco International Inc., for Lowell to Clear Creek Avenue Project
(File approved by ELT)

3. Resolution Approving Amendment Three to the Agreement between Adams County and Commercial Cleaning Systems for Custodial Services
(File approved by ELT)
4. Resolution Approving Change Order Three to the Agreement between Adams County and Icon Engineering Inc., for the Dahlia Street Drainage Improvement Project
(File approved by ELT)
5. Resolution Approving Change Order Two to the Agreement between Adams County and Mountain Constructors Inc., for the 96th Avenue Bijou Creek Bridge Rehabilitation Project
(File approved by ELT)

B. COUNTY ATTORNEY

8. LAND USE HEARINGS

A. Cases to be Heard

1. PLN2020-00002 Chapter 4 Text Amendments - Marijuana Hospitality
(File approved by ELT)
2. RCU2019-00044 T&G 73rd Avenue Rezone
(File approved by ELT)

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation

“FOSTER CARE MONTH”

May 2020

Whereas, Foster Care Awareness month is celebrated nationally to raise awareness about foster care, to highlight that foster care is a means of support to families and not a substitute for parents, and to encourage more community involvement as foster families, volunteers, or mentors; and

Whereas, there are numerous individual, nonprofit organizations and public servants who are dedicated to raising awareness about the needs of children and youth in foster care; and

Whereas, children are the key to Colorado’s future success, prosperity, and quality of life; and

Whereas, the Human Services Agency oversees the children and youth in foster care in Adams County with the goal to ensure safety, permanency and well-being of children in Adams County; and

Whereas, those who have wholeheartedly committed to the welfare of the children in foster care despite all of its legal, economic and social challenges continue to fight to protect the rights of children and improve their outcomes; and

Whereas, Colorado is experiencing a shortage of foster families and is in need of families willing to care for teens, children with complex behavioral and mental health needs, and siblings; and

Whereas, we must recognize the important role foster parents play in caring for children who have experienced abuse and neglect, supporting family reunification and building strong communities; and

Whereas, if not us, then who ensuring Colorado’s children are healthy and safe, and are able to reach their full potential.

Now, Therefore, Be It Resolved That, the Board of Commissioners of the County of Adams, State of Colorado, proclaims the month of May 2020 as

“Foster Care Month”

In witness whereof, we have set our hands and caused the seal of the county to be affixed May 12, 2020.

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	33,533.25
30	Community Dev Block Grant Fund	24,685.00
43	Colorado Air & Space Port	14,488.75
		<u>72,707.00</u>

County of Adams
Net Warrants by Fund Detail

<u>1</u>		<u>General Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00005937	37193	CINA & CINA FORENSIC CONSULTIN	3/19/2020	18,408.25	
00005939	373974	DAWN B HOLMES INC	3/19/2020	5,125.00	
00005941	37193	CINA & CINA FORENSIC CONSULTIN	3/20/2020	10,000.00	
			Fund Total	33,533.25	

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00005940	866134	PG CONSTRUCTION SERVICES INC	3/19/2020	24,685.00	
Fund Total				24,685.00	

County of Adams
Net Warrants by Fund Detail

43		Colorado Air & Space Port			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00005938	709816	CITY SERVICEVALCON LLC	3/19/2020	14,488.75	
Fund Total				14,488.75	

County of Adams
Net Warrants by Fund Detail

Grand Total 72,707.00

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	971966	360759	3/11/2020	24,685.00
					Account Total	24,685.00
					Department Total	24,685.00

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	972009	361113	3/19/2020	14,488.75
					Account Total	14,488.75
					Department Total	14,488.75

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	972019	361122	3/19/2020	10,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	971965	360756	3/11/2020	18,000.00
	DAWN B HOLMES INC	00001	972003	361050	3/17/2020	5,125.00
					Account Total	33,125.00
					Department Total	33,125.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	972004	361082	3/18/2020	408.25
					Account Total	408.25
					Department Total	408.25

County of Adams
Vendor Payment Report

Grand Total 72,707.00

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,881,453.56
4	Capital Facilities Fund	2,735,076.21
5	Golf Course Enterprise Fund	52,318.93
6	Equipment Service Fund	80,693.85
7	Stormwater Utility Fund	43,050.80
13	Road & Bridge Fund	1,328,549.40
19	Insurance Fund	39,608.62
25	Waste Management Fund	4,073.14
27	Open Space Projects Fund	2,200.13
31	Head Start Fund	665.23
35	Workforce & Business Center	3,000.00
43	Colorado Air & Space Port	58,083.80
50	FLATROCK Facility Fund	60.00
		<u>6,228,833.67</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>
00005957	37193	CINA & CINA FORENSIC CONSULTIN	3/27/2020	10,000.00
00005963	104910	SAUNDERS CONSTRUCTION INC	3/27/2020	96,835.25
00005965	373844	SOLARWINDS WORLDWIDE LLC	3/27/2020	13,649.00
00005966	374481	THE MASTERS TOUCH LLC	3/27/2020	59,200.00
00005968	880154	WALKER CONSULTANTS	3/27/2020	8,271.44
00005970	44315	AXON ENTERPRISE INC	3/30/2020	33,888.00
00005971	1004974	AZTEC CONTAINER	3/31/2020	5,897.50
00005972	378404	CARUSO JAMES LOUIS	4/1/2020	2,050.00
00005973	320719	DLR GROUP	4/1/2020	6,800.00
00005975	465183	PITNEY BOWES RESERVE ACCOUNT	4/1/2020	16,000.00
00005980	491215	WELLPATH LLC	4/1/2020	34,664.00
00005981	934096	WOOD EIS INC	4/1/2020	13,809.15
00005982	320525	ARIAS REBECCA M	4/3/2020	4,494.00
00005983	37193	CINA & CINA FORENSIC CONSULTIN	4/3/2020	13,250.00
00005985	320719	DLR GROUP	4/3/2020	3,012.50
00747569	1582	ALLEN DITCH CO	3/30/2020	1,470.00
00747573	2220	AURORA REPEATER ASSN	3/30/2020	500.00
00747575	219183	BALL FRANK J	3/30/2020	19.00
00747579	1002595	CASIANO BLANCA L	3/30/2020	19.00
00747581	99357	COLO MEDICAL WASTE INC	3/30/2020	1,148.00
00747582	48089	COMCAST BUSINESS	3/30/2020	2,100.00
00747583	274030	COMMUNICATION CONSTRUCTION & E	3/30/2020	3,010.00
00747584	13049	COMMUNITY REACH CENTER	3/30/2020	1,132.77
00747585	42984	CORECIVIC INC	3/30/2020	579,785.46
00747586	8154	COUNTY SHERIFFS OF COLO	3/30/2020	1,000.00
00747587	152261	DATASPEC LLC	3/30/2020	449.00
00747588	997372	DOOLEY GREGORY	3/30/2020	200.00
00747590	17876	FARMERS HIGH LINE CANAL & RESE	3/30/2020	1,485.00
00747591	47723	FEDEX	3/30/2020	166.50
00747592	426777	FRANCY LAW FIRM	3/30/2020	38.00
00747593	1003418	FREEMAN JOANIE	3/30/2020	400.00
00747595	34197	GOURD THADDEUS	3/30/2020	143.18
00747597	999746	HAMMERTON N SUSAN	3/30/2020	244.00
00747599	1002616	HEDGCOXE NOELLE	3/30/2020	60.00
00747600	14991	HELTON & WILLIAMSEN PC	3/30/2020	2,547.55
00747601	358482	HOLST AND BOETTCHER	3/30/2020	19.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747602	494097	HP INC	3/30/2020	8,040.00
00747603	32276	INSIGHT PUBLIC SECTOR	3/30/2020	234,674.00
00747604	989238	IT WORKS RECRUITMENT INC	3/30/2020	25,250.00
00747605	678026	JUAREZ SANCHEZ DIANA	3/30/2020	96.49
00747607	1002601	KORNACKI LISA	3/30/2020	19.00
00747609	40843	LANGUAGE LINE SERVICES	3/30/2020	2,113.96
00747612	638722	LUCERO-ALVAREZ JENNIFER	3/30/2020	1,498.32
00747613	1002612	LUNA ALEJANDRINA	3/30/2020	19.00
00747614	729564	METRO TRANSPORTATION PLANNING	3/30/2020	3,805.85
00747615	570347	NELSON AND KENNARD	3/30/2020	19.00
00747616	16428	NICOLETTI-FLATER ASSOCIATES	3/30/2020	700.00
00747617	124449	NMS LABS	3/30/2020	12,141.00
00747618	470643	ONENECK IT SOLUTIONS LLC	3/30/2020	87,387.95
00747619	100332	PERKINELMER GENETICS	3/30/2020	50.00
00747620	826433	PIPKIN CHRISTOPHER R	3/30/2020	2,500.00
00747621	32700	PITNEY BOWES RESERVE ACCOUNT	3/30/2020	2,000.00
00747623	260281	ROCKY MTN CRADLE TO CAREER PAR	3/30/2020	10,000.00
00747625	1002576	ROGGOW NEIL EUGENE	3/30/2020	19.00
00747627	1002620	SANCHEZ LEN	3/30/2020	57.00
00747629	669061	SCL HEALTH	3/30/2020	723.00
00747630	727949	SETCAN CORPORATION	3/30/2020	538.50
00747631	13538	SHRED IT USA LLC	3/30/2020	80.00
00747632	1002584	SINGH KHUSHDEV	3/30/2020	19.00
00747633	74861	SOTO JESSICA	3/30/2020	400.00
00747634	51001	SOUTHLAND MEDICAL LLC	3/30/2020	3,571.13
00747635	363904	STEHLE KRYSTI	3/30/2020	2,303.40
00747638	22538	THOMSON REUTERS - WEST	3/30/2020	390.60
00747640	7189	TOSHIBA FINANCIAL SERVICES	3/30/2020	14,636.56
00747641	13262	TYLER TECHNOLOGIES INC	3/30/2020	1,200.00
00747642	117701	UNIPATH	3/30/2020	1,582.00
00747644	35731	VERIZON	3/30/2020	250.72
00747645	28566	VERIZON WIRELESS	3/30/2020	488.77
00747646	28617	VERIZON WIRELESS	3/30/2020	1,969.83
00747648	7162	WAGNER GEORGIA C	3/30/2020	33.00
00747650	956168	WERNER W ELIZABETH	3/30/2020	194.93
00747656	13822	XCEL ENERGY	3/30/2020	21.63

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747657	13822	XCEL ENERGY	3/30/2020	65.58
00747658	13822	XCEL ENERGY	3/30/2020	210.77
00747660	378168	ZOETIS US LLC	3/30/2020	327.40
00747661	91631	ADAMSON POLICE PRODUCTS	3/30/2020	1,752.87
00747662	746961	ADLERHORST INTERNATIONAL LLC	3/30/2020	12,121.88
00747663	977209	ADT COMMERCIAL LLC	3/30/2020	935.00
00747664	12012	ALSCO AMERICAN INDUSTRIAL	3/30/2020	195.15
00747666	769439	BASELINE ENGINEERING CORPORATI	3/30/2020	24,594.91
00747667	3020	BENNETT TOWN OF	3/30/2020	77.18
00747668	13160	BRIGHTON CITY OF (WATER)	3/30/2020	2,926.63
00747669	13160	BRIGHTON CITY OF (WATER)	3/30/2020	2,122.29
00747670	13160	BRIGHTON CITY OF (WATER)	3/30/2020	79.48
00747671	13160	BRIGHTON CITY OF (WATER)	3/30/2020	653.70
00747672	56250	CCR EVENT GROUP	3/30/2020	55,487.00
00747673	491853	CENTER POINT ENERGY SERVICES R	3/30/2020	2,628.45
00747674	491853	CENTER POINT ENERGY SERVICES R	3/30/2020	1,506.84
00747675	491853	CENTER POINT ENERGY SERVICES R	3/30/2020	2,291.58
00747677	28303	CENTURA HEALTH	3/30/2020	2,700.00
00747678	37266	CENTURY LINK	3/30/2020	14.97
00747681	661015	CHP METRO NORTH LLC	3/30/2020	1,050.00
00747683	209334	COLO NATURAL GAS INC	3/30/2020	943.40
00747684	2157	COLO OCCUPATIONAL MEDICINE PHY	3/30/2020	706.00
00747685	274030	COMMUNICATION CONSTRUCTION & E	3/30/2020	56,686.98
00747687	251242	FOUR WINDS INTERACTIVE LLC	3/30/2020	92.50
00747688	463649	GABLEHOUSE GRANBERG LLC	3/30/2020	24,506.02
00747689	12689	GALLS LLC	3/30/2020	14,366.24
00747690	582481	GEO GROUP INC	3/30/2020	220.40
00747692	294059	GROUNDS SERVICE COMPANY	3/30/2020	1,374.50
00747693	866174	HARRIS KOCHER SMITH	3/30/2020	2,200.00
00747694	8721	HILL & ROBBINS	3/30/2020	2,132.40
00747697	79260	IDEXX DISTRIBUTION INC	3/30/2020	89.70
00747699	13565	INTERMOUNTAIN REA	3/30/2020	2,180.71
00747700	13565	INTERMOUNTAIN REA	3/30/2020	164.17
00747701	44965	INTERVENTION COMMUNITY CORRECT	3/30/2020	147.05
00747702	746356	J. BROWER PSYCHOLOGICAL SERVIC	3/30/2020	800.00
00747703	535598	JACHIMIAK PETERSON LLC	3/30/2020	1,914.00

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>
00747705	77611	KD SERVICE GROUP	3/30/2020	2,644.29
00747706	192058	LADWIG MICHAEL V MD PC	3/30/2020	1,295.00
00747707	36861	LEXIS NEXIS MATTHEW BENDER	3/30/2020	4,361.98
00747710	13719	MORGAN COUNTY REA	3/30/2020	444.14
00747711	13591	MWI VETERINARY SUPPLY CO	3/30/2020	10,786.48
00747712	33716	OLD VINE PINNACLE ASSOCIATES	3/30/2020	800.00
00747713	669732	PATTERSON VETERINARY SUPPLY IN	3/30/2020	191.24
00747714	720230	PHILLIPS PET FOOD & SUPPLIES	3/30/2020	600.18
00747715	935203	PIE CONSULTING & ENGINEERING I	3/30/2020	1,036.00
00747716	192059	POINT SPORTS/ERGOMED	3/30/2020	1,260.00
00747717	725956	PRUDENTIAL OVERALL SUPPLY	3/30/2020	165.84
00747718	881762	RICARDO FLORES MAGON ACADEMY	3/30/2020	800.00
00747719	422902	ROADRUNNER PHARMACY INCORPORAT	3/30/2020	62.96
00747720	255505	SHERMAN & HOWARD LLC	3/30/2020	10,093.75
00747721	13538	SHRED IT USA LLC	3/30/2020	100.00
00747722	13932	SOUTH ADAMS WATER & SANITATION	3/30/2020	411.21
00747723	13932	SOUTH ADAMS WATER & SANITATION	3/30/2020	614.87
00747724	13932	SOUTH ADAMS WATER & SANITATION	3/30/2020	48.18
00747725	13932	SOUTH ADAMS WATER & SANITATION	3/30/2020	500.67
00747726	13932	SOUTH ADAMS WATER & SANITATION	3/30/2020	48.18
00747727	13932	SOUTH ADAMS WATER & SANITATION	3/30/2020	1,221.71
00747728	227044	SOUTHWESTERN PAINTING	3/30/2020	22,831.00
00747729	42818	STATE OF COLORADO	3/30/2020	94.76
00747730	42818	STATE OF COLORADO	3/30/2020	687.98
00747731	618144	T&G PECOS LLC	3/30/2020	1,800.00
00747732	13951	TDS TELECOM	3/30/2020	867.30
00747733	666214	TYGRET DEBRA R	3/30/2020	434.00
00747734	1007	UNITED POWER (UNION REA)	3/30/2020	1,751.20
00747735	1007	UNITED POWER (UNION REA)	3/30/2020	15,852.00
00747736	1007	UNITED POWER (UNION REA)	3/30/2020	2,441.00
00747737	1007	UNITED POWER (UNION REA)	3/30/2020	3,733.57
00747739	77845	VERTIQ SOFTWARE LLC	3/30/2020	1,155.00
00747741	40340	WINDSTREAM COMMUNICATIONS	3/30/2020	2,592.03
00747742	338508	WRIGHTWAY INDUSTRIES INC	3/30/2020	613.06
00747743	13822	XCEL ENERGY	3/30/2020	8,844.09
00747744	13822	XCEL ENERGY	3/30/2020	1,690.86

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747745	13822	XCEL ENERGY	3/30/2020	8,508.51
00747746	13822	XCEL ENERGY	3/30/2020	7,227.25
00747747	13822	XCEL ENERGY	3/30/2020	5,021.00
00747748	13822	XCEL ENERGY	3/30/2020	4,204.65
00747749	72554	AAA PEST PROS	3/31/2020	1,835.00
00747753	977209	ADT COMMERCIAL LLC	3/31/2020	3,282.00
00747754	14661	AMERIGAS DENVER 1012	3/31/2020	2,378.58
00747755	926663	BARRINGER LINDA SUE	3/31/2020	890.06
00747757	726898	CA SHORT COMPANY	3/31/2020	12,975.65
00747758	255194	CHAMBERS HOLDINGS LLC	3/31/2020	16,377.71
00747759	80146	COLO DEPT OF PUBLIC HEALTH & E	3/31/2020	60.00
00747761	783632	GAM ENTERPRISES INC	3/31/2020	637.50
00747762	516994	PARK 12 HUNDRED OWNERS ASSOCIA	3/31/2020	34,874.00
00747763	366235	ROCKY MTN SEWER-JET INC	3/31/2020	1,440.00
00747764	227044	SOUTHWESTERN PAINTING	3/31/2020	43,560.00
00747765	928073	SQUEEGEE SQUAD	3/31/2020	17,984.00
00747767	4056	STEELOCK GENERAL FENCE CONTRAC	3/31/2020	950.00
00747768	293662	SUMMIT LABORATORIES INC	3/31/2020	480.00
00747769	207981	SUNCONTROL FOR WINDOWS LLC	3/31/2020	295.00
00747770	66264	SYSTEMS GROUP	3/31/2020	3,162.00
00747771	498722	THERMAL & MOISTURE PROTECTION	3/31/2020	1,450.00
00747773	839101	TOM RICHARDSON LLC	3/31/2020	220.00
00747774	1007	UNITED POWER (UNION REA)	3/31/2020	1,375.56
00747775	1007	UNITED POWER (UNION REA)	3/31/2020	127.08
00747776	1007	UNITED POWER (UNION REA)	3/31/2020	126.99
00747778	544338	WESTAR REAL PROPERTY SERVICES	3/31/2020	18,670.09
00747779	712817	WHITESTONE CONSTRUCTION SERVIC	3/31/2020	26,851.04
00747780	418327	IC CHAMBERS LP	3/31/2020	6,798.67

Fund Total**1,881,453.56**

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005960	979090	E CUBE INC	3/27/2020	9,055.54
00005964	104910	SAUNDERS CONSTRUCTION INC	3/27/2020	1,531,091.59
00005977	104910	SAUNDERS CONSTRUCTION INC	4/1/2020	351,251.13
00005978	908009	TAYLOR KOHRS LLC	4/1/2020	50,552.34
00747760	33577	FCI CONSTRUCTORS INC	3/31/2020	723,034.32
00747766	740359	STANTEC ARCHITECTURE INC	3/31/2020	68,715.72
00747777	1007	UNITED POWER (UNION REA)	3/31/2020	1,375.57
Fund Total				2,735,076.21

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>
00005976	6177	PROFESSIONAL RECREATION MGMT I	4/1/2020	9,000.00
00005987	6177	PROFESSIONAL RECREATION MGMT I	4/3/2020	9,680.56
00747566	8579	AGFINITY INC	3/30/2020	28.00
00747570	12012	ALSCO AMERICAN INDUSTRIAL	3/30/2020	211.38
00747571	289590	ANA ASSOCIATES LLC	3/30/2020	2,570.00
00747576	9822	BUCKEYE WELDING SUPPLY CO INC	3/30/2020	26.00
00747598	927372	HARRELLS LLC	3/30/2020	7,264.40
00747608	11496	L L JOHNSON DIST	3/30/2020	1,641.43
00747622	152295	POTESTIO BROTHER EQUIPMENT	3/30/2020	1,867.72
00747624	433906	ROCKY MTN PUMP & CONTROLS LLC	3/30/2020	1,220.00
00747636	660831	TARGET SPECIALTY PRODUCTS	3/30/2020	2,177.50
00747639	47140	TORO NSN	3/30/2020	233.00
00747653	18645	WILBUR-ELLIS COMPANY LLC	3/30/2020	4,043.00
00747654	185265	WINFIELD SOLUTIONS LLC	3/30/2020	8,332.00
00747659	13822	XCEL ENERGY	3/30/2020	1,495.72
00747750	72554	AAA PEST PROS	3/31/2020	45.00
00747752	617361	ACADEMY ROOFING INC	3/31/2020	2,158.22
00747772	498722	THERMAL & MOISTURE PROTECTION	3/31/2020	325.00
Fund Total				52,318.93

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747626	16237	SAM HILL OIL INC	3/30/2020	11,051.90
00747652	350373	WEX BANK	3/30/2020	1,751.17
00747686	40977	DANIELS LONG CHEVROLET	3/30/2020	17,566.00
00747698	682207	INSIGHT AUTO GLASS LLC	3/30/2020	161.78
00747756	796846	BEARCOM	3/31/2020	50,163.00
Fund Total				80,693.85

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>	
00747589	128693	DREXEL BARRELL & CO	3/30/2020	43,050.80	
Fund Total				<u>43,050.80</u>	

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005953	89295	ARVADA CITY OF	3/27/2020	13,411.63
00005954	89296	AURORA CITY OF	3/27/2020	258,828.19
00005955	89297	BENNETT TOWN OF	3/27/2020	9,285.20
00005956	89298	BRIGHTON CITY OF	3/27/2020	123,852.22
00005959	89299	COMMERCE CITY CITY OF	3/27/2020	157,230.45
00005961	89300	FEDERAL HEIGHTS CITY OF	3/27/2020	25,131.62
00005962	89301	NORTHGLENN CITY OF	3/27/2020	77,112.90
00005967	89302	THORNTON CITY OF	3/27/2020	274,858.67
00005969	89304	WESTMINSTER CITY OF	3/27/2020	152,806.72
00005986	323813	MOUNTAIN CONSTRUCTORS INC	4/3/2020	85,760.54
00747567	13074	ALBERT FREI & SONS INC	3/30/2020	6,776.80
00747568	100083	ALDERMAN BERNSTEIN	3/30/2020	1,754.50
00747574	993037	B & M EQUIPMENT CO LLP	3/30/2020	3,750.00
00747580	814272	CENTRAL SALT LLC	3/30/2020	23,394.82
00747594	212385	GMCO CORPORATION	3/30/2020	21,019.72
00747596	12812	GROUND ENGINEERING CONSULTANTS	3/30/2020	127.50
00747649	78276	WAYNE A MITCHELL LLC	3/30/2020	1,505.99
00747651	982994	WESTERN STATES LAND SERVICES L	3/30/2020	5,657.45
00747655	378074	WORK WEAR SAFETY SHOES	3/30/2020	8,350.34
00747676	814272	CENTRAL SALT LLC	3/30/2020	1,929.01
00747691	12812	GROUND ENGINEERING CONSULTANTS	3/30/2020	2,077.50
00747695	435508	HUITT-ZOLLARS INC	3/30/2020	1,800.00
00747696	34817	ICON ENGINEERING INC	3/30/2020	20,865.20
00747708	9379	MARTIN MARTIN CONSULTING ENGIN	3/30/2020	9,920.00
00747740	982994	WESTERN STATES LAND SERVICES L	3/30/2020	41,342.43

Fund Total

1,328,549.40

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>
00005979	523053	TRISTAR RISK MANAGEMENT	4/1/2020	739.00
00747565	838333	A DEZIGN	3/30/2020	1,498.62
00747572	27429	ARTHUR J GALLAGHER	3/30/2020	32,420.00
00747578	726898	CA SHORT COMPANY	3/30/2020	3,968.00
00747704	13771	JOE'S TOWING & RECOVERY	3/30/2020	233.00
00747709	174580	MILE HIGH FITNESS AND WELLNESS	3/30/2020	750.00
Fund Total				39,608.62

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00747665	535096	B & B ENVIRONMENTAL SAFETY INC	3/30/2020	4,073.14	
Fund Total				4,073.14	

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747577	8973	C & R ELECTRICAL CONTRACTORS I	3/30/2020	1,800.00
00747628	227137	SCHLOSSER SIGNS INC	3/30/2020	400.13
Fund Total				2,200.13

County of Adams
Net Warrants by Fund Detail

31	Head Start Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00747679	37266	CENTURY LINK	3/30/2020	373.33
	00747680	37266	CENTURY LINK	3/30/2020	131.01
	00747682	327250	CINTAS CORPORATION NO 2	3/30/2020	160.89
	Fund Total				665.23

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>	
00747610	643316	LOCKHEED MARTIN SPACE SYSTEMS	3/30/2020	3,000.00	
Fund Total				3,000.00	

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005958	709816	CITY SERVICEVALCON LLC	3/27/2020	21,041.42
00005974	80249	OFFEN PETROLEUM INC	4/1/2020	571.26
00005984	709816	CITY SERVICEVALCON LLC	4/3/2020	10,969.19
00747606	204737	JVIATION INC	3/30/2020	15,274.00
00747611	112383	LOTTMAN OIL COMPANY	3/30/2020	345.00
00747637	498722	THERMAL & MOISTURE PROTECTION	3/30/2020	1,375.00
00747643	300982	UNITED SITE SERVICES	3/30/2020	433.00
00747647	80279	VERIZON WIRELESS	3/30/2020	497.93
00747738	694134	UNWIRED LLC	3/30/2020	7,577.00
Fund Total				<hr/> 58,083.80

County of Adams
Net Warrants by Fund Detail

<u>50</u>		<u>FLATROCK Facility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00747751	72554	AAA PEST PROS	3/31/2020	60.00	
			Fund Total	60.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 6,228,833.67

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00004	972237	361268	3/24/2020	1,375.57
					Account Total	1,375.57
					Department Total	1,375.57

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					
	E CUBE INC	00004	972394	361487	3/27/2020	9,055.54
	FCI CONSTRUCTORS INC	00004	972892	361636	3/31/2020	761,088.76
	SAUNDERS CONSTRUCTION INC	00004	972984	361765	4/1/2020	2,122.00
	SAUNDERS CONSTRUCTION INC	00004	972984	361765	4/1/2020	367,616.03
	SAUNDERS CONSTRUCTION INC	00004	972392	361487	3/27/2020	1,531,091.59
	STANTEC ARCHITECTURE INC	00004	972890	361636	3/31/2020	31,852.08
	STANTEC ARCHITECTURE INC	00004	972891	361636	3/31/2020	36,863.64
	TAYLOR KOHRS LLC	00004	972987	361765	4/1/2020	3,779.75
	TAYLOR KOHRS LLC	00004	972987	361765	4/1/2020	49,433.24
					Account Total	2,792,902.63
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	972892	361636	3/31/2020	38,054.44-
	SAUNDERS CONSTRUCTION INC	00004	972984	361765	4/1/2020	18,380.80-
	SAUNDERS CONSTRUCTION INC	00004	972984	361765	4/1/2020	106.10-
	TAYLOR KOHRS LLC	00004	972987	361765	4/1/2020	188.99-
	TAYLOR KOHRS LLC	00004	972987	361765	4/1/2020	2,471.66-
					Account Total	59,201.99-
					Department Total	2,733,700.64

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>
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00043	972313	361346	3/25/2020	1,375.00
					Account Total	1,375.00
	Telephone					
	VERIZON WIRELESS	00043	972315	361346	3/25/2020	457.92
					Account Total	457.92
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	972314	361346	3/25/2020	433.00
					Account Total	433.00
					Department Total	2,265.92

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	972312	361346	3/25/2020	5.00
					Account Total	5.00
	Oil					
	LOTTMAN OIL COMPANY	00043	972312	361346	3/25/2020	170.00
	LOTTMAN OIL COMPANY	00043	972312	361346	3/25/2020	170.00
					Account Total	340.00
	Telephone					
	VERIZON WIRELESS	00043	972315	361346	3/25/2020	40.01
					Account Total	40.01
					Department Total	385.01

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>
	Gasoline					
	OFFEN PETROLEUM INC	00043	972799	361579	3/30/2020	571.26
					Account Total	571.26
					Department Total	571.26

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	973038	361902	4/3/2020	10,969.19
	CITY SERVICEVALCON LLC	00043	972391	361487	3/27/2020	21,041.42
	JVIATION INC	00043	972649	361560	3/30/2020	15,274.00
	UNWIRED LLC	00043	972705	361563	3/30/2020	7,577.00
					Account Total	54,861.61
					Department Total	54,861.61

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>
	Maintenance Contracts					
	VERTIQ SOFTWARE LLC	00001	972700	361564	3/30/2020	1,155.00
					Account Total	1,155.00
					Department Total	1,155.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	972388	361486	3/27/2020	2,050.00
	CINA & CINA FORENSIC CONSULTIN	00001	972351	361410	3/26/2020	10,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	973042	361909	4/3/2020	13,250.00
					Account Total	25,300.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	972260	361312	3/25/2020	199.57
	SOUTHLAND MEDICAL LLC	00001	972261	361312	3/25/2020	542.92
	SOUTHLAND MEDICAL LLC	00001	972264	361318	3/25/2020	2,828.64
					Account Total	3,571.13
	Other Professional Serv					
	ARIAS REBECCA M	00001	972977	361760	4/1/2020	1,428.00
	ARIAS REBECCA M	00001	972978	361760	4/1/2020	3,066.00
	COLO MEDICAL WASTE INC	00001	972277	361318	3/25/2020	1,148.00
	FEDEX	00001	972268	361318	3/25/2020	60.41
	FEDEX	00001	972270	361318	3/25/2020	65.10
	FEDEX	00001	972272	361318	3/25/2020	40.99
	LANGUAGE LINE SERVICES	00001	972275	361318	3/25/2020	78.72
	NICOLETTI-FLATER ASSOCIATES	00001	972273	361318	3/25/2020	700.00
	NMS LABS	00001	972258	361312	3/25/2020	12,141.00
	PERKINELMER GENETICS	00001	972276	361318	3/25/2020	50.00
	SCL HEALTH	00001	972257	361312	3/25/2020	723.00
	THOMSON REUTERS - WEST	00001	972279	361318	3/25/2020	390.60
	UNIPATH	00001	972259	361312	3/25/2020	1,582.00
					Account Total	21,473.82
					Department Total	50,344.95

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED IT	00001	972286	361328	3/25/2020	40.00
	SHRED IT USA LLC	00001	972283	361323	3/25/2020	40.00
	TYLER TECHNOLOGIES INC	00001	972285	361327	3/25/2020	1,200.00
	VERIZON	00001	972284	361324	3/25/2020	250.72
					Account Total	1,530.72
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	971596	360361	3/6/2020	59,200.00
					Account Total	59,200.00
					Department Total	60,730.72

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	972201	361237	3/24/2020	27.00
	WAGNER GEORGIA C	00001	972202	361237	3/24/2020	6.00
					Account Total	33.00
	Other Professional Serv					
	DOOLEY GREGORY	00001	972198	361237	3/24/2020	200.00
	HAMMERTON N SUSAN	00001	972199	361237	3/24/2020	244.00
					Account Total	444.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	972200	361237	3/24/2020	2,000.00
					Account Total	2,000.00
					Department Total	2,477.00

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM	00006	972867	361636	3/31/2020	16,721.00
	BEARCOM	00006	972868	361636	3/31/2020	16,721.00
	BEARCOM	00006	972869	361636	3/31/2020	16,721.00
	DANIELS LONG CHEVROLET	00006	972761	361571	3/30/2020	17,566.00
	INSIGHT AUTO GLASS LLC	00006	972704	361563	3/30/2020	161.78
	SAM HILL OIL INC	00006	972654	361560	3/30/2020	289.45
	SAM HILL OIL INC	00006	972648	361560	3/30/2020	10,762.45
	WEX BANK	00006	972642	361560	3/30/2020	1,751.17
					Account Total	80,693.85
					Department Total	80,693.85

County of Adams
Vendor Payment Report

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	21304	00001	972304	361338	3/25/2020	21.51
	21304	00001	972304	361338	3/25/2020	74.98
					Account Total	96.49
					Department Total	96.49

County of Adams
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	21323	00001	972305	361338	3/25/2020	82.57
	21323	00001	972305	361338	3/25/2020	112.36
					Account Total	194.93
					Department Total	194.93

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>
	Mileage Reimbursements					
	21608	00001	972306	361338	3/25/2020	143.18
					Account Total	143.18
					Department Total	143.18

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	972874	361636	3/31/2020	60.00
					Account Total	60.00
					Department Total	60.00

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10486	00001	972333	361394	2/27/2020	2,291.58
					Account Total	2,291.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10493	00001	972334	361394	3/13/2020	1,221.71
					Account Total	1,221.71
					Department Total	3,513.29

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	972223	361267	3/24/2020	16,377.71
	IC CHAMBERS LP	00001	972907	361642	3/31/2020	6,798.67
	WESTAR REAL PROPERTY SERVICES	00001	972193	361203	3/23/2020	18,670.09
					Account Total	41,846.47
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	972183	361203	3/23/2020	2,378.58
	Energy Cap Bill ID=10492	00001	972341	361394	3/11/2020	164.17
	UNITED POWER (UNION REA)	00001	972240	361270	3/24/2020	127.08
	UNITED POWER (UNION REA)	00001	972241	361270	3/24/2020	126.99
					Account Total	2,796.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10477	00001	972342	361394	3/3/2020	77.18
					Account Total	77.18
					Department Total	44,720.47

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ACADEMY ROOFING INC	00005	972192	361203	3/23/2020	2,158.22
	THERMAL & MOISTURE PROTECTION	00005	972187	361203	3/23/2020	325.00
					Account Total	2,483.22
					Department Total	2,483.22

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10501	00001	972318	361394	3/6/2020	8,844.09
					Account Total	8,844.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10490	00001	972319	361394	3/13/2020	411.21
					Account Total	411.21
					Department Total	9,255.30

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10482	00001	972345	361394	3/6/2020	653.70
					Account Total	653.70
					Department Total	653.70

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					
	ADT COMMERCIAL LLC	00001	972222	361267	3/24/2020	170.00
	SYSTEMS GROUP	00001	972191	361203	3/23/2020	762.00
					Account Total	932.00
	Gas & Electricity					
	Energy Cap Bill ID=10479	00001	972335	361394	3/4/2020	15,852.00
	Energy Cap Bill ID=10480	00001	972336	361394	3/4/2020	2,441.00
					Account Total	18,293.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	972190	361203	3/23/2020	480.00
					Account Total	480.00
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	972184	361203	3/23/2020	250.00
					Account Total	250.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10481	00001	972337	361394	3/13/2020	2,122.29
					Account Total	2,122.29
					Department Total	22,077.29

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10478	00001	972323	361394	3/3/2020	1,690.86
					Account Total	1,690.86
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10489	00001	972324	361394	3/13/2020	48.18
	Energy Cap Bill ID=10491	00001	972325	361394	3/13/2020	500.67
	Energy Cap Bill ID=10494	00001	972326	361394	3/13/2020	48.18
					Account Total	597.03
					Department Total	2,287.89

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10498	00001	972338	361394	3/2/2020	7,227.25
	Energy Cap Bill ID=10499	00001	972339	361394	3/2/2020	5,021.00
	Energy Cap Bill ID=10502	00001	972340	361394	3/11/2020	4,204.65
					Account Total	16,452.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	972189	361203	3/23/2020	34,874.00
					Account Total	34,874.00
					Department Total	51,326.90

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	972221	361267	3/24/2020	3,112.00
	TOM RICHARDSON LLC	00001	972180	361203	3/23/2020	220.00
					Account Total	3,332.00
	Gas & Electricity					
	Energy Cap Bill ID=10484	00001	972327	361394	2/27/2020	1,506.84
					Account Total	1,506.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10483	00001	972328	361394	3/6/2020	2,926.63
					Account Total	2,926.63
					Department Total	7,765.47

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	972346	361395	3/26/2020	16,000.00
					Account Total	16,000.00
					Department Total	16,000.00

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10485	00001	972320	361394	2/27/2020	2,628.45
	Energy Cap Bill ID=10496	00001	972321	361394	3/12/2020	1,751.20
					Account Total	4,379.65
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10487	00001	972322	361394	3/4/2020	614.87
					Account Total	614.87
					Department Total	4,994.52

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>
	Buildings					
	UNITED POWER (UNION REA)	00001	972236	361268	3/24/2020	1,375.56
					Account Total	1,375.56
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	972185	361203	3/23/2020	715.00
					Account Total	715.00
					Department Total	2,090.56

County of Adams
Vendor Payment Report

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10495	00001	972343	361394	3/12/2020	3,733.57
					Account Total	3,733.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10395	00001	972344	361394	2/14/2020	79.48
					Account Total	79.48
					Department Total	3,813.05

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					
	STEELock GENERAL FENCE CONTRAC	00001	972181	361203	3/23/2020	950.00
	SUNCONTROL FOR WINDOWS LLC	00001	972182	361203	3/23/2020	295.00
					Account Total	1,245.00
	Maintenance Contracts					
	ROCKY MTN SEWER-JET INC	00001	972188	361203	3/23/2020	1,440.00
	THERMAL & MOISTURE PROTECTION	00001	972186	361203	3/23/2020	485.00
					Account Total	1,925.00
					Department Total	3,170.00

County of Adams
Vendor Payment Report

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10488	00001	972330	361394	3/6/2020	2,180.71
	Energy Cap Bill ID=10497	00001	972331	361394	3/10/2020	943.40
	Energy Cap Bill ID=10503	00001	972332	361394	3/1/2020	444.14
					Account Total	3,568.25
					Department Total	3,568.25

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10500	00001	972329	361394	2/28/2020	8,508.51
					Account Total	8,508.51
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	972178	361201	3/23/2020	60.00
					Account Total	60.00
					Department Total	8,568.51

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	972872	361636	3/31/2020	60.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	60.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	145.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	120.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	50.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	85.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	65.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	150.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	140.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	160.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	310.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	55.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	60.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	325.00
	AAA PEST PROS	00001	972872	361636	3/31/2020	50.00
	ADAMSON POLICE PRODUCTS	00001	972762	361571	3/30/2020	308.75
	ADAMSON POLICE PRODUCTS	00001	972762	361571	3/30/2020	1,348.75
	ADAMSON POLICE PRODUCTS	00001	972763	361571	3/30/2020	20.69
	ADAMSON POLICE PRODUCTS	00001	972764	361571	3/30/2020	50.39
	ADAMSON POLICE PRODUCTS	00001	972765	361571	3/30/2020	24.29
	ADLERHORST INTERNATIONAL LLC	00001	972767	361571	3/30/2020	12,121.88
	ADT COMMERCIAL LLC	00001	972751	361571	3/30/2020	575.00
	ADT COMMERCIAL LLC	00001	972752	361571	3/30/2020	360.00
	ALSCO AMERICAN INDUSTRIAL	00001	972766	361571	3/30/2020	195.15
	AXON ENTERPRISE INC	00001	972815	361581	3/30/2020	5,401.00
	AXON ENTERPRISE INC	00001	972815	361581	3/30/2020	5,401.00
	AXON ENTERPRISE INC	00001	972815	361581	3/30/2020	16,546.00
	AXON ENTERPRISE INC	00001	972815	361581	3/30/2020	3,270.00
	AXON ENTERPRISE INC	00001	972815	361581	3/30/2020	3,270.00
	AZTEC CONTAINER	00001	972952	361677	3/31/2020	5,897.50
	BASLINE ENGINEERING CORPORATI	00001	972698	361563	3/30/2020	10,902.38
	BASLINE ENGINEERING CORPORATI	00001	972699	361563	3/30/2020	13,692.53
	CA SHORT COMPANY	00001	972870	361636	3/31/2020	12,975.65
	CCR EVENT GROUP	00001	972759	361571	3/30/2020	12,950.00
	CCR EVENT GROUP	00001	972760	361571	3/30/2020	42,537.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CHP METRO NORTH LLC	00001	972685	361563	3/30/2020	1,050.00
	COMCAST BUSINESS	00001	972638	361560	3/30/2020	2,100.00
	COMMUNICATION CONSTRUCTION & E	00001	972684	361563	3/30/2020	56,686.98
	CORECIVIC INC	00001	972656	361560	3/30/2020	69,671.11
	CORECIVIC INC	00001	972657	361560	3/30/2020	115,625.95
	CORECIVIC INC	00001	972658	361560	3/30/2020	77,132.40
	CORECIVIC INC	00001	972659	361560	3/30/2020	2,180.25
	CORECIVIC INC	00001	972660	361560	3/30/2020	49,055.66
	CORECIVIC INC	00001	972661	361560	3/30/2020	13,129.95
	CORECIVIC INC	00001	972662	361560	3/30/2020	19,404.23
	CORECIVIC INC	00001	972663	361560	3/30/2020	14,631.90
	CORECIVIC INC	00001	972664	361560	3/30/2020	3,924.45
	CORECIVIC INC	00001	972665	361560	3/30/2020	50,848.28
	CORECIVIC INC	00001	972666	361560	3/30/2020	49,612.80
	CORECIVIC INC	00001	972667	361560	3/30/2020	62,815.43
	CORECIVIC INC	00001	972668	361560	3/30/2020	1,356.60
	CORECIVIC INC	00001	972669	361560	3/30/2020	20,978.85
	CORECIVIC INC	00001	972670	361560	3/30/2020	2,810.10
	CORECIVIC INC	00001	972671	361560	3/30/2020	3,149.25
	CORECIVIC INC	00001	972672	361560	3/30/2020	10,391.60
	CORECIVIC INC	00001	972673	361560	3/30/2020	556.80
	CORECIVIC INC	00001	972674	361560	3/30/2020	12,509.85
	DLR GROUP	00001	972990	361765	4/1/2020	6,800.00
	DLR GROUP	00001	973039	361902	4/3/2020	3,012.50
	FOUR WINDS INTERACTIVE LLC	00001	972675	361563	3/30/2020	92.50
	GABLEHOUSE GRANBERG LLC	00001	972689	361563	3/30/2020	8,945.69
	GABLEHOUSE GRANBERG LLC	00001	972689	361563	3/30/2020	15,560.33
	GALLS LLC	00001	972771	361571	3/30/2020	197.22
	GALLS LLC	00001	972772	361571	3/30/2020	49.11
	GALLS LLC	00001	972773	361571	3/30/2020	66.74
	GALLS LLC	00001	972774	361571	3/30/2020	83.18
	GALLS LLC	00001	972775	361571	3/30/2020	361.98
	GALLS LLC	00001	972776	361571	3/30/2020	83.18
	GALLS LLC	00001	972777	361571	3/30/2020	83.18
	GALLS LLC	00001	972778	361571	3/30/2020	124.77
	GALLS LLC	00001	972779	361571	3/30/2020	50.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	972790	361571	3/30/2020	12,678.44
	GALLS LLC	00001	972790	361571	3/30/2020	588.44
	GAM ENTERPRISES INC	00001	972877	361636	3/31/2020	162.00
	GAM ENTERPRISES INC	00001	972878	361636	3/31/2020	175.50
	GAM ENTERPRISES INC	00001	972879	361636	3/31/2020	300.00
	GEO GROUP INC	00001	972789	361571	3/30/2020	220.40
	GROUNDS SERVICE COMPANY	00001	972788	361571	3/30/2020	1,374.50
	HARRIS KOCHER SMITH	00001	972678	361563	3/30/2020	2,200.00
	HELTON & WILLIAMSEN PC	00001	972639	361560	3/30/2020	2,547.55
	HILL & ROBBINS	00001	972691	361563	3/30/2020	520.00
	HILL & ROBBINS	00001	972691	361563	3/30/2020	1,612.40
	HP INC	00001	972643	361560	3/30/2020	3,390.00
	HP INC	00001	972644	361560	3/30/2020	4,650.00
	IDEXX DISTRIBUTION INC	00001	972754	361571	3/30/2020	89.70
	INSIGHT PUBLIC SECTOR	00001	972630	361560	3/30/2020	154,880.00
	INSIGHT PUBLIC SECTOR	00001	972631	361560	3/30/2020	79,794.00
	INTERVENTION COMMUNITY CORRECT	00001	972676	361563	3/30/2020	48.45
	INTERVENTION COMMUNITY CORRECT	00001	972677	361563	3/30/2020	98.60
	IT WORKS RECRUITMENT INC	00001	972627	361560	3/30/2020	25,250.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	972770	361571	3/30/2020	800.00
	JACHIMIAK PETERSON LLC	00001	972686	361563	3/30/2020	1,914.00
	JOE'S TOWING & RECOVERY	00001	972703	361563	3/30/2020	42.00
	JOE'S TOWING & RECOVERY	00001	972703	361563	3/30/2020	191.00
	KD SERVICE GROUP	00001	972780	361571	3/30/2020	2,132.48
	KD SERVICE GROUP	00001	972780	361571	3/30/2020	511.81
	LEXIS NEXIS MATTHEW BENDER	00001	972782	361571	3/30/2020	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	972783	361571	3/30/2020	2,180.99
	MWI VETERINARY SUPPLY CO	00001	972694	361563	3/30/2020	399.99
	MWI VETERINARY SUPPLY CO	00001	972695	361563	3/30/2020	2,790.05
	MWI VETERINARY SUPPLY CO	00001	972755	361571	3/30/2020	67.11
	MWI VETERINARY SUPPLY CO	00001	972756	361571	3/30/2020	327.60
	MWI VETERINARY SUPPLY CO	00001	972757	361571	3/30/2020	147.70
	MWI VETERINARY SUPPLY CO	00001	972758	361571	3/30/2020	30.98
	MWI VETERINARY SUPPLY CO	00001	972758	361571	3/30/2020	1,003.60
	MWI VETERINARY SUPPLY CO	00001	972734	361571	3/30/2020	1,386.15
	MWI VETERINARY SUPPLY CO	00001	972735	361571	3/30/2020	113.94

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI VETERINARY SUPPLY CO	00001	972736	361571	3/30/2020	142.86
	MWI VETERINARY SUPPLY CO	00001	972737	361571	3/30/2020	158.76
	MWI VETERINARY SUPPLY CO	00001	972738	361571	3/30/2020	3,032.20
	MWI VETERINARY SUPPLY CO	00001	972739	361571	3/30/2020	210.43
	MWI VETERINARY SUPPLY CO	00001	972740	361571	3/30/2020	34.02
	MWI VETERINARY SUPPLY CO	00001	972741	361571	3/30/2020	547.50
	MWI VETERINARY SUPPLY CO	00001	972742	361571	3/30/2020	221.55
	MWI VETERINARY SUPPLY CO	00001	972743	361571	3/30/2020	172.04
	OLD VINE PINNACLE ASSOCIATES	00001	972693	361563	3/30/2020	800.00
	ONENECK IT SOLUTIONS LLC	00001	972632	361560	3/30/2020	87,387.95
	PATTERSON VETERINARY SUPPLY IN	00001	972744	361571	3/30/2020	51.44
	PATTERSON VETERINARY SUPPLY IN	00001	972745	361571	3/30/2020	139.80
	PHILLIPS PET FOOD & SUPPLIES	00001	972753	361571	3/30/2020	600.18
	PIE CONSULTING & ENGINEERING I	00001	972733	361571	3/30/2020	1,036.00
	PRUDENTIAL OVERALL SUPPLY	00001	972746	361571	3/30/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	972747	361571	3/30/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	972748	361571	3/30/2020	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	972749	361571	3/30/2020	62.96
	SAUNDERS CONSTRUCTION INC	00001	972393	361487	3/27/2020	96,835.25
	SHERMAN & HOWARD LLC	00001	972692	361563	3/30/2020	10,093.75
	SOLARWINDS WORLDWIDE LLC	00001	972397	361487	3/27/2020	7,856.00
	SOLARWINDS WORLDWIDE LLC	00001	972399	361487	3/27/2020	5,793.00
	SOUTHWESTERN PAINTING	00001	972730	361571	3/30/2020	19,582.00
	SOUTHWESTERN PAINTING	00001	972731	361571	3/30/2020	2,083.00
	SOUTHWESTERN PAINTING	00001	972732	361571	3/30/2020	1,166.00
	SOUTHWESTERN PAINTING	00001	972880	361636	3/31/2020	5,764.00
	SOUTHWESTERN PAINTING	00001	972881	361636	3/31/2020	14,808.00
	SOUTHWESTERN PAINTING	00001	972882	361636	3/31/2020	8,623.00
	SOUTHWESTERN PAINTING	00001	972883	361636	3/31/2020	582.00
	SOUTHWESTERN PAINTING	00001	972884	361636	3/31/2020	2,263.00
	SOUTHWESTERN PAINTING	00001	972885	361636	3/31/2020	2,226.00
	SOUTHWESTERN PAINTING	00001	972886	361636	3/31/2020	6,863.00
	SOUTHWESTERN PAINTING	00001	972887	361636	3/31/2020	2,431.00
	SQUEEGEE SQUAD	00001	972889	361636	3/31/2020	170.00
	SQUEEGEE SQUAD	00001	972875	361636	3/31/2020	7,500.00
	SQUEEGEE SQUAD	00001	972876	361636	3/31/2020	10,314.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	972787	361571	3/30/2020	94.76
	STATE OF COLORADO	00001	972787	361571	3/30/2020	687.98
	SYSTEMS GROUP	00001	972871	361636	3/31/2020	2,400.00
	T&G PECOS LLC	00001	972781	361571	3/30/2020	1,800.00
	TYGRET DEBRA R	00001	972784	361571	3/30/2020	268.00
	TYGRET DEBRA R	00001	972785	361571	3/30/2020	166.00
	WALKER CONSULTANTS	00001	972389	361487	3/27/2020	3,201.44
	WALKER CONSULTANTS	00001	972390	361487	3/27/2020	5,070.00
	WELLPATH LLC	00001	972991	361765	4/1/2020	34,664.00
	WHITESTONE CONSTRUCTION SERVIC	00001	972893	361636	3/31/2020	28,264.25
	WOOD EIS INC	00001	972980	361765	4/1/2020	13,809.15
	WRIGHTWAY INDUSTRIES INC	00001	972750	361571	3/30/2020	613.06
	ZOETIS US LLC	00001	972629	361560	3/30/2020	327.40
				Account Total		1,522,698.72
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	972893	361636	3/31/2020	1,413.21-
				Account Total		1,413.21-
				Department Total		1,521,285.51

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					
	AAA PEST PROS	00005	972873	361636	3/31/2020	45.00
	PROFESSIONAL RECREATION MGMT I	00005	972989	361765	4/1/2020	9,000.00
					Account Total	9,045.00
					Department Total	9,045.00

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	ANA ASSOCIATES LLC	00005	971979	360839	3/12/2020	2,570.00
	PROFESSIONAL RECREATION MGMT I	00005	972997	361783	4/1/2020	1,500.00
					Account Total	4,070.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	971980	360839	3/12/2020	26.00
					Account Total	26.00
	Gas & Electricity					
	XCEL ENERGY	00005	972233	361266	3/24/2020	690.32
					Account Total	690.32
	Grounds Maintenance					
	AGFINITY INC	00005	971976	360839	3/12/2020	28.00
	HARRELLS LLC	00005	971981	360839	3/12/2020	5,168.00
	HARRELLS LLC	00005	971982	360839	3/12/2020	2,096.40
	L L JOHNSON DIST	00005	972226	361266	3/24/2020	360.00
	L L JOHNSON DIST	00005	972227	361266	3/24/2020	1,281.43
	ROCKY MTN PUMP & CONTROLS LLC	00005	971984	360839	3/12/2020	1,220.00
	TARGET SPECIALTY PRODUCTS	00005	972228	361266	3/24/2020	1,635.00
	TARGET SPECIALTY PRODUCTS	00005	972229	361266	3/24/2020	292.50
	TARGET SPECIALTY PRODUCTS	00005	972230	361266	3/24/2020	250.00
	TORO NSN	00005	971985	360839	3/12/2020	233.00
	WILBUR-ELLIS COMPANY LLC	00005	971986	360839	3/12/2020	2,020.00
	WILBUR-ELLIS COMPANY LLC	00005	971987	360839	3/12/2020	2,023.00
	WINFIELD SOLUTIONS LLC	00005	971988	360839	3/12/2020	827.00
	WINFIELD SOLUTIONS LLC	00005	971989	360839	3/12/2020	7,505.00
					Account Total	24,939.33
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	971977	360839	3/12/2020	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	971978	360839	3/12/2020	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	972224	361266	3/24/2020	54.36
	ALSCO AMERICAN INDUSTRIAL	00005	972225	361266	3/24/2020	52.34
					Account Total	211.38
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	971983	360839	3/12/2020	1,867.72

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						1,867.72
Department Total						31,804.75

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>
	Gas & Electricity					
	XCEL ENERGY	00005	972233	361266	3/24/2020	805.40
					Account Total	805.40
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	972997	361783	4/1/2020	8,180.56
					Account Total	8,180.56
					Department Total	8,985.96

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	971672	360495	3/9/2020	160.89
					Account Total	160.89
	Telephone					
	CENTURY LINK	00031	971667	360495	3/9/2020	373.33
	CENTURY LINK	00031	971669	360495	3/9/2020	131.01
					Account Total	504.34
					Department Total	665.23

County of Adams
Vendor Payment Report

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	A DEZIGN	00019	972316	361348	3/25/2020	1,498.62
					Account Total	1,498.62
					Department Total	1,498.62

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	972653	361560	3/30/2020	32,420.00
	CA SHORT COMPANY	00019	972633	361560	3/30/2020	3,968.00
	MILE HIGH FITNESS AND WELLNESS	00019	972687	361563	3/30/2020	750.00
					Account Total	37,138.00
					Department Total	37,138.00

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					
	TRISTAR RISK MANAGEMENT	00019	972816	361583	3/30/2020	739.00
					Account Total	739.00
					Department Total	739.00

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	972179	361202	3/23/2020	3,010.00
					Account Total	3,010.00
	Telephone					
	CENTURY LINK	00001	972395	361488	3/27/2020	14.97
	TDS TELECOM	00001	972396	361488	3/27/2020	867.30
	WINDSTREAM COMMUNICATIONS	00001	972398	361488	3/27/2020	2,592.03
					Account Total	3,474.30
					Department Total	6,484.30

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>
	Grounds Maintenance					
	C & R ELECTRICAL CONTRACTORS I	00027	972247	361305	3/25/2020	1,800.00
	SCHLOSSER SIGNS INC	00027	972249	361305	3/25/2020	400.13
					Account Total	2,200.13
					Department Total	2,200.13

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>
	Tuition Reimbursement					
	LUCERO-ALVAREZ JENNIFER	00001	972303	361335	3/25/2020	1,498.32
	STEHLE KRYSTI	00001	972302	361335	3/25/2020	2,303.40
	STEHLE KRYSTI	00001	972302	361335	4/9/2020	2,303.40-
					Account Total	1,498.32
					Department Total	1,498.32

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	972255	361307	3/25/2020	80.02
					Account Total	80.02
					Department Total	80.02

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>
	Special Assessment Payments					
	ALLEN DITCH CO	00001	972347	361401	3/26/2020	1,470.00
	FARMERS HIGH LINE CANAL & RESE	00001	972248	361305	3/25/2020	1,485.00
					Account Total	2,955.00
					Department Total	2,955.00

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>
	Fair Expenses-General					
	PIPKIN CHRISTOPHER R	00001	972350	361401	3/26/2020	2,500.00
					Account Total	2,500.00
	Other Communications					
	VERIZON WIRELESS	00001	972254	361307	3/25/2020	360.09
					Account Total	360.09
	Regional Park Rentals					
	AURORA REPEATER ASSN	00001	972246	361305	3/25/2020	500.00
	FREEMAN JOANIE	00001	972348	361401	3/26/2020	400.00
	SOTO JESSICA	00001	972349	361401	3/26/2020	400.00
					Account Total	1,300.00
					Department Total	4,160.09

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	972253	361307	3/25/2020	48.66
					Account Total	48.66
					Department Total	48.66

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	972250	361305	3/25/2020	21.63
	XCEL ENERGY	00001	972251	361305	3/25/2020	65.58
	XCEL ENERGY	00001	972252	361305	3/25/2020	210.77
					Account Total	297.98
					Department Total	297.98

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>
	Consultant Services					
	BARRINGER LINDA SUE	00001	972138	361182	3/23/2020	890.06
					Account Total	890.06
					Department Total	890.06

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	972140	361184	3/23/2020	13,411.63
	AURORA CITY OF	00013	972141	361184	3/23/2020	258,828.19
	BENNETT TOWN OF	00013	972142	361184	3/23/2020	9,285.20
	BRIGHTON CITY OF	00013	972143	361184	3/23/2020	123,852.22
	COMMERCE CITY CITY OF	00013	972144	361184	3/23/2020	157,230.45
	FEDERAL HEIGHTS CITY OF	00013	972145	361184	3/23/2020	25,131.62
	NORTHGLENN CITY OF	00013	972146	361184	3/23/2020	77,112.90
	THORNTON CITY OF	00013	972147	361184	3/23/2020	274,858.67
	WESTMINSTER CITY OF	00013	972148	361184	3/23/2020	152,806.72
					Account Total	1,092,517.60
					Department Total	1,092,517.60

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN	00013	972317	361353	3/25/2020	1,754.50
					Account Total	1,754.50
	Road & Streets					
	B & M EQUIPMENT CO LLP	00013	971832	360717	3/11/2020	3,750.00
					Account Total	3,750.00
					Department Total	5,504.50

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	972640	361560	3/30/2020	.03
					Account Total	.03
					Department Total	.03

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					
	ALBERT FREI & SONS INC	00013	972640	361560	3/30/2020	6,776.77
	CENTRAL SALT LLC	00013	972636	361560	3/30/2020	19,434.00
	CENTRAL SALT LLC	00013	972637	361560	3/30/2020	3,960.82
	CENTRAL SALT LLC	00013	972706	361563	3/30/2020	1,929.01
	GMCO CORPORATION	00013	972634	361560	3/30/2020	13,061.08
	GMCO CORPORATION	00013	972635	361560	3/30/2020	7,958.64
	GROUND ENGINEERING CONSULTANTS	00013	972655	361560	3/30/2020	127.50
	GROUND ENGINEERING CONSULTANTS	00013	972681	361563	3/30/2020	1,452.50
	GROUND ENGINEERING CONSULTANTS	00013	972682	361563	3/30/2020	625.00
	HUITT-ZOLLARS INC	00013	972690	361563	3/30/2020	1,800.00
	ICON ENGINEERING INC	00013	972688	361563	3/30/2020	20,865.20
	MARTIN MARTIN CONSULTING ENGIN	00013	972679	361563	3/30/2020	9,920.00
	MOUNTAIN CONSTRUCTORS INC	00013	973034	361898	4/3/2020	90,274.25
	WAYNE A MITCHELL LLC	00013	972641	361560	3/30/2020	1,505.99
	WESTERN STATES LAND SERVICES L	00013	972628	361560	3/30/2020	5,657.45
	WESTERN STATES LAND SERVICES L	00013	972696	361563	3/30/2020	41,342.43
	WORK WEAR SAFETY SHOES	00013	972646	361560	3/30/2020	638.44
	WORK WEAR SAFETY SHOES	00013	972647	361560	3/30/2020	7,711.90
					Account Total	235,040.98
	Retainages Payable					
	MOUNTAIN CONSTRUCTORS INC	00013	973034	361898	4/3/2020	4,513.71-
					Account Total	4,513.71-
					Department Total	230,527.27

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	757.05
					Account Total	757.05
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	65.53
					Account Total	65.53
					Department Total	822.58

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	972011	361114	3/19/2020	1,132.77
					Account Total	1,132.77
					Department Total	1,132.77

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	339.33
					Account Total	339.33
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	.58
					Account Total	.58
					Department Total	339.91

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	1,904.76
					Account Total	1,904.76
	Medical Services					
	CENTURA HEALTH	00001	972403	361499	3/27/2020	900.00
					Account Total	900.00
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	972010	361114	3/19/2020	1,000.00
	SHRED IT USA LLC	00001	972406	361499	3/27/2020	100.00
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	126.71
					Account Total	1,226.71
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	972402	361499	3/27/2020	1,295.00
	POINT SPORTS/ERGOMED	00001	972401	361499	3/27/2020	1,260.00
					Account Total	2,555.00
	Public Relations					
	ADAMS COUNTY YOUTH INITIATIVE	00001	972018	361114	3/19/2020	10,000.00
	RICARDO FLORES MAGON ACADEMY	00001	972405	361499	3/27/2020	800.00
					Account Total	10,800.00
					Department Total	17,386.47

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BALL FRANK J	00001	972208	361263	3/24/2020	19.00
	CASIANO BLANCA L	00001	972214	361263	3/24/2020	19.00
	FRANCY LAW FIRM	00001	972210	361263	3/24/2020	19.00
	FRANCY LAW FIRM	00001	972211	361263	3/24/2020	19.00
	HEDGCOXE NOELLE	00001	972217	361263	3/24/2020	60.00
	HOLST AND BOETTCHE	00001	972207	361263	3/24/2020	19.00
	KORNACKI LISA	00001	972215	361263	3/24/2020	19.00
	LUNA ALEJANDRINA	00001	972216	361263	3/24/2020	19.00
	NELSON AND KENNARD	00001	972209	361263	3/24/2020	19.00
	ROGGOW NEIL EUGENE	00001	972212	361263	3/24/2020	19.00
	SANCHEZ LEN	00001	972218	361263	3/24/2020	10.00
	SANCHEZ LEN	00001	972219	361263	3/24/2020	47.00
	SINGH KHUSHDEV	00001	972213	361263	3/24/2020	19.00
					Account Total	307.00
					Department Total	307.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	665.16
					Account Total	665.16
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	66.19
					Account Total	66.19
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	972014	361114	3/19/2020	3,805.85
					Account Total	3,805.85
					Department Total	4,537.20

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	2,042.55
					Account Total	2,042.55
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	972012	361114	3/19/2020	286.18
					Account Total	286.18
	Medical Services					
	CENTURA HEALTH	00001	972404	361499	3/27/2020	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	39.62
					Account Total	39.62
	Other Communications					
	VERIZON WIRELESS	00001	972015	361114	3/19/2020	1,969.83
					Account Total	1,969.83
					Department Total	6,138.18

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	5,123.55
					Account Total	5,123.55
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	972012	361114	3/19/2020	1,334.14
					Account Total	1,334.14
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	273.04
					Account Total	273.04
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	972400	361499	3/27/2020	706.00
					Account Total	706.00
					Department Total	7,436.73

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SETCAN CORPORATION	00001	972013	361114	3/19/2020	538.50
					Account Total	538.50
					Department Total	538.50

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	1,564.44
					Account Total	1,564.44
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	972012	361114	3/19/2020	414.92
					Account Total	414.92
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	50.82
					Account Total	50.82
					Department Total	2,030.18

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	1,131.75
					Account Total	1,131.75
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	62.69
					Account Total	62.69
					Department Total	1,194.44

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	412.80
					Account Total	412.80
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	972016	361114	3/19/2020	9.99
					Account Total	9.99
					Department Total	422.79

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	972651	361560	3/30/2020	17,811.28
	DREXEL BARRELL & CO	00007	972652	361560	3/30/2020	25,239.52
					Account Total	43,050.80
					Department Total	43,050.80

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DATASPEC LLC	00001	970642	359177	2/21/2020	449.00
					Account Total	449.00
					Department Total	449.00

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	972786	361571	3/30/2020	4,073.14
					Account Total	4,073.14
					Department Total	4,073.14

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					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	972256	361308	3/25/2020	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

County of Adams
Vendor Payment Report

Grand Total 6,226,530.27

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,478,579.59
4	Capital Facilities Fund	854,738.24
5	Golf Course Enterprise Fund	87,540.59
6	Equipment Service Fund	34,659.59
7	Stormwater Utility Fund	2,062.16
13	Road & Bridge Fund	660,028.93
19	Insurance Fund	242,518.70
25	Waste Management Fund	82,772.50
30	Community Dev Block Grant Fund	57,821.95
31	Head Start Fund	8,169.82
34	Comm Services Blk Grant Fund	14,720.25
35	Workforce & Business Center	7,800.00
43	Colorado Air & Space Port	17,434.14
50	FLATROCK Facility Fund	1,501.76
		<u>4,550,348.22</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>
00005988	545155	JP MORGAN CHASE BANK NA	4/6/2020	804,446.78
00005989	1006505	ANTHEMBRANDING LLC	4/6/2020	149,050.00
00006000	491215	WELLPATH LLC	4/9/2020	11,130.00
00006001	934096	WOOD EIS INC	4/9/2020	25,845.45
00006002	1004974	AZTEC CONTAINER	4/10/2020	5,897.50
00006003	934096	WOOD EIS INC	4/10/2020	20,868.75
00747852	911835	4cast LLC	4/6/2020	18,000.00
00747855	48342	A & A LANGUAGES LLC	4/6/2020	240.00
00747857	410759	ABC LEGAL SERVICES	4/6/2020	19.00
00747859	14214	ADAMS COUNTY DEMOCRATIC PARTY	4/6/2020	615.00
00747860	12066	ADAMS COUNTY HISTORICAL SOC	4/6/2020	890.00
00747861	252050	ADAMS COUNTY HUMAN SERVICES	4/6/2020	17,457.00
00747862	977209	ADT COMMERCIAL LLC	4/6/2020	4,515.00
00747864	12012	ALSCO AMERICAN INDUSTRIAL	4/6/2020	62.78
00747866	786384	ALTITUDE COMMUNITY LAW	4/6/2020	19.00
00747867	620293	ANDERSON JAMES G	4/6/2020	19.00
00747868	221351	APEX SYSTEMS GROUP LLC	4/6/2020	7,671.96
00747869	322973	ARMORED KNIGHTS INC	4/6/2020	2,036.52
00747871	734642	AUTO MART USA	4/6/2020	38.00
00747872	43744	AUTOMATED BUILDING SOLUTIONS I	4/6/2020	13,343.00
00747873	12514	AVIS RENT A CAR SYSTEM INC	4/6/2020	217.98
00747874	1004484	BARELA ESMERALDA	4/6/2020	100.00
00747875	761033	BARNES HORSE AUCTION	4/6/2020	1,130.00
00747876	37424	BC SERVICES INC	4/6/2020	19.00
00747878	13887	BOULDER COUNTY SHERIFF	4/6/2020	9.40
00747879	858233	BROMLEY EAST CHARTER PTO	4/6/2020	400.00
00747880	8973	C & R ELECTRICAL CONTRACTORS I	4/6/2020	1,876.00
00747882	37266	CENTURY LINK	4/6/2020	93.57
00747883	37266	CENTURY LINK	4/6/2020	212.21
00747890	47654	CLEAR CHOICE	4/6/2020	118.90
00747891	852482	CLEARWAY ENERGY GROUP LLC	4/6/2020	605.28
00747893	5407	COLO DEPT OF LABOR & EMPLOYME	4/6/2020	60.00
00747894	290039	COLO KARATE ASSN	4/6/2020	2,015.00
00747895	99357	COLO MEDICAL WASTE INC	4/6/2020	1,383.00
00747896	209334	COLO NATURAL GAS INC	4/6/2020	125.03
00747898	85635	COLO WALLEYE ASSN	4/6/2020	1,200.00

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>
00747899	612089	COMMERCIAL CLEANING SYSTEMS	4/6/2020	83,039.36
00747903	35178	CORONA SOLUTIONS	4/6/2020	17,600.00
00747904	718065	CUB SCOUT PACK 471	4/6/2020	300.00
00747905	1004840	DEBAUCHE BRIAN LLC	4/6/2020	44.00
00747906	163136	DEEP ROCK WATER	4/6/2020	95.80
00747907	540906	DILLER MECHANICAL SERVICES LLC	4/6/2020	302.50
00747909	808844	DUPRIEST JOHN FIELDEN	4/6/2020	65.00
00747910	689893	EARLY CHILDHOOD PARTNERSHIP OF	4/6/2020	605.00
00747911	13409	EASTERN DISPOSE ALL	4/6/2020	163.00
00747912	323143	ELMWOOD BAPTIST CHURCH	4/6/2020	710.00
00747914	47723	FEDEX	4/6/2020	298.93
00747917	197938	FIRST CALL OF COLO	4/6/2020	5,880.00
00747918	698569	FOREST SEAN	4/6/2020	65.00
00747919	426777	FRANCY LAW FIRM	4/6/2020	95.00
00747920	94970	FRONT RANGE COMMUNITY COLLEGE	4/6/2020	840.00
00747921	783632	GAM ENTERPRISES INC	4/6/2020	175.00
00747922	293118	GARNER, ROSIE	4/6/2020	65.00
00747923	1004489	GIRL SCOUTS TROOP 62511	4/6/2020	200.00
00747924	223411	GIRSH AND ROTTMAN	4/6/2020	19.00
00747926	921985	GMR LANDSCAPE ARCHITECTURE LLC	4/6/2020	1,713.30
00747927	438625	GOVERNOR'S OFFICE OF IT	4/6/2020	2,237.22
00747928	1004844	GPS SERVERS LLC	4/6/2020	57.00
00747929	890715	HALLIDAY WATKINS AND MANN	4/6/2020	143.00
00747931	293122	HERRERA, AARON	4/6/2020	65.00
00747933	358482	HOLST AND BOETTCHER	4/6/2020	19.00
00747934	867234	INNOVATIONS AND OPTIONS	4/6/2020	1,090.00
00747936	13565	INTERMOUNTAIN REA	4/6/2020	30.70
00747937	950388	INVESTIGATIONS LAW GROUP LLC	4/6/2020	1,465.00
00747939	615519	JCOR MECHANICAL INC	4/6/2020	15,800.00
00747941	13593	KAISER PERMANENTE	4/6/2020	9,850.00
00747943	40395	KUMAR & ASSOCIATES INC	4/6/2020	450.00
00747947	1004491	LOPEZ DENNIS	4/6/2020	100.00
00747948	810888	MARTINEZ JUSTIN PAUL	4/6/2020	65.00
00747949	871154	MEI TOTAL ELEVATOR SOLUTIONS	4/6/2020	11,743.72
00747952	73648	METROWEST NEWSPAPERS	4/6/2020	4,664.00
00747954	411547	MULEY FANATIC FOUNDATION	4/6/2020	1,934.00

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>
00747955	570347	NELSON AND KENNARD	4/6/2020	19.00
00747956	16428	NICOLETTI-FLATER ASSOCIATES	4/6/2020	1,140.00
00747958	95382	OMNI INSTITUTE	4/6/2020	500.00
00747960	433729	ORBIS PARTNERS INC	4/6/2020	6,890.00
00747961	496938	OUTDOOR PROMOTIONS OF COLORADO	4/6/2020	8,075.00
00747962	1004493	PADILLA JUSTINA	4/6/2020	2,000.00
00747963	469905	PENKAL JAN	4/6/2020	66.00
00747964	637390	PLAKORUS DAVID	4/6/2020	65.00
00747965	181778	POST ERIN	4/6/2020	187.50
00747966	346615	PROVEST LLC	4/6/2020	19.00
00747967	1004495	QUINTAVILLE VICKI	4/6/2020	300.00
00747968	74735	RESTRUCTION CORP	4/6/2020	12,040.00
00747969	53054	RICHARDSON SHARON	4/6/2020	65.00
00747970	775377	ROCKY MOUNTAIN BORZOI CLUB	4/6/2020	500.00
00747971	260281	ROCKY MTN CRADLE TO CAREER PAR	4/6/2020	20,000.00
00747973	414301	RUNS WITH SCISSORS	4/6/2020	100.00
00747974	987225	SCHLISNER FLOORING	4/6/2020	1,116.00
00747975	13538	SHRED IT USA LLC	4/6/2020	243.00
00747976	51001	SOUTHLAND MEDICAL LLC	4/6/2020	17,676.34
00747977	227044	SOUTHWESTERN PAINTING	4/6/2020	32,298.00
00747978	928073	SQUEEGEE SQUAD	4/6/2020	598.00
00747979	42818	STATE OF COLORADO	4/6/2020	3,239.17
00747980	42818	STATE OF COLORADO	4/6/2020	592.65
00747981	42818	STATE OF COLORADO	4/6/2020	722.08
00747982	42818	STATE OF COLORADO	4/6/2020	9,143.17
00747983	42818	STATE OF COLORADO	4/6/2020	803.88
00747984	42818	STATE OF COLORADO	4/6/2020	10,175.66
00747985	599714	SUMMIT FOOD SERVICE LLC	4/6/2020	28,368.57
00747986	52553	SWEEPSTAKES UNLIMITED	4/6/2020	30.00
00747987	52553	SWEEPSTAKES UNLIMITED	4/6/2020	45.00
00747988	52553	SWEEPSTAKES UNLIMITED	4/6/2020	45.00
00747989	52553	SWEEPSTAKES UNLIMITED	4/6/2020	30.00
00747990	1004839	TAPPIT TECHNOLOGY	4/6/2020	6,088.00
00747991	9299	TERRY ALL DOG SHOW	4/6/2020	8,510.00
00747994	385142	THOMPSON GREGORY PAUL	4/6/2020	65.00
00747995	7189	TOSHIBA FINANCIAL SERVICES	4/6/2020	4,743.48

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>
00747996	1094	TRI COUNTY HEALTH DEPT	4/6/2020	313,985.66
00747997	1094	TRI COUNTY HEALTH DEPT	4/6/2020	4,675.85
00747998	1094	TRI COUNTY HEALTH DEPT	4/6/2020	2,334.94
00748000	1007	UNITED POWER (UNION REA)	4/6/2020	465.69
00748018	666732	UNITED POWER INC	4/6/2020	1,334.00
00748019	37012	UNITED REPROGRAPHIC SUPPLY INC	4/6/2020	1,620.00
00748020	20730	UNITED STATES POSTAL SERVICE	4/6/2020	122.35
00748023	1004499	VAN DIEST	4/6/2020	100.00
00748024	28566	VERIZON WIRELESS	4/6/2020	120.03
00748025	28574	VERIZON WIRELESS	4/6/2020	302.88
00748026	35877	WEATHERSURE	4/6/2020	428.38
00748027	492208	WESTGATE COMMUNITY SCHOOL	4/6/2020	195.00
00748028	46796	WESTMINSTER CITY OF	4/6/2020	4,042.02
00748031	712817	WHITESTONE CONSTRUCTION SERVIC	4/6/2020	17,853.63
00748032	1004841	WILLIAMS ADAM DAVID	4/6/2020	66.00
00748035	1004500	WYATT JD	4/6/2020	300.00
00748036	13822	XCEL ENERGY	4/6/2020	378.30
00748037	13822	XCEL ENERGY	4/6/2020	35.72
00748070	77251	ADAMS COUNTY FOUNDATION INC	4/7/2020	700,000.00
Fund Total				2,478,579.59

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005998	908009	TAYLOR KOHRS LLC	4/9/2020	226,666.24
00747853	911835	4cast LLC	4/6/2020	2,700.00
00747913	33577	FCI CONSTRUCTORS INC	4/6/2020	605,540.95
00747932	10864	HILLYARD - DENVER	4/6/2020	7,345.83
00747944	40395	KUMAR & ASSOCIATES INC	4/6/2020	2,615.00
00747972	248870	ROTH SHEPPARD ARCHITECTS	4/6/2020	8,625.18
00748033	737980	WOLD ARCHITECTS AND ENGINEERS	4/6/2020	1,245.04
Fund Total				854,738.24

County of Adams
Net Warrants by Fund Detail

<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00005991	6177	PROFESSIONAL RECREATION MGMT I	4/8/2020	3,124.59	
00005992	6177	PROFESSIONAL RECREATION MGMT I	4/8/2020	33,416.00	
00747953	150692	MODERN GOLF & TURF LLC	4/6/2020	51,000.00	
			Fund Total	87,540.59	

County of Adams
Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747935	682207	INSIGHT AUTO GLASS LLC	4/6/2020	972.00
00747945	494038	LARRY H MILLER FORD LAKEWOOD	4/6/2020	33,479.00
00747992	790907	THE GOODYEAR TIRE AND RUBBER C	4/6/2020	208.59
Fund Total				34,659.59

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>	
00748021	158184	UTILITY NOTIFICATION CENTER OF	4/6/2020	2,062.16	
Fund Total				2,062.16	

Net Warrants by Fund Detail

13

Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005997	104910	SAUNDERS CONSTRUCTION INC	4/9/2020	16,712.00
00747854	911835	4cast LLC	4/6/2020	900.00
00747856	25603	A-1 CHIPSEAL CO	4/6/2020	8,044.12
00747865	12012	ALSCO AMERICAN INDUSTRIAL	4/6/2020	367.97
00747877	49497	BFI TOWER ROAD LANDFILL	4/6/2020	5,842.00
00747888	43659	CINTAS FIRST AID & SAFETY	4/6/2020	133.45
00747889	648873	CITY OF THORNTON UTILITIES	4/6/2020	3,942.76
00747892	2305	COBITCO INC	4/6/2020	118.58
00747902	2209	CONTECH ENGINEERED SOLUTIONS	4/6/2020	144,611.46
00747925	212385	GMCO CORPORATION	4/6/2020	12,941.49
00747930	694127	HALLMARK INC	4/6/2020	168,454.47
00747938	142892	JALISCO INTL INC	4/6/2020	268,007.58
00747951	21134	METECH RECYCLING	4/6/2020	489.88
00747993	790907	THE GOODYEAR TIRE AND RUBBER C	4/6/2020	276.00
00748001	1007	UNITED POWER (UNION REA)	4/6/2020	34.00
00748002	1007	UNITED POWER (UNION REA)	4/6/2020	16.50
00748003	1007	UNITED POWER (UNION REA)	4/6/2020	16.50
00748004	1007	UNITED POWER (UNION REA)	4/6/2020	16.50
00748005	1007	UNITED POWER (UNION REA)	4/6/2020	178.14
00748006	1007	UNITED POWER (UNION REA)	4/6/2020	177.12
00748007	1007	UNITED POWER (UNION REA)	4/6/2020	49.76
00748008	1007	UNITED POWER (UNION REA)	4/6/2020	155.73
00748009	1007	UNITED POWER (UNION REA)	4/6/2020	160.59
00748010	1007	UNITED POWER (UNION REA)	4/6/2020	36.00
00748011	1007	UNITED POWER (UNION REA)	4/6/2020	23.16
00748012	1007	UNITED POWER (UNION REA)	4/6/2020	48.28
00748013	1007	UNITED POWER (UNION REA)	4/6/2020	33.00
00748014	1007	UNITED POWER (UNION REA)	4/6/2020	88.49
00748015	1007	UNITED POWER (UNION REA)	4/6/2020	33.00
00748016	1007	UNITED POWER (UNION REA)	4/6/2020	48.28
00748017	1007	UNITED POWER (UNION REA)	4/6/2020	20.31
00748022	158184	UTILITY NOTIFICATION CENTER OF	4/6/2020	253.30
00748034	378074	WORK WEAR SAFETY SHOES	4/6/2020	150.00
00748038	13822	XCEL ENERGY	4/6/2020	188.06
00748039	13822	XCEL ENERGY	4/6/2020	122.21
00748040	13822	XCEL ENERGY	4/6/2020	22,429.18

County of Adams
Net Warrants by Fund Detail

13	Road & Bridge Fund				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00748041	13822	XCEL ENERGY	4/6/2020	4,505.20
	00748042	13822	XCEL ENERGY	4/6/2020	95.75
	00748043	13822	XCEL ENERGY	4/6/2020	101.97
	00748044	13822	XCEL ENERGY	4/6/2020	110.68
	00748045	13822	XCEL ENERGY	4/6/2020	95.46
	Fund Total				660,028.93

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>
00005993	523053	TRISTAR RISK MANAGEMENT	4/8/2020	12,976.18
00005994	523053	TRISTAR RISK MANAGEMENT	4/8/2020	63,174.34
00005995	523053	TRISTAR RISK MANAGEMENT	4/8/2020	26,929.54
00747858	354127	ADAMS COUNTY CLERK	4/6/2020	120.00
00747881	419839	CAREHERE LLC	4/6/2020	44,596.33
00747897	2157	COLO OCCUPATIONAL MEDICINE PHY	4/6/2020	206.00
00747915	541231	FINELINE GRAPHICS	4/6/2020	77.00
00747916	947425	FIRST AMERICAN ADMINISTRATORS	4/6/2020	5.31
00747942	13593	KAISER PERMANENTE	4/6/2020	92,583.58
00747999	37507	UNITED HEALTHCARE	4/6/2020	1,850.42
Fund Total				242,518.70

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00005990	433702	QUANTUM WATER & ENVIRONMENT	4/7/2020	82,772.50	
Fund Total				82,772.50	

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005996	866134	PG CONSTRUCTION SERVICES INC	4/9/2020	27,731.95
00005999	29064	TIERRA ROJO CORPORATION	4/9/2020	9,580.00
00747957	42881	NORTHGLENN CITY OF	4/6/2020	20,510.00
Fund Total				57,821.95

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747884	37266	CENTURY LINK	4/6/2020	130.85
00747885	37266	CENTURY LINK	4/6/2020	181.27
00747886	152461	CENTURYLINK	4/6/2020	10.92
00748029	31360	WESTMINSTER PRESBYTERIAN CHURC	4/6/2020	2,222.78
00748030	59983	WESTMINSTER PUBLIC SCHOOLS	4/6/2020	5,624.00
Fund Total				8,169.82

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>	
00747959	95382	OMNI INSTITUTE	4/6/2020	14,720.25	
Fund Total				14,720.25	

County of Adams
Net Warrants by Fund Detail

35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747901	1483	COMPUTER SYSTEMS DESIGN	4/6/2020	4,800.00
00747946	643316	LOCKHEED MARTIN SPACE SYSTEMS	4/6/2020	3,000.00
Fund Total				7,800.00

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747863	88281	ALBERTS WATER & WASTEWATER SER	4/6/2020	3,428.24
00747870	351622	AURORA WATER	4/6/2020	2,234.85
00747887	80257	CENTURYLINK	4/6/2020	344.64
00747908	80156	DISH NETWORK	4/6/2020	154.04
00747940	204737	JVIATION INC	4/6/2020	3,073.00
00747950	871154	MEI TOTAL ELEVATOR SOLUTIONS	4/6/2020	463.51
00748046	13822	XCEL ENERGY	4/6/2020	53.84
00748047	13822	XCEL ENERGY	4/6/2020	56.25
00748048	13822	XCEL ENERGY	4/6/2020	60.13
00748049	13822	XCEL ENERGY	4/6/2020	62.00
00748050	13822	XCEL ENERGY	4/6/2020	66.91
00748051	13822	XCEL ENERGY	4/6/2020	68.45
00748052	13822	XCEL ENERGY	4/6/2020	110.42
00748053	13822	XCEL ENERGY	4/6/2020	115.66
00748054	13822	XCEL ENERGY	4/6/2020	137.87
00748055	13822	XCEL ENERGY	4/6/2020	142.64
00748056	13822	XCEL ENERGY	4/6/2020	174.10
00748057	13822	XCEL ENERGY	4/6/2020	526.69
00748058	13822	XCEL ENERGY	4/6/2020	566.52
00748059	13822	XCEL ENERGY	4/6/2020	604.47
00748060	13822	XCEL ENERGY	4/6/2020	813.56
00748061	13822	XCEL ENERGY	4/6/2020	1,086.66
00748062	13822	XCEL ENERGY	4/6/2020	1,443.93
00748063	13822	XCEL ENERGY	4/6/2020	1,523.29
00748064	13822	XCEL ENERGY	4/6/2020	12.19
00748065	13822	XCEL ENERGY	4/6/2020	12.19
00748066	13822	XCEL ENERGY	4/6/2020	13.87
00748067	13822	XCEL ENERGY	4/6/2020	13.96
00748068	13822	XCEL ENERGY	4/6/2020	35.13
00748069	13822	XCEL ENERGY	4/6/2020	35.13

Fund Total

17,434.14

County of Adams
Net Warrants by Fund Detail

<u>50</u>		<u>FLATROCK Facility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00747900	612089	COMMERCIAL CLEANING SYSTEMS	4/6/2020	1,501.76	
Fund Total				1,501.76	

County of Adams
Net Warrants by Fund Detail

Grand Total 4,550,348.22

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	973181	362016	3/23/2020	4,331.25
					Account Total	4,331.25
					Department Total	4,331.25

County of Adams
Vendor Payment Report

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	973181	362016	3/23/2020	14.24
	PCard JE	00030	973181	362016	3/23/2020	25.00
	PCard JE	00030	973181	362016	3/23/2020	40.01
					Account Total	79.25
					Department Total	79.25

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>
	Finger Prints					
	PCard JE	00015	973181	362016	3/23/2020	49.50
	PCard JE	00015	973181	362016	3/23/2020	49.50
					Account Total	99.00
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	19.98
	PCard JE	00015	973181	362016	3/23/2020	11.30
	PCard JE	00015	973181	362016	3/23/2020	37.73
	PCard JE	00015	973181	362016	3/23/2020	27.60
					Account Total	96.61
	Other Communications					
	PCard JE	00015	973181	362016	3/23/2020	320.08
					Account Total	320.08
	Other Professional Serv					
	PCard JE	00015	973181	362016	3/23/2020	11.45
					Account Total	11.45
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	35.83
					Account Total	35.83
					Department Total	562.97

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	973181	362016	3/23/2020	342.93
	PCard JE	00015	973181	362016	3/23/2020	342.93
	PCard JE	00015	973181	362016	3/23/2020	97.98
					Account Total	783.84
					Department Total	783.84

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>
	Operating Supplies					
	PCard JE	00035	973181	362016	3/23/2020	29.55
	PCard JE	00035	973181	362016	3/23/2020	332.50
					Account Total	362.05
					Department Total	362.05

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	973181	362016	3/23/2020	267.76
	PCard JE	00035	973181	362016	3/23/2020	102.65
					Account Total	370.41
					Department Total	370.41

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	24.99
	PCard JE	00001	973181	362016	3/23/2020	69.56
	PCard JE	00001	973181	362016	3/23/2020	79.77
					Account Total	174.32
	Licenses and Fees					
	PCard JE	00001	973181	362016	3/23/2020	614.27
					Account Total	614.27
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	144.00
	PCard JE	00001	973181	362016	3/23/2020	8.95
	PCard JE	00001	973181	362016	3/23/2020	134.82
	PCard JE	00001	973181	362016	3/23/2020	80.43
	PCard JE	00001	973181	362016	3/23/2020	12.92
	PCard JE	00001	973181	362016	3/23/2020	31.83
	PCard JE	00001	973181	362016	3/23/2020	166.99
	PCard JE	00001	973181	362016	3/23/2020	22.77
	PCard JE	00001	973181	362016	3/23/2020	112.84
	PCard JE	00001	973181	362016	3/23/2020	80.77
					Account Total	796.32
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	7.49
					Account Total	7.49
					Department Total	1,592.40

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	34.78
	PCard JE	00001	973181	362016	3/23/2020	53.19
	PCard JE	00001	973181	362016	3/23/2020	175.00
	PCard JE	00001	973181	362016	3/23/2020	175.00-
					Account Total	87.97
	Medical Services					
	PCard JE	00001	973181	362016	3/23/2020	150.00
					Account Total	150.00
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	13.60
	PCard JE	00001	973181	362016	3/23/2020	51.23
	PCard JE	00001	973181	362016	3/23/2020	74.31
	PCard JE	00001	973181	362016	3/23/2020	146.15
	PCard JE	00001	973181	362016	3/23/2020	128.62
	PCard JE	00001	973181	362016	3/23/2020	15.99
					Account Total	429.90
	Other Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	375.44
					Account Total	375.44
	Postage & Freight					
	PCard JE	00001	973181	362016	3/23/2020	11.61
					Account Total	11.61
					Department Total	1,164.92

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	26.60
	PCard JE	00001	973181	362016	3/23/2020	17.39
					Account Total	43.99
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	8.94
	PCard JE	00001	973181	362016	3/23/2020	32.54
	PCard JE	00001	973181	362016	3/23/2020	86.94
	PCard JE	00001	973181	362016	3/23/2020	2.40
	PCard JE	00001	973181	362016	3/23/2020	35.98
	PCard JE	00001	973181	362016	3/23/2020	79.87
	PCard JE	00001	973181	362016	3/23/2020	40.35
	PCard JE	00001	973181	362016	3/23/2020	13.92
	PCard JE	00001	973181	362016	3/23/2020	60.96
	PCard JE	00001	973181	362016	3/23/2020	424.15
	PCard JE	00001	973181	362016	3/23/2020	7.47
					Account Total	793.52
					Department Total	837.51

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	17.39
	PCard JE	00001	973181	362016	3/23/2020	26.60
					Account Total	43.99
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	6.00
					Account Total	6.00
					Department Total	49.99

County of Adams
Vendor Payment Report

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	30.07
	PCard JE	00001	973181	362016	3/23/2020	32.26
					Account Total	62.33
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	270.00
	PCard JE	00001	973181	362016	3/23/2020	44.95
					Account Total	314.95
	Office Furniture					
	PCard JE	00001	973181	362016	3/23/2020	399.87
	PCard JE	00001	973181	362016	3/23/2020	450.00
					Account Total	849.87
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	119.00
	PCard JE	00001	973181	362016	3/23/2020	24.75
	PCard JE	00001	973181	362016	3/23/2020	181.05
	PCard JE	00001	973181	362016	3/23/2020	253.93
	PCard JE	00001	973181	362016	3/23/2020	4.43
	PCard JE	00001	973181	362016	3/23/2020	3.84
	PCard JE	00001	973181	362016	3/23/2020	90.38
	PCard JE	00001	973181	362016	3/23/2020	120.00
					Account Total	797.38
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	15.00
					Account Total	15.00
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	244.85
	PCard JE	00001	973181	362016	3/23/2020	30.99
					Account Total	275.84
					Department Total	2,315.37

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	973181	362016	3/23/2020	195.00
	PCard JE	00001	973181	362016	3/23/2020	28.00
	PCard JE	00001	973181	362016	3/23/2020	39.00
	PCard JE	00001	973181	362016	3/23/2020	17.95
					Account Total	279.95
	Legal Notices					
	PCard JE	00001	973181	362016	3/23/2020	36.96
	PCard JE	00001	973181	362016	3/23/2020	39.60
	PCard JE	00001	973181	362016	3/23/2020	114.48
					Account Total	191.04
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
					Account Total	200.00
	Subscrip/Publications					
	PCard JE	00001	973181	362016	3/23/2020	7.58
	PCard JE	00001	973181	362016	3/23/2020	12.95
					Account Total	20.53
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	13.79
					Account Total	13.79
					Department Total	705.31

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>
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	725.00
					Account Total	725.00
	Public Relations					
	PCard JE	00001	973181	362016	3/23/2020	623.00
					Account Total	623.00
					Department Total	1,348.00

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	973181	362016	3/23/2020	14.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
					Account Total	24.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	18.24
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	44.84
	PCard JE	00001	973181	362016	3/23/2020	120.75
	PCard JE	00001	973181	362016	3/23/2020	16.00
					Account Total	229.83
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	712.32
					Account Total	712.32
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	32.45
	PCard JE	00001	973181	362016	3/23/2020	25.40
	PCard JE	00001	973181	362016	3/23/2020	26.05
	PCard JE	00001	973181	362016	3/23/2020	31.30
					Account Total	115.20
	Uniforms & Cleaning					
	PCard JE	00001	973181	362016	3/23/2020	643.25
					Account Total	643.25
					Department Total	1,724.60

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	973181	362016	3/23/2020	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	9.99
	PCard JE	00015	973181	362016	3/23/2020	33.25
					Account Total	43.24
					Department Total	103.24

County of Adams
Vendor Payment Report

<u>400032001210</u>	<u>Bus Ofc CW 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	973181	362016	3/23/2020	35.83
					Account Total	35.83
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	37.71
					Account Total	37.71
					Department Total	73.54

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	972805	361574	3/30/2020	<u>206.00</u>
					Account Total	<u>206.00</u>
					Department Total	<u><u>206.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	33.00
					Account Total	33.00
					Department Total	33.00

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	8.25
	PCard JE	00001	973181	362016	3/23/2020	28.29
	PCard JE	00001	973181	362016	3/23/2020	4.19-
	PCard JE	00001	973181	362016	3/23/2020	42.52-
					Account Total	10.17-
					Department Total	10.17-

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	PCard JE	00043	973181	362016	3/23/2020	88.56
	PCard JE	00043	973181	362016	3/23/2020	4.98
	PCard JE	00043	973181	362016	3/23/2020	90.09
	PCard JE	00043	973181	362016	3/23/2020	212.94
	PCard JE	00043	973181	362016	3/23/2020	71.09
	PCard JE	00043	973181	362016	3/23/2020	29.92
	PCard JE	00043	973181	362016	3/23/2020	25.39
	PCard JE	00043	973181	362016	3/23/2020	10.50
	PCard JE	00043	973181	362016	3/23/2020	35.89
					Account Total	569.36
	Liquor Purchases					
	PCard JE	00043	973181	362016	3/23/2020	233.59
					Account Total	233.59
	Snack Bar Supplies					
	PCard JE	00043	973181	362016	3/23/2020	70.76
	PCard JE	00043	973181	362016	3/23/2020	13.46
	PCard JE	00043	973181	362016	3/23/2020	121.53
	PCard JE	00043	973181	362016	3/23/2020	48.18
					Account Total	253.93
					Department Total	1,056.88

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					
	4cast LLC	00004	973120	361998	4/6/2020	450.00
	4cast LLC	00004	973120	361998	4/6/2020	450.00
	4cast LLC	00004	973120	361998	4/6/2020	450.00
	4cast LLC	00004	973120	361998	4/6/2020	450.00
	4cast LLC	00004	973120	361998	4/6/2020	450.00
	4cast LLC	00004	973120	361998	4/6/2020	450.00
	FCI CONSTRUCTORS INC	00004	973116	361998	4/6/2020	637,411.53
	HILLYARD - DENVER	00004	973154	361998	4/6/2020	7,345.83
	KUMAR & ASSOCIATES INC	00004	973099	361998	4/6/2020	2,615.00
	ROTH SHEPPARD ARCHITECTS	00004	973111	361998	4/6/2020	1,425.18
	ROTH SHEPPARD ARCHITECTS	00004	973148	361998	4/6/2020	7,200.00
	TAYLOR KOHRS LLC	00004	973286	362313	4/9/2020	238,596.04
	WOLD ARCHITECTS AND ENGINEERS	00004	973115	361998	4/6/2020	1,245.04
					Account Total	898,538.62
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	973116	361998	4/6/2020	31,870.58-
	TAYLOR KOHRS LLC	00004	973286	362313	4/9/2020	11,929.80-
					Account Total	43,800.38-
					Department Total	854,738.24

County of Adams
Vendor Payment Report

<u>8625</u>	<u>Care Here Clinic - GC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	973181	362016	3/23/2020	132.83
					Account Total	132.83
					Department Total	132.83

County of Adams
Vendor Payment Report

<u>8626</u>	<u>CareHere - HSC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	973181	362016	3/23/2020	132.83
					Account Total	132.83
					Department Total	132.83

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	973181	362016	3/23/2020	396.10
	PCard JE	00043	973181	362016	3/23/2020	15.90-
					Account Total	380.20
	Airfare					
	PCard JE	00043	973181	362016	3/23/2020	30.00
	PCard JE	00043	973181	362016	3/23/2020	22.18
	PCard JE	00043	973181	362016	3/23/2020	20.00
					Account Total	72.18
	Consumable Personnel Expenses					
	PCard JE	00043	973181	362016	3/23/2020	71.25
					Account Total	71.25
	Gas & Electricity					
	XCEL ENERGY	00043	972817	361584	3/30/2020	12.19
	XCEL ENERGY	00043	972819	361584	3/30/2020	13.87
					Account Total	26.06
	Licenses and Fees					
	PCard JE	00043	973181	362016	3/23/2020	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	973181	362016	3/23/2020	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00043	973181	362016	3/23/2020	132.16
	PCard JE	00043	973181	362016	3/23/2020	52.23
	PCard JE	00043	973181	362016	3/23/2020	53.10
					Account Total	237.49
	Other Personnel Expenses					
	PCard JE	00043	973181	362016	3/23/2020	42.39
	PCard JE	00043	973181	362016	3/23/2020	74.00
					Account Total	116.39
	Parking					
	PCard JE	00043	973181	362016	3/23/2020	41.85

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>
					Account Total	41.85
	Promotion Expense					
	PCard JE	00043	973181	362016	3/23/2020	6.84
	PCard JE	00043	973181	362016	3/23/2020	450.00
	PCard JE	00043	973181	362016	3/23/2020	6.99
	PCard JE	00043	973181	362016	3/23/2020	9.95
	PCard JE	00043	973181	362016	3/23/2020	598.00
	PCard JE	00043	973181	362016	3/23/2020	577.50
	PCard JE	00043	973181	362016	3/23/2020	498.00
					Account Total	2,147.28
	Registration Fees					
	PCard JE	00043	973181	362016	3/23/2020	1,095.00-
					Account Total	1,095.00-
	Telephone					
	CENTURYLINK	00043	972802	361580	3/30/2020	54.74
	PCard JE	00043	973181	362016	3/23/2020	103.09
	PCard JE	00043	973181	362016	3/23/2020	809.05
					Account Total	966.88
	Travel & Transportation					
	PCard JE	00043	973181	362016	3/23/2020	226.48
	PCard JE	00043	973181	362016	3/23/2020	226.48-
	PCard JE	00043	973181	362016	3/23/2020	17.95
	PCard JE	00043	973181	362016	3/23/2020	10.93
	PCard JE	00043	973181	362016	3/23/2020	16.40
	PCard JE	00043	973181	362016	3/23/2020	3.00
	PCard JE	00043	973181	362016	3/23/2020	90.00
	PCard JE	00043	973181	362016	3/23/2020	18.23
	PCard JE	00043	973181	362016	3/23/2020	18.71
	PCard JE	00043	973181	362016	3/23/2020	12.39
	PCard JE	00043	973181	362016	3/23/2020	14.08
	PCard JE	00043	973181	362016	3/23/2020	37.80
					Account Total	239.49
					Department Total	3,904.07

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	973181	362016	3/23/2020	31.44
	PCard JE	00043	973181	362016	3/23/2020	2,871.00
					Account Total	2,902.44
	Gas & Electricity					
	XCEL ENERGY	00043	972820	361584	3/30/2020	13.96
	XCEL ENERGY	00043	972840	361590	3/30/2020	1,443.93
					Account Total	1,457.89
	Telephone					
	CENTURYLINK	00043	972802	361580	3/30/2020	55.12
	CENTURYLINK	00043	972802	361580	3/30/2020	133.12
	PCard JE	00043	973181	362016	3/23/2020	478.18
					Account Total	666.42
					Department Total	5,026.75

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	973181	362016	3/23/2020	149.95
	PCard JE	00043	973181	362016	3/23/2020	1,198.30
					Account Total	1,348.25
	Gas & Electricity					
	XCEL ENERGY	00043	972823	361585	3/30/2020	53.84
					Account Total	53.84
	Licenses and Fees					
	PCard JE	00043	973181	362016	3/23/2020	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00043	973181	362016	3/23/2020	52.23
	PCard JE	00043	973181	362016	3/23/2020	132.16
					Account Total	184.39
	Oxygen					
	PCard JE	00043	973181	362016	3/23/2020	858.94
					Account Total	858.94
	Pilot Supplies					
	PCard JE	00043	973181	362016	3/23/2020	5.85
					Account Total	5.85
	Promotion Expense					
	PCard JE	00043	973181	362016	3/23/2020	180.00
	PCard JE	00043	973181	362016	3/23/2020	77.50
	PCard JE	00043	973181	362016	3/23/2020	10.04
	PCard JE	00043	973181	362016	3/23/2020	425.00
					Account Total	692.54
	Satellite Television					
	DISH NETWORK	00043	972803	361580	3/30/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	972802	361580	3/30/2020	50.68
					Account Total	50.68

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>
	Travel & Transportation					
	PCard JE	00043	973181	362016	3/23/2020	8.00
	PCard JE	00043	973181	362016	3/23/2020	6.00
	PCard JE	00043	973181	362016	3/23/2020	20.00
	PCard JE	00043	973181	362016	3/23/2020	619.86
					Account Total	653.86
					Department Total	4,482.39

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	973181	362016	3/23/2020	48.99
	PCard JE	00043	973181	362016	3/23/2020	159.92
	PCard JE	00043	973181	362016	3/23/2020	2.75
					Account Total	211.66
	Building Repair & Maint					
	PCard JE	00043	973181	362016	3/23/2020	232.10
	PCard JE	00043	973181	362016	3/23/2020	38.36
	PCard JE	00043	973181	362016	3/23/2020	61.49
	PCard JE	00043	973181	362016	3/23/2020	41.97
					Account Total	373.92
	Equipment Maint & Repair					
	PCard JE	00043	973181	362016	3/23/2020	610.05
	PCard JE	00043	973181	362016	3/23/2020	466.51-
	PCard JE	00043	973181	362016	3/23/2020	704.39
	PCard JE	00043	973181	362016	3/23/2020	565.39
	PCard JE	00043	973181	362016	3/23/2020	20.44-
	PCard JE	00043	973181	362016	3/23/2020	19.99
	PCard JE	00043	973181	362016	3/23/2020	128.01
	PCard JE	00043	973181	362016	3/23/2020	82.04
					Account Total	1,622.92
	Gas & Electricity					
	XCEL ENERGY	00043	972821	361584	3/30/2020	374.98
	XCEL ENERGY	00043	972821	361584	3/30/2020	351.66-
	XCEL ENERGY	00043	972821	361584	3/30/2020	11.81
	XCEL ENERGY	00043	972822	361584	3/30/2020	406.92
	XCEL ENERGY	00043	972822	361584	3/30/2020	378.54-
	XCEL ENERGY	00043	972822	361584	3/30/2020	6.75
	XCEL ENERGY	00043	972818	361584	3/30/2020	12.19
	XCEL ENERGY	00043	972824	361585	3/30/2020	56.25
	XCEL ENERGY	00043	972825	361585	3/30/2020	60.13
	XCEL ENERGY	00043	972826	361585	3/30/2020	62.00
	XCEL ENERGY	00043	972827	361585	3/30/2020	66.91
	XCEL ENERGY	00043	972828	361585	3/30/2020	68.45
	XCEL ENERGY	00043	972830	361587	3/30/2020	32.65

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	972830	361587	3/30/2020	77.77
	XCEL ENERGY	00043	972831	361587	3/30/2020	115.66
	XCEL ENERGY	00043	972832	361587	3/30/2020	137.87
	XCEL ENERGY	00043	972833	361587	3/30/2020	47.40
	XCEL ENERGY	00043	972833	361587	3/30/2020	95.24
	XCEL ENERGY	00043	972834	361587	3/30/2020	174.10
	XCEL ENERGY	00043	972835	361587	3/30/2020	526.69
	XCEL ENERGY	00043	972836	361590	3/30/2020	383.83
	XCEL ENERGY	00043	972836	361590	3/30/2020	182.69
	XCEL ENERGY	00043	972837	361590	3/30/2020	1,206.00
	XCEL ENERGY	00043	972837	361590	3/30/2020	601.53-
	XCEL ENERGY	00043	972838	361590	3/30/2020	585.62
	XCEL ENERGY	00043	972838	361590	3/30/2020	523.32
	XCEL ENERGY	00043	972838	361590	3/30/2020	295.38-
	XCEL ENERGY	00043	972841	361590	3/30/2020	1,038.25
	XCEL ENERGY	00043	972841	361590	3/30/2020	485.04
					Account Total	5,111.41
	Licenses and Fees					
	PCard JE	00043	973181	362016	3/23/2020	215.49
					Account Total	215.49
	Shop Materials					
	PCard JE	00043	973181	362016	3/23/2020	60.67
					Account Total	60.67
	Uniforms & Cleaning					
	PCard JE	00043	973181	362016	3/23/2020	27.99-
					Account Total	27.99-
					Department Total	7,568.08

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	972242	361271	3/24/2020	20,510.00
					Account Total	20,510.00
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	972386	361479	3/27/2020	3,582.00
	PG CONSTRUCTION SERVICES INC	00030	973000	361788	4/1/2020	24,149.95
	TIERRA ROJO CORPORATION	00030	972387	361485	3/27/2020	9,580.00
					Account Total	37,311.95
					Department Total	57,821.95

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	36.38
					Account Total	36.38
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	13.78
					Account Total	13.78
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	44.99
					Account Total	44.99
					Department Total	95.15

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	973181	362016	3/23/2020	79.52
					Account Total	79.52
					Department Total	79.52

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	973181	362016	3/23/2020	100.00
	PCard JE	00015	973181	362016	3/23/2020	52.49-
	PCard JE	00015	973181	362016	3/23/2020	61.38-
	PCard JE	00015	973181	362016	3/23/2020	8.52
	PCard JE	00015	973181	362016	3/23/2020	37.50
	PCard JE	00015	973181	362016	3/23/2020	37.50
	PCard JE	00015	973181	362016	3/23/2020	84.21
	PCard JE	00015	973181	362016	3/23/2020	113.87
	PCard JE	00015	973181	362016	3/23/2020	404.78
					Account Total	672.51
	Other Communications					
	PCard JE	00015	973181	362016	3/23/2020	40.01
					Account Total	40.01
					Department Total	712.52

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>
	Education & Training					
	PCard JE	00015	973181	362016	3/23/2020	1,695.00
					Account Total	1,695.00
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	69.98
					Account Total	69.98
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	29.55
					Account Total	29.55
					Department Total	1,794.53

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	14.34
	PCard JE	00015	973181	362016	3/23/2020	98.37
					Account Total	112.71
	Other Professional Serv					
	PCard JE	00015	973181	362016	3/23/2020	471.76
					Account Total	471.76
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	110.79
					Account Total	110.79
	Travel & Transportation					
	PCard JE	00015	973181	362016	3/23/2020	10.04
	PCard JE	00015	973181	362016	3/23/2020	5.00
	PCard JE	00015	973181	362016	3/23/2020	132.71
					Account Total	147.75
					Department Total	843.01

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Finger Prints					
	PCard JE	00015	973181	362016	3/23/2020	49.50
	PCard JE	00015	973181	362016	3/23/2020	49.50
	PCard JE	00015	973181	362016	3/23/2020	49.50
	PCard JE	00015	973181	362016	3/23/2020	49.50
	PCard JE	00015	973181	362016	3/23/2020	49.50
	PCard JE	00015	973181	362016	3/23/2020	49.50
	PCard JE	00015	973181	362016	3/23/2020	49.50
					Account Total	346.50
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	344.94
	PCard JE	00015	973181	362016	3/23/2020	150.00
	PCard JE	00015	973181	362016	3/23/2020	325.00
	PCard JE	00015	973181	362016	3/23/2020	238.00
	PCard JE	00015	973181	362016	3/23/2020	26.85
	PCard JE	00015	973181	362016	3/23/2020	55.82
	PCard JE	00015	973181	362016	3/23/2020	4,625.00
	PCard JE	00015	973181	362016	3/23/2020	71.86
	PCard JE	00015	973181	362016	3/23/2020	37.69
	PCard JE	00015	973181	362016	3/23/2020	31.41
	PCard JE	00015	973181	362016	3/23/2020	159.09
	PCard JE	00015	973181	362016	3/23/2020	36.11
	PCard JE	00015	973181	362016	3/23/2020	146.18
	PCard JE	00015	973181	362016	3/23/2020	14.99
	PCard JE	00015	973181	362016	3/23/2020	16.90
	PCard JE	00015	973181	362016	3/23/2020	73.96
	PCard JE	00015	973181	362016	3/23/2020	10.78
	PCard JE	00015	973181	362016	3/23/2020	33.37
	PCard JE	00015	973181	362016	3/23/2020	23.97
	PCard JE	00015	973181	362016	3/23/2020	65.99
	PCard JE	00015	973181	362016	3/23/2020	130.92
	PCard JE	00015	973181	362016	3/23/2020	2,203.97
	PCard JE	00015	973181	362016	3/23/2020	5.48
	PCard JE	00015	973181	362016	3/23/2020	97.18
	PCard JE	00015	973181	362016	3/23/2020	41.76

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>
					Account Total	8,967.22
	Other Professional Serv					
	PCard JE	00015	973181	362016	3/23/2020	300.00
	PCard JE	00015	973181	362016	3/23/2020	271.21
	PCard JE	00015	973181	362016	3/23/2020	20.00-
	PCard JE	00015	973181	362016	3/23/2020	110.00
					Account Total	661.21
	Printing External					
	PCard JE	00015	973181	362016	3/23/2020	19.00
	PCard JE	00015	973181	362016	3/23/2020	626.99
	PCard JE	00015	973181	362016	3/23/2020	100.00
					Account Total	745.99
	Registration Fees					
	PCard JE	00015	973181	362016	3/23/2020	425.00
	PCard JE	00015	973181	362016	3/23/2020	300.00
					Account Total	725.00
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	504.78
					Account Total	504.78
	Special Events					
	PCard JE	00015	973181	362016	3/23/2020	26.99
					Account Total	26.99
	Travel & Transportation					
	PCard JE	00015	973181	362016	3/23/2020	115.77-
	PCard JE	00015	973181	362016	3/23/2020	39.59-
	PCard JE	00015	973181	362016	3/23/2020	1,125.96-
	PCard JE	00015	973181	362016	3/23/2020	386.98
	PCard JE	00015	973181	362016	3/23/2020	386.98
	PCard JE	00015	973181	362016	3/23/2020	386.98
	PCard JE	00015	973181	362016	3/23/2020	386.98
	PCard JE	00015	973181	362016	3/23/2020	386.98-
	PCard JE	00015	973181	362016	3/23/2020	386.98-
	PCard JE	00015	973181	362016	3/23/2020	386.98-

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	973181	362016	3/23/2020	386.98-
	PCard JE	00015	973181	362016	3/23/2020	386.98-
	PCard JE	00015	973181	362016	3/23/2020	24.00-
	PCard JE	00015	973181	362016	3/23/2020	3,960.00
	PCard JE	00015	973181	362016	3/23/2020	253.25
	PCard JE	00015	973181	362016	3/23/2020	507.33
	PCard JE	00015	973181	362016	3/23/2020	306.98
	PCard JE	00015	973181	362016	3/23/2020	306.98
	PCard JE	00015	973181	362016	3/23/2020	306.98
	PCard JE	00015	973181	362016	3/23/2020	18.00
	PCard JE	00015	973181	362016	3/23/2020	26.14
	PCard JE	00015	973181	362016	3/23/2020	94.61
	PCard JE	00015	973181	362016	3/23/2020	474.80
	PCard JE	00015	973181	362016	3/23/2020	50.00
	PCard JE	00015	973181	362016	3/23/2020	66.29-
	PCard JE	00015	973181	362016	3/23/2020	28.32-
					Account Total	4,905.14
					Department Total	16,882.83

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>
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	83.90
					Account Total	83.90
					Department Total	83.90

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>
	Books					
	PCard JE	00001	973181	362016	3/23/2020	43.92
					Account Total	43.92
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	35.56
	PCard JE	00001	973181	362016	3/23/2020	33.76
					Account Total	69.32
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	2.00
					Account Total	2.00
					Department Total	115.24

County of Adams
Vendor Payment Report

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	973181	362016	3/23/2020	87.84
					Account Total	87.84
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	121.88
	PCard JE	00001	973181	362016	3/23/2020	33.98
					Account Total	155.86
	Destruction of Records					
	SHRED IT USA LLC	00001	972600	361548	3/30/2020	30.00
					Account Total	30.00
	Equipment Rental					
	FRONT RANGE COMMUNITY COLLEGE	00001	972598	361548	3/30/2020	840.00
					Account Total	840.00
	Food Supplies					
	PCard JE	00001	973181	362016	3/23/2020	312.00
	PCard JE	00001	973181	362016	3/23/2020	1,260.00
	PCard JE	00001	973181	362016	3/23/2020	1,418.44
	PCard JE	00001	973181	362016	3/23/2020	34.18
	PCard JE	00001	973181	362016	3/23/2020	37.96
	PCard JE	00001	973181	362016	3/23/2020	30.97
	PCard JE	00001	973181	362016	3/23/2020	105.92
	PCard JE	00001	973181	362016	3/23/2020	41.42
	PCard JE	00001	973181	362016	3/23/2020	49.96
	PCard JE	00001	973181	362016	3/23/2020	30.99
	PCard JE	00001	973181	362016	3/23/2020	49.96
					Account Total	3,371.80
	Fuel, Gas & Oil					
	PCard JE	00001	973181	362016	3/23/2020	26.85
					Account Total	26.85
	Messenger/Delivery Service					
	PCard JE	00001	973181	362016	3/23/2020	719.10
					Account Total	719.10
	Minor Equipment					

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>
	APEX SYSTEMS GROUP LLC	00001	972594	361548	3/30/2020	4,271.42
	PCard JE	00001	973181	362016	3/23/2020	38.98
					Account Total	4,310.40
	Operating Supplies					
	CENTURY LINK	00001	972597	361548	3/30/2020	93.57
	PCard JE	00001	973181	362016	3/23/2020	33.28
	PCard JE	00001	973181	362016	3/23/2020	105.00
	PCard JE	00001	973181	362016	3/23/2020	10.36
	PCard JE	00001	973181	362016	3/23/2020	112.81
	PCard JE	00001	973181	362016	3/23/2020	1,485.00
	PCard JE	00001	973181	362016	3/23/2020	1,515.00
	PCard JE	00001	973181	362016	3/23/2020	484.04-
	PCard JE	00001	973181	362016	3/23/2020	37.40
	PCard JE	00001	973181	362016	3/23/2020	31.40
	PCard JE	00001	973181	362016	3/23/2020	31.40
	PCard JE	00001	973181	362016	3/23/2020	33.95
	PCard JE	00001	973181	362016	3/23/2020	31.40
	PCard JE	00001	973181	362016	3/23/2020	36.80
	PCard JE	00001	973181	362016	3/23/2020	31.40
	PCard JE	00001	973181	362016	3/23/2020	31.40
	PCard JE	00001	973181	362016	3/23/2020	31.40
	PCard JE	00001	973181	362016	3/23/2020	31.40
	PCard JE	00001	973181	362016	3/23/2020	33.95
	PCard JE	00001	973181	362016	3/23/2020	31.40
	PCard JE	00001	973181	362016	3/23/2020	454.90-
	PCard JE	00001	973181	362016	3/23/2020	37.40
	PCard JE	00001	973181	362016	3/23/2020	166.32
	PCard JE	00001	973181	362016	3/23/2020	55.23
	PCard JE	00001	973181	362016	3/23/2020	15.16
	PCard JE	00001	973181	362016	3/23/2020	62.27
	PCard JE	00001	973181	362016	3/23/2020	79.98
	PCard JE	00001	973181	362016	3/23/2020	40.05
	PCard JE	00001	973181	362016	3/23/2020	16.24
	PCard JE	00001	973181	362016	3/23/2020	448.86
					Account Total	3,730.89

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	2,879.48
					Account Total	2,879.48
	Postage & Freight					
	PCard JE	00001	973181	362016	3/23/2020	31.00
	PCard JE	00001	973181	362016	3/23/2020	38.75
					Account Total	69.75
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	2.00
					Account Total	2.00
					Department Total	16,223.97

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>
	Books					
	PCard JE	00001	973181	362016	3/23/2020	219.60
	PCard JE	00001	973181	362016	3/23/2020	50.12
					Account Total	269.72
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	20.00-
	PCard JE	00001	973181	362016	3/23/2020	33.19
	PCard JE	00001	973181	362016	3/23/2020	65.18
	PCard JE	00001	973181	362016	3/23/2020	13.98
					Account Total	92.35
	Destruction of Records					
	SHRED IT USA LLC	00001	972599	361548	3/30/2020	213.00
					Account Total	213.00
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	705.00
					Account Total	705.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	972593	361548	3/30/2020	62.78
	PCard JE	00001	973181	362016	3/23/2020	127.60
	PCard JE	00001	973181	362016	3/23/2020	264.00
	PCard JE	00001	973181	362016	3/23/2020	96.28
	PCard JE	00001	973181	362016	3/23/2020	299.00
	PCard JE	00001	973181	362016	3/23/2020	159.00
	PCard JE	00001	973181	362016	3/23/2020	20.49
	PCard JE	00001	973181	362016	3/23/2020	18.31
	PCard JE	00001	973181	362016	3/23/2020	32.98
	PCard JE	00001	973181	362016	3/23/2020	11.72
	PCard JE	00001	973181	362016	3/23/2020	432.46
	PCard JE	00001	973181	362016	3/23/2020	82.85
	PCard JE	00001	973181	362016	3/23/2020	341.51
	PCard JE	00001	973181	362016	3/23/2020	28.97
	PCard JE	00001	973181	362016	3/23/2020	113.45
	PCard JE	00001	973181	362016	3/23/2020	15.10
	PCard JE	00001	973181	362016	3/23/2020	404.94

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	21.71
					Account Total	2,537.15
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	972596	361548	3/30/2020	901.12
					Account Total	901.12
					Department Total	4,718.34

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>
	Books					
	PCard JE	00001	973181	362016	3/23/2020	21.96
					Account Total	21.96
	Minor Equipment					
	APEX SYSTEMS GROUP LLC	00001	972595	361548	3/30/2020	936.12
					Account Total	936.12
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	66.53
	PCard JE	00001	973181	362016	3/23/2020	128.50
					Account Total	195.03
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	130.19
					Account Total	130.19
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	504.80
	PCard JE	00001	973181	362016	3/23/2020	504.80
	PCard JE	00001	973181	362016	3/23/2020	11.00
					Account Total	1,020.60
					Department Total	2,303.90

County of Adams
Vendor Payment Report

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	45.00
					Account Total	45.00
	Telephone					
	PCard JE	00001	973181	362016	3/23/2020	480.29
					Account Total	480.29
	Uniforms & Cleaning					
	PCard JE	00001	973181	362016	3/23/2020	73.01
					Account Total	73.01
					Department Total	598.30

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	973100	361998	4/6/2020	3,300.00
	JVIATION INC	00043	973113	361998	4/6/2020	3,073.00
	MEI TOTAL ELEVATOR SOLUTIONS	00043	973124	361998	4/6/2020	463.51
					Account Total	6,836.51
					Department Total	6,836.51

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	65.38
					Account Total	65.38
					Department Total	65.38

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	973181	362016	3/23/2020	27.72
	PCard JE	00001	973181	362016	3/23/2020	99.86
					Account Total	127.58
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	16.25
	PCard JE	00001	973181	362016	3/23/2020	155.30
					Account Total	171.55
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	26.68
	PCard JE	00001	973181	362016	3/23/2020	30.67
	PCard JE	00001	973181	362016	3/23/2020	45.34
	PCard JE	00001	973181	362016	3/23/2020	28.75
					Account Total	131.44
					Department Total	430.57

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	973181	362016	3/23/2020	30.57
					Account Total	30.57
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	3,974.00
					Account Total	3,974.00
	Multi-Media Services					
	PCard JE	00001	973181	362016	3/23/2020	9.99
	PCard JE	00001	973181	362016	3/23/2020	5.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	7.50
	PCard JE	00001	973181	362016	3/23/2020	3.75
	PCard JE	00001	973181	362016	3/23/2020	5.00
					Account Total	34.24
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	12.19
	PCard JE	00001	973181	362016	3/23/2020	11.70
	PCard JE	00001	973181	362016	3/23/2020	72.42
	PCard JE	00001	973181	362016	3/23/2020	64.95
	PCard JE	00001	973181	362016	3/23/2020	3.98
	PCard JE	00001	973181	362016	3/23/2020	146.22
	PCard JE	00001	973181	362016	3/23/2020	179.92
					Account Total	491.38
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	152.00
					Account Total	152.00
	Subscrip/Publications					
	PCard JE	00001	973181	362016	3/23/2020	84.99
	PCard JE	00001	973181	362016	3/23/2020	1,320.00
	PCard JE	00001	973181	362016	3/23/2020	150.00
					Account Total	1,554.99
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	12.00

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						22.00
Department Total						6,259.18

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	69.25
					Account Total	69.25
					Department Total	69.25

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	973181	362016	3/23/2020	100.00
					Account Total	100.00
	Telephone					
	PCard JE	00001	973181	362016	3/23/2020	490.61
					Account Total	490.61
					Department Total	590.61

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	973181	362016	3/23/2020	27.98
					Account Total	27.98
					Department Total	27.98

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	45.00
	PCard JE	00015	973181	362016	3/23/2020	45.00-
	PCard JE	00015	973181	362016	3/23/2020	30.00
	PCard JE	00015	973181	362016	3/23/2020	36.97
	PCard JE	00015	973181	362016	3/23/2020	141.20
					Account Total	208.17
					Department Total	208.17

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	973181	362016	3/23/2020	2.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	6.00
					Account Total	16.00
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	15.00
					Account Total	15.00
					Department Total	31.00

County of Adams
Vendor Payment Report

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	973181	362016	3/23/2020	16.25
	PCard JE	00001	973181	362016	3/23/2020	480.00
					Account Total	496.25
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	467.82
	PCard JE	00001	973181	362016	3/23/2020	78.21
	PCard JE	00001	973181	362016	3/23/2020	149.83
	PCard JE	00001	973181	362016	3/23/2020	265.42
	PCard JE	00001	973181	362016	3/23/2020	10.00
					Account Total	971.28
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	698.00
					Account Total	708.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	140.30
	PCard JE	00001	973181	362016	3/23/2020	87.43-
	PCard JE	00001	973181	362016	3/23/2020	87.43
	PCard JE	00001	973181	362016	3/23/2020	95.24
	PCard JE	00001	973181	362016	3/23/2020	207.16-
					Account Total	28.38
	Other Professional Serv					
	A & A LANGUAGES LLC	00001	972804	361574	3/30/2020	240.00
	INVESTIGATIONS LAW GROUP LLC	00001	972806	361574	3/30/2020	1,465.00
	METROWEST NEWSPAPERS	00001	972812	361574	3/30/2020	4,664.00
	SWEEPSTAKES UNLIMITED	00001	972807	361574	3/30/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	972808	361574	3/30/2020	45.00
	SWEEPSTAKES UNLIMITED	00001	972809	361574	3/30/2020	45.00
	SWEEPSTAKES UNLIMITED	00001	972810	361574	3/30/2020	30.00
					Account Total	6,519.00
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	15.00
					Account Total	15.00

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>
					Department Total	<u><u>8,737.91</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	33.00
	PCard JE	00001	973181	362016	3/23/2020	29.20
	PCard JE	00001	973181	362016	3/23/2020	21.86
					Account Total	84.06
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	600.00
	PCard JE	00001	973181	362016	3/23/2020	152.20
	PCard JE	00001	973181	362016	3/23/2020	284.50
	PCard JE	00001	973181	362016	3/23/2020	93.40
					Account Total	1,130.10
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	50.00
	PCard JE	00001	973181	362016	3/23/2020	50.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	5,426.23
	PCard JE	00001	973181	362016	3/23/2020	911.95
					Account Total	6,338.18
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	78.31
	PCard JE	00001	973181	362016	3/23/2020	77.16
	PCard JE	00001	973181	362016	3/23/2020	51.89
	PCard JE	00001	973181	362016	3/23/2020	632.80
	PCard JE	00001	973181	362016	3/23/2020	1,832.48
	PCard JE	00001	973181	362016	3/23/2020	39.12
	PCard JE	00001	973181	362016	3/23/2020	481.24
	PCard JE	00001	973181	362016	3/23/2020	277.46
	PCard JE	00001	973181	362016	3/23/2020	123.11
	PCard JE	00001	973181	362016	3/23/2020	89.69
	PCard JE	00001	973181	362016	3/23/2020	287.19
	PCard JE	00001	973181	362016	3/23/2020	137.86
	PCard JE	00001	973181	362016	3/23/2020	199.98
	PCard JE	00001	973181	362016	3/23/2020	51.86

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	973181	362016	3/23/2020	819.18
	PCard JE	00001	973181	362016	3/23/2020	7.53
	PCard JE	00001	973181	362016	3/23/2020	82.56
	PCard JE	00001	973181	362016	3/23/2020	65.15
	PCard JE	00001	973181	362016	3/23/2020	20.91
	PCard JE	00001	973181	362016	3/23/2020	65.52
	PCard JE	00001	973181	362016	3/23/2020	12.29
	PCard JE	00001	973181	362016	3/23/2020	43.70
	PCard JE	00001	973181	362016	3/23/2020	47.99
	PCard JE	00001	973181	362016	3/23/2020	79.53
	PCard JE	00001	973181	362016	3/23/2020	139.16
	PCard JE	00001	973181	362016	3/23/2020	165.00
	PCard JE	00001	973181	362016	3/23/2020	90.00
	PCard JE	00001	973181	362016	3/23/2020	40.00
	PCard JE	00001	973181	362016	3/23/2020	50.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	70.00
	PCard JE	00001	973181	362016	3/23/2020	148.02
	PCard JE	00001	973181	362016	3/23/2020	55.53
	PCard JE	00001	973181	362016	3/23/2020	91.21
	PCard JE	00001	973181	362016	3/23/2020	17.80
	PCard JE	00001	973181	362016	3/23/2020	133.80
	SOUTHLAND MEDICAL LLC	00001	972981	361763	4/1/2020	211.76
	SOUTHLAND MEDICAL LLC	00001	972982	361763	4/1/2020	883.80
	SOUTHLAND MEDICAL LLC	00001	972983	361763	4/1/2020	322.74
	SOUTHLAND MEDICAL LLC	00001	972985	361763	4/1/2020	15,359.62
	SOUTHLAND MEDICAL LLC	00001	972986	361763	4/1/2020	373.86
	SOUTHLAND MEDICAL LLC	00001	972988	361763	4/1/2020	524.56
					Account Total	24,311.37
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	1,879.54
	PCard JE	00001	973181	362016	3/23/2020	947.35
					Account Total	2,826.89
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	972979	361763	4/1/2020	1,383.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FEDEX	00001	972992	361766	4/1/2020	298.93
	FIRST CALL OF COLO	00001	973011	361828	4/2/2020	5,880.00
	PCard JE	00001	973181	362016	3/23/2020	54.95
	PCard JE	00001	973181	362016	3/23/2020	55.00
	PCard JE	00001	973181	362016	3/23/2020	195.00
	PCard JE	00001	973181	362016	3/23/2020	126.01
	PCard JE	00001	973181	362016	3/23/2020	180.25
	PCard JE	00001	973181	362016	3/23/2020	180.00
	PCard JE	00001	973181	362016	3/23/2020	300.00
					Account Total	8,653.14
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	76.54
					Account Total	76.54
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	41.73
	PCard JE	00001	973181	362016	3/23/2020	39.93
	PCard JE	00001	973181	362016	3/23/2020	399.34
	PCard JE	00001	973181	362016	3/23/2020	36.70
					Account Total	517.70
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	39.19
	PCard JE	00001	973181	362016	3/23/2020	26.35
	PCard JE	00001	973181	362016	3/23/2020	26.70
					Account Total	92.24
					Department Total	44,130.22

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	55.45
	PCard JE	00001	973181	362016	3/23/2020	274.48
	PCard JE	00001	973181	362016	3/23/2020	99.85
					Account Total	429.78
	Legal Notices					
	PCard JE	00001	973181	362016	3/23/2020	849.60
					Account Total	849.60
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	75.00
	PCard JE	00001	973181	362016	3/23/2020	12.99
	PCard JE	00001	973181	362016	3/23/2020	82.80
					Account Total	170.79
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	92.23
	PCard JE	00001	973181	362016	3/23/2020	50.50
	PCard JE	00001	973181	362016	3/23/2020	162.64
	PCard JE	00001	973181	362016	3/23/2020	47.67
	PCard JE	00001	973181	362016	3/23/2020	82.07
	PCard JE	00001	973181	362016	3/23/2020	71.98
	PCard JE	00001	973181	362016	3/23/2020	107.49
					Account Total	614.58
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	1,534.01
					Account Total	1,534.01
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	65.50
	PCard JE	00001	973181	362016	3/23/2020	257.50
					Account Total	323.00
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	2,049.70
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	566.30
					Account Total	2,631.00

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>
	Subscrip/Publications					
	PCard JE	00001	973181	362016	3/23/2020	19.50
					Account Total	19.50
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	1,195.48
	PCard JE	00001	973181	362016	3/23/2020	109.25-
	PCard JE	00001	973181	362016	3/23/2020	109.25
	PCard JE	00001	973181	362016	3/23/2020	355.00-
	PCard JE	00001	973181	362016	3/23/2020	77.00-
	PCard JE	00001	973181	362016	3/23/2020	94.00-
	PCard JE	00001	973181	362016	3/23/2020	205.76
	PCard JE	00001	973181	362016	3/23/2020	43.16
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	3.19
	PCard JE	00001	973181	362016	3/23/2020	13.75
	PCard JE	00001	973181	362016	3/23/2020	20.30
	PCard JE	00001	973181	362016	3/23/2020	15.02
	PCard JE	00001	973181	362016	3/23/2020	896.61
	PCard JE	00001	973181	362016	3/23/2020	14.91
	PCard JE	00001	973181	362016	3/23/2020	18.02
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	503.49
	PCard JE	00001	973181	362016	3/23/2020	1,441.50
	PCard JE	00001	973181	362016	3/23/2020	503.49-
	PCard JE	00001	973181	362016	3/23/2020	30.00-
	PCard JE	00001	973181	362016	3/23/2020	30.00-
	PCard JE	00001	973181	362016	3/23/2020	140.00
	PCard JE	00001	973181	362016	3/23/2020	896.61
	PCard JE	00001	973181	362016	3/23/2020	25.49
					Account Total	4,466.80
					Department Total	11,039.06

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>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	150.00
	PCard JE	00001	973181	362016	3/23/2020	108.89
	PCard JE	00001	973181	362016	3/23/2020	875.00-
	PCard JE	00001	973181	362016	3/23/2020	875.00-
	PCard JE	00001	973181	362016	3/23/2020	51.93
	PCard JE	00001	973181	362016	3/23/2020	214.12
	PCard JE	00001	973181	362016	3/23/2020	26.80
	PCard JE	00001	973181	362016	3/23/2020	11.43
	PCard JE	00001	973181	362016	3/23/2020	56.28
	PCard JE	00001	973181	362016	3/23/2020	100.00-
	PCard JE	00001	973181	362016	3/23/2020	100.00-
					Account Total	1,330.55-
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	256.12
					Account Total	256.12
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	7.96
					Account Total	7.96
					Department Total	1,066.47-

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	171.66
	PCard JE	00001	973181	362016	3/23/2020	159.02
					Account Total	330.68
					Department Total	330.68

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>
	Other Professional Serv					
	OMNI INSTITUTE	00034	973033	361892	4/3/2020	14,720.25
					Account Total	14,720.25
					Department Total	14,720.25

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	973181	362016	3/23/2020	452.50
					Account Total	452.50
	Operating Supplies					
	PCard JE	00024	973181	362016	3/23/2020	27.59
					Account Total	27.59
	Uniforms & Cleaning					
	PCard JE	00024	973181	362016	3/23/2020	96.25
	PCard JE	00024	973181	362016	3/23/2020	131.57
					Account Total	227.82
					Department Total	707.91

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	973181	362016	3/23/2020	87.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	129.00
	PCard JE	00001	973181	362016	3/23/2020	87.00
	PCard JE	00001	973181	362016	3/23/2020	90.00
	PCard JE	00001	973181	362016	3/23/2020	265.00
	PCard JE	00001	973181	362016	3/23/2020	295.00
	PCard JE	00001	973181	362016	3/23/2020	225.00
	PCard JE	00001	973181	362016	3/23/2020	22.89
					Account Total	1,230.89
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	119.00
	PCard JE	00001	973181	362016	3/23/2020	364.00
	PCard JE	00001	973181	362016	3/23/2020	323.00
	PCard JE	00001	973181	362016	3/23/2020	334.00
	PCard JE	00001	973181	362016	3/23/2020	38.04
					Account Total	1,178.04
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	62.97
	PCard JE	00001	973181	362016	3/23/2020	29.09
	PCard JE	00001	973181	362016	3/23/2020	26.87
					Account Total	178.93
	Employee Development					
	PCard JE	00001	973181	362016	3/23/2020	737.62
	PCard JE	00001	973181	362016	3/23/2020	900.00
	PCard JE	00001	973181	362016	3/23/2020	300.00
					Account Total	1,937.62
	EO					
	PCard JE	00001	973181	362016	3/23/2020	109.19
	PCard JE	00001	973181	362016	3/23/2020	71.81
					Account Total	181.00

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>
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	219.00
					Account Total	219.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	14.99
	PCard JE	00001	973181	362016	3/23/2020	165.42
					Account Total	180.41
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	3,446.35
	PCard JE	00001	973181	362016	3/23/2020	2,068.36
					Account Total	5,514.71
					Department Total	10,620.60

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	973181	362016	3/23/2020	164.99
	PCard JE	00015	973181	362016	3/23/2020	149.00
					Account Total	313.99
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	18.03
					Account Total	18.03
	Telephone					
	PCard JE	00015	973181	362016	3/23/2020	84.00
					Account Total	84.00
					Department Total	416.02

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	187.56
	PCard JE	00015	973181	362016	3/23/2020	500.00
					Account Total	687.56
					Department Total	687.56

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	973181	362016	3/23/2020	110.26
					Account Total	110.26
	Special Events					
	PCard JE	00015	973181	362016	3/23/2020	31.92
	PCard JE	00015	973181	362016	3/23/2020	103.10
	PCard JE	00015	973181	362016	3/23/2020	45.16
	PCard JE	00015	973181	362016	3/23/2020	193.92
	PCard JE	00015	973181	362016	3/23/2020	10.99
	PCard JE	00015	973181	362016	3/23/2020	28.98
	PCard JE	00015	973181	362016	3/23/2020	45.89
	PCard JE	00015	973181	362016	3/23/2020	27.98
	PCard JE	00015	973181	362016	3/23/2020	128.91
	PCard JE	00015	973181	362016	3/23/2020	137.99
	PCard JE	00015	973181	362016	3/23/2020	5.00-
					Account Total	749.84
					Department Total	860.10

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>
	Business Meetings					
	PCard JE	00015	973181	362016	3/23/2020	9.99
					Account Total	9.99
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	36.00
	PCard JE	00015	973181	362016	3/23/2020	149.81
	PCard JE	00015	973181	362016	3/23/2020	83.61
	PCard JE	00015	973181	362016	3/23/2020	108.00
	PCard JE	00015	973181	362016	3/23/2020	47.63
					Account Total	425.05
					Department Total	435.04

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>
	Destruction of Records					
	PCard JE	00001	973181	362016	3/23/2020	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	2,235.00
	PCard JE	00001	973181	362016	3/23/2020	460.00
	PCard JE	00001	973181	362016	3/23/2020	545.00
	PCard JE	00001	973181	362016	3/23/2020	460.00-
	PCard JE	00001	973181	362016	3/23/2020	545.00-
					Account Total	2,235.00
	Medical Services					
	PCard JE	00001	973181	362016	3/23/2020	35.00
	PCard JE	00001	973181	362016	3/23/2020	70.00
	PCard JE	00001	973181	362016	3/23/2020	95.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	210.98
	PCard JE	00001	973181	362016	3/23/2020	39.97
					Account Total	250.95
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	40.01
					Account Total	40.01
	Other Professional Serv					
	OMNI INSTITUTE	00001	972965	361748	4/1/2020	500.00
					Account Total	500.00
	Software and Licensing					
	ORBIS PARTNERS INC	00001	972966	361748	4/1/2020	6,890.00
	PCard JE	00001	973181	362016	3/23/2020	6.00
	PCard JE	00001	973181	362016	3/23/2020	16.25
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	18.00
	PCard JE	00001	973181	362016	3/23/2020	88.00
					Account Total	7,028.25

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>
	Subscrip/Publications					
	PCard JE	00001	973181	362016	3/23/2020	6.00-
	PCard JE	00001	973181	362016	3/23/2020	18.62
	PCard JE	00001	973181	362016	3/23/2020	41.85
					Account Total	54.47
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	28.50-
	PCard JE	00001	973181	362016	3/23/2020	383.96
	PCard JE	00001	973181	362016	3/23/2020	413.97
					Account Total	769.43
					Department Total	11,108.11

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	550.00
	PCard JE	00015	973181	362016	3/23/2020	40.84
	PCard JE	00015	973181	362016	3/23/2020	11.58
	PCard JE	00015	973181	362016	3/23/2020	271.10
	PCard JE	00015	973181	362016	3/23/2020	542.20
	PCard JE	00015	973181	362016	3/23/2020	137.88
					Account Total	1,553.60
	Other Professional Serv					
	PCard JE	00015	973181	362016	3/23/2020	49.45
					Account Total	49.45
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	29.55
					Account Total	29.55
					Department Total	1,632.60

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	973181	362016	3/23/2020	169.84
					Account Total	169.84
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	415.48
	PCard JE	00015	973181	362016	3/23/2020	183.63
	PCard JE	00015	973181	362016	3/23/2020	77.94
	PCard JE	00015	973181	362016	3/23/2020	90.44
	PCard JE	00015	973181	362016	3/23/2020	23.52
	PCard JE	00015	973181	362016	3/23/2020	90.44-
	PCard JE	00015	973181	362016	3/23/2020	1,172.48
					Account Total	1,873.05
					Department Total	2,042.89

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	973181	362016	3/23/2020	48.00
					Account Total	48.00
	Computers					
	PCard JE	00001	973181	362016	3/23/2020	378.97
	PCard JE	00001	973181	362016	3/23/2020	438.68
	PCard JE	00001	973181	362016	3/23/2020	305.02
	PCard JE	00001	973181	362016	3/23/2020	33.35
	PCard JE	00001	973181	362016	3/23/2020	2,472.59
	PCard JE	00001	973181	362016	3/23/2020	101.97
	PCard JE	00001	973181	362016	3/23/2020	164.97
	PCard JE	00001	973181	362016	3/23/2020	171.63
	PCard JE	00001	973181	362016	3/23/2020	2,377.61
	PCard JE	00001	973181	362016	3/23/2020	918.60
					Account Total	7,363.39
	Court Reporting Transcripts					
	PCard JE	00001	973181	362016	3/23/2020	312.50
	PCard JE	00001	973181	362016	3/23/2020	45.00
					Account Total	357.50
	Destruction of Records					
	PCard JE	00001	973181	362016	3/23/2020	465.00
					Account Total	465.00
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	1,320.00
	PCard JE	00001	973181	362016	3/23/2020	16.74
	PCard JE	00001	973181	362016	3/23/2020	31.09
	PCard JE	00001	973181	362016	3/23/2020	198.73
	PCard JE	00001	973181	362016	3/23/2020	188.39
	PCard JE	00001	973181	362016	3/23/2020	25.98
	PCard JE	00001	973181	362016	3/23/2020	50.00
	PCard JE	00001	973181	362016	3/23/2020	25.00
	PCard JE	00001	973181	362016	3/23/2020	57.51
					Account Total	1,913.44
	Equipment Rental					

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	973181	362016	3/23/2020	242.08
	PCard JE	00001	973181	362016	3/23/2020	1,525.81
	PCard JE	00001	973181	362016	3/23/2020	3,769.65
	PCard JE	00001	973181	362016	3/23/2020	872.01
					Account Total	6,409.55
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	240.00
	PCard JE	00001	973181	362016	3/23/2020	190.00
	PCard JE	00001	973181	362016	3/23/2020	119.00
					Account Total	549.00
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	156.90
					Account Total	156.90
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	402.00
	PCard JE	00001	973181	362016	3/23/2020	133.90
	PCard JE	00001	973181	362016	3/23/2020	257.01
	PCard JE	00001	973181	362016	3/23/2020	2.98
	PCard JE	00001	973181	362016	3/23/2020	15.80
	PCard JE	00001	973181	362016	3/23/2020	7.96
	PCard JE	00001	973181	362016	3/23/2020	98.70
	PCard JE	00001	973181	362016	3/23/2020	5.00
	PCard JE	00001	973181	362016	3/23/2020	219.33
	PCard JE	00001	973181	362016	3/23/2020	121.51
	PCard JE	00001	973181	362016	3/23/2020	300.20
	PCard JE	00001	973181	362016	3/23/2020	150.40
	PCard JE	00001	973181	362016	3/23/2020	29.89
	PCard JE	00001	973181	362016	3/23/2020	93.88
	PCard JE	00001	973181	362016	3/23/2020	85.68
	PCard JE	00001	973181	362016	3/23/2020	123.36
	PCard JE	00001	973181	362016	3/23/2020	42.50
	PCard JE	00001	973181	362016	3/23/2020	81.46
	PCard JE	00001	973181	362016	3/23/2020	120.30
	PCard JE	00001	973181	362016	3/23/2020	62.88
	PCard JE	00001	973181	362016	3/23/2020	32.04

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	973181	362016	3/23/2020	41.12
	PCard JE	00001	973181	362016	3/23/2020	51.96
	PCard JE	00001	973181	362016	3/23/2020	101.05
	PCard JE	00001	973181	362016	3/23/2020	23.90
	PCard JE	00001	973181	362016	3/23/2020	44.94
	PCard JE	00001	973181	362016	3/23/2020	54.52
	PCard JE	00001	973181	362016	3/23/2020	87.24
	PCard JE	00001	973181	362016	3/23/2020	326.95
	PCard JE	00001	973181	362016	3/23/2020	65.88
	PCard JE	00001	973181	362016	3/23/2020	29.23
	PCard JE	00001	973181	362016	3/23/2020	22.00
	PCard JE	00001	973181	362016	3/23/2020	78.74
	PCard JE	00001	973181	362016	3/23/2020	153.40
	PCard JE	00001	973181	362016	3/23/2020	176.44
	PCard JE	00001	973181	362016	3/23/2020	176.35
	PCard JE	00001	973181	362016	3/23/2020	89.80
	PCard JE	00001	973181	362016	3/23/2020	71.52
	PCard JE	00001	973181	362016	3/23/2020	8.47
	PCard JE	00001	973181	362016	3/23/2020	17.85
	PCard JE	00001	973181	362016	3/23/2020	20.95
					Account Total	4,029.09
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	97.99
	PCard JE	00001	973181	362016	3/23/2020	279.78
	PCard JE	00001	973181	362016	3/23/2020	253.68
	PCard JE	00001	973181	362016	3/23/2020	40.01
					Account Total	671.46
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	972963	361748	4/1/2020	9.40
	PCard JE	00001	973181	362016	3/23/2020	800.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	300.00
	PCard JE	00001	973181	362016	3/23/2020	300.00
	PCard JE	00001	973181	362016	3/23/2020	110.00
	PCard JE	00001	973181	362016	3/23/2020	190.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	973181	362016	3/23/2020	86.18
	PCard JE	00001	973181	362016	3/23/2020	7.03
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	71.97
					Account Total	1,894.58
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	1,285.00
	PCard JE	00001	973181	362016	3/23/2020	291.73
	PCard JE	00001	973181	362016	3/23/2020	291.73
	PCard JE	00001	973181	362016	3/23/2020	35.00
	PCard JE	00001	973181	362016	3/23/2020	245.00
					Account Total	2,148.46
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	1,553.20
					Account Total	1,553.20
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	75.91
					Account Total	75.91
	Subscrip/Publications					
	PCard JE	00001	973181	362016	3/23/2020	11.99
					Account Total	11.99
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	203.28
					Account Total	203.28
	Witness Fees					
	PCard JE	00001	973181	362016	3/23/2020	837.96
					Account Total	837.96
					Department Total	28,688.71

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	43.64
	PCard JE	00001	973181	362016	3/23/2020	53.40
	PCard JE	00001	973181	362016	3/23/2020	60.00
					Account Total	157.04
	Grants to Other Instit					
	ROCKY MTN CRADLE TO CAREER PAR	00001	973040	361903	4/3/2020	20,000.00
					Account Total	20,000.00
					Department Total	20,157.04

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	973181	362016	3/23/2020	4.00
					Account Total	4.00
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	338.00
	PCard JE	00001	973181	362016	3/23/2020	375.00
					Account Total	713.00
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	519.75
	PCard JE	00001	973181	362016	3/23/2020	519.75
					Account Total	1,039.50
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	659.98
	PCard JE	00001	973181	362016	3/23/2020	151.98
					Account Total	811.96
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	33.59
	PCard JE	00001	973181	362016	3/23/2020	332.21
	PCard JE	00001	973181	362016	3/23/2020	38.60
					Account Total	404.40
					Department Total	2,972.86

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	973181	362016	3/23/2020	5.00
	PCard JE	00035	973181	362016	3/23/2020	5.00
	PCard JE	00035	973181	362016	3/23/2020	5.00
	PCard JE	00035	973181	362016	3/23/2020	5.00
	PCard JE	00035	973181	362016	3/23/2020	5.00
	PCard JE	00035	973181	362016	3/23/2020	5.00
	PCard JE	00035	973181	362016	3/23/2020	5.00
	PCard JE	00035	973181	362016	3/23/2020	5.00
	PCard JE	00035	973181	362016	3/23/2020	5.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00035	973181	362016	3/23/2020	67.08
	PCard JE	00035	973181	362016	3/23/2020	357.94
					Account Total	425.02
					Department Total	470.02

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	973181	362016	3/23/2020	345.00
	PCard JE	00001	973181	362016	3/23/2020	345.00-
					Account Total	
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	16.00
					Account Total	16.00
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	21.82
					Account Total	21.82
					Department Total	37.82

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	973102	361998	4/6/2020	143.32
	INSIGHT AUTO GLASS LLC	00006	973104	361998	4/6/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	973105	361998	4/6/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	973106	361998	4/6/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	973107	361998	4/6/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	973108	361998	4/6/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	973109	361998	4/6/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	973130	361998	4/6/2020	194.64
	LARRY H MILLER FORD LAKEWOOD	00006	973173	361998	4/6/2020	33,479.00
	THE GOODYEAR TIRE AND RUBBER C	00006	973101	361998	4/6/2020	208.59
					Account Total	34,659.59
					Department Total	34,659.59

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	7.54
					Account Total	7.54
	Other Communications					
	VERIZON WIRELESS	00001	973036	361897	4/3/2020	41.15
					Account Total	41.15
					Department Total	48.69

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>
	Books					
	PCard JE	00001	973181	362016	3/23/2020	53.00
	PCard JE	00001	973181	362016	3/23/2020	50.00
	PCard JE	00001	973181	362016	3/23/2020	20.71
	PCard JE	00001	973181	362016	3/23/2020	52.16
	PCard JE	00001	973181	362016	3/23/2020	2.36-
					Account Total	173.51
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	285.00
					Account Total	285.00
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	160.00
					Account Total	160.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	63.65
	PCard JE	00001	973181	362016	3/23/2020	7.95
					Account Total	71.60
	Other Communications					
	VERIZON WIRELESS	00001	973036	361897	4/3/2020	41.15
					Account Total	41.15
					Department Total	731.26

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	148.82
	PCard JE	00001	973181	362016	3/23/2020	60.80
	PCard JE	00001	973181	362016	3/23/2020	52.56
					Account Total	262.18
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	534.70
	PCard JE	00001	973181	362016	3/23/2020	17.70
	PCard JE	00001	973181	362016	3/23/2020	182.25
	PCard JE	00001	973181	362016	3/23/2020	25.95
	PCard JE	00001	973181	362016	3/23/2020	34.97
	PCard JE	00001	973181	362016	3/23/2020	8.99
	PCard JE	00001	973181	362016	3/23/2020	19.99
	PCard JE	00001	973181	362016	3/23/2020	43.98
	PCard JE	00001	973181	362016	3/23/2020	14.99
	PCard JE	00001	973181	362016	3/23/2020	161.40
	PCard JE	00001	973181	362016	3/23/2020	8.88
	PCard JE	00001	973181	362016	3/23/2020	47.28
	PCard JE	00001	973181	362016	3/23/2020	18.00
	PCard JE	00001	973181	362016	3/23/2020	10.99
	PCard JE	00001	973181	362016	3/23/2020	118.98
	PCard JE	00001	973181	362016	3/23/2020	55.25
	PCard JE	00001	973181	362016	3/23/2020	74.76
	PCard JE	00001	973181	362016	3/23/2020	74.55
	POST ERIN	00001	973037	361897	4/3/2020	187.50
					Account Total	1,641.11
	Other Communications					
	VERIZON WIRELESS	00001	973036	361897	4/3/2020	41.15
	VERIZON WIRELESS	00001	973036	361897	4/3/2020	41.15
	VERIZON WIRELESS	00001	973036	361897	4/3/2020	41.15
					Account Total	123.45
					Department Total	2,026.74

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>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	85.79
					Account Total	85.79
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	18.93
	PCard JE	00001	973181	362016	3/23/2020	17.89
	PCard JE	00001	973181	362016	3/23/2020	77.87
	PCard JE	00001	973181	362016	3/23/2020	14.76
	PCard JE	00001	973181	362016	3/23/2020	26.50
	PCard JE	00001	973181	362016	3/23/2020	14.99
	PCard JE	00001	973181	362016	3/23/2020	12.95
	PCard JE	00001	973181	362016	3/23/2020	25.92
	PCard JE	00001	973181	362016	3/23/2020	10.43
	PCard JE	00001	973181	362016	3/23/2020	12.46
	PCard JE	00001	973181	362016	3/23/2020	26.36
					Account Total	259.06
	Other Communications					
	VERIZON WIRELESS	00001	973036	361897	4/3/2020	97.13
					Account Total	97.13
					Department Total	441.98

County of Adams
Vendor Payment Report

<u>2045E8921298</u>	<u>Family Engagement-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	34.83
	PCard JE	00015	973181	362016	3/23/2020	358.12
	PCard JE	00015	973181	362016	3/23/2020	15.76
					Account Total	408.71
					Department Total	408.71

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>
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	1,295.00
	PCard JE	00001	973181	362016	3/23/2020	1,295.00
					Account Total	2,590.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	222.00
	PCard JE	00001	973181	362016	3/23/2020	85.95
	PCard JE	00001	973181	362016	3/23/2020	23.97
	PCard JE	00001	973181	362016	3/23/2020	7.06
	PCard JE	00001	973181	362016	3/23/2020	23.84
	PCard JE	00001	973181	362016	3/23/2020	366.80
	PCard JE	00001	973181	362016	3/23/2020	523.90
	PCard JE	00001	973181	362016	3/23/2020	1,345.42
					Account Total	2,598.94
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	335.58
					Account Total	335.58
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	256.89
	PCard JE	00001	973181	362016	3/23/2020	155.97
	PCard JE	00001	973181	362016	3/23/2020	8.68
	PCard JE	00001	973181	362016	3/23/2020	57.72
					Account Total	479.26
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	255.11
	PCard JE	00001	973181	362016	3/23/2020	255.11
	PCard JE	00001	973181	362016	3/23/2020	255.11-
	PCard JE	00001	973181	362016	3/23/2020	255.11-
					Account Total	
					Department Total	6,003.78

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>
	Books					
	PCard JE	00001	973181	362016	3/23/2020	129.00
					Account Total	129.00
	Legal Notices					
	PCard JE	00001	973181	362016	3/23/2020	149.40
	PCard JE	00001	973181	362016	3/23/2020	248.40
	PCard JE	00001	973181	362016	3/23/2020	129.60
					Account Total	527.40
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	48.10
	PCard JE	00001	973181	362016	3/23/2020	21.96
	PCard JE	00001	973181	362016	3/23/2020	45.98
	PCard JE	00001	973181	362016	3/23/2020	129.99
					Account Total	246.03
	Postage & Freight					
	PCard JE	00001	973181	362016	3/23/2020	44.00
					Account Total	44.00
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	335.58
					Account Total	335.58
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	461.39
	PCard JE	00001	973181	362016	3/23/2020	399.40
	PCard JE	00001	973181	362016	3/23/2020	25.00
	PCard JE	00001	973181	362016	3/23/2020	25.00
					Account Total	910.79
					Department Total	2,192.80

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	1,470.00
					Account Total	1,470.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	52.98
	PCard JE	00001	973181	362016	3/23/2020	25.99
					Account Total	78.97
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	10,230.00
					Account Total	10,230.00
					Department Total	11,778.97

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	973155	361998	4/6/2020	1,501.76
					Account Total	1,501.76
					Department Total	1,501.76

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>
	Business Meetings					
	PCard JE	00006	973181	362016	3/23/2020	26.76
					Account Total	26.76
	Minor Equipment					
	PCard JE	00006	973181	362016	3/23/2020	183.08
					Account Total	183.08
	Vehicles & Equipment					
	PCard JE	00006	973181	362016	3/23/2020	1,295.00
	PCard JE	00006	973181	362016	3/23/2020	1,295.00
	PCard JE	00006	973181	362016	3/23/2020	2,378.00
	PCard JE	00006	973181	362016	3/23/2020	1,350.00
					Account Total	6,318.00
					Department Total	6,527.84

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>
	Building Repair & Maint					
	PCard JE	00006	973181	362016	3/23/2020	763.97
	PCard JE	00006	973181	362016	3/23/2020	120.36
					Account Total	884.33
	Medical Supplies					
	PCard JE	00006	973181	362016	3/23/2020	107.66
					Account Total	107.66
	Minor Equipment					
	PCard JE	00006	973181	362016	3/23/2020	199.99
	PCard JE	00006	973181	362016	3/23/2020	314.55
	PCard JE	00006	973181	362016	3/23/2020	466.00
	PCard JE	00006	973181	362016	3/23/2020	143.44
					Account Total	1,123.98
	Operating Supplies					
	PCard JE	00006	973181	362016	3/23/2020	6.36
	PCard JE	00006	973181	362016	3/23/2020	685.00
	PCard JE	00006	973181	362016	3/23/2020	199.98
	PCard JE	00006	973181	362016	3/23/2020	76.75
	PCard JE	00006	973181	362016	3/23/2020	19,086.24
	PCard JE	00006	973181	362016	3/23/2020	5.38
	PCard JE	00006	973181	362016	3/23/2020	123.49
	PCard JE	00006	973181	362016	3/23/2020	98.08
	PCard JE	00006	973181	362016	3/23/2020	45.67
	PCard JE	00006	973181	362016	3/23/2020	310.91
	PCard JE	00006	973181	362016	3/23/2020	8.93
	PCard JE	00006	973181	362016	3/23/2020	63.98
	PCard JE	00006	973181	362016	3/23/2020	33.72
	PCard JE	00006	973181	362016	3/23/2020	261.99
	PCard JE	00006	973181	362016	3/23/2020	59.90
	PCard JE	00006	973181	362016	3/23/2020	60.50
	PCard JE	00006	973181	362016	3/23/2020	37.41
					Account Total	21,164.29
	Uniforms & Cleaning					
	PCard JE	00006	973181	362016	3/23/2020	123.03

County of Adams
Vendor Payment Report

5/1/2020 11:18:36

Page - 100

<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	973181	362016	3/23/2020	115.75
	PCard JE	00006	973181	362016	3/23/2020	107.64
	PCard JE	00006	973181	362016	3/23/2020	115.66
					Account Total	462.08
	Vehicle Parts & Supplies					
	PCard JE	00006	973181	362016	3/23/2020	34.00
	PCard JE	00006	973181	362016	3/23/2020	51.90
	PCard JE	00006	973181	362016	3/23/2020	420.00
	PCard JE	00006	973181	362016	3/23/2020	386.00
	PCard JE	00006	973181	362016	3/23/2020	6,243.74
	PCard JE	00006	973181	362016	3/23/2020	9,956.84
	PCard JE	00006	973181	362016	3/23/2020	15,673.70
	PCard JE	00006	973181	362016	3/23/2020	428.69
	PCard JE	00006	973181	362016	3/23/2020	244.50
	PCard JE	00006	973181	362016	3/23/2020	291.77
	PCard JE	00006	973181	362016	3/23/2020	314.59
	PCard JE	00006	973181	362016	3/23/2020	167.89
	PCard JE	00006	973181	362016	3/23/2020	244.50-
	PCard JE	00006	973181	362016	3/23/2020	244.50
					Account Total	34,213.62
	Vehicle Repair & Maint					
	PCard JE	00006	973181	362016	3/23/2020	4,936.15
	PCard JE	00006	973181	362016	3/23/2020	3,689.58
	PCard JE	00006	973181	362016	3/23/2020	405.00
	PCard JE	00006	973181	362016	3/23/2020	358.60
	PCard JE	00006	973181	362016	3/23/2020	3.00
	PCard JE	00006	973181	362016	3/23/2020	159.30
	PCard JE	00006	973181	362016	3/23/2020	811.84
	PCard JE	00006	973181	362016	3/23/2020	4,680.40
	PCard JE	00006	973181	362016	3/23/2020	525.00
	PCard JE	00006	973181	362016	3/23/2020	116.00
	PCard JE	00006	973181	362016	3/23/2020	110.00
	PCard JE	00006	973181	362016	3/23/2020	109.00
	PCard JE	00006	973181	362016	3/23/2020	68.00
	PCard JE	00006	973181	362016	3/23/2020	77.00

County of Adams
Vendor Payment Report

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	973181	362016	3/23/2020	1,906.04
	PCard JE	00006	973181	362016	3/23/2020	95.00
					Account Total	18,049.91
					Department Total	76,005.87

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>
	Education & Training					
	PCard JE	00006	973181	362016	3/23/2020	126.00
	PCard JE	00006	973181	362016	3/23/2020	45.00
	PCard JE	00006	973181	362016	3/23/2020	81.00
					Account Total	252.00
	Medical Supplies					
	PCard JE	00006	973181	362016	3/23/2020	379.22
					Account Total	379.22
	Minor Equipment					
	PCard JE	00006	973181	362016	3/23/2020	423.13
	PCard JE	00006	973181	362016	3/23/2020	862.50
					Account Total	1,285.63
	Operating Supplies					
	PCard JE	00006	973181	362016	3/23/2020	1.00
	PCard JE	00006	973181	362016	3/23/2020	1.00-
	PCard JE	00006	973181	362016	3/23/2020	232.44
	PCard JE	00006	973181	362016	3/23/2020	184.14
					Account Total	416.58
	Software and Licensing					
	PCard JE	00006	973181	362016	3/23/2020	270.00
					Account Total	270.00
	Uniforms & Cleaning					
	PCard JE	00006	973181	362016	3/23/2020	53.82
					Account Total	53.82
	Vehicle Parts & Supplies					
	PCard JE	00006	973181	362016	3/23/2020	1,389.84
	PCard JE	00006	973181	362016	3/23/2020	450.69
	PCard JE	00006	973181	362016	3/23/2020	6,292.64
	PCard JE	00006	973181	362016	3/23/2020	7.02
					Account Total	8,140.19
					Department Total	10,797.44

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	973181	362016	3/23/2020	941.24
					Account Total	941.24
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	64.99-
	PCard JE	00001	973181	362016	3/23/2020	122.38
					Account Total	57.39
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	793.30
	PCard JE	00001	973181	362016	3/23/2020	176.40
					Account Total	969.70
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	290.00
	PCard JE	00001	973181	362016	3/23/2020	9.88
	PCard JE	00001	973181	362016	3/23/2020	201.95
	PCard JE	00001	973181	362016	3/23/2020	219.45
	PCard JE	00001	973181	362016	3/23/2020	46.31
	PCard JE	00001	973181	362016	3/23/2020	363.75
	PCard JE	00001	973181	362016	3/23/2020	1,158.69
	PCard JE	00001	973181	362016	3/23/2020	855.00
					Account Total	3,145.03
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	251.35
	PCard JE	00001	973181	362016	3/23/2020	22.77
					Account Total	274.12
					Department Total	5,387.48

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	50.00
	PCard JE	00001	973181	362016	3/23/2020	50.00
	PCard JE	00001	973181	362016	3/23/2020	131.80
					Account Total	231.80
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	972792	361573	3/30/2020	294.04
	CLEARWAY ENERGY GROUP LLC	00001	972793	361573	3/30/2020	51.08
	Energy Cap Bill ID=10504	00001	972591	361541	3/18/2020	378.30
	Energy Cap Bill ID=10510	00001	972592	361541	3/18/2020	125.03
	PCard JE	00001	973181	362016	3/23/2020	321.85
	PCard JE	00001	973181	362016	3/23/2020	314.52
					Account Total	1,484.82
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	176.40
	PCard JE	00001	973181	362016	3/23/2020	176.40
	PCard JE	00001	973181	362016	3/23/2020	71.10
	PCard JE	00001	973181	362016	3/23/2020	97.85
	PCard JE	00001	973181	362016	3/23/2020	114.10
	PCard JE	00001	973181	362016	3/23/2020	289.60
	PCard JE	00001	973181	362016	3/23/2020	130.90
	PCard JE	00001	973181	362016	3/23/2020	32.03
	PCard JE	00001	973181	362016	3/23/2020	61.05
	PCard JE	00001	973181	362016	3/23/2020	146.69
	PCard JE	00001	973181	362016	3/23/2020	1,044.00
	PCard JE	00001	973181	362016	3/23/2020	68.80
	PCard JE	00001	973181	362016	3/23/2020	148.63
	PCard JE	00001	973181	362016	3/23/2020	13.76
					Account Total	2,571.31
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	3.14
	PCard JE	00001	973181	362016	3/23/2020	110.00
					Account Total	113.14
	Subscrip/Publications					

County of Adams
Vendor Payment Report

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	973181	362016	3/23/2020	840.00
					Account Total	840.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	973031	361883	4/3/2020	72.00
	PCard JE	00001	973181	362016	3/23/2020	102.46
	PCard JE	00001	973181	362016	3/23/2020	18.50
	PCard JE	00001	973181	362016	3/23/2020	109.61
					Account Total	302.57
					Department Total	5,543.64

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	973181	362016	3/23/2020	750.00
					Account Total	750.00
	Repair & Maint Supplies					
	PCard JE	00005	973181	362016	3/23/2020	42.31
	PCard JE	00005	973181	362016	3/23/2020	33.13
	PCard JE	00005	973181	362016	3/23/2020	48.18
	PCard JE	00005	973181	362016	3/23/2020	139.04
	PCard JE	00005	973181	362016	3/23/2020	81.86
	PCard JE	00005	973181	362016	3/23/2020	89.99
	PCard JE	00005	973181	362016	3/23/2020	38.64
	PCard JE	00005	973181	362016	3/23/2020	7.97
					Account Total	481.12
					Department Total	1,231.12

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	1,305.90
	WEATHERSURE	00001	972795	361573	3/30/2020	428.38
					Account Total	1,734.28
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	206.00
					Account Total	206.00
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	96.97
	PCard JE	00001	973181	362016	3/23/2020	576.88
	PCard JE	00001	973181	362016	3/23/2020	160.95
					Account Total	834.80
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	1,051.25
	PCard JE	00001	973181	362016	3/23/2020	720.73
	PCard JE	00001	973181	362016	3/23/2020	68.26
	PCard JE	00001	973181	362016	3/23/2020	221.29
	PCard JE	00001	973181	362016	3/23/2020	18.74-
	PCard JE	00001	973181	362016	3/23/2020	89.28-
	PCard JE	00001	973181	362016	3/23/2020	61.02-
	PCard JE	00001	973181	362016	3/23/2020	28.78
	PCard JE	00001	973181	362016	3/23/2020	82.56
	PCard JE	00001	973181	362016	3/23/2020	99.45
	PCard JE	00001	973181	362016	3/23/2020	102.38
	PCard JE	00001	973181	362016	3/23/2020	38.72
	PCard JE	00001	973181	362016	3/23/2020	871.95
	PCard JE	00001	973181	362016	3/23/2020	120.00
	PCard JE	00001	973181	362016	3/23/2020	363.75
	PCard JE	00001	973181	362016	3/23/2020	440.14
					Account Total	4,040.22
					Department Total	6,815.30

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					
	GAM ENTERPRISES INC	00001	973030	361883	4/3/2020	175.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	150.00
	PCard JE	00001	973181	362016	3/23/2020	250.00
					Account Total	635.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	748.80
					Account Total	748.80
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	136.60
					Account Total	136.60
					Department Total	1,520.40

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>
	Grounds Maintenance					
	PCard JE	00050	973181	362016	3/23/2020	17.52
					Account Total	17.52
	Maintenance Contracts					
	PCard JE	00050	973181	362016	3/23/2020	2,289.55
	PCard JE	00050	973181	362016	3/23/2020	1,163.25
					Account Total	3,452.80
	Minor Equipment					
	PCard JE	00050	973181	362016	3/23/2020	73.82
					Account Total	73.82
	Operating Supplies					
	PCard JE	00050	973181	362016	3/23/2020	430.00
					Account Total	430.00
	Repair & Maint Supplies					
	PCard JE	00050	973181	362016	3/23/2020	184.75
	PCard JE	00050	973181	362016	3/23/2020	184.80
	PCard JE	00050	973181	362016	3/23/2020	19.04
	PCard JE	00050	973181	362016	3/23/2020	54.98
	PCard JE	00050	973181	362016	3/23/2020	20.94
					Account Total	464.51
					Department Total	4,438.65

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					
	SCHLISNER FLOORING	00001	973027	361883	4/3/2020	720.00
	SCHLISNER FLOORING	00001	973028	361883	4/3/2020	396.00
					Account Total	1,116.00
	Grounds Maintenance					
	PCard JE	00001	973181	362016	3/23/2020	31.88
	PCard JE	00001	973181	362016	3/23/2020	125.45
	PCard JE	00001	973181	362016	3/23/2020	100.40
					Account Total	257.73
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	973029	361883	4/3/2020	1,563.30
					Account Total	1,563.30
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	168.12
	PCard JE	00001	973181	362016	3/23/2020	16.98
					Account Total	185.10
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	2,123.50
	PCard JE	00001	973181	362016	3/23/2020	39.70
	PCard JE	00001	973181	362016	3/23/2020	3,257.37
	PCard JE	00001	973181	362016	3/23/2020	430.14
	PCard JE	00001	973181	362016	3/23/2020	26.19
					Account Total	5,876.90
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	8.58
	PCard JE	00001	973181	362016	3/23/2020	19.97
	PCard JE	00001	973181	362016	3/23/2020	117.54
	PCard JE	00001	973181	362016	3/23/2020	365.46
	PCard JE	00001	973181	362016	3/23/2020	33.69
	PCard JE	00001	973181	362016	3/23/2020	1,041.22
	PCard JE	00001	973181	362016	3/23/2020	995.20
	PCard JE	00001	973181	362016	3/23/2020	77.00
	PCard JE	00001	973181	362016	3/23/2020	2,453.65
	PCard JE	00001	973181	362016	3/23/2020	16.60

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	973181	362016	3/23/2020	109.10
	PCard JE	00001	973181	362016	3/23/2020	14.88
	PCard JE	00001	973181	362016	3/23/2020	177.86
	PCard JE	00001	973181	362016	3/23/2020	389.84
	PCard JE	00001	973181	362016	3/23/2020	123.77
	PCard JE	00001	973181	362016	3/23/2020	10.98
	PCard JE	00001	973181	362016	3/23/2020	65.10
	PCard JE	00001	973181	362016	3/23/2020	69.02
	PCard JE	00001	973181	362016	3/23/2020	42.08
	PCard JE	00001	973181	362016	3/23/2020	16.14-
	PCard JE	00001	973181	362016	3/23/2020	282.74
	PCard JE	00001	973181	362016	3/23/2020	319.71
	PCard JE	00001	973181	362016	3/23/2020	444.00
	PCard JE	00001	973181	362016	3/23/2020	81.94
	PCard JE	00001	973181	362016	3/23/2020	1,487.40
	PCard JE	00001	973181	362016	3/23/2020	221.80
	PCard JE	00001	973181	362016	3/23/2020	39.00
					Account Total	8,991.99
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	307.37
	PCard JE	00001	973181	362016	3/23/2020	276.21
					Account Total	583.58
					Department Total	18,574.60

County of Adams
Vendor Payment Report

5/1/2020 11:18:36

Page - 112

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	972794	361573	3/30/2020	260.16
					Account Total	260.16
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	179.24
	PCard JE	00001	973181	362016	3/23/2020	16.28
					Account Total	195.52
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	176.40
	PCard JE	00001	973181	362016	3/23/2020	335.20
	PCard JE	00001	973181	362016	3/23/2020	317.25
					Account Total	828.85
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	21.90
	PCard JE	00001	973181	362016	3/23/2020	191.50
	PCard JE	00001	973181	362016	3/23/2020	90.00
	PCard JE	00001	973181	362016	3/23/2020	9.12
	PCard JE	00001	973181	362016	3/23/2020	12.99
	PCard JE	00001	973181	362016	3/23/2020	19.81
	PCard JE	00001	973181	362016	3/23/2020	105.78
	PCard JE	00001	973181	362016	3/23/2020	877.61
	PCard JE	00001	973181	362016	3/23/2020	6.08
	PCard JE	00001	973181	362016	3/23/2020	8.24
					Account Total	1,343.03
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	170.76
	PCard JE	00001	973181	362016	3/23/2020	478.14
					Account Total	648.90
					Department Total	3,276.46

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	973181	362016	3/23/2020	700.00
					Account Total	700.00
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	625.00
					Account Total	625.00
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	20.96
	PCard JE	00001	973181	362016	3/23/2020	119.10
					Account Total	140.06
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	2,720.90
	PCard JE	00001	973181	362016	3/23/2020	819.83
	PCard JE	00001	973181	362016	3/23/2020	176.40
	PCard JE	00001	973181	362016	3/23/2020	198.69
					Account Total	3,915.82
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	246.60
	PCard JE	00001	973181	362016	3/23/2020	24.19
	PCard JE	00001	973181	362016	3/23/2020	176.83
	PCard JE	00001	973181	362016	3/23/2020	92.98
	PCard JE	00001	973181	362016	3/23/2020	765.53
	PCard JE	00001	973181	362016	3/23/2020	48.82
	PCard JE	00001	973181	362016	3/23/2020	130.46
	PCard JE	00001	973181	362016	3/23/2020	16.47
	PCard JE	00001	973181	362016	3/23/2020	41.94
	PCard JE	00001	973181	362016	3/23/2020	341.13
	PCard JE	00001	973181	362016	3/23/2020	29.26
	PCard JE	00001	973181	362016	3/23/2020	35.00
	PCard JE	00001	973181	362016	3/23/2020	6.29
	PCard JE	00001	973181	362016	3/23/2020	49.64
	PCard JE	00001	973181	362016	3/23/2020	185.00
	PCard JE	00001	973181	362016	3/23/2020	185.00
	PCard JE	00001	973181	362016	3/23/2020	75.82

County of Adams

Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	973181	362016	3/23/2020	486.08
	PCard JE	00001	973181	362016	3/23/2020	27.49
					Account Total	2,964.53
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10506	00001	972590	361541	3/19/2020	2,999.29
	PCard JE	00001	973181	362016	3/23/2020	1,024.57
					Account Total	4,023.86
					Department Total	12,369.27

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					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	972796	361573	3/30/2020	398.00
	PCard JE	00001	973181	362016	3/23/2020	517.37
	PCard JE	00001	973181	362016	3/23/2020	940.00
	PCard JE	00001	973181	362016	3/23/2020	604.00
					Account Total	2,459.37
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	89.99
	PCard JE	00001	973181	362016	3/23/2020	3,300.00
	PCard JE	00001	973181	362016	3/23/2020	69.98
					Account Total	3,459.97
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	665.64
	PCard JE	00001	973181	362016	3/23/2020	2,136.90
					Account Total	2,802.54
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	180.82
	PCard JE	00001	973181	362016	3/23/2020	235.45
	PCard JE	00001	973181	362016	3/23/2020	243.36
	PCard JE	00001	973181	362016	3/23/2020	2,311.20
	PCard JE	00001	973181	362016	3/23/2020	32.20
	PCard JE	00001	973181	362016	3/23/2020	200.00
	PCard JE	00001	973181	362016	3/23/2020	220.00
	PCard JE	00001	973181	362016	3/23/2020	41.04
	PCard JE	00001	973181	362016	3/23/2020	123.60
	PCard JE	00001	973181	362016	3/23/2020	249.90
	PCard JE	00001	973181	362016	3/23/2020	20.00
	PCard JE	00001	973181	362016	3/23/2020	45.00
	PCard JE	00001	973181	362016	3/23/2020	159.90
	PCard JE	00001	973181	362016	3/23/2020	112.85
	PCard JE	00001	973181	362016	3/23/2020	593.45
	PCard JE	00001	973181	362016	3/23/2020	2.81-
	PCard JE	00001	973181	362016	3/23/2020	35.81
	PCard JE	00001	973181	362016	3/23/2020	7.66
	PCard JE	00001	973181	362016	3/23/2020	4.98

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	973181	362016	3/23/2020	43.24
	PCard JE	00001	973181	362016	3/23/2020	35.83
	PCard JE	00001	973181	362016	3/23/2020	35.82
	PCard JE	00001	973181	362016	3/23/2020	7.80
	PCard JE	00001	973181	362016	3/23/2020	7.80-
	PCard JE	00001	973181	362016	3/23/2020	7.19
	PCard JE	00001	973181	362016	3/23/2020	15.97
	PCard JE	00001	973181	362016	3/23/2020	627.23
	PCard JE	00001	973181	362016	3/23/2020	5.42
	PCard JE	00001	973181	362016	3/23/2020	31.05
	PCard JE	00001	973181	362016	3/23/2020	310.32
	PCard JE	00001	973181	362016	3/23/2020	84.00
	PCard JE	00001	973181	362016	3/23/2020	106.08
	PCard JE	00001	973181	362016	3/23/2020	422.99
	PCard JE	00001	973181	362016	3/23/2020	102.00
	PCard JE	00001	973181	362016	3/23/2020	53.04
	PCard JE	00001	973181	362016	3/23/2020	170.60
	PCard JE	00001	973181	362016	3/23/2020	88.83
					Account Total	6,954.02
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	911.09
					Account Total	911.09
					Department Total	16,586.99

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	973181	362016	3/23/2020	2,419.23
					Account Total	2,419.23
	Office Equip Rep & Maint					
	PCard JE	00001	973181	362016	3/23/2020	273.48
					Account Total	273.48
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	71.01
					Account Total	71.01
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	973022	361882	4/3/2020	122.35
					Account Total	122.35
					Department Total	2,886.07

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	1,500.00
					Account Total	1,500.00
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	476.00
					Account Total	476.00
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	25.97
					Account Total	25.97
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	360.25
	PCard JE	00001	973181	362016	3/23/2020	330.83
					Account Total	691.08
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	25.23
	PCard JE	00001	973181	362016	3/23/2020	17.87
	PCard JE	00001	973181	362016	3/23/2020	185.68
	PCard JE	00001	973181	362016	3/23/2020	123.10
	PCard JE	00001	973181	362016	3/23/2020	227.06
	PCard JE	00001	973181	362016	3/23/2020	6.49
	PCard JE	00001	973181	362016	3/23/2020	51.84
					Account Total	637.27
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	341.52
					Account Total	341.52
					Department Total	3,671.84

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					
	DILLER MECHANICAL SERVICES LLC	00001	973025	361883	4/3/2020	302.50
					Account Total	302.50
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	65.40
					Account Total	65.40
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	116.24
	PCard JE	00001	973181	362016	3/23/2020	180.05
	PCard JE	00001	973181	362016	3/23/2020	63.40
	PCard JE	00001	973181	362016	3/23/2020	143.12
	PCard JE	00001	973181	362016	3/23/2020	457.41
	PCard JE	00001	973181	362016	3/23/2020	573.61
	PCard JE	00001	973181	362016	3/23/2020	31.16
	PCard JE	00001	973181	362016	3/23/2020	174.21
	PCard JE	00001	973181	362016	3/23/2020	18.98-
	PCard JE	00001	973181	362016	3/23/2020	13.00
	PCard JE	00001	973181	362016	3/23/2020	231.55
	PCard JE	00001	973181	362016	3/23/2020	104.59
					Account Total	2,069.36
					Department Total	2,437.26

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>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	246.60
	PCard JE	00001	973181	362016	3/23/2020	226.40
					Account Total	473.00
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	32.15
					Account Total	32.15
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	170.76
					Account Total	170.76
					Department Total	675.91

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					
	CLEAR CHOICE	00001	973026	361883	4/3/2020	118.90
	PCard JE	00001	973181	362016	3/23/2020	645.00
					Account Total	763.90
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	1,600.00
					Account Total	1,600.00
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	43.98
	PCard JE	00001	973181	362016	3/23/2020	23.70-
	PCard JE	00001	973181	362016	3/23/2020	38.16-
	PCard JE	00001	973181	362016	3/23/2020	45.18-
	PCard JE	00001	973181	362016	3/23/2020	28.80-
					Account Total	91.86-
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	129.00
					Account Total	129.00
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	2,677.47
	PCard JE	00001	973181	362016	3/23/2020	85.48
	PCard JE	00001	973181	362016	3/23/2020	2,677.47
	PCard JE	00001	973181	362016	3/23/2020	1,489.58
	PCard JE	00001	973181	362016	3/23/2020	580.38
	PCard JE	00001	973181	362016	3/23/2020	482.92
	PCard JE	00001	973181	362016	3/23/2020	9.92
	PCard JE	00001	973181	362016	3/23/2020	164.39
	PCard JE	00001	973181	362016	3/23/2020	158.61
	PCard JE	00001	973181	362016	3/23/2020	406.10
	PCard JE	00001	973181	362016	3/23/2020	1,404.76
	PCard JE	00001	973181	362016	3/23/2020	3,188.00
	PCard JE	00001	973181	362016	3/23/2020	1,246.96
	PCard JE	00001	973181	362016	3/23/2020	7.59
					Account Total	14,579.63

Water/Sewer/Sanitation

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	973181	362016	3/23/2020	136.61
	PCard JE	00001	973181	362016	3/23/2020	3,400.29
	PCard JE	00001	973181	362016	3/23/2020	273.22
					Account Total	3,810.12
					Department Total	20,790.79

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	198.00
	PCard JE	00001	973181	362016	3/23/2020	420.00
					Account Total	618.00
	Gas & Electricity					
	Energy Cap Bill ID=10508	00001	972588	361541	3/12/2020	465.69
	Energy Cap Bill ID=10509	00001	972589	361541	3/19/2020	30.70
					Account Total	496.39
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	86.00
	PCard JE	00001	973181	362016	3/23/2020	176.40
					Account Total	262.40
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	973024	361883	4/3/2020	91.00
	PCard JE	00001	973181	362016	3/23/2020	17.07
					Account Total	108.07
					Department Total	1,484.86

County of Adams
Vendor Payment Report

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	1,720.00
					Account Total	1,720.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	972956	361743	4/1/2020	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	286.83
	PCard JE	00001	973181	362016	3/23/2020	474.70
					Account Total	761.53
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	886.00
	PCard JE	00001	973181	362016	3/23/2020	93.61
	PCard JE	00001	973181	362016	3/23/2020	9.51
	PCard JE	00001	973181	362016	3/23/2020	728.89
	PCard JE	00001	973181	362016	3/23/2020	19.53
	PCard JE	00001	973181	362016	3/23/2020	27.71
	PCard JE	00001	973181	362016	3/23/2020	6.99
	PCard JE	00001	973181	362016	3/23/2020	17.96
	PCard JE	00001	973181	362016	3/23/2020	34.72
	PCard JE	00001	973181	362016	3/23/2020	61.48
	PCard JE	00001	973181	362016	3/23/2020	55.46
	PCard JE	00001	973181	362016	3/23/2020	71.22
	PCard JE	00001	973181	362016	3/23/2020	29.73
	PCard JE	00001	973181	362016	3/23/2020	23.59
	PCard JE	00001	973181	362016	3/23/2020	19.30
	PCard JE	00001	973181	362016	3/23/2020	232.00
					Account Total	2,317.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10505	00001	972586	361541	3/19/2020	53.18
	Energy Cap Bill ID=10507	00001	972587	361541	3/19/2020	989.55
	PCard JE	00001	973181	362016	3/23/2020	495.05
					Account Total	1,537.78
					Department Total	6,397.01

County of Adams
Vendor Payment Report

<u>2010E4689277</u>	<u>Foster Care Retention Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	59.99
	PCard JE	00015	973181	362016	3/23/2020	539.79
					Account Total	599.78
					Department Total	599.78

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	10.92
	PCard JE	00015	973181	362016	3/23/2020	66.50
					Account Total	77.42
	Printing External					
	PCard JE	00015	973181	362016	3/23/2020	60.00
	PCard JE	00015	973181	362016	3/23/2020	60.00
					Account Total	120.00
					Department Total	197.42

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	450.00
	4cast LLC	00001	973118	361998	4/6/2020	9,450.00
	ADT COMMERCIAL LLC	00001	973149	361998	4/6/2020	2,100.00
	ADT COMMERCIAL LLC	00001	973150	361998	4/6/2020	350.00
	ADT COMMERCIAL LLC	00001	973151	361998	4/6/2020	250.00
	ADT COMMERCIAL LLC	00001	973152	361998	4/6/2020	1,500.00
	ADT COMMERCIAL LLC	00001	973153	361998	4/6/2020	315.00
	ARMORED KNIGHTS INC	00001	973161	361998	4/6/2020	339.42
	ARMORED KNIGHTS INC	00001	973161	361998	4/6/2020	339.42
	ARMORED KNIGHTS INC	00001	973161	361998	4/6/2020	339.42
	ARMORED KNIGHTS INC	00001	973161	361998	4/6/2020	339.42
	ARMORED KNIGHTS INC	00001	973161	361998	4/6/2020	339.42
	ARMORED KNIGHTS INC	00001	973161	361998	4/6/2020	339.42
	AUTOMATED BUILDING SOLUTIONS I	00001	973159	361998	4/6/2020	11,168.00
	AUTOMATED BUILDING SOLUTIONS I	00001	973160	361998	4/6/2020	2,175.00
	AZTEC CONTAINER	00001	973351	362392	4/10/2020	5,897.50
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	7,215.76

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	4,445.67
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	460.78
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	749.28
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	756.76
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	3,190.34
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	19,903.86
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	1,452.60
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	634.23
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	875.47
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	28,726.02
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	1,790.43
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	866.83
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	4,646.13
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	459.43
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	1,702.32
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	4,043.67
	COMMERCIAL CLEANING SYSTEMS	00001	973156	361998	4/6/2020	679.01
	CORONA SOLUTIONS	00001	973096	361998	4/6/2020	17,600.00
	GMR LANDSCAPE ARCHITECTURE LLC	00001	973112	361998	4/6/2020	1,713.30
	GOVERNOR'S OFFICE OF IT	00001	973095	361998	4/6/2020	2,237.22
	KUMAR & ASSOCIATES INC	00001	973098	361998	4/6/2020	450.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	1,781.67
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	230.54
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	5,529.63
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	461.08
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	1,152.71
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	507.67
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	240.63
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	686.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	230.79
	MEI TOTAL ELEVATOR SOLUTIONS	00001	973125	361998	4/6/2020	525.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	973178	362010	4/6/2020	8,075.00
	RESTRUCTION CORP	00001	973169	361998	4/6/2020	12,040.00
	SOUTHWESTERN PAINTING	00001	973170	361998	4/6/2020	2,662.00
	SOUTHWESTERN PAINTING	00001	973171	361998	4/6/2020	2,490.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SOUTHWESTERN PAINTING	00001	973172	361998	4/6/2020	20,092.00
	SOUTHWESTERN PAINTING	00001	973158	361998	4/6/2020	7,054.00
	SQUEEGEE SQUAD	00001	973168	361998	4/6/2020	598.00
	STATE OF COLORADO	00001	973162	361998	4/6/2020	3,239.17
	STATE OF COLORADO	00001	973163	361998	4/6/2020	592.65
	STATE OF COLORADO	00001	973164	361998	4/6/2020	722.08
	STATE OF COLORADO	00001	973165	361998	4/6/2020	9,143.17
	STATE OF COLORADO	00001	973166	361998	4/6/2020	803.88
	STATE OF COLORADO	00001	973167	361998	4/6/2020	10,175.66
	SUMMIT FOOD SERVICE LLC	00001	973093	361998	4/6/2020	28,368.57
	TRI COUNTY HEALTH DEPT	00001	973094	361998	4/6/2020	313,985.66
	TRI COUNTY HEALTH DEPT	00001	973127	361998	4/6/2020	4,675.85
	TRI COUNTY HEALTH DEPT	00001	973128	361998	4/6/2020	2,334.94
	UNITED REPROGRAPHIC SUPPLY INC	00001	973141	361998	4/6/2020	1,620.00
	WELLPATH LLC	00001	973288	362313	4/9/2020	11,130.00
	WHITESTONE CONSTRUCTION SERVIC	00001	973157	361998	4/6/2020	18,793.30
	WOOD EIS INC	00001	973356	362404	4/10/2020	20,868.75
	WOOD EIS INC	00001	973282	362313	4/9/2020	1,701.30
	WOOD EIS INC	00001	973283	362313	4/9/2020	6,312.30
	WOOD EIS INC	00001	973284	362313	4/9/2020	9,651.30
	WOOD EIS INC	00001	973285	362313	4/9/2020	8,180.55
					Account Total	665,487.75
	Retainages Payable					
	JCOR MECHANICAL INC	00001	973174	361998	4/6/2020	15,800.00
	WHITESTONE CONSTRUCTION SERVIC	00001	973157	361998	4/6/2020	939.67-
					Account Total	14,860.33
					Department Total	680,348.08

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>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	88.02
	PCard JE	00001	973181	362016	3/23/2020	40.25
	PCard JE	00001	973181	362016	3/23/2020	377.10
	PCard JE	00001	973181	362016	3/23/2020	48.90
	PCard JE	00001	973181	362016	3/23/2020	95.84
					Account Total	650.11
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	199.00
					Account Total	199.00
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	3,000.00
					Account Total	3,000.00
	Operating Supplies					
	ANTHEMBRANDING LLC	00001	973182	362032	4/6/2020	149,050.00
	PCard JE	00001	973181	362016	3/23/2020	206.92
	PCard JE	00001	973181	362016	3/23/2020	88.70
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	347.03
	PCard JE	00001	973181	362016	3/23/2020	46.91
	PCard JE	00001	973181	362016	3/23/2020	222.67
	PCard JE	00001	973181	362016	3/23/2020	33.64
	PCard JE	00001	973181	362016	3/23/2020	92.30
	PCard JE	00001	973181	362016	3/23/2020	11.76
	PCard JE	00001	973181	362016	3/23/2020	272.14
	PCard JE	00001	973181	362016	3/23/2020	617.00
	PCard JE	00001	973181	362016	3/23/2020	79.92
	PCard JE	00001	973181	362016	3/23/2020	72.48
	PCard JE	00001	973181	362016	3/23/2020	23.49
	PCard JE	00001	973181	362016	3/23/2020	236.34
	PCard JE	00001	973181	362016	3/23/2020	106.22
	PCard JE	00001	973181	362016	3/23/2020	63.96
	PCard JE	00001	973181	362016	3/23/2020	34.04
	PCard JE	00001	973181	362016	3/23/2020	27.29
	PCard JE	00001	973181	362016	3/23/2020	789.95

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>
	PCard JE	00001	973181	362016	3/23/2020	24.68
	PCard JE	00001	973181	362016	3/23/2020	32.98
	PCard JE	00001	973181	362016	3/23/2020	153.86
	PCard JE	00001	973181	362016	3/23/2020	1,301.13
	PCard JE	00001	973181	362016	3/23/2020	113.08
	PCard JE	00001	973181	362016	3/23/2020	103.27
	PCard JE	00001	973181	362016	3/23/2020	410.51
	PCard JE	00001	973181	362016	3/23/2020	235.53
	PCard JE	00001	973181	362016	3/23/2020	209.45
	PCard JE	00001	973181	362016	3/23/2020	209.45-
	PCard JE	00001	973181	362016	3/23/2020	606.39
					Account Total	155,419.19
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	8,855.00
					Account Total	8,855.00
					Department Total	168,123.30

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOUNDATION INC	00001	973183	362037	4/6/2020	700,000.00
					Account Total	700,000.00
					Department Total	700,000.00

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	MODERN GOLF & TURF LLC	00005	972929	361657	3/31/2020	10,752.32
	MODERN GOLF & TURF LLC	00005	972929	361657	3/31/2020	40,247.68
					Account Total	51,000.00
					Department Total	51,000.00

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	973176	362009	4/6/2020	300.00
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	15,714.06
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	1,865.37
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	1,215.78
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	158.04
					Account Total	19,253.25
	Grounds Maintenance					
	PCard JE	00005	973181	362016	3/23/2020	121.55
	PCard JE	00005	973181	362016	3/23/2020	15.70
	PCard JE	00005	973181	362016	3/23/2020	917.30
	PCard JE	00005	973181	362016	3/23/2020	543.15
	PCard JE	00005	973181	362016	3/23/2020	9.96
	PCard JE	00005	973181	362016	3/23/2020	108.76
	PCard JE	00005	973181	362016	3/23/2020	2,554.59
					Account Total	4,271.01
	Minor Equipment					
	PCard JE	00005	973181	362016	3/23/2020	199.00
					Account Total	199.00
	Repair & Maint Supplies					
	PCard JE	00005	973181	362016	3/23/2020	6.29
	PCard JE	00005	973181	362016	3/23/2020	17.16
	PCard JE	00005	973181	362016	3/23/2020	95.17
	PCard JE	00005	973181	362016	3/23/2020	24.57
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	9.92
					Account Total	153.11
					Department Total	23,876.37

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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	435.00
					Account Total	435.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	11,776.82
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	1,401.51
					Account Total	13,178.33
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	192.00
	PROFESSIONAL RECREATION MGMT I	00005	973176	362009	4/6/2020	457.77
	PROFESSIONAL RECREATION MGMT I	00005	973176	362009	4/6/2020	1,192.32
					Account Total	1,842.09
	Operating Supplies					
	PCard JE	00005	973181	362016	3/23/2020	31.20
	PCard JE	00005	973181	362016	3/23/2020	6.90
	PCard JE	00005	973181	362016	3/23/2020	55.98
	PCard JE	00005	973181	362016	3/23/2020	54.87
	PCard JE	00005	973181	362016	3/23/2020	15.15
	PCard JE	00005	973181	362016	3/23/2020	11.81
	PCard JE	00005	973181	362016	3/23/2020	233.94
					Account Total	409.85
	Postage & Freight					
	PCard JE	00005	973181	362016	3/23/2020	11.35
	PCard JE	00005	973181	362016	3/23/2020	12.55
					Account Total	23.90
	Repair & Maint Supplies					
	PCard JE	00005	973181	362016	3/23/2020	159.99
					Account Total	159.99
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	973176	362009	4/6/2020	647.50
	PROFESSIONAL RECREATION MGMT I	00005	973186	362136	4/7/2020	647.50
					Account Total	1,295.00
	Telephone					

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	973181	362016	3/23/2020	60.48
	PROFESSIONAL RECREATION MGMT I	00005	973176	362009	4/6/2020	527.00
					Account Total	587.48
					Department Total	17,931.64

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00035	973181	362016	3/23/2020	110.00
					Account Total	110.00
					Department Total	110.00

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	972726	361569	3/30/2020	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	972727	361569	3/30/2020	2,812.00
	WESTMINSTER PUBLIC SCHOOLS	00031	972728	361569	3/30/2020	2,812.00
					Account Total	7,846.78
	Education & Training					
	PCard JE	00031	973181	362016	3/23/2020	140.00-
	PCard JE	00031	973181	362016	3/23/2020	659.15
	PCard JE	00031	973181	362016	3/23/2020	704.07
	PCard JE	00031	973181	362016	3/23/2020	598.00
					Account Total	1,821.22
	Headstart Classroom Supply					
	PCard JE	00031	973181	362016	3/23/2020	6.74
	PCard JE	00031	973181	362016	3/23/2020	197.45
	PCard JE	00031	973181	362016	3/23/2020	99.82
					Account Total	304.01
	Health & Safety Materials					
	PCard JE	00031	973181	362016	3/23/2020	32.26
	PCard JE	00031	973181	362016	3/23/2020	33.20
	PCard JE	00031	973181	362016	3/23/2020	446.81
	PCard JE	00031	973181	362016	3/23/2020	104.39
	PCard JE	00031	973181	362016	3/23/2020	327.97
	PCard JE	00031	973181	362016	3/23/2020	9.26
					Account Total	953.89
	HS Parent Activity Expenses					
	PCard JE	00031	973181	362016	3/23/2020	60.00
	PCard JE	00031	973181	362016	3/23/2020	36.00
	PCard JE	00031	973181	362016	3/23/2020	60.72
	PCard JE	00031	973181	362016	3/23/2020	9.99
	PCard JE	00031	973181	362016	3/23/2020	16.26
					Account Total	182.97
	Operating Supplies					
	PCard JE	00031	973181	362016	3/23/2020	36.88
	PCard JE	00031	973181	362016	3/23/2020	41.98

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	973181	362016	3/23/2020	69.32
	PCard JE	00031	973181	362016	3/23/2020	39.00
	PCard JE	00031	973181	362016	3/23/2020	59.85
					Account Total	247.03
	Other Communications					
	PCard JE	00031	973181	362016	3/23/2020	468.09
					Account Total	468.09
	Other Professional Serv					
	PCard JE	00031	973181	362016	3/23/2020	141.55
	PCard JE	00031	973181	362016	3/23/2020	361.27
	PCard JE	00031	973181	362016	3/23/2020	330.38
	PCard JE	00031	973181	362016	3/23/2020	127.77
					Account Total	960.97
	Printing External					
	PCard JE	00031	973181	362016	3/23/2020	52.50
					Account Total	52.50
	Repair & Maint Supplies					
	PCard JE	00031	973181	362016	3/23/2020	371.20
	PCard JE	00031	973181	362016	3/23/2020	212.91
	PCard JE	00031	973181	362016	3/23/2020	105.99
					Account Total	690.10
	Special Events					
	PCard JE	00031	973181	362016	3/23/2020	25.00
	PCard JE	00031	973181	362016	3/23/2020	14.28
	PCard JE	00031	973181	362016	3/23/2020	12.16
	PCard JE	00031	973181	362016	3/23/2020	31.42
	PCard JE	00031	973181	362016	3/23/2020	14.57
	PCard JE	00031	973181	362016	3/23/2020	17.34
	PCard JE	00031	973181	362016	3/23/2020	29.99
					Account Total	144.76
	Telephone					
	CENTURY LINK	00031	972723	361569	3/30/2020	130.85
	CENTURY LINK	00031	972724	361569	3/30/2020	181.27
	CENTURYLINK	00031	972725	361569	3/30/2020	10.92

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	323.04
	Water/Sewer/Sanitation					
	PCard JE	00031	973181	362016	3/23/2020	100.67
					Account Total	100.67
					Department Total	14,096.03

County of Adams
Vendor Payment Report

<u>935620</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	973181	362016	3/23/2020	33.40
	PCard JE	00031	973181	362016	3/23/2020	57.80
	PCard JE	00031	973181	362016	3/23/2020	15.52
					Account Total	106.72
	Operating Supplies					
	PCard JE	00031	973181	362016	3/23/2020	45.84
	PCard JE	00031	973181	362016	3/23/2020	1,223.00
					Account Total	1,268.84
					Department Total	1,375.56

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>
	Minor Equipment					
	PCard JE	00015	973181	362016	3/23/2020	179.99
	PCard JE	00015	973181	362016	3/23/2020	1,899.99
	PCard JE	00015	973181	362016	3/23/2020	219.95
					Account Total	2,299.93
					Department Total	2,299.93

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	100.41
	PCard JE	00015	973181	362016	3/23/2020	362.44
					Account Total	462.85
					Department Total	462.85

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	973181	362016	3/23/2020	850.00
	PCard JE	00015	973181	362016	3/23/2020	222.60
	PCard JE	00015	973181	362016	3/23/2020	255.00
	PCard JE	00015	973181	362016	3/23/2020	300.00
					Account Total	1,627.60
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	166.31
	PCard JE	00015	973181	362016	3/23/2020	312.64
	PCard JE	00015	973181	362016	3/23/2020	425.16
	PCard JE	00015	973181	362016	3/23/2020	9.35-
					Account Total	894.76
	Other Communications					
	PCard JE	00015	973181	362016	3/23/2020	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	973181	362016	3/23/2020	29.55
	PCard JE	00015	973181	362016	3/23/2020	125.37
					Account Total	154.92
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	471.27
					Account Total	471.27
					Department Total	3,815.25

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	973181	362016	3/23/2020	199.00
					Account Total	199.00
	Medical Services					
	PCard JE	00019	973181	362016	3/23/2020	160.00
	PCard JE	00019	973181	362016	3/23/2020	121.88
	PCard JE	00019	973181	362016	3/23/2020	112.94
	PCard JE	00019	973181	362016	3/23/2020	19.98
	PCard JE	00019	973181	362016	3/23/2020	16.95
	PCard JE	00019	973181	362016	3/23/2020	119.90
	PCard JE	00019	973181	362016	3/23/2020	13.83-
	PCard JE	00019	973181	362016	3/23/2020	50.57-
	PCard JE	00019	973181	362016	3/23/2020	19.98-
	PCard JE	00019	973181	362016	3/23/2020	57.48-
	PCard JE	00019	973181	362016	3/23/2020	39.04
	PCard JE	00019	973181	362016	3/23/2020	784.62
	PCard JE	00019	973181	362016	3/23/2020	59.97-
	PCard JE	00019	973181	362016	3/23/2020	112.94-
	PCard JE	00019	973181	362016	3/23/2020	181.39-
	PCard JE	00019	973181	362016	3/23/2020	15.99-
	PCard JE	00019	973181	362016	3/23/2020	75.00
	PCard JE	00019	973181	362016	3/23/2020	209.97
	PCard JE	00019	973181	362016	3/23/2020	10.00
	PCard JE	00019	973181	362016	3/23/2020	179.98
	PCard JE	00019	973181	362016	3/23/2020	14.97
					Account Total	1,353.08
					Department Total	1,552.08

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	973117	361998	4/6/2020	19,981.68
	CAREHERE LLC	00019	973129	361998	4/6/2020	24,614.65
					Account Total	44,596.33
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	972998	361784	4/1/2020	92,583.58
					Account Total	92,583.58
					Department Total	137,179.91

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	972811	361574	3/30/2020	77.00
	PCard JE	00019	973181	362016	3/23/2020	1,892.91
					Account Total	1,969.91
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	972813	361574	3/30/2020	100.00
	ADAMS COUNTY CLERK	00019	972814	361574	3/30/2020	20.00
					Account Total	120.00
					Department Total	2,089.91

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	972996	361780	4/1/2020	573.20
	UNITED HEALTHCARE	00019	972996	361780	4/1/2020	57.32
					Account Total	630.52
	Insurance Premiums					
	UNITED HEALTHCARE	00019	972996	361780	4/1/2020	1,109.00
	UNITED HEALTHCARE	00019	972996	361780	4/1/2020	110.90
					Account Total	1,219.90
					Department Total	1,850.42

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	973175	362008	4/6/2020	12,976.18
	TRISTAR RISK MANAGEMENT	00019	973177	362008	4/6/2020	63,174.34
	TRISTAR RISK MANAGEMENT	00019	973179	362012	4/6/2020	26,929.54
					Account Total	103,080.06
					Department Total	103,080.06

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>
	Computers					
	PCard JE	00001	973181	362016	3/23/2020	55.36
					Account Total	55.36
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	103.00
	PCard JE	00001	973181	362016	3/23/2020	103.00-
					Account Total	
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	42.00
	PCard JE	00001	973181	362016	3/23/2020	151.83
	PCard JE	00001	973181	362016	3/23/2020	104.03
	PCard JE	00001	973181	362016	3/23/2020	150.31
					Account Total	448.17
					Department Total	503.53

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00001	973181	362016	3/23/2020	5,300.00
					Account Total	5,300.00
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	1,785.00
	PCard JE	00001	973181	362016	3/23/2020	1,295.00
	PCard JE	00001	973181	362016	3/23/2020	1,295.00
					Account Total	4,375.00
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	98,952.00
					Account Total	98,952.00
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	126.54
	PCard JE	00001	973181	362016	3/23/2020	845.98
					Account Total	972.52
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	19.99
					Account Total	19.99
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	12.33
					Account Total	12.33
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	255.11
	PCard JE	00001	973181	362016	3/23/2020	255.11
	PCard JE	00001	973181	362016	3/23/2020	255.11-
	PCard JE	00001	973181	362016	3/23/2020	255.11-
					Account Total	
					Department Total	109,631.84

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	41.31
	PCard JE	00001	973181	362016	3/23/2020	24.00
	PCard JE	00001	973181	362016	3/23/2020	138.99
	PCard JE	00001	973181	362016	3/23/2020	33.10
	PCard JE	00001	973181	362016	3/23/2020	50.34
					Account Total	287.74
	Computers					
	PCard JE	00001	973181	362016	3/23/2020	28.88
	PCard JE	00001	973181	362016	3/23/2020	151.20
	PCard JE	00001	973181	362016	3/23/2020	62.35
	PCard JE	00001	973181	362016	3/23/2020	6.64
	PCard JE	00001	973181	362016	3/23/2020	285.00
					Account Total	534.07
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	4.00
					Account Total	4.00
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	59.97
	PCard JE	00001	973181	362016	3/23/2020	2,179.87
					Account Total	2,239.84
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	9.50
					Account Total	9.50
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	389.80
	PCard JE	00001	973181	362016	3/23/2020	126.52
					Account Total	516.32
					Department Total	3,591.47

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>
	Communications Equipment					
	PCard JE	00001	973181	362016	3/23/2020	14.96
	PCard JE	00001	973181	362016	3/23/2020	438.90
	PCard JE	00001	973181	362016	3/23/2020	133.80
	PCard JE	00001	973181	362016	3/23/2020	127.60
	PCard JE	00001	973181	362016	3/23/2020	33.37
					Account Total	748.63
	ISP Services					
	PCard JE	00001	973181	362016	3/23/2020	67.54
	PCard JE	00001	973181	362016	3/23/2020	15.40
					Account Total	82.94
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	6,611.00
					Account Total	6,611.00
	Telephone					
	PCard JE	00001	973181	362016	3/23/2020	36.15
					Account Total	36.15
					Department Total	7,478.72

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	973181	362016	3/23/2020	59.10
					Account Total	59.10
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	221.25
					Account Total	221.25
	Printing External					
	PCard JE	00015	973181	362016	3/23/2020	600.00
	PCard JE	00015	973181	362016	3/23/2020	170.00
					Account Total	770.00
					Department Total	1,050.35

County of Adams
Vendor Payment Report

<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	973181	362016	3/23/2020	279.98
	PCard JE	00015	973181	362016	3/23/2020	142.65
	PCard JE	00015	973181	362016	3/23/2020	142.65-
	PCard JE	00015	973181	362016	3/23/2020	9.36-
	PCard JE	00015	973181	362016	3/23/2020	92.07-
	PCard JE	00015	973181	362016	3/23/2020	288.43
	PCard JE	00015	973181	362016	3/23/2020	456.17
	PCard JE	00015	973181	362016	3/23/2020	63.86
	PCard JE	00015	973181	362016	3/23/2020	39.00
	PCard JE	00015	973181	362016	3/23/2020	222.33
	PCard JE	00015	973181	362016	3/23/2020	375.24
	PCard JE	00015	973181	362016	3/23/2020	55.09
	PCard JE	00015	973181	362016	3/23/2020	54.18
	PCard JE	00015	973181	362016	3/23/2020	178.34
	PCard JE	00015	973181	362016	3/23/2020	14.00
	PCard JE	00015	973181	362016	3/23/2020	31.99
	PCard JE	00015	973181	362016	3/23/2020	243.30
	PCard JE	00015	973181	362016	3/23/2020	44.88
	PCard JE	00015	973181	362016	3/23/2020	249.00
	PCard JE	00015	973181	362016	3/23/2020	81.98
	PCard JE	00015	973181	362016	3/23/2020	14.90
	PCard JE	00015	973181	362016	3/23/2020	339.93
	PCard JE	00015	973181	362016	3/23/2020	171.29
	PCard JE	00015	973181	362016	3/23/2020	10.00
	PCard JE	00015	973181	362016	3/23/2020	132.42
	PCard JE	00015	973181	362016	3/23/2020	11.99
	PCard JE	00015	973181	362016	3/23/2020	164.55
	PCard JE	00015	973181	362016	3/23/2020	44.99
	PCard JE	00015	973181	362016	3/23/2020	116.68
	PCard JE	00015	973181	362016	3/23/2020	19.95
	PCard JE	00015	973181	362016	3/23/2020	144.87
	PCard JE	00015	973181	362016	3/23/2020	113.55
	PCard JE	00015	973181	362016	3/23/2020	29.76
	PCard JE	00015	973181	362016	3/23/2020	9.48
	PCard JE	00015	973181	362016	3/23/2020	13.98

County of Adams
Vendor Payment Report

<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	973181	362016	3/23/2020	13.99
	PCard JE	00015	973181	362016	3/23/2020	14.74
	PCard JE	00015	973181	362016	3/23/2020	26.11
	PCard JE	00015	973181	362016	3/23/2020	41.99
	PCard JE	00015	973181	362016	3/23/2020	59.94
	PCard JE	00015	973181	362016	3/23/2020	68.71
	PCard JE	00015	973181	362016	3/23/2020	11.99
	PCard JE	00015	973181	362016	3/23/2020	41.98
	PCard JE	00015	973181	362016	3/23/2020	79.97
	PCard JE	00015	973181	362016	3/23/2020	229.98
	PCard JE	00015	973181	362016	3/23/2020	144.93
	PCard JE	00015	973181	362016	3/23/2020	11.99
					Account Total	4,661.00
					Department Total	4,661.00

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	74.98
	PCard JE	00001	973181	362016	3/23/2020	140.00
	PCard JE	00001	973181	362016	3/23/2020	70.75
	PCard JE	00001	973181	362016	3/23/2020	59.79
					Account Total	345.52
					Department Total	345.52

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	973181	362016	3/23/2020	271.29
					Account Total	271.29
					Department Total	271.29

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	89.98
					Account Total	89.98
	Other Professional Serv					
	PCard JE	00015	973181	362016	3/23/2020	29.55
					Account Total	29.55
					Department Total	119.53

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>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	973181	362016	3/23/2020	1,980.00
	PCard JE	00035	973181	362016	3/23/2020	1,500.00
					Account Total	3,480.00
					Department Total	3,480.00

County of Adams
Vendor Payment Report

<u>1131</u>	<u>MM&R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	3,720.00
	PCard JE	00001	973181	362016	3/23/2020	3,000.00
					Account Total	6,720.00
					Department Total	6,720.00

County of Adams
Vendor Payment Report

<u>3133</u>	<u>Neighborhood Svc-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	973181	362016	3/23/2020	200.00
	PCard JE	00001	973181	362016	3/23/2020	90.00
					Account Total	290.00
	Uniforms & Cleaning					
	PCard JE	00001	973181	362016	3/23/2020	218.70
					Account Total	218.70
					Department Total	508.70

County of Adams
Vendor Payment Report

<u>934620</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	973181	362016	3/23/2020	235.00
	PCard JE	00031	973181	362016	3/23/2020	245.00
	PCard JE	00031	973181	362016	3/23/2020	40.00
	PCard JE	00031	973181	362016	3/23/2020	22.64
	PCard JE	00031	973181	362016	3/23/2020	40.00
	PCard JE	00031	973181	362016	3/23/2020	20.00
	PCard JE	00031	973181	362016	3/23/2020	273.75
					Account Total	876.39
					Department Total	876.39

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>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	13.67
	PCard JE	00001	973181	362016	3/23/2020	11.96
	PCard JE	00001	973181	362016	3/23/2020	41.58
					Account Total	67.21
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	47.50
					Account Total	47.50
					Department Total	124.71

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	7.31
	PCard JE	00001	973181	362016	3/23/2020	16.00
	PCard JE	00001	973181	362016	3/23/2020	18.23
					Account Total	41.54
					Department Total	41.54

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	973181	362016	3/23/2020	62.53
	PCard JE	00027	973181	362016	3/23/2020	20.71
	PCard JE	00027	973181	362016	3/23/2020	19.00
					Account Total	102.24
	Grounds Maintenance					
	PCard JE	00027	973181	362016	3/23/2020	247.91
					Account Total	247.91
	Operating Supplies					
	PCard JE	00027	973181	362016	3/23/2020	144.13
	PCard JE	00027	973181	362016	3/23/2020	40.00
					Account Total	184.13
					Department Total	534.28

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	973181	362016	3/23/2020	37.30
	PCard JE	00028	973181	362016	3/23/2020	6.98
	PCard JE	00028	973181	362016	3/23/2020	216.78
					Account Total	261.06
					Department Total	261.06

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	973181	362016	3/23/2020	45.00
	PCard JE	00001	973181	362016	3/23/2020	20.30
					Account Total	65.30
	CIA					
	PCard JE	00001	973181	362016	3/23/2020	3,985.36-
					Account Total	3,985.36-
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	229.00
					Account Total	229.00
	EE Recognition Lunch					
	PCard JE	00001	973181	362016	3/23/2020	19.99
	PCard JE	00001	973181	362016	3/23/2020	19.99
					Account Total	39.98
	Insurance Premiums					
	KAISER PERMANENTE	00001	972999	361784	4/1/2020	9,850.00
					Account Total	9,850.00
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	219.00
					Account Total	219.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	47.63
	PCard JE	00001	973181	362016	3/23/2020	34.33
	PCard JE	00001	973181	362016	3/23/2020	106.15
	PCard JE	00001	973181	362016	3/23/2020	62.43
	PCard JE	00001	973181	362016	3/23/2020	70.51
	PCard JE	00001	973181	362016	3/23/2020	23.96
	PCard JE	00001	973181	362016	3/23/2020	222.00
	PCard JE	00001	973181	362016	3/23/2020	148.93
	PCard JE	00001	973181	362016	3/23/2020	7.06
					Account Total	723.00
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	636.77

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>
					Account Total	636.77
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	60.97
					Account Total	60.97
	Subscrip/Publications					
	PCard JE	00001	973181	362016	3/23/2020	49.00
	PCard JE	00001	973181	362016	3/23/2020	103.70
					Account Total	152.70
					Department Total	7,991.36

County of Adams
Vendor Payment Report

<u>2045E8901298</u>	<u>Permancy Rountables-Intervent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	973181	362016	3/23/2020	289.96
					Account Total	289.96
					Department Total	289.96

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	973181	362016	3/23/2020	625.00
	PCard JE	00001	973181	362016	3/23/2020	275.00
	PCard JE	00001	973181	362016	3/23/2020	275.00
					Account Total	1,175.00
	Licenses and Fees					
	PCard JE	00001	973181	362016	3/23/2020	31.50
					Account Total	31.50
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	365.81
	PCard JE	00001	973181	362016	3/23/2020	88.00
	PCard JE	00001	973181	362016	3/23/2020	28.94
	PCard JE	00001	973181	362016	3/23/2020	203.95
	PCard JE	00001	973181	362016	3/23/2020	296.08
	PCard JE	00001	973181	362016	3/23/2020	182.22
					Account Total	1,165.00
	Other Communications					
	VERIZON WIRELESS	00001	972954	361740	4/1/2020	120.03
					Account Total	120.03
					Department Total	2,491.53

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>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	58.00
	PCard JE	00001	973181	362016	3/23/2020	21.81
	PCard JE	00001	973181	362016	3/23/2020	40.00-
	PCard JE	00001	973181	362016	3/23/2020	97.99
	PCard JE	00001	973181	362016	3/23/2020	6.66-
	PCard JE	00001	973181	362016	3/23/2020	107.44
					Account Total	238.58
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	60.00
	PCard JE	00001	973181	362016	3/23/2020	113.54
	PCard JE	00001	973181	362016	3/23/2020	8.23
	PCard JE	00001	973181	362016	3/23/2020	32.82
	PCard JE	00001	973181	362016	3/23/2020	211.68
	PCard JE	00001	973181	362016	3/23/2020	67.90
	PCard JE	00001	973181	362016	3/23/2020	40.00
	PCard JE	00001	973181	362016	3/23/2020	16.41-
	PCard JE	00001	973181	362016	3/23/2020	26.50
	PCard JE	00001	973181	362016	3/23/2020	49.98
	PCard JE	00001	973181	362016	3/23/2020	10.43
	PCard JE	00001	973181	362016	3/23/2020	32.04
	PCard JE	00001	973181	362016	3/23/2020	6.10
					Account Total	642.81
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	385.83
	PCard JE	00001	973181	362016	3/23/2020	500.00
					Account Total	885.83
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	39.98
	PCard JE	00001	973181	362016	3/23/2020	18.98
					Account Total	58.96
					Department Total	1,826.18

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	5K Run at Fair					
	ADAMS COUNTY HUMAN SERVICES	00001	972931	361667	3/31/2020	6,192.00
					Account Total	6,192.00
	Event Services					
	PCard JE	00001	973181	362016	3/23/2020	42.84
	PCard JE	00001	973181	362016	3/23/2020	7.76
					Account Total	50.60
	Fair Revenue-General					
	ADAMS COUNTY HUMAN SERVICES	00001	972930	361667	3/31/2020	11,265.00
					Account Total	11,265.00
	Food Supplies					
	PCard JE	00001	973181	362016	3/23/2020	41.30
					Account Total	41.30
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	206.80
	PCard JE	00001	973181	362016	3/23/2020	39.56
	PCard JE	00001	973181	362016	3/23/2020	44.64
	PCard JE	00001	973181	362016	3/23/2020	89.41
					Account Total	380.41
	Public Relations					
	PCard JE	00001	973181	362016	3/23/2020	1,203.19
					Account Total	1,203.19
	Queen Pageant Expense					
	PCard JE	00001	973181	362016	3/23/2020	900.00
	PCard JE	00001	973181	362016	3/23/2020	1,513.23
	PCard JE	00001	973181	362016	3/23/2020	109.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
					Account Total	2,552.23
	Regional Park Concessions					
	MULEY FANATIC FOUNDATION	00001	972371	361460	3/27/2020	300.00
					Account Total	300.00
	Regional Park Rentals					
	ADAMS COUNTY DEMOCRATIC PARTY	00001	972357	361460	3/27/2020	615.00

County of Adams
Vendor Payment Report

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	ADAMS COUNTY HISTORICAL SOC	00001	972358	361460	3/27/2020	890.00
	BARELA ESMERALDA	00001	972359	361460	3/27/2020	100.00
	BARNES HORSE AUCTION	00001	972360	361460	3/27/2020	1,130.00
	BROMLEY EAST CHARTER PTO	00001	972361	361460	3/27/2020	400.00
	COLO KARATE ASSN	00001	972362	361460	3/27/2020	2,015.00
	COLO WALLEYE ASSN	00001	972363	361460	3/27/2020	1,200.00
	CUB SCOUT PACK 471	00001	972364	361460	3/27/2020	300.00
	EARLY CHILDHOOD PARTNERSHIP OF	00001	972365	361460	3/27/2020	605.00
	ELMWOOD BAPTIST CHURCH	00001	972366	361460	3/27/2020	710.00
	GIRL SCOUTS TROOP 62511	00001	972367	361460	3/27/2020	200.00
	INNOVATIONS AND OPTIONS	00001	972368	361460	3/27/2020	1,090.00
	LOPEZ DENNIS	00001	972369	361460	3/27/2020	100.00
	MULEY FANATIC FOUNDATION	00001	972370	361460	3/27/2020	1,634.00
	PADILLA JUSTINA	00001	972372	361460	3/27/2020	2,000.00
	QUINTAVILLE VICKI	00001	972373	361460	3/27/2020	300.00
	ROCKY MOUNTAIN BORZOI CLUB	00001	972374	361460	3/27/2020	500.00
	RUNS WITH SCISSORS	00001	972375	361460	3/27/2020	100.00
	TERRY ALL DOG SHOW	00001	972376	361460	3/27/2020	7,495.00
	TERRY ALL DOG SHOW	00001	972377	361460	3/27/2020	1,015.00
	UNITED POWER INC	00001	972378	361460	3/27/2020	150.00
	UNITED POWER INC	00001	972379	361460	3/27/2020	1,184.00
	VAN DIEST	00001	972380	361460	3/27/2020	100.00
	WESTGATE COMMUNITY SCHOOL	00001	972381	361460	3/27/2020	195.00
	WYATT JD	00001	972382	361460	3/27/2020	300.00
					Account Total	24,328.00
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	400.00
					Account Total	400.00
	Uniforms & Cleaning					
	PCard JE	00001	973181	362016	3/23/2020	125.96
					Account Total	125.96
					Department Total	46,838.69

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	973181	362016	3/23/2020	193.34
	PCard JE	00001	973181	362016	3/23/2020	35.71
					Account Total	229.05
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	399.95
					Account Total	399.95
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	74.70
	PCard JE	00001	973181	362016	3/23/2020	86.40
	PCard JE	00001	973181	362016	3/23/2020	83.94
	PCard JE	00001	973181	362016	3/23/2020	170.00
	PCard JE	00001	973181	362016	3/23/2020	55.06
	PCard JE	00001	973181	362016	3/23/2020	17.33
	PCard JE	00001	973181	362016	3/23/2020	73.34
	PCard JE	00001	973181	362016	3/23/2020	56.79
					Account Total	617.56
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	415.20
	PCard JE	00001	973181	362016	3/23/2020	2,933.42
	PCard JE	00001	973181	362016	3/23/2020	415.20
					Account Total	3,763.82
					Department Total	5,010.38

County of Adams
Vendor Payment Report

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	972356	361459	3/27/2020	1,876.00
					Account Total	1,876.00
	Fuel, Gas & Oil					
	PCard JE	00001	973181	362016	3/23/2020	1,141.25
	PCard JE	00001	973181	362016	3/23/2020	1,734.11
					Account Total	2,875.36
	Gas & Electricity					
	PCard JE	00001	973181	362016	3/23/2020	26.68
	PCard JE	00001	973181	362016	3/23/2020	1,125.46
	PCard JE	00001	973181	362016	3/23/2020	69.16
					Account Total	1,221.30
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	24.99
					Account Total	24.99
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	312.57
					Account Total	312.57
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	97.85
	PCard JE	00001	973181	362016	3/23/2020	6.99
	PCard JE	00001	973181	362016	3/23/2020	421.88
					Account Total	526.72
	Tires					
	PCard JE	00001	973181	362016	3/23/2020	115.98
	PCard JE	00001	973181	362016	3/23/2020	99.69
	PCard JE	00001	973181	362016	3/23/2020	187.82
	PCard JE	00001	973181	362016	3/23/2020	225.82
	PCard JE	00001	973181	362016	3/23/2020	213.88
	PCard JE	00001	973181	362016	3/23/2020	73.76
					Account Total	916.95
	Uniforms & Cleaning					
	PCard JE	00001	973181	362016	3/23/2020	130.49

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>
					Account Total	130.49
	Vehicle Parts & Supplies					
	PCard JE	00001	973181	362016	3/23/2020	577.02
	PCard JE	00001	973181	362016	3/23/2020	831.48
	PCard JE	00001	973181	362016	3/23/2020	80.00
	PCard JE	00001	973181	362016	3/23/2020	504.99
	PCard JE	00001	973181	362016	3/23/2020	73.26
	PCard JE	00001	973181	362016	3/23/2020	1,167.93
	PCard JE	00001	973181	362016	3/23/2020	215.99
	PCard JE	00001	973181	362016	3/23/2020	135.84
	PCard JE	00001	973181	362016	3/23/2020	390.01
	PCard JE	00001	973181	362016	3/23/2020	207.68
	PCard JE	00001	973181	362016	3/23/2020	29.90
	PCard JE	00001	973181	362016	3/23/2020	40.00-
	PCard JE	00001	973181	362016	3/23/2020	21.46
	PCard JE	00001	973181	362016	3/23/2020	282.18
	PCard JE	00001	973181	362016	3/23/2020	477.01
	PCard JE	00001	973181	362016	3/23/2020	122.09
	PCard JE	00001	973181	362016	3/23/2020	53.99
					Account Total	5,130.83
					Department Total	13,015.21

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	973181	362016	3/23/2020	275.00
	PCard JE	00001	973181	362016	3/23/2020	175.00
					Account Total	450.00
	Equipment Rental					
	PCard JE	00001	973181	362016	3/23/2020	34.89
					Account Total	34.89
	Fuel, Gas & Oil					
	PCard JE	00001	973181	362016	3/23/2020	695.88
					Account Total	695.88
	Gas & Electricity					
	PCard JE	00001	973181	362016	3/23/2020	30.00
	XCEL ENERGY	00001	972955	361740	4/1/2020	35.72
					Account Total	65.72
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	18.99
	PCard JE	00001	973181	362016	3/23/2020	97.98-
	PCard JE	00001	973181	362016	3/23/2020	598.00
	PCard JE	00001	973181	362016	3/23/2020	458.86
	PCard JE	00001	973181	362016	3/23/2020	51.63
	PCard JE	00001	973181	362016	3/23/2020	87.00
	PCard JE	00001	973181	362016	3/23/2020	440.03
	PCard JE	00001	973181	362016	3/23/2020	50.00
	PCard JE	00001	973181	362016	3/23/2020	127.79
	PCard JE	00001	973181	362016	3/23/2020	29.74
	PCard JE	00001	973181	362016	3/23/2020	240.00
	PCard JE	00001	973181	362016	3/23/2020	215.90
	PCard JE	00001	973181	362016	3/23/2020	44.00
	PCard JE	00001	973181	362016	3/23/2020	209.15
	PCard JE	00001	973181	362016	3/23/2020	41.99
					Account Total	2,515.10
	Other Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	47.85
	PCard JE	00001	973181	362016	3/23/2020	39.85

County of Adams
Vendor Payment Report

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	973181	362016	3/23/2020	295.50
	PCard JE	00001	973181	362016	3/23/2020	123.97
	PCard JE	00001	973181	362016	3/23/2020	244.78
	PCard JE	00001	973181	362016	3/23/2020	433.44
	PCard JE	00001	973181	362016	3/23/2020	1,154.79
					Account Total	2,340.18
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	43.02-
	PCard JE	00001	973181	362016	3/23/2020	55.79
	PCard JE	00001	973181	362016	3/23/2020	109.99
					Account Total	122.76
	Water/Sewer/Sanitation					
	PCard JE	00001	973181	362016	3/23/2020	146.94
	PCard JE	00001	973181	362016	3/23/2020	5.00
	PCard JE	00001	973181	362016	3/23/2020	599.66
	PCard JE	00001	973181	362016	3/23/2020	594.91
	PCard JE	00001	973181	362016	3/23/2020	1,195.44
					Account Total	2,541.95
					Department Total	8,766.48

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	973016	361838	4/2/2020	65.00
	FOREST SEAN	00001	973017	361838	4/2/2020	65.00
	GARNER, ROSIE	00001	973019	361838	4/2/2020	65.00
	HERRERA, AARON	00001	973014	361838	4/2/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	973020	361838	4/2/2020	65.00
	PCard JE	00001	973181	362016	3/23/2020	301.68
	PCard JE	00001	973181	362016	3/23/2020	218.00
	PLAKORUS DAVID	00001	973015	361838	4/2/2020	65.00
	RICHARDSON SHARON	00001	973018	361838	4/2/2020	65.00
	THOMPSON GREGORY PAUL	00001	973021	361838	4/2/2020	65.00
					Account Total	1,039.68
					Department Total	1,039.68

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	35.00
	PCard JE	00001	973181	362016	3/23/2020	775.00
	PCard JE	00001	973181	362016	3/23/2020	35.00-
	PCard JE	00001	973181	362016	3/23/2020	775.00-
					Account Total	
	Equipment Rental					
	PCard JE	00001	973181	362016	3/23/2020	1,881.30
					Account Total	1,881.30
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	15.99
	PCard JE	00001	973181	362016	3/23/2020	55.64
	PCard JE	00001	973181	362016	3/23/2020	4.55
	PCard JE	00001	973181	362016	3/23/2020	74.98
					Account Total	151.16
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	258.57-
					Account Total	258.57-
					Department Total	1,821.89

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>
	Advertising					
	PCard JE	00001	973181	362016	3/23/2020	250.16
	PCard JE	00001	973181	362016	3/23/2020	1,344.00
					Account Total	1,594.16
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	50.38
	PCard JE	00001	973181	362016	3/23/2020	11.99
					Account Total	62.37
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	55.00
	PCard JE	00001	973181	362016	3/23/2020	194.50
					Account Total	249.50
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	175.00
	PCard JE	00001	973181	362016	3/23/2020	75.00
	PCard JE	00001	973181	362016	3/23/2020	39.99
	PCard JE	00001	973181	362016	3/23/2020	39.98
	PCard JE	00001	973181	362016	3/23/2020	91.00
					Account Total	420.97
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	20.00
	PCard JE	00001	973181	362016	3/23/2020	12.00
	PCard JE	00001	973181	362016	3/23/2020	20.00
	PCard JE	00001	973181	362016	3/23/2020	6.00
					Account Total	73.00
					Department Total	2,750.00

County of Adams
Vendor Payment Report

<u>3050C8298000</u>	<u>PUB 1075 Background Checks</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Finger Prints					
	PCard JE	00015	973181	362016	3/23/2020	49.50
					Account Total	49.50
					Department Total	49.50

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	973181	362016	3/23/2020	310.91
					Account Total	310.91
	Education & Training					
	PCard JE	00013	973181	362016	3/23/2020	10.00
					Account Total	10.00
	Membership Dues					
	PCard JE	00013	973181	362016	3/23/2020	668.00
					Account Total	668.00
	Operating Supplies					
	PCard JE	00013	973181	362016	3/23/2020	21.95
	PCard JE	00013	973181	362016	3/23/2020	119.80
	PCard JE	00013	973181	362016	3/23/2020	45.21
	PCard JE	00013	973181	362016	3/23/2020	5.99
	PCard JE	00013	973181	362016	3/23/2020	87.98
	PCard JE	00013	973181	362016	3/23/2020	246.41
	PCard JE	00013	973181	362016	3/23/2020	104.26
	PCard JE	00013	973181	362016	3/23/2020	30.99
	PCard JE	00013	973181	362016	3/23/2020	126.16
					Account Total	788.75
					Department Total	1,777.66

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>
	Operating Supplies					
	PCard JE	00013	973181	362016	3/23/2020	104.26
	PCard JE	00013	973181	362016	3/23/2020	787.04
					Account Total	891.30
					Department Total	891.30

County of Adams
Vendor Payment Report

5/1/2020 11:18:36

Page - 186

<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	973181	362016	3/23/2020	108.00
					Account Total	108.00
	Education & Training					
	PCard JE	00013	973181	362016	3/23/2020	545.00
	PCard JE	00013	973181	362016	3/23/2020	279.00
					Account Total	824.00
	Operating Supplies					
	PCard JE	00013	973181	362016	3/23/2020	104.26
	PCard JE	00013	973181	362016	3/23/2020	36.93
	PCard JE	00013	973181	362016	3/23/2020	32.99
	PCard JE	00013	973181	362016	3/23/2020	50.00
	PCard JE	00013	973181	362016	3/23/2020	219.95
					Account Total	444.13
	Software and Licensing					
	PCard JE	00013	973181	362016	3/23/2020	335.58
					Account Total	335.58
	Travel & Transportation					
	PCard JE	00013	973181	362016	3/23/2020	13.00
					Account Total	13.00
					Department Total	1,724.71

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	973181	362016	3/23/2020	238.60
	PCard JE	00013	973181	362016	3/23/2020	210.00
					Account Total	448.60
	Debris Removal					
	METECH RECYCLING	00013	972715	361567	3/30/2020	489.88
	THE GOODYEAR TIRE AND RUBBER C	00013	972718	361567	3/30/2020	276.00
					Account Total	765.88
	Education & Training					
	PCard JE	00013	973181	362016	3/23/2020	8.09-
					Account Total	8.09-
	Food Supplies					
	PCard JE	00013	973181	362016	3/23/2020	117.03
					Account Total	117.03
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	972609	361551	3/30/2020	34.00
	UNITED POWER (UNION REA)	00013	972610	361551	3/30/2020	16.50
	UNITED POWER (UNION REA)	00013	972611	361551	3/30/2020	16.50
	UNITED POWER (UNION REA)	00013	972612	361551	3/30/2020	16.50
	UNITED POWER (UNION REA)	00013	972613	361551	3/30/2020	178.14
	UNITED POWER (UNION REA)	00013	972614	361551	3/30/2020	177.12
	UNITED POWER (UNION REA)	00013	972615	361551	3/30/2020	49.76
	UNITED POWER (UNION REA)	00013	972616	361551	3/30/2020	155.73
	UNITED POWER (UNION REA)	00013	972617	361551	3/30/2020	160.59
	UNITED POWER (UNION REA)	00013	972618	361551	3/30/2020	36.00
	UNITED POWER (UNION REA)	00013	972619	361551	3/30/2020	23.16
	UNITED POWER (UNION REA)	00013	972620	361551	3/30/2020	48.28
	UNITED POWER (UNION REA)	00013	972621	361551	3/30/2020	33.00
	UNITED POWER (UNION REA)	00013	972622	361551	3/30/2020	88.49
	UNITED POWER (UNION REA)	00013	972623	361551	3/30/2020	33.00
	UNITED POWER (UNION REA)	00013	972624	361551	3/30/2020	48.28
	UNITED POWER (UNION REA)	00013	972625	361551	3/30/2020	20.31
	XCEL ENERGY	00013	972601	361551	3/30/2020	188.06
	XCEL ENERGY	00013	972602	361551	3/30/2020	122.21

County of Adams
Vendor Payment Report

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00013	972603	361551	3/30/2020	22,429.18
	XCEL ENERGY	00013	972604	361551	3/30/2020	4,505.20
	XCEL ENERGY	00013	972605	361551	3/30/2020	95.75
	XCEL ENERGY	00013	972606	361551	3/30/2020	101.97
	XCEL ENERGY	00013	972607	361551	3/30/2020	110.68
	XCEL ENERGY	00013	972608	361551	3/30/2020	95.46
					Account Total	28,783.87
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	972719	361567	3/30/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	972720	361567	3/30/2020	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	972721	361567	3/30/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	972722	361567	3/30/2020	88.40
	CINTAS FIRST AID & SAFETY	00013	972716	361567	3/30/2020	37.68
	CINTAS FIRST AID & SAFETY	00013	972717	361567	3/30/2020	95.77
	PCard JE	00013	973181	362016	3/23/2020	184.64
	PCard JE	00013	973181	362016	3/23/2020	251.65
	PCard JE	00013	973181	362016	3/23/2020	172.10
	PCard JE	00013	973181	362016	3/23/2020	47.60
	PCard JE	00013	973181	362016	3/23/2020	315.00
	PCard JE	00013	973181	362016	3/23/2020	19.98
					Account Total	1,492.39
	Other Communications					
	PCard JE	00013	973181	362016	3/23/2020	100.81
					Account Total	100.81
	Other Repair & Maint					
	PCard JE	00013	973181	362016	3/23/2020	104.12
	PCard JE	00013	973181	362016	3/23/2020	805.00
	PCard JE	00013	973181	362016	3/23/2020	1,042.50
	PCard JE	00013	973181	362016	3/23/2020	96.26
					Account Total	2,047.88
	Pothole Asphalt					
	PCard JE	00013	973181	362016	3/23/2020	110.88
					Account Total	110.88
	Printing External					

County of Adams
Vendor Payment Report

5/1/2020 11:18:36

Page - 189

<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	973181	362016	3/23/2020	100.75
	PCard JE	00013	973181	362016	3/23/2020	100.75
					Account Total	201.50
	Repair & Maint Supplies					
	PCard JE	00013	973181	362016	3/23/2020	230.00
	PCard JE	00013	973181	362016	3/23/2020	582.18
	PCard JE	00013	973181	362016	3/23/2020	27.50
	PCard JE	00013	973181	362016	3/23/2020	423.56
	PCard JE	00013	973181	362016	3/23/2020	41.92
					Account Total	1,305.16
	Road Oil					
	COBITCO INC	00013	972714	361567	3/30/2020	118.58
					Account Total	118.58
	Special Events					
	PCard JE	00013	973181	362016	3/23/2020	56.99
					Account Total	56.99
	Telephone					
	PCard JE	00013	973181	362016	3/23/2020	769.02
	PCard JE	00013	973181	362016	3/23/2020	498.62
					Account Total	1,267.64
	Traffic Signal Maintenance					
	CITY OF THORNTON UTILITIES	00013	972712	361567	3/30/2020	3,942.76
	UTILITY NOTIFICATION CENTER OF	00013	972713	361567	3/30/2020	253.30
					Account Total	4,196.06
	Water/Sewer/Sanitation					
	PCard JE	00013	973181	362016	3/23/2020	270.48
					Account Total	270.48
					Department Total	41,275.66

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>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	51.39
					Account Total	51.39
					Department Total	51.39

County of Adams
Vendor Payment Report

5/1/2020 11:18:36

Page - 191

<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	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	140.00
	PCard JE	00001	973181	362016	3/23/2020	896.61
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	58.42
					Account Total	1,155.03
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	896.61
	PCard JE	00001	973181	362016	3/23/2020	30.00
	PCard JE	00001	973181	362016	3/23/2020	14.45
	PCard JE	00001	973181	362016	3/23/2020	14.45
					Account Total	985.51
					Department Total	2,140.54

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	972995	361778	4/1/2020	5.31
					Account Total	5.31
					Department Total	5.31

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					
	4cast LLC	00013	973121	361998	4/6/2020	450.00
	4cast LLC	00013	973121	361998	4/6/2020	450.00
	A-1 CHIPSEAL CO	00013	973133	361998	4/6/2020	7,500.00
	A-1 CHIPSEAL CO	00013	973134	361998	4/6/2020	967.50
	BFI TOWER ROAD LANDFILL	00013	973135	361998	4/6/2020	1,620.25
	BFI TOWER ROAD LANDFILL	00013	973136	361998	4/6/2020	2,589.25
	BFI TOWER ROAD LANDFILL	00013	973137	361998	4/6/2020	489.75
	BFI TOWER ROAD LANDFILL	00013	973138	361998	4/6/2020	327.25
	BFI TOWER ROAD LANDFILL	00013	973139	361998	4/6/2020	488.25
	BFI TOWER ROAD LANDFILL	00013	973140	361998	4/6/2020	327.25
	CONTECH ENGINEERED SOLUTIONS	00013	973146	361998	4/6/2020	95,952.56
	CONTECH ENGINEERED SOLUTIONS	00013	973180	361998	4/6/2020	48,658.90
	GMCO CORPORATION	00013	973142	361998	4/6/2020	2,036.33
	GMCO CORPORATION	00013	973143	361998	4/6/2020	7,080.27
	GMCO CORPORATION	00013	973144	361998	4/6/2020	3,824.89
	HALLMARK INC	00013	973110	361998	4/6/2020	177,320.50
	JALISCO INTL INC	00013	973131	361998	4/6/2020	282,113.24
	SAUNDERS CONSTRUCTION INC	00013	973287	362313	4/9/2020	16,712.00
	WORK WEAR SAFETY SHOES	00013	973145	361998	4/6/2020	150.00
					Account Total	649,058.19
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	973133	361998	4/6/2020	375.00-
	A-1 CHIPSEAL CO	00013	973134	361998	4/6/2020	48.38-
	HALLMARK INC	00013	973110	361998	4/6/2020	8,866.03-
	JALISCO INTL INC	00013	973131	361998	4/6/2020	14,105.66-
					Account Total	23,395.07-
					Department Total	625,663.12

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	32.98
	PCard JE	00015	973181	362016	3/23/2020	79.99
					Account Total	112.97
					Department Total	112.97

County of Adams
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	117.76
					Account Total	117.76
					Department Total	117.76

County of Adams
Vendor Payment Report

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	973181	362016	3/23/2020	2,172.00
	PCard JE	00050	973181	362016	3/23/2020	349.06
	PCard JE	00050	973181	362016	3/23/2020	136.24
					Account Total	2,657.30
					Department Total	2,657.30

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	973181	362016	3/23/2020	68.56
	PCard JE	00001	973181	362016	3/23/2020	158.50
	PCard JE	00001	973181	362016	3/23/2020	143.60
					Account Total	370.66
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	252.35
					Account Total	252.35
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	401.07
	PCard JE	00001	973181	362016	3/23/2020	1,360.00
	PCard JE	00001	973181	362016	3/23/2020	64.28
	PCard JE	00001	973181	362016	3/23/2020	109.63
	PCard JE	00001	973181	362016	3/23/2020	54.99
	PCard JE	00001	973181	362016	3/23/2020	1,360.00
	PCard JE	00001	973181	362016	3/23/2020	776.00
	PCard JE	00001	973181	362016	3/23/2020	1,360.00
	PCard JE	00001	973181	362016	3/23/2020	23.92
	PCard JE	00001	973181	362016	3/23/2020	29.80
	PCard JE	00001	973181	362016	3/23/2020	27.99
	PCard JE	00001	973181	362016	3/23/2020	11.88
	PCard JE	00001	973181	362016	3/23/2020	118.99
	PCard JE	00001	973181	362016	3/23/2020	1,700.00
	PCard JE	00001	973181	362016	3/23/2020	444.27
	PCard JE	00001	973181	362016	3/23/2020	450.39
	PCard JE	00001	973181	362016	3/23/2020	142.31
	PCard JE	00001	973181	362016	3/23/2020	155.51
	PCard JE	00001	973181	362016	3/23/2020	17.08-
	PCard JE	00001	973181	362016	3/23/2020	212.51
	PCard JE	00001	973181	362016	3/23/2020	85.00
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	5.13
					Account Total	8,876.59

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	93.25
					Account Total	93.25
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	79.96
					Account Total	79.96
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	443.62
	PCard JE	00001	973181	362016	3/23/2020	341.96
	PCard JE	00001	973181	362016	3/23/2020	341.96
	PCard JE	00001	973181	362016	3/23/2020	341.96
					Account Total	785.58
					Department Total	10,524.89

County of Adams
Vendor Payment Report

5/1/2020 11:18:36

Page - 199

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	113.11
					Account Total	113.11
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	1,711.50
	PCard JE	00001	973181	362016	3/23/2020	49.98
	PCard JE	00001	973181	362016	3/23/2020	340.55
	PCard JE	00001	973181	362016	3/23/2020	110.64
	PCard JE	00001	973181	362016	3/23/2020	89.91
	PCard JE	00001	973181	362016	3/23/2020	35.52
	PCard JE	00001	973181	362016	3/23/2020	31.02
	PCard JE	00001	973181	362016	3/23/2020	199.96
	PCard JE	00001	973181	362016	3/23/2020	362.85
	PCard JE	00001	973181	362016	3/23/2020	374.40
	PCard JE	00001	973181	362016	3/23/2020	189.99
	PCard JE	00001	973181	362016	3/23/2020	198.40
	PCard JE	00001	973181	362016	3/23/2020	319.60
	PCard JE	00001	973181	362016	3/23/2020	124.99
	PCard JE	00001	973181	362016	3/23/2020	48.00
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	2.31
					Account Total	4,189.62
					Department Total	4,302.73

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	973181	362016	3/23/2020	130.75
	PCard JE	00001	973181	362016	3/23/2020	16.97
	PCard JE	00001	973181	362016	3/23/2020	28.50
	PCard JE	00001	973181	362016	3/23/2020	308.80
	PCard JE	00001	973181	362016	3/23/2020	35.46
	PCard JE	00001	973181	362016	3/23/2020	17.37
					Account Total	537.85
	Car Washes					
	PCard JE	00001	973181	362016	3/23/2020	6.00
	PCard JE	00001	973181	362016	3/23/2020	6.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	22.00
	PCard JE	00001	973181	362016	3/23/2020	20.00
	PCard JE	00001	973181	362016	3/23/2020	12.00
	PCard JE	00001	973181	362016	3/23/2020	170.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	12.00
	PCard JE	00001	973181	362016	3/23/2020	12.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.50
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	15.00

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	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	7.00
	PCard JE	00001	973181	362016	3/23/2020	8.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	6.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	6.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	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	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	7.00
	PCard JE	00001	973181	362016	3/23/2020	9.00
	PCard JE	00001	973181	362016	3/23/2020	6.00
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	12.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	19.25
	PCard JE	00001	973181	362016	3/23/2020	17.00
					Account Total	904.75
	Consultant Services					
	PCard JE	00001	973181	362016	3/23/2020	72.50
	PCard JE	00001	973181	362016	3/23/2020	3.71
	PCard JE	00001	973181	362016	3/23/2020	99.00
	PCard JE	00001	973181	362016	3/23/2020	331.25
					Account Total	506.46
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	973032	361744	4/1/2020	1,140.00
					Account Total	1,140.00
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	350.00-
	PCard JE	00001	973181	362016	3/23/2020	350.00-
	PCard JE	00001	973181	362016	3/23/2020	350.00-
	PCard JE	00001	973181	362016	3/23/2020	1,495.00
	PCard JE	00001	973181	362016	3/23/2020	525.00
	PCard JE	00001	973181	362016	3/23/2020	450.00
	PCard JE	00001	973181	362016	3/23/2020	600.00
	PCard JE	00001	973181	362016	3/23/2020	600.00
	PCard JE	00001	973181	362016	3/23/2020	25.00
	PCard JE	00001	973181	362016	3/23/2020	350.00

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	973181	362016	3/23/2020	350.00
	PCard JE	00001	973181	362016	3/23/2020	350.00
	PCard JE	00001	973181	362016	3/23/2020	285.00-
					Account Total	3,410.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	634.92
					Account Total	634.92
	Fuel, Gas & Oil					
	PCard JE	00001	973181	362016	3/23/2020	4.01
					Account Total	4.01
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	152.00
					Account Total	152.00
	Operating Supplies					
	DEEP ROCK WATER	00001	972962	361744	4/1/2020	95.80
	PCard JE	00001	973181	362016	3/23/2020	3,150.00
	PCard JE	00001	973181	362016	3/23/2020	24.92
	PCard JE	00001	973181	362016	3/23/2020	545.72
	PCard JE	00001	973181	362016	3/23/2020	4.62
	PCard JE	00001	973181	362016	3/23/2020	3.99
	PCard JE	00001	973181	362016	3/23/2020	4.10
	PCard JE	00001	973181	362016	3/23/2020	1,187.39
	PCard JE	00001	973181	362016	3/23/2020	39.95
	PCard JE	00001	973181	362016	3/23/2020	186.51
	PCard JE	00001	973181	362016	3/23/2020	10.99
	PCard JE	00001	973181	362016	3/23/2020	40.43
	PCard JE	00001	973181	362016	3/23/2020	14.79
	PCard JE	00001	973181	362016	3/23/2020	319.98
	PCard JE	00001	973181	362016	3/23/2020	50.79
	PCard JE	00001	973181	362016	3/23/2020	49.99
	PCard JE	00001	973181	362016	3/23/2020	51.97
	PCard JE	00001	973181	362016	3/23/2020	16.89
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	330.79
	PCard JE	00001	973181	362016	3/23/2020	86.44

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	973181	362016	3/23/2020	400.75
	PCard JE	00001	973181	362016	3/23/2020	732.00
	PCard JE	00001	973181	362016	3/23/2020	24.32
	PCard JE	00001	973181	362016	3/23/2020	76.00
	PCard JE	00001	973181	362016	3/23/2020	59.46
	PCard JE	00001	973181	362016	3/23/2020	59.46-
	PCard JE	00001	973181	362016	3/23/2020	54.80
	PCard JE	00001	973181	362016	3/23/2020	485.13
	PCard JE	00001	973181	362016	3/23/2020	42.65
	PCard JE	00001	973181	362016	3/23/2020	132.51
	PCard JE	00001	973181	362016	3/23/2020	332.50
	PCard JE	00001	973181	362016	3/23/2020	14.97
	PCard JE	00001	973181	362016	3/23/2020	20.79
	PCard JE	00001	973181	362016	3/23/2020	650.18
	PCard JE	00001	973181	362016	3/23/2020	43.88
	PCard JE	00001	973181	362016	3/23/2020	5.00
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	12.93
					Account Total	9,259.47
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	363.19
	TAPPIT TECHNOLOGY	00001	972964	361744	4/1/2020	3,588.00
					Account Total	3,951.19
	Postage & Freight					
	PCard JE	00001	973181	362016	3/23/2020	48.95
					Account Total	48.95
	Public Relations					
	PCard JE	00001	973181	362016	3/23/2020	1,000.00
					Account Total	1,000.00
	Software and Licensing					
	TAPPIT TECHNOLOGY	00001	972964	361744	4/1/2020	2,500.00
					Account Total	2,500.00
	Special Events					
	PCard JE	00001	973181	362016	3/23/2020	200.00
	PCard JE	00001	973181	362016	3/23/2020	627.94

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	973181	362016	3/23/2020	350.00
	PCard JE	00001	973181	362016	3/23/2020	3,529.00
	PCard JE	00001	973181	362016	3/23/2020	500.00
	PCard JE	00001	973181	362016	3/23/2020	300.00
	PCard JE	00001	973181	362016	3/23/2020	31.44
	PCard JE	00001	973181	362016	3/23/2020	27.08
	PCard JE	00001	973181	362016	3/23/2020	11.42
	PCard JE	00001	973181	362016	3/23/2020	28.24
	PCard JE	00001	973181	362016	3/23/2020	48.05
	PCard JE	00001	973181	362016	3/23/2020	22.97
	PCard JE	00001	973181	362016	3/23/2020	348.00
	PCard JE	00001	973181	362016	3/23/2020	18.17
	PCard JE	00001	973181	362016	3/23/2020	530.00
	PCard JE	00001	973181	362016	3/23/2020	26.99
	PCard JE	00001	973181	362016	3/23/2020	95.00
					Account Total	6,694.30
	Subscrip/Publications					
	PCard JE	00001	973181	362016	3/23/2020	295.00
					Account Total	295.00
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	7.95
	PCard JE	00001	973181	362016	3/23/2020	39.78
	PCard JE	00001	973181	362016	3/23/2020	2,127.96
					Account Total	2,175.69
	Uniforms & Cleaning					
	PCard JE	00001	973181	362016	3/23/2020	112.50
	PCard JE	00001	973181	362016	3/23/2020	5.09-
	PCard JE	00001	973181	362016	3/23/2020	487.50
	PCard JE	00001	973181	362016	3/23/2020	299.85
	PCard JE	00001	973181	362016	3/23/2020	355.00
	PCard JE	00001	973181	362016	3/23/2020	133.80
	PCard JE	00001	973181	362016	3/23/2020	137.65
	PCard JE	00001	973181	362016	3/23/2020	818.78
	PCard JE	00001	973181	362016	3/23/2020	840.00
					Account Total	3,179.99

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>
					Department Total	<u><u>36,394.58</u></u>

County of Adams
Vendor Payment Report

5/1/2020 11:18:36

Page - 207

<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	973181	362016	3/23/2020	202.60
	PCard JE	00001	973181	362016	3/23/2020	245.17
	PCard JE	00001	973181	362016	3/23/2020	543.00
	PCard JE	00001	973181	362016	3/23/2020	1.35
					Account Total	992.12
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	972847	361589	3/30/2020	19.00
	ALTITUDE COMMUNITY LAW	00001	972844	361589	3/30/2020	19.00
	ANDERSON JAMES G	00001	972852	361589	3/30/2020	19.00
	AUTO MART USA	00001	972855	361589	3/30/2020	19.00
	AUTO MART USA	00001	972843	361589	3/30/2020	19.00
	BC SERVICES INC	00001	972845	361589	3/30/2020	19.00
	DEBAUCHE BRIAN LLC	00001	972859	361589	3/30/2020	44.00
	FRANCY LAW FIRM	00001	972864	361589	3/30/2020	19.00
	FRANCY LAW FIRM	00001	972865	361589	3/30/2020	19.00
	FRANCY LAW FIRM	00001	972866	361589	3/30/2020	19.00
	FRANCY LAW FIRM	00001	972858	361589	3/30/2020	19.00
	FRANCY LAW FIRM	00001	972856	361589	3/30/2020	19.00
	GIRSH AND ROTTMAN	00001	972851	361589	3/30/2020	19.00
	GPS SERVERS LLC	00001	972861	361589	3/30/2020	19.00
	GPS SERVERS LLC	00001	972862	361589	3/30/2020	19.00
	GPS SERVERS LLC	00001	972863	361589	3/30/2020	19.00
	HALLIDAY WATKINS AND MANN	00001	972854	361589	3/30/2020	143.00
	HOLST AND BOETTCHER	00001	972842	361589	3/30/2020	19.00
	NELSON AND KENNARD	00001	972853	361589	3/30/2020	19.00
	PENKAL JAN	00001	972850	361589	3/30/2020	66.00
	PROVEST LLC	00001	972857	361589	3/30/2020	19.00
	WILLIAMS ADAM DAVID	00001	972860	361589	3/30/2020	66.00
					Account Total	661.00
					Department Total	1,653.12

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	973181	362016	3/23/2020	182.01
	PCard JE	00001	973181	362016	3/23/2020	82.59
	PCard JE	00001	973181	362016	3/23/2020	238.48
					Account Total	503.08
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	973181	362016	3/23/2020	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	248.07
	PCard JE	00001	973181	362016	3/23/2020	2,602.49
	PCard JE	00001	973181	362016	3/23/2020	203.79
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	525.00
	PCard JE	00001	973181	362016	3/23/2020	105.52
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	4.52
					Account Total	3,699.39
	Other Communications					
	CENTURY LINK	00001	972961	361744	4/1/2020	212.21
					Account Total	212.21
					Department Total	4,733.40

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	51.50
	PCard JE	00001	973181	362016	3/23/2020	58.58
					Account Total	110.08
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	295.00-
	PCard JE	00001	973181	362016	3/23/2020	295.00-
	PCard JE	00001	973181	362016	3/23/2020	695.00
	PCard JE	00001	973181	362016	3/23/2020	295.00
	PCard JE	00001	973181	362016	3/23/2020	295.00
	PCard JE	00001	973181	362016	3/23/2020	3,850.00
	PCard JE	00001	973181	362016	3/23/2020	798.00
	PCard JE	00001	973181	362016	3/23/2020	700.00
	PCard JE	00001	973181	362016	3/23/2020	1,050.00
					Account Total	7,093.00
	Equipment Rental					
	PCard JE	00001	973181	362016	3/23/2020	411.56
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	680.85
					Account Total	1,092.41
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	190.00
	PCard JE	00001	973181	362016	3/23/2020	36.40
					Account Total	226.40
	Office Furniture					
	PCard JE	00001	973181	362016	3/23/2020	1,491.15
					Account Total	1,491.15
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	270.22
	PCard JE	00001	973181	362016	3/23/2020	196.56
	PCard JE	00001	973181	362016	3/23/2020	44.93
	PCard JE	00001	973181	362016	3/23/2020	195.00
	PCard JE	00001	973181	362016	3/23/2020	164.78
	PCard JE	00001	973181	362016	3/23/2020	47.35
	PCard JE	00001	973181	362016	3/23/2020	8.50

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	973181	362016	3/23/2020	56.02
	PCard JE	00001	973181	362016	3/23/2020	529.21
	PCard JE	00001	973181	362016	3/23/2020	122.84
	PCard JE	00001	973181	362016	3/23/2020	82.49
	PCard JE	00001	973181	362016	3/23/2020	166.40
	PCard JE	00001	973181	362016	3/23/2020	305.84
	PCard JE	00001	973181	362016	3/23/2020	538.33
	PCard JE	00001	973181	362016	3/23/2020	106.95
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	13.87
					Account Total	2,849.29
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	32.76
	PCard JE	00001	973181	362016	3/23/2020	304.10
	PCard JE	00001	973181	362016	3/23/2020	30.00
					Account Total	366.86
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	870.00
	PCard JE	00001	973181	362016	3/23/2020	49.98
					Account Total	919.98
					Department Total	14,149.17

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>
	Building Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	359.48
	PCard JE	00001	973181	362016	3/23/2020	1,919.69
	PCard JE	00001	973181	362016	3/23/2020	256.18
					Account Total	2,535.35
	Car Washes					
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	3.00
	PCard JE	00001	973181	362016	3/23/2020	6.00
	PCard JE	00001	973181	362016	3/23/2020	4.00
	PCard JE	00001	973181	362016	3/23/2020	4.00

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>
					Account Total	110.00
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	269.00
					Account Total	269.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	1,707.85
					Account Total	1,707.85
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	395.25
					Account Total	395.25
	Medical Services					
	PCard JE	00001	973181	362016	3/23/2020	1,875.00
					Account Total	1,875.00
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	500.00
	PCard JE	00001	973181	362016	3/23/2020	180.00
	PCard JE	00001	973181	362016	3/23/2020	20.00
	PCard JE	00001	973181	362016	3/23/2020	20.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
					Account Total	920.00
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	14.15
	PCard JE	00001	973181	362016	3/23/2020	854.90
	PCard JE	00001	973181	362016	3/23/2020	69.05
	PCard JE	00001	973181	362016	3/23/2020	58.46
	PCard JE	00001	973181	362016	3/23/2020	144.73
	PCard JE	00001	973181	362016	3/23/2020	144.73-
	PCard JE	00001	973181	362016	3/23/2020	139.50
	PCard JE	00001	973181	362016	3/23/2020	74.76
	PCard JE	00001	973181	362016	3/23/2020	129.71
	PCard JE	00001	973181	362016	3/23/2020	1,044.46
	PCard JE	00001	973181	362016	3/23/2020	205.70
	PCard JE	00001	973181	362016	3/23/2020	19.99

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	973181	362016	3/23/2020	1,558.65
	PCard JE	00001	973181	362016	3/23/2020	159.23
	PCard JE	00001	973181	362016	3/23/2020	60.00
	PCard JE	00001	973181	362016	3/23/2020	50.00
	PCard JE	00001	973181	362016	3/23/2020	288.91
	PCard JE	00001	973181	362016	3/23/2020	101.86
	PCard JE	00001	973181	362016	3/23/2020	89.94
	PCard JE	00001	973181	362016	3/23/2020	656.67
	PCard JE	00001	973181	362016	3/23/2020	675.00
	PCard JE	00001	973181	362016	3/23/2020	3,633.84
	PCard JE	00001	973181	362016	3/23/2020	791.12
	PCard JE	00001	973181	362016	3/23/2020	34.95
	PCard JE	00001	973181	362016	3/23/2020	102.19
	PCard JE	00001	973181	362016	3/23/2020	349.52
	PCard JE	00001	973181	362016	3/23/2020	2.36-
	PCard JE	00001	973181	362016	3/23/2020	1,185.00
	PCard JE	00001	973181	362016	3/23/2020	1,306.79
	PCard JE	00001	973181	362016	3/23/2020	13.84
	PCard JE	00001	973181	362016	3/23/2020	283.23
	PCard JE	00001	973181	362016	3/23/2020	287.02
	PCard JE	00001	973181	362016	3/23/2020	133.86
	PCard JE	00001	973181	362016	3/23/2020	397.22
	PCard JE	00001	973181	362016	3/23/2020	1,295.84
	PCard JE	00001	973181	362016	3/23/2020	28.95
	PCard JE	00001	973181	362016	3/23/2020	52.90
	PCard JE	00001	973181	362016	3/23/2020	13.96
	PCard JE	00001	973181	362016	3/23/2020	466.40
	PCard JE	00001	973181	362016	3/23/2020	1,334.76
	PCard JE	00001	973181	362016	3/23/2020	1,378.70
	PCard JE	00001	973181	362016	3/23/2020	141.20
	PCard JE	00001	973181	362016	3/23/2020	43.94
	PCard JE	00001	973181	362016	3/23/2020	144.03
	PCard JE	00001	973181	362016	3/23/2020	149.34
	PCard JE	00001	973181	362016	3/23/2020	143.50
	PCard JE	00001	973181	362016	3/23/2020	47.80
	PCard JE	00001	973181	362016	3/23/2020	51.97

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	973181	362016	3/23/2020	144.30
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	34.81
				Account Total		20,239.56
	Other Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	214.97
				Account Total		214.97
	Postage & Freight					
	PCard JE	00001	973181	362016	3/23/2020	48.77
	PCard JE	00001	973181	362016	3/23/2020	21.99
				Account Total		70.76
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	1,450.00
				Account Total		1,450.00
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	276.64
	PCard JE	00001	973181	362016	3/23/2020	897.00
	PCard JE	00001	973181	362016	3/23/2020	960.12
				Account Total		2,133.76
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	248.05-
	PCard JE	00001	973181	362016	3/23/2020	248.05-
	PCard JE	00001	973181	362016	3/23/2020	248.05-
	PCard JE	00001	973181	362016	3/23/2020	248.05-
	PCard JE	00001	973181	362016	3/23/2020	1,090.88
				Account Total		98.68
	Uniforms & Cleaning					
	PCard JE	00001	973181	362016	3/23/2020	27.95
				Account Total		27.95
				Department Total		32,048.13

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	68.58
					Account Total	68.58
					Department Total	68.58

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	69.95
					Account Total	69.95
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	51.89
					Account Total	51.89
	Other Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	1,025.00
					Account Total	1,025.00
					Department Total	1,146.84

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>
	Computers					
	PCard JE	00001	973181	362016	3/23/2020	3,518.00
					Account Total	3,518.00
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	103.00
	PCard JE	00001	973181	362016	3/23/2020	103.00-
	PCard JE	00001	973181	362016	3/23/2020	103.00
	PCard JE	00001	973181	362016	3/23/2020	103.00-
					Account Total	
	Maintenance Contracts					
	PCard JE	00001	973181	362016	3/23/2020	1,238.04
	PCard JE	00001	973181	362016	3/23/2020	233.80
					Account Total	1,471.84
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	531.96
	PCard JE	00001	973181	362016	3/23/2020	30.66
	PCard JE	00001	973181	362016	3/23/2020	228.37
	PCard JE	00001	973181	362016	3/23/2020	1,191.50
	PCard JE	00001	973181	362016	3/23/2020	32.98
	PCard JE	00001	973181	362016	3/23/2020	518.72
					Account Total	2,534.19
	Other Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	1,944.47
					Account Total	1,944.47
	Software and Licensing					
	PCard JE	00001	973181	362016	3/23/2020	4,048.89
	PCard JE	00001	973181	362016	3/23/2020	20.96
	PCard JE	00001	973181	362016	3/23/2020	16.25
					Account Total	4,086.10
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	225.63-
					Account Total	225.63-
					Department Total	13,328.97

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	973181	362016	3/23/2020	28.72
	PCard JE	00001	973181	362016	3/23/2020	1.19-
	PCard JE	00001	973181	362016	3/23/2020	106.00
	PCard JE	00001	973181	362016	3/23/2020	6.98
	PCard JE	00001	973181	362016	3/23/2020	89.96
					Account Total	230.47
	Education & Training					
	PCard JE	00001	973181	362016	3/23/2020	75.00
	PCard JE	00001	973181	362016	3/23/2020	437.75
	PCard JE	00001	973181	362016	3/23/2020	437.75
					Account Total	950.50
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	521.48
					Account Total	521.48
	Membership Dues					
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
	PCard JE	00001	973181	362016	3/23/2020	100.00
					Account Total	800.00
	Office Furniture					
	PCard JE	00001	973181	362016	3/23/2020	259.98
					Account Total	259.98
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	672.00
	PCard JE	00001	973181	362016	3/23/2020	18.78
	PCard JE	00001	973181	362016	3/23/2020	171.20
	PCard JE	00001	973181	362016	3/23/2020	12.30
	PCard JE	00001	973181	362016	3/23/2020	192.10

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	973181	362016	3/23/2020	349.90
	PCard JE	00001	973181	362016	3/23/2020	71.70
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	81.96
	PCard JE	00001	973181	362016	3/23/2020	60.92
	PCard JE	00001	973181	362016	3/23/2020	69.19
	PCard JE	00001	973181	362016	3/23/2020	1,090.00
	PCard JE	00001	973181	362016	3/23/2020	298.00-
	PCard JE	00001	973181	362016	3/23/2020	34.46
	PCard JE	00001	973181	362016	3/23/2020	15.00
	PCard JE	00001	973181	362016	3/23/2020	40.49
	PCard JE	00001	973181	362016	3/23/2020	147.28
	PCard JE	00001	973181	362016	3/23/2020	37.96
	PCard JE	00001	973181	362016	3/23/2020	82.66
	PCard JE	00001	973181	362016	3/23/2020	235.92
	PCard JE	00001	973181	362016	3/23/2020	216.33
	PCard JE	00001	973181	362016	3/23/2020	74.44
	PCard JE	00001	973181	362016	3/23/2020	530.70
	PCard JE	00001	973181	362016	3/23/2020	199.90
	PCard JE	00001	973181	362016	3/23/2020	210.00
	PCard JE	00001	973181	362016	3/23/2020	179.92
	PCard JE	00001	973181	362016	3/23/2020	1,234.92
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	10.61
					Account Total	5,752.64
	Other Communications					
	PCard JE	00001	973181	362016	3/23/2020	1.05
	PCard JE	00001	973181	362016	3/23/2020	106.92
	PCard JE	00001	973181	362016	3/23/2020	811.49
					Account Total	919.46
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	80.00
	PCard JE	00001	973181	362016	3/23/2020	30.00
					Account Total	110.00
	Printing External					
	PCard JE	00001	973181	362016	3/23/2020	581.19

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	973181	362016	3/23/2020	479.76
	PCard JE	00001	973181	362016	3/23/2020	392.00
					Account Total	1,452.95
	Repair & Maint Supplies					
	PCard JE	00001	973181	362016	3/23/2020	25.00
	PCard JE	00001	973181	362016	3/23/2020	34.14
					Account Total	59.14
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	360.15
	PCard JE	00001	973181	362016	3/23/2020	360.15
	PCard JE	00001	973181	362016	3/23/2020	360.15
					Account Total	1,080.45
	Uniforms & Cleaning					
	PCard JE	00001	973181	362016	3/23/2020	439.97
	PCard JE	00001	973181	362016	3/23/2020	659.75
					Account Total	1,099.72
					Department Total	13,236.79

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	973181	362016	3/23/2020	570.00
	PCard JE	00001	973181	362016	3/23/2020	570.00
					Account Total	1,140.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	377.25
					Account Total	377.25
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	972958	361744	4/1/2020	217.98
	PCard JE	00001	973181	362016	3/23/2020	365.96
	PCard JE	00001	973181	362016	3/23/2020	597.80
	PCard JE	00001	973181	362016	3/23/2020	597.80
	PCard JE	00001	973181	362016	3/23/2020	258.40
	PCard JE	00001	973181	362016	3/23/2020	168.49-
	PCard JE	00001	973181	362016	3/23/2020	336.98
	PCard JE	00001	973181	362016	3/23/2020	168.49-
					Account Total	2,037.94
	Office Furniture					
	PCard JE	00001	973181	362016	3/23/2020	11.73
					Account Total	11.73
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	26.35
	PCard JE	00001	973181	362016	3/23/2020	395.00
	PCard JE	00001	973181	362016	3/23/2020	35.95
	PCard JE	00001	973181	362016	3/23/2020	58.98
	PCard JE	00001	973181	362016	3/23/2020	204.90
	PCard JE	00001	973181	362016	3/23/2020	1,486.02
	PCard JE	00001	973181	362016	3/23/2020	15.74
	PCard JE	00001	973181	362016	3/23/2020	117.60
	PCard JE	00001	973181	362016	3/23/2020	955.02
	PCard JE	00001	973181	362016	3/23/2020	8.20
	PCard JE	00001	973181	362016	3/23/2020	14.10
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	7.69
					Account Total	3,325.55

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>
	Other Professional Serv					
	PCard JE	00001	973181	362016	3/23/2020	73.73
	PCard JE	00001	973181	362016	3/23/2020	232.55
	PCard JE	00001	973181	362016	3/23/2020	191.25
					Account Total	497.53
	Travel & Transportation					
	PCard JE	00001	973181	362016	3/23/2020	225.63-
	PCard JE	00001	973181	362016	3/23/2020	225.63-
					Account Total	451.26-
					Department Total	6,938.74

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	973181	362016	3/23/2020	250.00
	PCard JE	00001	973181	362016	3/23/2020	250.00-
	PCard JE	00001	973181	362016	3/23/2020	250.00-
	PCard JE	00001	973181	362016	3/23/2020	250.00
					Account Total	
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	973181	362016	3/23/2020	709.35
	PCard JE	00001	973181	362016	3/23/2020	3,780.00
					Account Total	4,489.35
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	128.44
	PCard JE	00001	973181	362016	3/23/2020	17.60
	PCard JE	00001	973181	362016	3/23/2020	207.91
	PCard JE	00001	973181	362016	3/23/2020	1,184.65
	PCard JE	00001	973181	362016	3/23/2020	4.94-
	PCard JE	00001	973181	362016	3/23/2020	26.90
	PCard JE	00001	973181	362016	3/23/2020	10.00
	PCard JE	00001	973181	362016	3/23/2020	36.90
	PCard JE	00001	973181	362016	3/23/2020	370.50
	PCard JE	00001	973181	362016	3/23/2020	138.00
	PCard JE	00001	973181	362016	3/23/2020	529.10
	TOSHIBA FINANCIAL SERVICES	00001	972967	361744	4/1/2020	2.84
					Account Total	2,647.90
	Other Repair & Maint					
	PCard JE	00001	973181	362016	3/23/2020	392.02
	PCard JE	00001	973181	362016	3/23/2020	229.81
					Account Total	621.83
					Department Total	7,898.32

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	128.36
	PCard JE	00001	973181	362016	3/23/2020	8.00
					Account Total	136.36
					Department Total	136.36

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	973181	362016	3/23/2020	274.52
	PCard JE	00043	973181	362016	3/23/2020	299.94
	PCard JE	00043	973181	362016	3/23/2020	274.52-
					Account Total	299.94
	Meals					
	PCard JE	00043	973181	362016	3/23/2020	18.90
					Account Total	18.90
	Parking					
	PCard JE	00043	973181	362016	3/23/2020	17.00
	PCard JE	00043	973181	362016	3/23/2020	17.00
					Account Total	34.00
					Department Total	352.84

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	973181	362016	3/23/2020	120.00
	PCard JE	00007	973181	362016	3/23/2020	120.00
					Account Total	240.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	973058	361929	4/3/2020	2,062.16
					Account Total	2,062.16
					Department Total	2,302.16

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	973181	362016	3/23/2020	162.52
					Account Total	162.52
	Other Communications					
	PCard JE	00015	973181	362016	3/23/2020	28.25
					Account Total	28.25
	Software and Licensing					
	PCard JE	00015	973181	362016	3/23/2020	99.86
					Account Total	99.86
	Travel & Transportation					
	PCard JE	00015	973181	362016	3/23/2020	14.00
					Account Total	14.00
					Department Total	304.63

County of Adams
Vendor Payment Report

<u>3071P9999900</u>	<u>TANF HOLD Gas Card & Bus Pass</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	973181	362016	3/23/2020	495.00
					Account Total	495.00
					Department Total	495.00

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	973181	362016	3/23/2020	29.99
					Account Total	29.99
					Department Total	29.99

County of Adams
Vendor Payment Report

<u>935920</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00031	973181	362016	3/23/2020	<u>777.33</u>
					Account Total	<u>777.33</u>
					Department Total	<u><u>777.33</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	973181	362016	3/23/2020	316.74
					Account Total	316.74
					Department Total	316.74

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Reasonable Accommodations					
	PCard JE	00035	973181	362016	3/23/2020	252.66
					Account Total	252.66
					Department Total	252.66

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	973184	362121	4/7/2020	66,777.50
	QUANTUM WATER & ENVIRONMENT	00025	973185	362121	4/7/2020	15,995.00
					Account Total	82,772.50
					Department Total	82,772.50

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	972800	361580	3/30/2020	128.24
					Account Total	128.24
	Gas & Electricity					
	XCEL ENERGY	00043	972839	361590	3/30/2020	1,086.66
					Account Total	1,086.66
	Telephone					
	CENTURYLINK	00043	972802	361580	3/30/2020	50.98
					Account Total	50.98
	Water/Sewer/Sanitation					
	AURORA WATER	00043	972801	361580	3/30/2020	2,234.85
					Account Total	2,234.85
					Department Total	3,500.73

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>
	Clnt Trng - Background Checks					
	PCard JE	00035	973181	362016	3/23/2020	29.55
					Account Total	29.55
	Travel & Transportation					
	PCard JE	00035	973181	362016	3/23/2020	20.00
					Account Total	20.00
					Department Total	49.55

County of Adams
Vendor Payment Report

<u>98700</u>	<u>WBT Apprenticeship USA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	972975	361752	4/1/2020	3,000.00
	PCard JE	00035	973181	362016	3/23/2020	2,035.73
					Account Total	5,035.73
					Department Total	5,035.73

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	973181	362016	3/23/2020	2,035.73
	PCard JE	00035	973181	362016	3/23/2020	2,074.58
	PCard JE	00035	973181	362016	3/23/2020	2,074.58
	PCard JE	00035	973181	362016	3/23/2020	2,074.58
					Account Total	8,259.47
	Clnt Trng-Training Supplies					
	PCard JE	00035	973181	362016	3/23/2020	100.96
					Account Total	100.96
	Clnt Trng-Tuition					
	PCard JE	00035	973181	362016	3/23/2020	4,500.00
	PCard JE	00035	973181	362016	3/23/2020	4,500.00
	PCard JE	00035	973181	362016	3/23/2020	3,060.00
	PCard JE	00035	973181	362016	3/23/2020	1,075.00
	PCard JE	00035	973181	362016	3/23/2020	1,335.00
	PCard JE	00035	973181	362016	3/23/2020	4,500.00
	PCard JE	00035	973181	362016	3/23/2020	1,200.00
					Account Total	20,170.00
					Department Total	28,530.43

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 Supplies					
	PCard JE	00035	973181	362016	3/23/2020	100.00
					Account Total	100.00
	Clnt Trng-Tuition					
	PCard JE	00035	973181	362016	3/23/2020	4,500.00
	PCard JE	00035	973181	362016	3/23/2020	4,610.00
	PCard JE	00035	973181	362016	3/23/2020	4,495.00
	PCard JE	00035	973181	362016	3/23/2020	4,445.00
					Account Total	18,050.00
					Department Total	18,150.00

County of Adams
Vendor Payment Report

5/1/2020 11:18:36

Page - 239

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	973181	362016	3/23/2020	785.73
					Account Total	785.73
	Clnt Trng-Books					
	PCard JE	00035	973181	362016	3/23/2020	29.99
	PCard JE	00035	973181	362016	3/23/2020	29.99
					Account Total	59.98
	Operating Supplies					
	PCard JE	00035	973181	362016	3/23/2020	53.13
					Account Total	53.13
	Testing/Licensing Employment					
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	17.50
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50-
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	17.50
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50-
	PCard JE	00035	973181	362016	3/23/2020	37.50-
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50
	PCard JE	00035	973181	362016	3/23/2020	37.50-
	PCard JE	00035	973181	362016	3/23/2020	37.50-
	PCard JE	00035	973181	362016	3/23/2020	52.00
					Account Total	312.00
					Department Total	1,210.84

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					
	COMPUTER SYSTEMS DESIGN	00035	973097	361998	4/6/2020	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
Vendor Payment Report

Grand Total 4,550,348.22

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,706,709.78
4	Capital Facilities Fund	7,067.88
5	Golf Course Enterprise Fund	38,377.10
6	Equipment Service Fund	366,485.07
7	Stormwater Utility Fund	12,666.48
13	Road & Bridge Fund	64,141.64
19	Insurance Fund	1,683,582.20
25	Waste Management Fund	373,463.14
27	Open Space Projects Fund	4,834.50
31	Head Start Fund	14,165.89
34	Comm Services Blk Grant Fund	23,995.07
35	Workforce & Business Center	5,368.20
43	Colorado Air & Space Port	20,813.17
50	FLATROCK Facility Fund	2,212.73
		<u>4,323,882.85</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>
00006016	887517	CCP INDUSTIRES	4/15/2020	13,500.00
00006017	37193	CINA & CINA FORENSIC CONSULTIN	4/15/2020	20,000.00
00006019	373974	DAWN B HOLMES INC	4/15/2020	2,050.00
00006022	1005579	TEHAN JENNIFER	4/15/2020	126.00
00006028	880154	WALKER CONSULTANTS	4/15/2020	2,830.71
00748095	42779	ADAMS COUNTY COMMUNICATION CEN	4/14/2020	400,534.97
00748098	91631	ADAMSON POLICE PRODUCTS	4/14/2020	15,832.85
00748101	383698	ALLIED UNIVERSAL SECURITY SERV	4/14/2020	24,918.26
00748102	5991	ALMOST HOME INC	4/14/2020	7,738.68
00748104	12012	ALSCO AMERICAN INDUSTRIAL	4/14/2020	189.72
00748107	786384	ALTITUDE COMMUNITY LAW	4/14/2020	19.00
00748108	221351	APEX SYSTEMS GROUP LLC	4/14/2020	2,271.10
00748109	1006779	ASPEN ROOFING AND EXTERIORS	4/14/2020	54.00
00748111	769439	BASLINE ENGINEERING CORPORATI	4/14/2020	4,467.75
00748112	40942	BI INCORPORATED	4/14/2020	7,931.40
00748113	414193	BMC SOFTWARE INC	4/14/2020	3,720.65
00748115	1006801	BYRDON SWEARENGEN & ENGLAND	4/14/2020	19.00
00748117	726898	CA SHORT COMPANY	4/14/2020	13,857.52
00748120	1006783	CARRANCO ALYSON	4/14/2020	2,300.00
00748122	1006795	CEDENO DANIEL FLEIX	4/14/2020	19.00
00748129	248364	CITY OF BRIGHTON	4/14/2020	9,408.21
00748131	647801	CML SECURITY LLC	4/14/2020	15,381.24
00748135	255001	COPYCO QUALITY PRINTING INC	4/14/2020	20.00
00748136	42984	CORECIVIC INC	4/14/2020	641,153.74
00748137	1006789	CORTES EMELDA C	4/14/2020	19.00
00748138	40374	COSTAR REALTY INFORMATION INC	4/14/2020	4,161.16
00748139	491307	CREDIT SERVICE COMPANY	4/14/2020	19.00
00748142	13663	DELTA DENTAL OF COLORADO	4/14/2020	20.94
00748146	128693	DREXEL BARRELL & CO	4/14/2020	375.00
00748150	8820091	EON OFFICE PRODUCTS	4/14/2020	9,597.00
00748152	668836	FIDELITY NATL TITLE COMPANY	4/14/2020	550.00
00748154	688847	FLATIRONS DUCT CLEANING LLC	4/14/2020	1,750.00
00748155	671123	FOUND MY KEYS	4/14/2020	1,845.76
00748156	426777	FRANCY LAW FIRM	4/14/2020	38.00
00748158	1006788	GALLEGOS MARIA	4/14/2020	19.00
00748159	12689	GALLS LLC	4/14/2020	2,746.33

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>
00748160	582481	GEO GROUP INC	4/14/2020	235.60
00748162	358482	HOLST AND BOETTCHER	4/14/2020	57.00
00748163	59100	HYDRO RESOURCES	4/14/2020	243.44
00748164	79260	IDEXX DISTRIBUTION INC	4/14/2020	273.50
00748165	433932	INDUSTRIAL PIPE SOLUTIONS	4/14/2020	17,440.00
00748169	13593	KAISER PERMANENTE	4/14/2020	3,583.58
00748171	77611	KD SERVICE GROUP	4/14/2020	279.50
00748172	44695	KNS COMMUNICATIONS CONSULTANTS	4/14/2020	2,850.00
00748174	74191	LAMAR OUTDOOR	4/14/2020	900.00
00748175	1006791	LAMPO HALEY	4/14/2020	19.00
00748177	1006790	MALTON DAMON	4/14/2020	19.00
00748178	51274	MCDONALD YONG HUI V	4/14/2020	5,025.00
00748179	1006796	MCGUIRE LAW LLC	4/14/2020	19.00
00748181	323649	MIDLAND CREDIT MANAGEMENT INC	4/14/2020	19.00
00748182	1006792	MOJICA ABIUD	4/14/2020	19.00
00748183	840022	MORTON BILL	4/14/2020	100.00
00748184	13720	MOTOROLA SOLUTIONS INC	4/14/2020	3,062.97
00748185	93018	MURPHY RICK	4/14/2020	3,240.75
00748186	13591	MWI VETERINARY SUPPLY CO	4/14/2020	6,929.78
00748187	498351	NATIONAL VALUATION CONSULTANTS	4/14/2020	11,250.00
00748188	32509	NCS PEARSON INC	4/14/2020	265.00
00748189	570347	NELSON AND KENNARD	4/14/2020	56.00
00748190	430881	NEON RAIN INTERACTIVE LLC	4/14/2020	24,690.00
00748191	13774	NORTH PECOS WATER & SANITATION	4/14/2020	40.83
00748192	331084	NOVAK CONSULTING GROUP	4/14/2020	12,000.00
00748194	1004574	OCHS CRYSTAL	4/14/2020	860.00
00748195	470643	ONENECK IT SOLUTIONS LLC	4/14/2020	300.00
00748196	12691	PEARL COUNSELING ASSOCIATES	4/14/2020	4,784.00
00748197	913058	PEREZ ANNA	4/14/2020	2,500.00
00748198	1008183	PETERSEN CANDY	4/14/2020	100.00
00748199	39496	PIPER COMMUNICATION SERVICES I	4/14/2020	490.00
00748204	725956	PRUDENTIAL OVERALL SUPPLY	4/14/2020	55.28
00748205	1006794	RAMEY MARK ALLEN	4/14/2020	19.00
00748206	88393	RECRUITING.COM	4/14/2020	6,120.00
00748207	984676	ROBIN JACKELow COUNSELING	4/14/2020	665.00
00748209	809733	SABA SOFTWARE INC	4/14/2020	66,361.40

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748210	472626	SAFEWARE INC	4/14/2020	14,574.50
00748211	800159	SALT LAKE WHOLESALE SPORTS	4/14/2020	1,668.00
00748214	46792	SECURE HORIZONS	4/14/2020	1,550.00
00748216	1006775	SHANNON BECKY JUNE	4/14/2020	19.00
00748218	71946	SPRINGMAN, BRADEN, WILSON & PO	4/14/2020	19.00
00748219	33604	STATE OF COLORADO	4/14/2020	181.48
00748221	1006800	STATE OF MONTANA DEPT OF HEALT	4/14/2020	19.00
00748222	599714	SUMMIT FOOD SERVICE LLC	4/14/2020	102,746.45
00748226	76990	TETRA TECH EC INC	4/14/2020	14,810.56
00748227	1005497	THE ABLAZE GROUP INC	4/14/2020	4,999.00
00748230	1003446	THK ASSOCIATES INC	4/14/2020	4,105.00
00748232	3333	U S POSTMASTER	4/14/2020	31,680.76
00748233	3333	U S POSTMASTER	4/14/2020	31,680.76
00748234	240959	UNITED HEALTHCARE	4/14/2020	7,800.00
00748245	158184	UTILITY NOTIFICATION CENTER OF	4/14/2020	224.99
00748247	19358	VUE SHOUA	4/14/2020	400.00
00748251	737980	WOLD ARCHITECTS AND ENGINEERS	4/14/2020	239.50
00748252	8498	WRIGHT WATER ENGINEERS	4/14/2020	1,399.76
00748253	338508	WRIGHTWAY INDUSTRIES INC	4/14/2020	1,941.61
00748254	13822	XCEL ENERGY	4/14/2020	147.82
00748255	13822	XCEL ENERGY	4/14/2020	1,426.08
00748258	39837	ZAVALA REBECCA	4/14/2020	2,150.00
00748259	378168	ZOETIS US LLC	4/14/2020	646.20
00748260	491853	CENTER POINT ENERGY SERVICES R	4/14/2020	2,514.34
00748261	491853	CENTER POINT ENERGY SERVICES R	4/14/2020	1,419.61
00748262	491853	CENTER POINT ENERGY SERVICES R	4/14/2020	2,286.98
00748263	491853	CENTER POINT ENERGY SERVICES R	4/14/2020	12,283.03
00748264	852482	CLEARWAY ENERGY GROUP LLC	4/14/2020	703.56
00748265	13932	SOUTH ADAMS WATER & SANITATION	4/14/2020	147.82
00748266	1007	UNITED POWER (UNION REA)	4/14/2020	18,416.38
00748267	1007	UNITED POWER (UNION REA)	4/14/2020	73.51
00748268	1007	UNITED POWER (UNION REA)	4/14/2020	6,417.75
00748269	1007	UNITED POWER (UNION REA)	4/14/2020	60.57
00748270	1007	UNITED POWER (UNION REA)	4/14/2020	7,302.86
00748271	1007	UNITED POWER (UNION REA)	4/14/2020	16,275.01
00748272	1007	UNITED POWER (UNION REA)	4/14/2020	744.21

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>
00748273	1007	UNITED POWER (UNION REA)	4/14/2020	77.79
00748274	1007	UNITED POWER (UNION REA)	4/14/2020	27.80
00748275	1007	UNITED POWER (UNION REA)	4/14/2020	1,027.39
00748276	1007	UNITED POWER (UNION REA)	4/14/2020	141.85
00748277	1007	UNITED POWER (UNION REA)	4/14/2020	1,366.14
00748278	1007	UNITED POWER (UNION REA)	4/14/2020	5,548.82
00748283	13822	XCEL ENERGY	4/14/2020	159.43
00748284	13822	XCEL ENERGY	4/14/2020	9,346.35
00748285	13822	XCEL ENERGY	4/14/2020	773.78
00748286	13822	XCEL ENERGY	4/14/2020	199.30
00748287	13822	XCEL ENERGY	4/14/2020	1,374.53
00748288	13822	XCEL ENERGY	4/14/2020	44.00
00748289	13822	XCEL ENERGY	4/14/2020	718.11
00748290	13822	XCEL ENERGY	4/14/2020	259.02
00748291	13822	XCEL ENERGY	4/14/2020	1,148.26
00748292	13822	XCEL ENERGY	4/14/2020	2,971.75
00748293	13822	XCEL ENERGY	4/14/2020	2,683.00
00748294	13822	XCEL ENERGY	4/14/2020	197.67
00748295	13822	XCEL ENERGY	4/14/2020	234.46
00748296	13822	XCEL ENERGY	4/14/2020	630.05
00748297	13822	XCEL ENERGY	4/14/2020	257.35
00748298	13822	XCEL ENERGY	4/14/2020	90.21
Fund Total				1,706,709.78

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>	
00748140	798606	D2C ARCHITECTS INC	4/14/2020	5,641.80	
00748256	13822	XCEL ENERGY	4/14/2020	1,426.08	
			Fund Total	<hr/> 7,067.88	

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>
00006021	6177	PROFESSIONAL RECREATION MGMT I	4/15/2020	17,938.55
00748099	8579	AGFINITY INC	4/14/2020	4,333.68
00748105	12012	ALSCO AMERICAN INDUSTRIAL	4/14/2020	104.68
00748114	9822	BUCKEYE WELDING SUPPLY CO INC	4/14/2020	26.00
00748116	13206	C P S DISTRIBUTORS INC	4/14/2020	67.47
00748161	160270	GOLF & SPORT SOLUTIONS	4/14/2020	2,190.19
00748173	11496	L L JOHNSON DIST	4/14/2020	212.90
00748200	152295	POTESTIO BROTHER EQUIPMENT	4/14/2020	1,092.51
00748225	660831	TARGET SPECIALTY PRODUCTS	4/14/2020	55.50
00748231	47140	TORO NSN	4/14/2020	233.00
00748238	1007	UNITED POWER (UNION REA)	4/14/2020	298.81
00748239	1007	UNITED POWER (UNION REA)	4/14/2020	2,189.02
00748240	1007	UNITED POWER (UNION REA)	4/14/2020	1,506.87
00748241	1007	UNITED POWER (UNION REA)	4/14/2020	3,217.62
00748242	1007	UNITED POWER (UNION REA)	4/14/2020	563.05
00748243	1007	UNITED POWER (UNION REA)	4/14/2020	64.66
00748244	1007	UNITED POWER (UNION REA)	4/14/2020	159.79
00748250	18645	WILBUR-ELLIS COMPANY LLC	4/14/2020	1,709.24
00748257	13822	XCEL ENERGY	4/14/2020	2,413.56
Fund Total				38,377.10

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748094	23962	ACS MANAGEMENT LLC	4/14/2020	4,212.00
00748151	346750	FACTORY MOTOR PARTS	4/14/2020	8,062.04
00748166	682207	INSIGHT AUTO GLASS LLC	4/14/2020	474.04
00748168	27626	JOHN ELWAY CHEVROLET	4/14/2020	316,060.00
00748201	324769	PRECISE MRM LLC	4/14/2020	5,928.00
00748212	16237	SAM HILL OIL INC	4/14/2020	27,352.03
00748228	790907	THE GOODYEAR TIRE AND RUBBER C	4/14/2020	2,197.00
00748249	350373	WEX BANK	4/14/2020	2,199.96
Fund Total				366,485.07

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>	
00748147	128693	DREXEL BARRELL & CO	4/14/2020	12,666.48	
Fund Total				12,666.48	

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>
00748100	9507	ALLIED RECYCLED AGGREGATES	4/14/2020	22,483.93
00748106	12012	ALSCO AMERICAN INDUSTRIAL	4/14/2020	374.82
00748132	2305	COBITCO INC	4/14/2020	147.62
00748176	166138	LAND TITLE GUARANTEE COMPANY	4/14/2020	2,959.00
00748202	556555	PREMIER PORTABLES	4/14/2020	700.00
00748208	147080	ROCKSOL CONSULTING GROUP INC	4/14/2020	31,222.00
00748217	13932	SOUTH ADAMS WATER & SANITATION	4/14/2020	135.73
00748229	790907	THE GOODYEAR TIRE AND RUBBER C	4/14/2020	420.00
00748246	158184	UTILITY NOTIFICATION CENTER OF	4/14/2020	652.62
00748248	13082	W L CONTRACTORS INC	4/14/2020	5,045.92
Fund Total				64,141.64

Net Warrants by Fund Detail

19**Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006020	423439	DELTA DENTAL OF COLO	4/15/2020	32,229.48
00006023	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	246,963.67
00006024	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	282,908.15
00006025	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	176,865.30
00006026	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	401,034.00
00006027	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	384,858.20
00748118	726898	CA SHORT COMPANY	4/14/2020	1,246.00
00748119	419839	CAREHERE LLC	4/14/2020	39,431.00
00748143	13663	DELTA DENTAL OF COLORADO	4/14/2020	16,557.27
00748144	13663	DELTA DENTAL OF COLORADO	4/14/2020	41.80
00748153	947425	FIRST AMERICAN ADMINISTRATORS	4/14/2020	25,098.55
00748170	13593	KAISER PERMANENTE	4/14/2020	3,113.64
00748215	46792	SECURE HORIZONS	4/14/2020	17,659.45
00748235	37507	UNITED HEALTHCARE	4/14/2020	504.66
00748236	240958	UNITED HEALTHCARE	4/14/2020	15,433.60
00748237	240959	UNITED HEALTHCARE	4/14/2020	39,637.43
Fund Total				1,683,582.20

Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748110	535096	B & B ENVIRONMENTAL SAFETY INC	4/14/2020	8,713.36
00748121	304171	CDPHE	4/14/2020	625.00
00748133	17409	COLO DEPT OF PUBLIC HEALTH AND	4/14/2020	900.00
00748167	104743	IRON WOMAN CONSTRUCTION	4/14/2020	363,224.78
Fund Total				373,463.14

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748213	227137	SCHLOSSER SIGNS INC	4/14/2020	4,834.50
Fund Total				4,834.50

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>
00748123	37266	CENTURY LINK	4/14/2020	373.33
00748124	37266	CENTURY LINK	4/14/2020	139.01
00748125	37266	CENTURY LINK	4/14/2020	106.48
00748126	37266	CENTURY LINK	4/14/2020	408.47
00748127	327914	CESCO LINGUISTIC SERVICE INC	4/14/2020	665.28
00748128	327250	CINTAS CORPORATION NO 2	4/14/2020	321.78
00748145	45567	DENVER CHILDREN'S ADVOCACY CTR	4/14/2020	6,237.65
00748180	79121	MEADOW GOLD DAIRY	4/14/2020	457.25
00748193	55021	NULINX INTERNATIONAL	4/14/2020	795.00
00748224	13770	SYSCO DENVER	4/14/2020	4,661.64
Fund Total				14,165.89

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748096	258636	ADAMS COUNTY FOOD BANK	4/14/2020	5,265.70
00748103	5991	ALMOST HOME INC	4/14/2020	10,153.85
00748149	190240	ECPAC	4/14/2020	1,029.28
00748203	189016	PROJECT ANGEL HEART	4/14/2020	7,546.24
Fund Total				23,995.07

County of Adams
Net Warrants by Fund Detail

35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748097	252050	ADAMS COUNTY HUMAN SERVICES	4/14/2020	63.50
00748134	1483	COMPUTER SYSTEMS DESIGN	4/14/2020	4,800.00
00748157	94970	FRONT RANGE COMMUNITY COLLEGE	4/14/2020	504.70
Fund Total				5,368.20

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006018	709816	CITY SERVICEVALCON LLC	4/15/2020	17,273.93
00748130	852482	CLEARWAY ENERGY GROUP LLC	4/14/2020	1,909.80
00748141	556579	DBT TRANSPORTATION SERVICES LL	4/14/2020	1,204.17
00748148	13410	EASTERN SLOPE RURAL TELEPHONE	4/14/2020	126.52
00748223	80267	SWIMS DISPOSAL	4/14/2020	298.75
Fund Total				<hr/> 20,813.17

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748220	33604	STATE OF COLORADO	4/14/2020	2.36
00748279	1007	UNITED POWER (UNION REA)	4/14/2020	139.15
00748280	1007	UNITED POWER (UNION REA)	4/14/2020	1,782.82
00748281	1007	UNITED POWER (UNION REA)	4/14/2020	48.31
00748282	1007	UNITED POWER (UNION REA)	4/14/2020	240.09
Fund Total				2,212.73

County of Adams
Net Warrants by Fund Detail

Grand Total 4,323,882.85

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	973219	362216	4/8/2020	2.00
	ADAMS COUNTY HUMAN SERVICES	00035	973219	362216	4/8/2020	33.50
					Account Total	35.50
					Department Total	35.50

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	XCEL ENERGY	00004	973358	362405	4/10/2020	1,426.08
					Account Total	1,426.08
					Department Total	1,426.08

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	973438	362557	4/14/2020	3,582.30
	D2C ARCHITECTS INC	00004	973459	362557	4/14/2020	2,059.50
					Account Total	5,641.80
					Department Total	5,641.80

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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	973217	362147	4/7/2020	298.75
					Account Total	298.75
					Department Total	298.75

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	973212	362147	4/7/2020	753.64
	CLEARWAY ENERGY GROUP LLC	00043	973213	362147	4/7/2020	470.47
	CLEARWAY ENERGY GROUP LLC	00043	973214	362147	4/7/2020	344.63
	CLEARWAY ENERGY GROUP LLC	00043	973215	362147	4/7/2020	341.06
					Account Total	1,909.80
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	973216	362147	4/7/2020	126.52
					Account Total	126.52
					Department Total	2,036.32

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	973675	362702	4/15/2020	17,273.93
	DBT TRANSPORTATION SERVICES LL	00043	973310	362330	4/9/2020	787.50
	DBT TRANSPORTATION SERVICES LL	00043	973311	362330	4/9/2020	416.67
					Account Total	18,478.10
					Department Total	18,478.10

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>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	973290	362318	4/9/2020	20.00
					Account Total	20.00
					Department Total	20.00

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>
	Other Professional Serv					
	NATIONAL VALUATION CONSULTANTS	00001	973394	362496	4/13/2020	11,250.00
					Account Total	11,250.00
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	973395	362496	4/13/2020	4,161.16
					Account Total	4,161.16
					Department Total	15,411.16

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	973661	362683	4/15/2020	14,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	973354	362401	4/10/2020	6,000.00
	DAWN B HOLMES INC	00001	973355	362402	4/10/2020	2,050.00
					Account Total	22,050.00
	Other Professional Serv					
	OCHS CRYSTAL	00001	973260	362252	4/8/2020	860.00
					Account Total	860.00
					Department Total	22,910.00

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	973281	362302	4/9/2020	5,265.70
	ALMOST HOME INC	00034	973280	362302	4/9/2020	10,153.85
	ECPAC	00034	973278	362302	4/9/2020	1,029.28
	PROJECT ANGEL HEART	00034	973279	362302	4/9/2020	7,546.24
					Account Total	23,995.07
					Department Total	23,995.07

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ROBIN JACKELow COUNSELING	00001	973232	362218	4/8/2020	380.00
	ROBIN JACKELow COUNSELING	00001	973232	362218	4/8/2020	285.00
					Account Total	665.00
					Department Total	665.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	TEHAN JENNIFER	00001	973088	361993	4/6/2020	126.00
					Account Total	126.00
					Department Total	126.00

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	973480	362557	4/14/2020	4,212.00
	FACTORY MOTOR PARTS	00006	973530	362557	4/14/2020	8,062.04
	INSIGHT AUTO GLASS LLC	00006	973524	362557	4/14/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	973528	362557	4/14/2020	434.04
	JOHN ELWAY CHEVROLET	00006	973422	362557	4/14/2020	39,480.00
	JOHN ELWAY CHEVROLET	00006	973423	362557	4/14/2020	39,480.00
	JOHN ELWAY CHEVROLET	00006	973473	362557	4/14/2020	39,700.00
	JOHN ELWAY CHEVROLET	00006	973474	362557	4/14/2020	39,480.00
	JOHN ELWAY CHEVROLET	00006	973475	362557	4/14/2020	39,480.00
	JOHN ELWAY CHEVROLET	00006	973476	362557	4/14/2020	39,480.00
	JOHN ELWAY CHEVROLET	00006	973477	362557	4/14/2020	39,480.00
	JOHN ELWAY CHEVROLET	00006	973478	362557	4/14/2020	39,480.00
	PRECISE MRM LLC	00006	973469	362557	4/14/2020	5,928.00
	SAM HILL OIL INC	00006	973504	362557	4/14/2020	1,493.06
	SAM HILL OIL INC	00006	973505	362557	4/14/2020	293.81
	SAM HILL OIL INC	00006	973506	362557	4/14/2020	261.09
	SAM HILL OIL INC	00006	973507	362557	4/14/2020	309.51
	SAM HILL OIL INC	00006	973509	362557	4/14/2020	2,776.65
	SAM HILL OIL INC	00006	973511	362557	4/14/2020	1,323.03
	SAM HILL OIL INC	00006	973512	362557	4/14/2020	9,543.62
	SAM HILL OIL INC	00006	973514	362557	4/14/2020	9,542.34
	SAM HILL OIL INC	00006	973520	362557	4/14/2020	1,808.92
	THE GOODYEAR TIRE AND RUBBER C	00006	973482	362557	4/14/2020	1,076.80
	THE GOODYEAR TIRE AND RUBBER C	00006	973483	362557	4/14/2020	545.00
	THE GOODYEAR TIRE AND RUBBER C	00006	973484	362557	4/14/2020	575.20
	WEX BANK	00006	973593	362576	4/14/2020	2,119.96
	WEX BANK	00006	973593	362576	4/14/2020	80.00
					Account Total	366,485.07
					Department Total	366,485.07

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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	973119	362003	4/6/2020	2.36
					Account Total	2.36
					Department Total	2.36

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10520	00001	973067	361990	3/23/2020	2,286.98
	Energy Cap Bill ID=10532	00001	973068	361990	3/25/2020	9,346.35
					Account Total	11,633.33
					Department Total	11,633.33

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>
	Consultant Services					
	FIDELITY NATL TITLE COMPANY	00001	972928	361656	3/31/2020	550.00
					Account Total	550.00
	Gas & Electricity					
	Energy Cap Bill ID=10528	00001	973069	361990	3/20/2020	773.78
	Energy Cap Bill ID=10534	00001	973070	361990	3/24/2020	199.30
					Account Total	973.08
					Department Total	1,523.08

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10526	00001	973075	361990	3/26/2020	6,417.75
	Energy Cap Bill ID=10544	00001	973274	362297	3/26/2020	630.05
					Account Total	7,047.80
					Department Total	7,047.80

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10519	00050	973081	361990	3/27/2020	139.15
	Energy Cap Bill ID=10521	00050	973082	361990	3/27/2020	1,782.82
	Energy Cap Bill ID=10524	00050	973083	361990	3/27/2020	48.31
	Energy Cap Bill ID=10533	00050	973084	361990	3/25/2020	259.02
	Energy Cap Bill ID=10542	00050	973276	362297	3/27/2020	240.09
	Energy Cap Bill ID=10549	00050	973277	362297	3/25/2020	90.21
					Account Total	2,559.60
					Department Total	2,559.60

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10545	00001	973265	362297	3/26/2020	2,683.00
					Account Total	2,683.00
					Department Total	2,683.00

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10511	00001	973060	361990	3/5/2020	341.79
	Energy Cap Bill ID=10512	00001	973061	361990	3/5/2020	302.40
	Energy Cap Bill ID=10535	00001	973062	361990	3/24/2020	159.43
	Energy Cap Bill ID=10550	00001	973263	362297	3/25/2020	1,148.26
	Energy Cap Bill ID=10551	00001	973264	362297	3/25/2020	2,971.75
					Account Total	4,923.63
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10514	00001	973063	361990	3/20/2020	147.82
					Account Total	147.82
					Department Total	5,071.45

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10515	00001	973064	361990	3/26/2020	18,416.38
	Energy Cap Bill ID=10516	00001	973065	361990	3/23/2020	1,419.61
	Energy Cap Bill ID=10517	00001	973066	361990	3/26/2020	73.51
					Account Total	19,909.50
					Department Total	19,909.50

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10518	00001	973059	361990	3/23/2020	2,514.34
					Account Total	2,514.34
					Department Total	2,514.34

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>
	Buildings					
	XCEL ENERGY	00001	973357	362405	4/10/2020	1,426.08
					Account Total	1,426.08
	Gas & Electricity					
	Energy Cap Bill ID=10513	00001	973071	361990	3/5/2020	59.37
	Energy Cap Bill ID=10529	00001	973072	361990	3/5/2020	1,374.53
	Energy Cap Bill ID=10530	00001	973073	361990	3/25/2020	44.00
	Energy Cap Bill ID=10537	00001	973266	362297	3/27/2020	77.79
	Energy Cap Bill ID=10538	00001	973267	362297	3/27/2020	27.80
	Energy Cap Bill ID=10539	00001	973268	362297	3/27/2020	1,027.39
	Energy Cap Bill ID=10540	00001	973269	362297	3/27/2020	141.85
	Energy Cap Bill ID=10541	00001	973270	362297	3/27/2020	1,366.14
	Energy Cap Bill ID=10543	00001	973271	362297	3/27/2020	5,548.82
	Energy Cap Bill ID=10546	00001	973272	362297	3/25/2020	197.67
	Energy Cap Bill ID=10547	00001	973273	362297	3/25/2020	234.46
					Account Total	10,099.82
					Department Total	11,525.90

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10531	00001	973074	361990	3/25/2020	718.11
					Account Total	718.11
					Department Total	718.11

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10522	00001	973076	361990	3/27/2020	60.57
	Energy Cap Bill ID=10523	00001	973077	361990	3/27/2020	7,302.86
	Energy Cap Bill ID=10525	00001	973078	361990	3/27/2020	16,275.01
	Energy Cap Bill ID=10527	00001	973079	361990	3/27/2020	744.21
	Energy Cap Bill ID=10536	00001	973080	361990	3/23/2020	12,283.03
	Energy Cap Bill ID=10548	00001	973275	362297	3/25/2020	257.35
					Account Total	36,923.03
					Department Total	36,923.03

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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	973123	362003	4/6/2020	181.47
					Account Total	181.47
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	973453	362557	4/14/2020	338,061.03
	ADAMS COUNTY COMMUNICATION CEN	00001	973453	362557	4/14/2020	50,514.87
	ADAMS COUNTY COMMUNICATION CEN	00001	973453	362557	4/14/2020	11,959.07
	ADAMSON POLICE PRODUCTS	00001	973547	362557	4/14/2020	128.65
	ADAMSON POLICE PRODUCTS	00001	973548	362557	4/14/2020	1,108.00
	ADAMSON POLICE PRODUCTS	00001	973549	362557	4/14/2020	1,100.00
	ADAMSON POLICE PRODUCTS	00001	973550	362557	4/14/2020	7.00
	ADAMSON POLICE PRODUCTS	00001	973551	362557	4/14/2020	7.00
	ADAMSON POLICE PRODUCTS	00001	973552	362557	4/14/2020	339.00
	ADAMSON POLICE PRODUCTS	00001	973553	362557	4/14/2020	282.13
	ADAMSON POLICE PRODUCTS	00001	973554	362557	4/14/2020	145.00
	ADAMSON POLICE PRODUCTS	00001	973555	362557	4/14/2020	204.10
	ADAMSON POLICE PRODUCTS	00001	973555	362557	4/14/2020	720.90
	ADAMSON POLICE PRODUCTS	00001	973556	362557	4/14/2020	151.95
	ADAMSON POLICE PRODUCTS	00001	973557	362557	4/14/2020	143.95
	ADAMSON POLICE PRODUCTS	00001	973558	362557	4/14/2020	434.80
	ADAMSON POLICE PRODUCTS	00001	973562	362557	4/14/2020	9,072.00
	ADAMSON POLICE PRODUCTS	00001	973502	362557	4/14/2020	521.80
	ADAMSON POLICE PRODUCTS	00001	973564	362576	4/14/2020	38.65
	ADAMSON POLICE PRODUCTS	00001	973565	362576	4/14/2020	1,100.00
	ADAMSON POLICE PRODUCTS	00001	973566	362576	4/14/2020	129.95
	ADAMSON POLICE PRODUCTS	00001	973567	362576	4/14/2020	85.00
	ADAMSON POLICE PRODUCTS	00001	973568	362576	4/14/2020	33.07
	ADAMSON POLICE PRODUCTS	00001	973569	362576	4/14/2020	79.90
	ALLIED UNIVERSAL SECURITY SERV	00001	973448	362557	4/14/2020	3,755.50
	ALLIED UNIVERSAL SECURITY SERV	00001	973324	362330	4/9/2020	21,162.76
	ALMOST HOME INC	00001	973465	362557	4/14/2020	7,738.68
	ALSCO AMERICAN INDUSTRIAL	00001	973452	362557	4/14/2020	189.72
	BASELINE ENGINEERING CORPORATI	00001	973472	362557	4/14/2020	733.43
	BASELINE ENGINEERING CORPORATI	00001	973481	362557	4/14/2020	3,734.32
	BI INCORPORATED	00001	973451	362557	4/14/2020	7,931.40

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>
	BMC SOFTWARE INC	00001	973467	362557	4/14/2020	3,720.65
	CA SHORT COMPANY	00001	973443	362557	4/14/2020	412.88
	CA SHORT COMPANY	00001	973444	362557	4/14/2020	13,444.64
	CCP INDUSTIRES	00001	973380	362492	4/13/2020	13,500.00
	CML SECURITY LLC	00001	973325	362330	4/9/2020	15,381.24
	CORECIVIC INC	00001	973571	362576	4/14/2020	3,003.90
	CORECIVIC INC	00001	973572	362576	4/14/2020	5,281.05
	CORECIVIC INC	00001	973573	362576	4/14/2020	75,339.75
	CORECIVIC INC	00001	973574	362576	4/14/2020	116,110.43
	CORECIVIC INC	00001	973575	362576	4/14/2020	74,467.65
	CORECIVIC INC	00001	973576	362576	4/14/2020	4,845.00
	CORECIVIC INC	00001	973577	362576	4/14/2020	47,190.31
	CORECIVIC INC	00001	973578	362576	4/14/2020	11,458.55
	CORECIVIC INC	00001	973579	362576	4/14/2020	681.60
	CORECIVIC INC	00001	973580	362576	4/14/2020	13,263.55
	CORECIVIC INC	00001	973581	362576	4/14/2020	11,870.25
	CORECIVIC INC	00001	973582	362576	4/14/2020	17,102.85
	CORECIVIC INC	00001	973583	362576	4/14/2020	12,403.20
	CORECIVIC INC	00001	973584	362576	4/14/2020	2,616.30
	CORECIVIC INC	00001	973585	362576	4/14/2020	55,741.74
	CORECIVIC INC	00001	973586	362576	4/14/2020	60,199.16
	CORECIVIC INC	00001	973587	362576	4/14/2020	76,599.45
	CORECIVIC INC	00001	973588	362576	4/14/2020	24,225.00
	CORECIVIC INC	00001	973589	362576	4/14/2020	3,813.00
	CORECIVIC INC	00001	973590	362576	4/14/2020	7,516.00
	CORECIVIC INC	00001	973591	362576	4/14/2020	10,526.00
	CORECIVIC INC	00001	973592	362576	4/14/2020	6,899.00
	DREXEL BARRELL & CO	00001	973479	362557	4/14/2020	375.00
	EON OFFICE PRODUCTS	00001	973456	362557	4/14/2020	9,597.00
	FLATIRONS DUCT CLEANING LLC	00001	973326	362330	4/9/2020	1,750.00
	FOUND MY KEYS	00001	973327	362330	4/9/2020	566.50
	FOUND MY KEYS	00001	973328	362330	4/9/2020	1,279.26
	GALLS LLC	00001	973330	362330	4/9/2020	33.20
	GALLS LLC	00001	973331	362330	4/9/2020	252.10
	GALLS LLC	00001	973332	362330	4/9/2020	53.50
	GALLS LLC	00001	973333	362330	4/9/2020	151.26

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	973334	362330	4/9/2020	304.21
	GALLS LLC	00001	973335	362330	4/9/2020	124.77
	GALLS LLC	00001	973336	362330	4/9/2020	65.37
	GALLS LLC	00001	973485	362557	4/14/2020	124.77
	GALLS LLC	00001	973486	362557	4/14/2020	151.26
	GALLS LLC	00001	973487	362557	4/14/2020	151.26
	GALLS LLC	00001	973497	362557	4/14/2020	241.11
	GALLS LLC	00001	973498	362557	4/14/2020	177.23
	GALLS LLC	00001	973499	362557	4/14/2020	154.50
	GALLS LLC	00001	973500	362557	4/14/2020	761.79
	GEO GROUP INC	00001	973432	362557	4/14/2020	235.60
	IDEXX DISTRIBUTION INC	00001	973532	362557	4/14/2020	136.60
	IDEXX DISTRIBUTION INC	00001	973532	362557	4/14/2020	136.90
	INDUSTRIAL PIPE SOLUTIONS	00001	973531	362557	4/14/2020	6,400.00
	INDUSTRIAL PIPE SOLUTIONS	00001	973460	362557	4/14/2020	11,040.00
	KD SERVICE GROUP	00001	973329	362330	4/9/2020	279.50
	LAMAR OUTDOOR	00001	973464	362557	4/14/2020	900.00
	MCDONALD YONG HUI V	00001	973309	362330	4/9/2020	5,025.00
	MOTOROLA SOLUTIONS INC	00001	973312	362330	4/9/2020	3,062.97
	MURPHY RICK	00001	973313	362330	4/9/2020	3,240.75
	MWI VETERINARY SUPPLY CO	00001	973501	362557	4/14/2020	452.98
	MWI VETERINARY SUPPLY CO	00001	973533	362557	4/14/2020	34.02
	MWI VETERINARY SUPPLY CO	00001	973534	362557	4/14/2020	6,237.50
	MWI VETERINARY SUPPLY CO	00001	973535	362557	4/14/2020	128.30
	MWI VETERINARY SUPPLY CO	00001	973536	362557	4/14/2020	76.98
	NCS PEARSON INC	00001	973455	362557	4/14/2020	265.00
	NEON RAIN INTERACTIVE LLC	00001	973412	362557	4/14/2020	24,690.00
	NOVAK CONSULTING GROUP	00001	973308	362330	4/9/2020	12,000.00
	PEARL COUNSELING ASSOCIATES	00001	973449	362557	4/14/2020	3,034.00
	PEARL COUNSELING ASSOCIATES	00001	973450	362557	4/14/2020	1,750.00
	PRUDENTIAL OVERALL SUPPLY	00001	973537	362557	4/14/2020	55.28
	RECRUITING.COM	00001	973439	362557	4/14/2020	6,120.00
	SABA SOFTWARE INC	00001	973440	362557	4/14/2020	66,361.40
	SAFEWARE INC	00001	973314	362330	4/9/2020	1,997.78
	SAFEWARE INC	00001	973314	362330	4/9/2020	1,148.89
	SAFEWARE INC	00001	973559	362557	4/14/2020	833.34

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>
	SAFEWARE INC	00001	973559	362557	4/14/2020	833.34
	SAFEWARE INC	00001	973560	362557	4/14/2020	5,594.45
	SAFEWARE INC	00001	973561	362557	4/14/2020	1,678.71
	SAFEWARE INC	00001	973561	362557	4/14/2020	2,487.99
	SALT LAKE WHOLESALE SPORTS	00001	973563	362557	4/14/2020	1,668.00
	SUMMIT FOOD SERVICE LLC	00001	973315	362330	4/9/2020	4,020.09
	SUMMIT FOOD SERVICE LLC	00001	973316	362330	4/9/2020	22,227.89
	SUMMIT FOOD SERVICE LLC	00001	973317	362330	4/9/2020	27,036.29
	SUMMIT FOOD SERVICE LLC	00001	973318	362330	4/9/2020	4,618.95
	SUMMIT FOOD SERVICE LLC	00001	973319	362330	4/9/2020	24,523.80
	SUMMIT FOOD SERVICE LLC	00001	973320	362330	4/9/2020	5,101.72
	SUMMIT FOOD SERVICE LLC	00001	973321	362330	4/9/2020	4,815.14
	SUMMIT FOOD SERVICE LLC	00001	973322	362330	4/9/2020	5,271.46
	SUMMIT FOOD SERVICE LLC	00001	973323	362330	4/9/2020	5,131.11
	TETRA TECH EC INC	00001	973447	362557	4/14/2020	3,525.88
	TETRA TECH EC INC	00001	973447	362557	4/14/2020	11,284.68
	THE ABLAZE GROUP INC	00001	973454	362557	4/14/2020	4,999.00
	THK ASSOCIATES INC	00001	973457	362557	4/14/2020	4,105.00
	WALKER CONSULTANTS	00001	973674	362702	4/15/2020	2,830.71
	WOLD ARCHITECTS AND ENGINEERS	00001	973442	362557	4/14/2020	239.50
	WRIGHT WATER ENGINEERS	00001	973431	362557	4/14/2020	1,399.76
	WRIGHTWAY INDUSTRIES INC	00001	973471	362557	4/14/2020	1,941.61
	ZOETIS US LLC	00001	973461	362557	4/14/2020	464.45
	ZOETIS US LLC	00001	973462	362557	4/14/2020	8.15
	ZOETIS US LLC	00001	973462	362557	4/14/2020	173.60
					Account Total	1,467,164.94
					Department Total	1,467,346.41

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>
	Printing External					
	U S POSTMASTER	00001	973409	362555	4/14/2020	31,680.76
	U S POSTMASTER	00001	973410	362555	4/14/2020	31,680.76
					Account Total	63,361.52
					Department Total	63,361.52

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Heavy Equipment					
	L L JOHNSON DIST	00005	973299	362317	4/9/2020	650.00
					Account Total	650.00
					Department Total	650.00

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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	508.23
					Account Total	508.23
					Department Total	508.23

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TARGET SPECIALTY PRODUCTS	00005	973045	361910	4/3/2020	55.50
					Account Total	55.50
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	973296	362317	4/9/2020	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	973048	361910	4/3/2020	1,506.87
	UNITED POWER (UNION REA)	00005	973049	361910	4/3/2020	3,217.62
	UNITED POWER (UNION REA)	00005	973050	361910	4/3/2020	563.05
	UNITED POWER (UNION REA)	00005	973051	361910	4/3/2020	64.66
	UNITED POWER (UNION REA)	00005	973052	361910	4/3/2020	159.79
	XCEL ENERGY	00005	973305	362317	4/9/2020	1,181.43
					Account Total	6,693.42
	Grounds Maintenance					
	AGFINITY INC	00005	973043	361910	4/3/2020	1,260.00
	AGFINITY INC	00005	973291	362317	4/9/2020	1,374.00
	AGFINITY INC	00005	973292	362317	4/9/2020	164.88
	AGFINITY INC	00005	973293	362317	4/9/2020	274.80
	AGFINITY INC	00005	973294	362317	4/9/2020	1,260.00
	C P S DISTRIBUTORS INC	00005	973297	362317	4/9/2020	67.47
	GOLF & SPORT SOLUTIONS	00005	973298	362317	4/9/2020	2,190.19
	L L JOHNSON DIST	00005	973301	362317	4/9/2020	729.00-
	TORO NSN	00005	973304	362317	4/9/2020	233.00
	WILBUR-ELLIS COMPANY LLC	00005	973053	361910	4/3/2020	1,709.24
					Account Total	7,804.58
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	973044	361910	4/3/2020	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	973295	362317	4/9/2020	52.34
					Account Total	104.68
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	973302	362317	4/9/2020	374.10-
	L L JOHNSON DIST	00005	973300	362317	4/9/2020	666.00
	POTESTIO BROTHER EQUIPMENT	00005	973303	362317	4/9/2020	1,092.51

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,384.41
					Department Total	16,068.59

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	973046	361910	4/3/2020	298.81
	UNITED POWER (UNION REA)	00005	973047	361910	4/3/2020	2,189.02
	XCEL ENERGY	00005	973305	362317	4/9/2020	1,232.13
					Account Total	3,719.96
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	3,491.31
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	3,961.23
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	1,629.28
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	1,116.07
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	4,085.48
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	261.59
					Account Total	14,544.96
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	647.53
					Account Total	647.53
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	1.00
					Account Total	1.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	793.53
					Account Total	793.53
	Uniforms & Cleaning					
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	816.15
					Account Total	816.15
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	973337	362334	4/9/2020	627.15
					Account Total	627.15
					Department Total	21,150.28

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					
	CESCO LINGUISTIC SERVICE INC	00031	973415	362557	4/14/2020	60.00
	CESCO LINGUISTIC SERVICE INC	00031	973416	362557	4/14/2020	60.00
	CESCO LINGUISTIC SERVICE INC	00031	973417	362557	4/14/2020	98.00
	CESCO LINGUISTIC SERVICE INC	00031	973418	362557	4/14/2020	98.00
	CESCO LINGUISTIC SERVICE INC	00031	973419	362557	4/14/2020	148.00
	CESCO LINGUISTIC SERVICE INC	00031	973420	362557	4/14/2020	107.50
	CESCO LINGUISTIC SERVICE INC	00031	973421	362557	4/14/2020	93.78
	DENVER CHILDREN'S ADVOCACY CTR	00031	973414	362557	4/14/2020	6,237.65
	MEADOW GOLD DAIRY	00031	973541	362557	4/14/2020	44.25
	MEADOW GOLD DAIRY	00031	973542	362557	4/14/2020	59.00
	MEADOW GOLD DAIRY	00031	973543	362557	4/14/2020	44.25
	MEADOW GOLD DAIRY	00031	973544	362557	4/14/2020	132.75
	MEADOW GOLD DAIRY	00031	973545	362557	4/14/2020	73.75
	MEADOW GOLD DAIRY	00031	973546	362557	4/14/2020	103.25
	SYSCO DENVER	00031	973435	362557	4/14/2020	4,413.43
	SYSCO DENVER	00031	973435	362557	4/14/2020	248.21
					Account Total	12,021.82
					Department Total	12,021.82

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	973090	361996	4/6/2020	160.89
	CINTAS CORPORATION NO 2	00031	973091	361996	4/6/2020	160.89
					Account Total	321.78
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	973092	361996	4/6/2020	795.00
					Account Total	795.00
	Telephone					
	CENTURY LINK	00031	973085	361996	4/6/2020	373.33
	CENTURY LINK	00031	973086	361996	4/6/2020	139.01
	CENTURY LINK	00031	973087	361996	4/6/2020	106.48
	CENTURY LINK	00031	973089	361996	4/6/2020	408.47
					Account Total	1,027.29
					Department Total	2,144.07

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	973240	362229	4/8/2020	171.96
					Account Total	171.96
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	972280	361320	3/25/2020	246,963.67
	UNITED HEALTH CARE INSURANCE C	00019	972281	361320	3/25/2020	282,908.15
	UNITED HEALTH CARE INSURANCE C	00019	972288	361320	3/25/2020	176,865.30
	UNITED HEALTH CARE INSURANCE C	00019	972292	361331	3/25/2020	401,034.00
	UNITED HEALTH CARE INSURANCE C	00019	973261	362253	4/8/2020	384,858.20
					Account Total	1,492,629.32
	Insurance Premiums					
	UNITED HEALTHCARE	00019	973240	362229	4/8/2020	332.70
					Account Total	332.70
					Department Total	1,493,133.98

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	973236	362224	4/8/2020	41.80
					Account Total	41.80
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	972297	361332	3/25/2020	11,988.98
	DELTA DENTAL OF COLO	00019	972299	361332	3/25/2020	19,862.50
	DELTA DENTAL OF COLO	00019	972300	361332	3/25/2020	378.00
					Account Total	32,229.48
					Department Total	32,271.28

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	973228	362220	4/8/2020	3,113.64
					Account Total	3,113.64
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	973466	362557	4/14/2020	1,246.00
	CAREHERE LLC	00019	973436	362557	4/14/2020	10,085.50
	CAREHERE LLC	00019	973436	362557	4/14/2020	9,630.00
	CAREHERE LLC	00019	973437	362557	4/14/2020	10,085.50
	CAREHERE LLC	00019	973437	362557	4/14/2020	9,630.00
					Account Total	40,677.00
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	973233	362224	4/8/2020	16,557.27
					Account Total	16,557.27
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	973242	362232	4/8/2020	15,433.60
					Account Total	15,433.60
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	973237	362227	4/8/2020	17,659.45
					Account Total	17,659.45
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	973244	362234	4/8/2020	39,637.43
					Account Total	39,637.43
					Department Total	133,078.39

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	973222	362217	4/8/2020	331.98
	FIRST AMERICAN ADMINISTRATORS	00019	973223	362217	4/8/2020	23,033.95
					Account Total	23,365.93
					Department Total	23,365.93

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>
	Communications Equipment					
	KNS COMMUNICATIONS CONSULTANTS	00001	973007	361818	4/2/2020	2,850.00
					Account Total	2,850.00
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	973009	361819	4/2/2020	1,371.10
	ONENECK IT SOLUTIONS LLC	00001	973008	361819	4/2/2020	300.00
					Account Total	1,671.10
	Other Communications					
	PIPER COMMUNICATION SERVICES I	00001	973005	361818	4/2/2020	490.00
					Account Total	490.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	973006	361818	4/2/2020	224.99
					Account Total	224.99
	Software and Licensing					
	APEX SYSTEMS GROUP LLC	00001	973010	361819	4/2/2020	900.00
					Account Total	900.00
					Department Total	6,136.09

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CITY OF BRIGHTON	00001	973307	362326	4/9/2020	9,408.21
					Account Total	9,408.21
					Department Total	9,408.21

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SCHLOSSER SIGNS INC	00027	973424	362557	4/14/2020	4,834.50
					Account Total	4,834.50
					Department Total	4,834.50

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	973235	362224	4/8/2020	20.94
	KAISER PERMANENTE	00001	973226	362220	4/8/2020	2,014.53
	KAISER PERMANENTE	00001	973226	362220	4/8/2020	1,569.05
	SECURE HORIZONS	00001	973238	362227	4/8/2020	1,550.00
	UNITED HEALTHCARE	00001	973245	362234	4/8/2020	7,800.00
					Account Total	12,954.52
	Tuition Reimbursement					
	PEREZ ANNA	00001	973259	362241	4/8/2020	2,500.00
					Account Total	2,500.00
					Department Total	15,454.52

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>
	Liquor Sales					
	STATE OF COLORADO	00001	973123	362003	4/6/2020	.01
					Account Total	.01
	Regional Park Rentals					
	CARRANCO ALYSON	00001	973187	362141	4/7/2020	2,300.00
	MORTON BILL	00001	973359	362470	4/13/2020	100.00
	PETERSEN CANDY	00001	973360	362470	4/13/2020	100.00
	VUE SHOUA	00001	973188	362141	4/7/2020	400.00
	ZAVALA REBECCA	00001	973361	362470	4/13/2020	2,150.00
					Account Total	5,050.00
					Department Total	5,050.01

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	973248	362236	4/8/2020	147.82
					Account Total	147.82
	Other Repair & Maint					
	HYDRO RESOURCES	00001	973246	362236	4/8/2020	243.44
					Account Total	243.44
					Department Total	391.26

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	973247	362236	4/8/2020	40.83
					Account Total	40.83
					Department Total	40.83

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	973340	362381	4/10/2020	135.73
	THE GOODYEAR TIRE AND RUBBER C	00013	973339	362381	4/10/2020	420.00
					Account Total	555.73
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	973344	362381	4/10/2020	95.25
	ALSCO AMERICAN INDUSTRIAL	00013	973345	362381	4/10/2020	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	973346	362381	4/10/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	973347	362381	4/10/2020	88.40
					Account Total	374.82
	Road Oil					
	COBITCO INC	00013	973342	362381	4/10/2020	84.70
	COBITCO INC	00013	973343	362381	4/10/2020	62.92
					Account Total	147.62
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	973341	362381	4/10/2020	652.62
					Account Total	652.62
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	973338	362381	4/10/2020	700.00
					Account Total	700.00
					Department Total	2,430.79

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	973219	362216	4/8/2020	28.00
					Account Total	28.00
					Department Total	28.00

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	973220	362217	4/8/2020	5.31
					Account Total	5.31
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	973262	362256	4/8/2020	174.64
					Account Total	174.64
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	973221	362217	4/8/2020	1,552.67
					Account Total	1,552.67
					Department Total	1,732.62

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	973463	362557	4/14/2020	22,483.93
	LAND TITLE GUARANTEE COMPANY	00013	973425	362557	4/14/2020	421.00
	LAND TITLE GUARANTEE COMPANY	00013	973426	362557	4/14/2020	423.00
	LAND TITLE GUARANTEE COMPANY	00013	973427	362557	4/14/2020	423.00
	LAND TITLE GUARANTEE COMPANY	00013	973428	362557	4/14/2020	423.00
	LAND TITLE GUARANTEE COMPANY	00013	973429	362557	4/14/2020	423.00
	LAND TITLE GUARANTEE COMPANY	00013	973430	362557	4/14/2020	423.00
	LAND TITLE GUARANTEE COMPANY	00013	973413	362557	4/14/2020	423.00
	ROCKSOL CONSULTING GROUP INC	00013	973433	362557	4/14/2020	12,269.32
	ROCKSOL CONSULTING GROUP INC	00013	973433	362557	4/14/2020	18,952.68
	W L CONTRACTORS INC	00013	973570	362576	4/14/2020	5,045.92
					Account Total	61,710.85
					Department Total	61,710.85

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	973189	362144	4/7/2020	19.00
	ASPEN ROOFING AND EXTERIORS	00001	973200	362144	4/7/2020	54.00
	BYRDON SWEARENGEN & ENGLAND	00001	973210	362144	4/7/2020	19.00
	CEDENO DANIEL FLEIX	00001	973207	362144	4/7/2020	19.00
	CORTES EMELDA C	00001	973202	362144	4/7/2020	19.00
	CREDIT SERVICE COMPANY	00001	973195	362144	4/7/2020	19.00
	FRANCY LAW FIRM	00001	973196	362144	4/7/2020	19.00
	FRANCY LAW FIRM	00001	973197	362144	4/7/2020	19.00
	GALLEGOS MARIA	00001	973201	362144	4/7/2020	19.00
	HOLST AND BOETTCHER	00001	973192	362144	4/7/2020	19.00
	HOLST AND BOETTCHER	00001	973193	362144	4/7/2020	19.00
	HOLST AND BOETTCHER	00001	973194	362144	4/7/2020	19.00
	LAMPO HALEY	00001	973204	362144	4/7/2020	19.00
	MALTON DAMON	00001	973203	362144	4/7/2020	19.00
	MCGUIRE LAW LLC	00001	973208	362144	4/7/2020	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	973191	362144	4/7/2020	19.00
	MOJICA ABIUD	00001	973211	362144	4/7/2020	19.00
	NELSON AND KENNARD	00001	973190	362144	4/7/2020	56.00
	RAMEY MARK ALLEN	00001	973206	362144	4/7/2020	19.00
	SHANNON BECKY JUNE	00001	973199	362144	4/7/2020	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	973198	362144	4/7/2020	19.00
	STATE OF MONTANA DEPT OF HEALT	00001	973209	362144	4/7/2020	19.00
					Account Total	490.00
					Department Total	490.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	973540	362557	4/14/2020	12,666.48
					Account Total	12,666.48
					Department Total	12,666.48

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	973402	362503	4/13/2020	4,640.22
	B & B ENVIRONMENTAL SAFETY INC	00025	973403	362503	4/13/2020	4,073.14
	CDPHE	00025	973445	362557	4/14/2020	625.00
	COLO DEPT OF PUBLIC HEALTH AND	00025	973446	362557	4/14/2020	900.00
	IRON WOMAN CONSTRUCTION	00025	973539	362557	4/14/2020	295,987.15
	IRON WOMAN CONSTRUCTION	00025	973538	362557	4/14/2020	86,354.73
					Account Total	392,580.24
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	973539	362557	4/14/2020	14,799.36-
	IRON WOMAN CONSTRUCTION	00025	973538	362557	4/14/2020	4,317.74-
					Account Total	19,117.10-
					Department Total	373,463.14

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					
	FRONT RANGE COMMUNITY COLLEGE	00035	973218	362216	4/8/2020	<u>504.70</u>
					Account Total	<u>504.70</u>
					Department Total	<u><u>504.70</u></u>

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					
	COMPUTER SYSTEMS DESIGN	00035	973470	362557	4/14/2020	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
Vendor Payment Report

Grand Total **4,323,882.85**

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	963,997.83
4	Capital Facilities Fund	2,040,208.91
5	Golf Course Enterprise Fund	59,174.69
6	Equipment Service Fund	63,240.61
13	Road & Bridge Fund	1,087,699.06
19	Insurance Fund	338,937.13
25	Waste Management Fund	161,638.00
28	Open Space Sales Tax Fund	6,075.00
31	Head Start Fund	965.70
43	Colorado Air & Space Port	2,833.80
50	FLATROCK Facility Fund	563.67
94	Sheriff Payables	6,718.00
		<u>4,732,052.40</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>
00006029	1006505	ANTHEMBRANDING LLC	4/20/2020	182,050.00
00006030	5449	NORTH METRO TASK FORCE	4/21/2020	109,731.69
00006057	378404	CARUSO JAMES LOUIS	4/23/2020	5,125.00
00006060	320719	DLR GROUP	4/23/2020	9,242.15
00006066	104910	SAUNDERS CONSTRUCTION INC	4/23/2020	152,230.87
00006068	962875	SPIEGEL INDUSTRIAL LLC	4/23/2020	25,050.00
00006069	93290	STOEFLER REBECCA E	4/23/2020	1,161.00
00006071	776964	TRACKER	4/23/2020	1,050.00
00748300	72554	AAA PEST PROS	4/20/2020	1,895.00
00748305	383698	ALLIED UNIVERSAL SECURITY SERV	4/20/2020	25,228.22
00748306	12012	ALSCO AMERICAN INDUSTRIAL	4/20/2020	235.14
00748308	714456	ALTA LANGUAGE SERVICES INC	4/20/2020	506.00
00748309	786384	ALTITUDE COMMUNITY LAW	4/20/2020	19.00
00748310	14661	AMERIGAS DENVER 1012	4/20/2020	1,553.67
00748311	228213	ARAMARK REFRESHMENT SERVICES	4/20/2020	192.52
00748312	322973	ARMORED KNIGHTS INC	4/20/2020	2,036.52
00748314	993099	BAYAUD ENTERPRISES INC	4/20/2020	6,700.51
00748315	3020	BENNETT TOWN OF	4/20/2020	79.05
00748316	1008871	BEVIS THIRY AND SCHINDELE	4/20/2020	19.00
00748320	56250	CCR EVENT GROUP	4/20/2020	7,190.00
00748321	37266	CENTURY LINK	4/20/2020	85.00
00748322	37266	CENTURY LINK	4/20/2020	98.95
00748326	661015	CHP METRO NORTH LLC	4/20/2020	1,050.00
00748329	63476	COLO CARPET CENTER INC	4/20/2020	555.00
00748330	5050	COLO DIST ATTORNEY COUNCIL	4/20/2020	3,690.50
00748332	42255	COLO GEOLOGICAL SURVEY	4/20/2020	1,200.00
00748333	13049	COMMUNITY REACH CENTER	4/20/2020	632.59
00748334	708040	CRITERIA CORP	4/20/2020	3,150.00
00748335	854423	Curtis Blue Line	4/20/2020	1,742.00
00748337	58895	DIRSEC	4/20/2020	12,339.25
00748338	13892	DOUGLAS COUNTY SHERIFF	4/20/2020	3,000.00
00748341	698569	FOREST SEAN	4/20/2020	65.00
00748342	426777	FRANCY LAW FIRM	4/20/2020	38.00
00748343	7262	FRONTIER FERTILIZER AND CHEMIC	4/20/2020	6,814.00
00748344	12689	GALLS LLC	4/20/2020	4,661.95
00748345	293118	GARNER, ROSIE	4/20/2020	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>
00748347	742456	GRAY QUARTER INC	4/20/2020	1,572.50
00748348	857854	GROWLING BEAR CO INC	4/20/2020	28,908.00
00748349	582525	HELP/SYSTEMS LLC	4/20/2020	3,941.95
00748351	293122	HERRERA, AARON	4/20/2020	65.00
00748352	8721	HILL & ROBBINS	4/20/2020	200.00
00748353	675514	IMPROVEMENT ASSURANCE GROUP	4/20/2020	4,131.80
00748354	535598	JACHIMIAK PETERSON LLC	4/20/2020	870.00
00748355	969337	JEFFERSON RAYNA	4/20/2020	1,015.00
00748357	652983	K&H INTEGRATED PRINT SOLUTIONS	4/20/2020	21,058.15
00748358	77611	KD SERVICE GROUP	4/20/2020	101.50
00748359	40395	KUMAR & ASSOCIATES INC	4/20/2020	600.00
00748361	192058	LADWIG MICHAEL V MD PC	4/20/2020	1,594.00
00748362	40843	LANGUAGE LINE SERVICES	4/20/2020	1,484.20
00748363	42876	LEXISNEXIS RISK SOLUTIONS	4/20/2020	14,420.00
00748364	976517	LIFE RECOVERY CENTER	4/20/2020	7,329.00
00748365	311118	LIGHTFIELD LESS LETHAL RESEARC	4/20/2020	3,715.00
00748366	40928	MAINTSTAR INC	4/20/2020	12,000.00
00748367	797973	MARKET STREET MANAGEMENT LLC	4/20/2020	19,499.00
00748369	810888	MARTINEZ JUSTIN PAUL	4/20/2020	65.00
00748370	991816	MBA DESIGN & DISPLAY CORPORATI	4/20/2020	5,336.75
00748372	323649	MIDLAND CREDIT MANAGEMENT INC	4/20/2020	19.00
00748375	13719	MORGAN COUNTY REA	4/20/2020	348.17
00748379	1008868	NIAGRA COUNTY DEPT OF SOCIAL S	4/20/2020	19.00
00748380	16428	NICOLETTI-FLATER ASSOCIATES	4/20/2020	3,085.50
00748381	1008872	NUNEZ MARCUS	4/20/2020	19.00
00748382	45515	OFFICE SCAPES	4/20/2020	2,064.66
00748383	949999	OFFICESCAPES OF DENVER LLLP	4/20/2020	28,275.04
00748384	33716	OLD VINE PINNACLE ASSOCIATES	4/20/2020	800.00
00748387	990668	PACIFIC COAST ATTORNEY SERVICE	4/20/2020	19.00
00748388	192059	POINT SPORTS/ERGOMED	4/20/2020	2,050.00
00748389	837076	PSYCHOLOGICAL DIMENSIONS	4/20/2020	7,850.00
00748390	989647	RESA SERVICE LLC	4/20/2020	1,100.00
00748391	53054	RICHARDSON SHARON	4/20/2020	65.00
00748392	51032	ROTARY CLUB OF NORTHGLENN THOR	4/20/2020	275.00
00748393	212608	SAMS CLUB	4/20/2020	165.00
00748394	145355	SANITY SOLUTIONS INC	4/20/2020	46,060.03

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>
00748395	91506	SCANNER ONE INC	4/20/2020	10,800.00
00748396	13538	SHRED IT USA LLC	4/20/2020	136.20
00748398	13932	SOUTH ADAMS WATER & SANITATION	4/20/2020	614.87
00748399	227044	SOUTHWESTERN PAINTING	4/20/2020	23,784.00
00748400	25335	STANLEY CONVERGENT SECURITY S	4/20/2020	3,495.49
00748402	42818	STATE OF COLORADO	4/20/2020	.20
00748403	42818	STATE OF COLORADO	4/20/2020	.73
00748404	42818	STATE OF COLORADO	4/20/2020	53.28
00748405	42818	STATE OF COLORADO	4/20/2020	621.46
00748406	42818	STATE OF COLORADO	4/20/2020	819.10
00748407	42818	STATE OF COLORADO	4/20/2020	10,368.79
00748408	42818	STATE OF COLORADO	4/20/2020	5.92
00748409	42818	STATE OF COLORADO	4/20/2020	39.91
00748410	42818	STATE OF COLORADO	4/20/2020	39.52
00748411	42818	STATE OF COLORADO	4/20/2020	265.92
00748412	42818	STATE OF COLORADO	4/20/2020	12.88
00748413	42818	STATE OF COLORADO	4/20/2020	19.96
00748414	42818	STATE OF COLORADO	4/20/2020	782.91
00748415	42818	STATE OF COLORADO	4/20/2020	4,339.93
00748416	42818	STATE OF COLORADO	4/20/2020	203.01
00748417	42818	STATE OF COLORADO	4/20/2020	1,725.92
00748418	363904	STEHLE KRYSTI	4/20/2020	2,303.40
00748419	13949	STRASBURG SANITATION	4/20/2020	188.85
00748420	882335	STRATEGY WITH ROX	4/20/2020	8,000.00
00748421	956423	TAWH CORPORATION	4/20/2020	1,148.00
00748422	385142	THOMPSON GREGORY PAUL	4/20/2020	65.00
00748423	270589	TOP HAT FILE AND SERVE	4/20/2020	19.00
00748424	1094	TRI COUNTY HEALTH DEPT	4/20/2020	3,300.00
00748425	3333	U S POSTMASTER	4/20/2020	240.00
00748426	3333	U S POSTMASTER	4/20/2020	725.00
00748427	1007	UNITED POWER (UNION REA)	4/20/2020	199.10
00748428	1007	UNITED POWER (UNION REA)	4/20/2020	12,077.37
00748429	1007	UNITED POWER (UNION REA)	4/20/2020	3,057.08
00748430	1007	UNITED POWER (UNION REA)	4/20/2020	3,287.15
00748431	1007	UNITED POWER (UNION REA)	4/20/2020	1,451.41
00748432	1007	UNITED POWER (UNION REA)	4/20/2020	37.12

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>
00748433	1007	UNITED POWER (UNION REA)	4/20/2020	3,841.71
00748434	1007	UNITED POWER (UNION REA)	4/20/2020	10,216.69
00748435	1007	UNITED POWER (UNION REA)	4/20/2020	32.82
00748436	1007	UNITED POWER (UNION REA)	4/20/2020	20,930.00
00748437	1007	UNITED POWER (UNION REA)	4/20/2020	2,938.00
00748448	20730	UNITED STATES POSTAL SERVICE	4/20/2020	93.00
00748449	28617	VERIZON WIRELESS	4/20/2020	5,345.13
00748450	7162	WAGNER GEORGIA C	4/20/2020	39.00
00748451	13922	WELD COUNTY SHERIFF	4/20/2020	7.50
00748453	13822	XCEL ENERGY	4/20/2020	217.69
00748454	13822	XCEL ENERGY	4/20/2020	22.38
00748455	13822	XCEL ENERGY	4/20/2020	61.20
00748456	13822	XCEL ENERGY	4/20/2020	3,804.27
00748457	13822	XCEL ENERGY	4/20/2020	346.86
00748458	13822	XCEL ENERGY	4/20/2020	272.47
00748459	13822	XCEL ENERGY	4/20/2020	448.92
00748460	13822	XCEL ENERGY	4/20/2020	515.25
00748461	13822	XCEL ENERGY	4/20/2020	7,839.65
00748462	13822	XCEL ENERGY	4/20/2020	7,103.29
00748463	13822	XCEL ENERGY	4/20/2020	3,052.64
00748464	13822	XCEL ENERGY	4/20/2020	4,836.67
00748465	13822	XCEL ENERGY	4/20/2020	1,218.31
00748466	13822	XCEL ENERGY	4/20/2020	3,414.57
00748469	473336	ZAYO GROUP HOLDINGS INC	4/20/2020	2,567.50
Fund Total				963,997.83

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006061	979090	E CUBE INC	4/23/2020	2,509.92
00006067	104910	SAUNDERS CONSTRUCTION INC	4/23/2020	1,879,348.68
00006075	40847	WORKPLACE ELEMENTS	4/23/2020	130,217.94
00748360	40395	KUMAR & ASSOCIATES INC	4/20/2020	5,085.01
00748401	740359	STANTEC ARCHITECTURE INC	4/20/2020	19,632.79
00748467	13822	XCEL ENERGY	4/20/2020	3,414.57
Fund Total				2,040,208.91

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>
00006064	6177	PROFESSIONAL RECREATION MGMT I	4/23/2020	51,607.56
00748301	72554	AAA PEST PROS	4/20/2020	45.00
00748304	8579	AGFINITY INC	4/20/2020	400.86
00748307	12012	ALSCO AMERICAN INDUSTRIAL	4/20/2020	54.36
00748346	160270	GOLF & SPORT SOLUTIONS	4/20/2020	1,375.19
00748377	41651	NAPA	4/20/2020	164.95
00748438	1007	UNITED POWER (UNION REA)	4/20/2020	87.26
00748439	1007	UNITED POWER (UNION REA)	4/20/2020	1,061.03
00748440	1007	UNITED POWER (UNION REA)	4/20/2020	449.21
00748441	1007	UNITED POWER (UNION REA)	4/20/2020	2,526.94
00748442	1007	UNITED POWER (UNION REA)	4/20/2020	115.36
00748443	1007	UNITED POWER (UNION REA)	4/20/2020	30.20
00748444	1007	UNITED POWER (UNION REA)	4/20/2020	63.14
00748452	18645	WILBUR-ELLIS COMPANY LLC	4/20/2020	595.00
00748468	13822	XCEL ENERGY	4/20/2020	598.63
Fund Total				59,174.69

County of Adams
Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748303	23962	ACS MANAGEMENT LLC	4/20/2020	2,054.69
00748317	526236	BOBCAT COMPANY	4/20/2020	60,377.54
00748378	2057	NAPA AUTO PARTS	4/20/2020	808.38
Fund Total				63,240.61

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>
00006053	89295	ARVADA CITY OF	4/23/2020	14,475.09
00006054	89296	AURORA CITY OF	4/23/2020	265,199.78
00006055	89297	BENNETT TOWN OF	4/23/2020	8,270.23
00006056	89298	BRIGHTON CITY OF	4/23/2020	120,427.98
00006058	89299	COMMERCE CITY CITY OF	4/23/2020	141,806.74
00006062	89300	FEDERAL HEIGHTS CITY OF	4/23/2020	22,678.84
00006063	89301	NORTHGLENN CITY OF	4/23/2020	74,763.63
00006070	89302	THORNTON CITY OF	4/23/2020	252,082.84
00006074	89304	WESTMINSTER CITY OF	4/23/2020	156,030.75
00748339	534975	EP&A ENVIROTAC INC	4/20/2020	16,570.18
00748368	9379	MARTIN MARTIN CONSULTING ENGIN	4/20/2020	15,393.00
Fund Total				1,087,699.06

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>
00006059	423439	DELTA DENTAL OF COLO	4/23/2020	61,360.96
00006072	523053	TRISTAR RISK MANAGEMENT	4/23/2020	27,053.02
00006073	37223	UNITED HEALTH CARE INSURANCE C	4/23/2020	177,417.59
00748318	726898	CA SHORT COMPANY	4/20/2020	1,004.50
00748319	419839	CAREHERE LLC	4/20/2020	58,600.24
00748331	17565	COLO FRAME & SUSPENSION	4/20/2020	7,974.84
00748340	346750	FACTORY MOTOR PARTS	4/20/2020	3,741.45
00748350	883606	HENDERSON CONSULTING AND EAP S	4/20/2020	430.00
00748356	13771	JOE'S TOWING & RECOVERY	4/20/2020	248.00
00748373	174580	MILE HIGH FITNESS AND WELLNESS	4/20/2020	616.00
00748374	16614	MONTOYA DANIEL D	4/20/2020	490.53
Fund Total				338,937.13

County of Adams
Net Warrants by Fund Detail

25		Waste Management Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00006065	433702	QUANTUM WATER & ENVIRONMENT	4/23/2020	161,188.00	
00748299	911835	4cast LLC	4/20/2020	450.00	
			Fund Total	161,638.00	

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00748386	496938	OUTDOOR PROMOTIONS OF COLORADO	4/20/2020	6,075.00	
Fund Total				6,075.00	

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748323	37266	CENTURY LINK	4/20/2020	130.85
00748324	37266	CENTURY LINK	4/20/2020	180.70
00748325	327914	CESCO LINGUISTIC SERVICE INC	4/20/2020	411.46
00748327	327250	CINTAS CORPORATION NO 2	4/20/2020	160.89
00748397	10449	SIR SPEEDY	4/20/2020	81.80
Fund Total				965.70

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>
00748313	322973	ARMORED KNIGHTS INC	4/20/2020	577.42
00748336	1010467	CUTLER SAM	4/20/2020	657.50
00748371	51664	MCINTOSH THOMAS E	4/20/2020	413.07
00748376	1010471	MYER JOHN	4/20/2020	587.81
00748385	1010469	OLUFSEN NEIL	4/20/2020	598.00
Fund Total				2,833.80

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00748302	72554	AAA PEST PROS	4/20/2020	60.00
00748445	1007	UNITED POWER (UNION REA)	4/20/2020	47.36
00748446	1007	UNITED POWER (UNION REA)	4/20/2020	24.08
00748447	1007	UNITED POWER (UNION REA)	4/20/2020	432.23
Fund Total				563.67

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00748328	5556	COLO BUREAU INVESTIGATION-IDEN	4/20/2020	6,718.00	
Fund Total				6,718.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 4,732,052.40

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	XCEL ENERGY	00004	973719	362790	4/17/2020	3,414.57
					Account Total	3,414.57
					Department Total	3,414.57

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					
	E CUBE INC	00004	974006	363124	4/23/2020	2,509.92
	KUMAR & ASSOCIATES INC	00004	973850	362882	4/20/2020	2,390.13
	KUMAR & ASSOCIATES INC	00004	973851	362882	4/20/2020	1,420.60
	KUMAR & ASSOCIATES INC	00004	973851	362882	4/20/2020	1,274.28
	SAUNDERS CONSTRUCTION INC	00004	973702	362784	4/17/2020	1,557,561.79
	SAUNDERS CONSTRUCTION INC	00004	974002	363124	4/23/2020	338,723.04
	STANTEC ARCHITECTURE INC	00004	973788	362873	4/20/2020	19,632.79
	WORKPLACE ELEMENTS	00004	974004	363124	4/23/2020	104,832.43
	WORKPLACE ELEMENTS	00004	974005	363124	4/23/2020	25,385.51
					Account Total	2,053,730.49
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	974002	363124	4/23/2020	16,936.15-
					Account Total	16,936.15-
					Department Total	2,036,794.34

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	100LL Income					
	CUTLER SAM	00043	973727	362800	4/17/2020	657.50
	MCINTOSH THOMAS E	00043	973728	362800	4/17/2020	413.07
	MYER JOHN	00043	973725	362800	4/17/2020	587.81
					Account Total	1,658.38
					Department Total	1,658.38

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>
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	973367	362475	4/13/2020	275.00
					Account Total	275.00
	Operating Supplies					
	CRITERIA CORP	00001	973371	362475	4/13/2020	3,150.00
					Account Total	3,150.00
					Department Total	3,425.00

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	973368	362475	4/13/2020	136.20
					Account Total	136.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	973365	362475	4/13/2020	45.42
					Account Total	45.42
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	973362	362475	4/13/2020	1,518.30
	ALLIED UNIVERSAL SECURITY SERV	00001	973363	362475	4/13/2020	1,751.67
	ALLIED UNIVERSAL SECURITY SERV	00001	973364	362475	4/13/2020	865.35
					Account Total	4,135.32
					Department Total	4,316.94

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					
	ARMORED KNIGHTS INC	00043	973848	362873	4/20/2020	577.42
					Account Total	577.42
	T-Hanger Deposits					
	OLUFSEN NEIL	00043	973726	362800	4/17/2020	598.00
					Account Total	598.00
					Department Total	1,175.42

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	973721	362795	4/17/2020	5,125.00
					Account Total	5,125.00
	Other Professional Serv					
	STOEFFLER REBECCA E	00001	973868	362962	4/21/2020	1,161.00
					Account Total	1,161.00
					Department Total	6,286.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRACKER	00001	973894	362974	4/21/2020	1,050.00
					Account Total	1,050.00
					Department Total	1,050.00

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	LIFE RECOVERY CENTER	00001	973636	362665	4/15/2020	190.00
	LIFE RECOVERY CENTER	00001	973636	362665	4/15/2020	2,674.00
	LIFE RECOVERY CENTER	00001	973636	362665	4/15/2020	1,425.00
	LIFE RECOVERY CENTER	00001	973636	362665	4/15/2020	285.00
	LIFE RECOVERY CENTER	00001	973636	362665	4/15/2020	1,425.00
	LIFE RECOVERY CENTER	00001	973636	362665	4/15/2020	1,045.00
	LIFE RECOVERY CENTER	00001	973636	362665	4/15/2020	285.00
					Account Total	7,329.00
					Department Total	7,329.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	973640	362665	4/15/2020	39.00
					Account Total	39.00
	Other Professional Serv					
	WELD COUNTY SHERIFF	00001	973641	362665	4/15/2020	7.50
					Account Total	7.50
	Postage & Freight					
	U S POSTMASTER	00001	973637	362665	4/15/2020	240.00
	U S POSTMASTER	00001	973639	362665	4/15/2020	725.00
					Account Total	965.00
					Department Total	1,011.50

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BOBCAT COMPANY	00006	973852	362882	4/20/2020	60,377.54
					Account Total	60,377.54
					Department Total	60,377.54

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	973771	362873	4/20/2020	60.00
					Account Total	60.00
					Department Total	60.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	NAPA AUTO PARTS	00006	973510	362559	4/14/2020	404.19
					Account Total	404.19
	Vehicle Repair & Maint					
	ACS MANAGEMENT LLC	00006	973513	362559	4/14/2020	141.60
	ACS MANAGEMENT LLC	00006	973521	362559	4/14/2020	154.56
	ACS MANAGEMENT LLC	00006	973522	362559	4/14/2020	372.51
	ACS MANAGEMENT LLC	00006	973523	362559	4/14/2020	424.80
	ACS MANAGEMENT LLC	00006	973525	362559	4/14/2020	176.60
	ACS MANAGEMENT LLC	00006	973526	362559	4/14/2020	299.56
	ACS MANAGEMENT LLC	00006	973527	362559	4/14/2020	249.50
	ACS MANAGEMENT LLC	00006	973529	362559	4/14/2020	235.56
					Account Total	2,054.69
					Department Total	2,458.88

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>
	Operating Supplies					
	NAPA AUTO PARTS	00006	973508	362559	4/14/2020	404.19
					Account Total	404.19
					Department Total	404.19

County of Adams
Vendor Payment Report

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	973348	362385	4/10/2020	1,553.67
					Account Total	1,553.67
	Water/Sewer/Sanitation					
	BENNETT TOWN OF	00001	973691	362780	4/17/2020	79.05
					Account Total	79.05
					Department Total	1,632.72

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10601	00001	973685	362779	4/2/2020	3,804.27
					Account Total	3,804.27
					Department Total	3,804.27

County of Adams
Vendor Payment Report

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00050	973714	362780	4/17/2020	47.36
	UNITED POWER (UNION REA)	00050	973715	362780	4/17/2020	24.08
	UNITED POWER (UNION REA)	00050	973716	362780	4/17/2020	432.23
					Account Total	503.67
					Department Total	503.67

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	973708	362780	4/17/2020	20,930.00
	UNITED POWER (UNION REA)	00001	973709	362780	4/17/2020	2,938.00
					Account Total	23,868.00
					Department Total	23,868.00

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	973712	362780	4/17/2020	1,218.31
					Account Total	1,218.31
					Department Total	1,218.31

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	973710	362780	4/17/2020	4,836.67
	XCEL ENERGY	00001	973694	362780	4/17/2020	7,103.29
	XCEL ENERGY	00001	973695	362780	4/17/2020	3,052.64
	XCEL ENERGY	00001	973692	362780	4/17/2020	7,839.65
					Account Total	22,832.25
					Department Total	22,832.25

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	973706	362780	4/17/2020	10,216.69
	UNITED POWER (UNION REA)	00001	973699	362780	4/17/2020	3,287.15
	UNITED POWER (UNION REA)	00001	973704	362780	4/17/2020	37.12
					Account Total	13,540.96
					Department Total	13,540.96

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	973720	362791	4/17/2020	93.00
					Account Total	93.00
					Department Total	93.00

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	973700	362780	4/17/2020	1,451.41
					Account Total	1,451.41
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	973690	362780	4/17/2020	614.87
					Account Total	614.87
					Department Total	2,066.28

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>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	972797	361575	3/30/2020	19,499.00
					Account Total	19,499.00
					Department Total	19,499.00

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>
	Buildings					
	XCEL ENERGY	00001	973718	362790	4/17/2020	3,414.57
					Account Total	3,414.57
	Gas & Electricity					
	XCEL ENERGY	00001	973686	362780	4/17/2020	346.86
	XCEL ENERGY	00001	973687	362780	4/17/2020	272.47
	XCEL ENERGY	00001	973688	362780	4/17/2020	448.92
	XCEL ENERGY	00001	973689	362780	4/17/2020	515.25
					Account Total	1,583.50
					Department Total	4,998.07

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					
	COLO CARPET CENTER INC	00001	973350	362385	4/10/2020	555.00
					Account Total	555.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	973696	362780	4/17/2020	199.10
	UNITED POWER (UNION REA)	00001	973697	362780	4/17/2020	12,077.37
	UNITED POWER (UNION REA)	00001	973698	362780	4/17/2020	3,057.08
	UNITED POWER (UNION REA)	00001	973705	362780	4/17/2020	3,841.71
	UNITED POWER (UNION REA)	00001	973707	362780	4/17/2020	32.82
					Account Total	19,208.08
					Department Total	19,763.08

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					
	MORGAN COUNTY REA	00001	973693	362780	4/17/2020	348.17
					Account Total	348.17
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00001	973713	362780	4/17/2020	188.85
					Account Total	188.85
					Department Total	537.02

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	973349	362385	4/10/2020	3,495.49
					Account Total	3,495.49
					Department Total	3,495.49

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	973669	362686	4/15/2020	1,200.00
	TRI COUNTY HEALTH DEPT	00001	973668	362686	4/15/2020	3,300.00
					Account Total	4,500.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	973772	362873	4/20/2020	60.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	60.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	145.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	120.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	50.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	85.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	65.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	150.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	140.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	160.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	310.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	55.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	60.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	60.00
	AAA PEST PROS	00001	973772	362873	4/20/2020	50.00
	ALLIED UNIVERSAL SECURITY SERV	00001	973765	362873	4/20/2020	21,092.90
	ALSCO AMERICAN INDUSTRIAL	00001	973745	362873	4/20/2020	189.72
	ALTA LANGUAGE SERVICES INC	00001	973785	362873	4/20/2020	506.00
	ARMORED KNIGHTS INC	00001	973815	362873	4/20/2020	339.42
	ARMORED KNIGHTS INC	00001	973815	362873	4/20/2020	339.42
	ARMORED KNIGHTS INC	00001	973815	362873	4/20/2020	339.42
	ARMORED KNIGHTS INC	00001	973815	362873	4/20/2020	339.42
	ARMORED KNIGHTS INC	00001	973815	362873	4/20/2020	339.42
	ARMORED KNIGHTS INC	00001	973815	362873	4/20/2020	339.42
	BAYAUD ENTERPRISES INC	00001	973798	362873	4/20/2020	6,700.51
	CCR EVENT GROUP	00001	973796	362873	4/20/2020	7,190.00
	CHP METRO NORTH LLC	00001	973789	362873	4/20/2020	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	973779	362873	4/20/2020	3,690.50
	DIRSEC	00001	973804	362873	4/20/2020	12,339.25

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DLR GROUP	00001	974000	363124	4/23/2020	2,337.50
	DLR GROUP	00001	974001	363124	4/23/2020	6,904.65
	DOUGLAS COUNTY SHERIFF	00001	973797	362873	4/20/2020	3,000.00
	FACTORY MOTOR PARTS	00001	973811	362873	4/20/2020	148.81
	FACTORY MOTOR PARTS	00001	973812	362873	4/20/2020	277.81
	FACTORY MOTOR PARTS	00001	973813	362873	4/20/2020	70.53
	FACTORY MOTOR PARTS	00001	973828	362873	4/20/2020	3,244.30
	FRONTIER FERTILIZER AND CHEMIC	00001	973800	362873	4/20/2020	6,814.00
	GALLS LLC	00001	973743	362873	4/20/2020	143.80
	GALLS LLC	00001	973746	362873	4/20/2020	131.29
	GALLS LLC	00001	973747	362873	4/20/2020	151.26
	GALLS LLC	00001	973748	362873	4/20/2020	325.69
	GALLS LLC	00001	973749	362873	4/20/2020	199.52
	GALLS LLC	00001	973750	362873	4/20/2020	65.00
	GALLS LLC	00001	973751	362873	4/20/2020	290.85
	GALLS LLC	00001	973752	362873	4/20/2020	151.26
	GALLS LLC	00001	973753	362873	4/20/2020	2,059.70
	GALLS LLC	00001	973754	362873	4/20/2020	151.26
	GALLS LLC	00001	973755	362873	4/20/2020	151.26
	GALLS LLC	00001	973756	362873	4/20/2020	124.77
	GALLS LLC	00001	973757	362873	4/20/2020	176.98
	GALLS LLC	00001	973758	362873	4/20/2020	131.29
	GALLS LLC	00001	973759	362873	4/20/2020	266.19
	GALLS LLC	00001	973760	362873	4/20/2020	7.98
	GALLS LLC	00001	973762	362873	4/20/2020	133.85
	GRAY QUARTER INC	00001	973807	362873	4/20/2020	1,572.50
	GROWLING BEAR CO INC	00001	973836	362873	4/20/2020	3,908.00
	GROWLING BEAR CO INC	00001	973837	362873	4/20/2020	25,000.00
	HELP/SYSTEMS LLC	00001	973792	362873	4/20/2020	3,941.95
	HILL & ROBBINS	00001	973825	362873	4/20/2020	200.00
	IMPROVEMENT ASSURANCE GROUP	00001	973809	362873	4/20/2020	4,131.80
	JACHIMIAK PETERSON LLC	00001	973826	362873	4/20/2020	870.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	973834	362873	4/20/2020	21,058.15
	KD SERVICE GROUP	00001	973744	362873	4/20/2020	101.50
	KUMAR & ASSOCIATES INC	00001	973849	362882	4/20/2020	600.00
	LEXISNEXIS RISK SOLUTIONS	00001	973806	362873	4/20/2020	14,420.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MAINTSTAR INC	00001	973835	362873	4/20/2020	10,000.00
	MAINTSTAR INC	00001	973835	362873	4/20/2020	2,000.00
	MBA DESIGN & DISPLAY CORPORATI	00001	973846	362873	4/20/2020	5,336.75
	OFFICE SCAPES	00001	973801	362873	4/20/2020	2,064.66
	OFFICESCAPES OF DENVER LLLP	00001	973808	362873	4/20/2020	28,275.04
	OLD VINE PINNACLE ASSOCIATES	00001	973791	362873	4/20/2020	800.00
	RESA SERVICE LLC	00001	973847	362873	4/20/2020	1,100.00
	SANITY SOLUTIONS INC	00001	973803	362873	4/20/2020	46,060.03
	SAUNDERS CONSTRUCTION INC	00001	973703	362784	4/17/2020	1,812.90
	SAUNDERS CONSTRUCTION INC	00001	973703	362784	4/17/2020	150,417.97
	SCANNER ONE INC	00001	973814	362873	4/20/2020	10,800.00
	SOUTHWESTERN PAINTING	00001	973773	362873	4/20/2020	9,639.00
	SOUTHWESTERN PAINTING	00001	973774	362873	4/20/2020	14,145.00
	SPIEGEL INDUSTRIAL LLC	00001	973722	362796	4/17/2020	25,050.00
	STATE OF COLORADO	00001	973816	362873	4/20/2020	.20
	STATE OF COLORADO	00001	973816	362873	4/20/2020	.73
	STATE OF COLORADO	00001	973817	362873	4/20/2020	53.28
	STATE OF COLORADO	00001	973817	362873	4/20/2020	621.46
	STATE OF COLORADO	00001	973818	362873	4/20/2020	819.10
	STATE OF COLORADO	00001	973819	362873	4/20/2020	10,368.79
	STATE OF COLORADO	00001	973820	362873	4/20/2020	5.92
	STATE OF COLORADO	00001	973820	362873	4/20/2020	39.91
	STATE OF COLORADO	00001	973821	362873	4/20/2020	39.52
	STATE OF COLORADO	00001	973821	362873	4/20/2020	265.92
	STATE OF COLORADO	00001	973822	362873	4/20/2020	12.88
	STATE OF COLORADO	00001	973822	362873	4/20/2020	19.96
	STATE OF COLORADO	00001	973839	362873	4/20/2020	782.91
	STATE OF COLORADO	00001	973840	362873	4/20/2020	4,339.93
	STATE OF COLORADO	00001	973841	362873	4/20/2020	203.01
	STATE OF COLORADO	00001	973842	362873	4/20/2020	1,725.92
	STRATEGY WITH ROX	00001	973777	362873	4/20/2020	4,000.00
	STRATEGY WITH ROX	00001	973778	362873	4/20/2020	4,000.00
	ZAYO GROUP HOLDINGS INC	00001	973805	362873	4/20/2020	2,567.50
Account Total						497,322.14
Department Total						501,822.14

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ANTHEMBRANDING LLC	00001	973724	362799	4/17/2020	182,050.00
					Account Total	182,050.00
					Department Total	182,050.00

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					
	AAA PEST PROS	00005	973770	362873	4/20/2020	45.00
					Account Total	45.00
					Department Total	45.00

County of Adams
Vendor Payment Report

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	17,209.01
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	2,039.30
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	384.68
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	5,835.59
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	754.79
					Account Total	26,223.37
	Fuel, Gas & Oil					
	AGFINITY INC	00005	973595	362585	4/14/2020	68.06
	AGFINITY INC	00005	973596	362585	4/14/2020	332.80
					Account Total	400.86
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	973602	362585	4/14/2020	449.21
	UNITED POWER (UNION REA)	00005	973603	362585	4/14/2020	2,526.94
	UNITED POWER (UNION REA)	00005	973604	362585	4/14/2020	115.36
	UNITED POWER (UNION REA)	00005	973605	362585	4/14/2020	30.20
	UNITED POWER (UNION REA)	00005	973606	362585	4/14/2020	63.14
	XCEL ENERGY	00005	973647	362676	4/15/2020	598.63
					Account Total	3,783.48
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	973598	362585	4/14/2020	1,375.19
	WILBUR-ELLIS COMPANY LLC	00005	973607	362585	4/14/2020	595.00
					Account Total	1,970.19
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	400.00
					Account Total	400.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	973597	362585	4/14/2020	54.36
					Account Total	54.36
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	241.78
					Account Total	241.78
	Vehicle Parts & Supplies					

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NAPA	00005	973599	362585	4/14/2020	164.95
Account Total						164.95
Department Total						33,238.99

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	12,615.84
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	1,503.82
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	86.85
					Account Total	14,206.51
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	187.67
					Account Total	187.67
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	973600	362585	4/14/2020	87.26
	UNITED POWER (UNION REA)	00005	973601	362585	4/14/2020	1,061.03
					Account Total	1,148.29
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	51.75
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	636.40
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	4,526.07
					Account Total	5,214.22
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	3,776.00
					Account Total	3,776.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	60.23
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	59.42-
	PROFESSIONAL RECREATION MGMT I	00005	973999	363117	4/23/2020	62.20
					Account Total	63.01
					Department Total	25,890.70

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					
	CESCO LINGUISTIC SERVICE INC	00031	973781	362873	4/20/2020	70.00
	CESCO LINGUISTIC SERVICE INC	00031	973782	362873	4/20/2020	60.00
	CESCO LINGUISTIC SERVICE INC	00031	973783	362873	4/20/2020	221.46
	CESCO LINGUISTIC SERVICE INC	00031	973784	362873	4/20/2020	60.00
					Account Total	411.46
					Department Total	411.46

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	973396	362486	4/13/2020	160.89
					Account Total	160.89
	Printing External					
	SIR SPEEDY	00031	973379	362486	4/13/2020	81.80
					Account Total	81.80
	Telephone					
	CENTURY LINK	00031	973377	362486	4/13/2020	130.85
	CENTURY LINK	00031	973378	362486	4/13/2020	180.70
					Account Total	311.55
					Department Total	554.24

County of Adams
Vendor Payment Report

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	973857	362886	4/20/2020	109,731.69
					Account Total	109,731.69
					Department Total	109,731.69

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	973969	363066	4/22/2020	177,417.59
					Account Total	177,417.59
					Department Total	177,417.59

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	973970	363067	4/23/2020	1,020.80
	DELTA DENTAL OF COLO	00019	973971	363067	4/23/2020	793.00
	DELTA DENTAL OF COLO	00019	973608	362658	4/15/2020	12,295.26
	DELTA DENTAL OF COLO	00019	973609	362658	4/15/2020	1,043.60
	DELTA DENTAL OF COLO	00019	973001	361794	4/1/2020	1,026.40
	DELTA DENTAL OF COLO	00019	973002	361794	4/1/2020	26,170.90
	DELTA DENTAL OF COLO	00019	973003	361794	4/1/2020	660.00
	DELTA DENTAL OF COLO	00019	973004	361794	4/1/2020	18,351.00
					Account Total	61,360.96
					Department Total	61,360.96

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	MONTOKA DANIEL D	00019	973673	362701	4/15/2020	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	973802	362873	4/20/2020	1,004.50
	CAREHERE LLC	00019	973823	362873	4/20/2020	36,377.47
	CAREHERE LLC	00019	973824	362873	4/20/2020	22,222.77
	COLO FRAME & SUSPENSION	00019	973843	362873	4/20/2020	1,367.13
	COLO FRAME & SUSPENSION	00019	973844	362873	4/20/2020	233.67
	COLO FRAME & SUSPENSION	00019	973829	362873	4/20/2020	2,422.80
	COLO FRAME & SUSPENSION	00019	973830	362873	4/20/2020	612.20
	COLO FRAME & SUSPENSION	00019	973831	362873	4/20/2020	1,979.01
	COLO FRAME & SUSPENSION	00019	973832	362873	4/20/2020	1,360.03
	HENDERSON CONSULTING AND EAP S	00019	973827	362873	4/20/2020	430.00
	JOE'S TOWING & RECOVERY	00019	973810	362873	4/20/2020	248.00
	MILE HIGH FITNESS AND WELLNESS	00019	973790	362873	4/20/2020	616.00
					Account Total	68,873.58
	Retiree Dental - Delta Premier					
	MONTOKA DANIEL D	00019	973673	362701	4/15/2020	42.99
					Account Total	42.99
	Retiree Med - Pacificare					
	MONTOKA DANIEL D	00019	973673	362701	4/15/2020	442.55
					Account Total	442.55
					Department Total	69,364.11

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	973858	362889	4/20/2020	27,053.02
					Account Total	27,053.02
					Department Total	27,053.02

County of Adams
Vendor Payment Report

<u>28</u>	<u>Open Space Sales Tax Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OUTDOOR PROMOTIONS OF COLORADO	00028	973838	362873	4/20/2020	6,075.00
					Account Total	6,075.00
					Department Total	6,075.00

County of Adams
Vendor Payment Report

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	JEFFERSON RAYNA	00001	973401	362500	4/13/2020	1,015.00
	STEHLE KRYSTI	00001	973306	362325	4/9/2020	2,303.40
					Account Total	3,318.40
					Department Total	3,318.40

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	973610	362661	4/15/2020	217.69
	XCEL ENERGY	00001	973611	362661	4/15/2020	22.38
	XCEL ENERGY	00001	973612	362661	4/15/2020	61.20
					Account Total	301.27
	Operating Supplies					
	TAWH CORPORATION	00001	973672	362699	4/15/2020	1,148.00
					Account Total	1,148.00
					Department Total	1,449.27

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FOREST SEAN	00001	973404	362477	4/14/2020	65.00
	GARNER, ROSIE	00001	973406	362477	4/14/2020	65.00
	HERRERA, AARON	00001	973372	362477	4/13/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	973407	362477	4/14/2020	65.00
	RICHARDSON SHARON	00001	973405	362477	4/14/2020	65.00
	THOMPSON GREGORY PAUL	00001	973408	362477	4/14/2020	65.00
					Account Total	390.00
					Department Total	390.00

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	973626	362671	4/15/2020	14,475.09
	AURORA CITY OF	00013	973627	362671	4/15/2020	265,199.78
	BENNETT TOWN OF	00013	973628	362671	4/15/2020	8,270.23
	BRIGHTON CITY OF	00013	973629	362671	4/15/2020	120,427.98
	COMMERCE CITY CITY OF	00013	973630	362671	4/15/2020	141,806.74
	FEDERAL HEIGHTS CITY OF	00013	973631	362671	4/15/2020	22,678.84
	NORTHGLENN CITY OF	00013	973632	362671	4/15/2020	74,763.63
	THORNTON CITY OF	00013	973633	362671	4/15/2020	252,082.84
	WESTMINSTER CITY OF	00013	973634	362671	4/15/2020	156,030.75
					Account Total	1,055,735.88
					Department Total	1,055,735.88

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					
	EP&A ENVIROTAC INC	00013	973794	362873	4/20/2020	16,570.18
	MARTIN MARTIN CONSULTING ENGIN	00013	973786	362873	4/20/2020	14,595.00
	MARTIN MARTIN CONSULTING ENGIN	00013	973776	362873	4/20/2020	798.00
					Account Total	31,963.18
					Department Total	31,963.18

County of Adams
Vendor Payment Report

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	973676	362745	4/16/2020	6,718.00
					Account Total	6,718.00
					Department Total	6,718.00

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	973383	362493	4/13/2020	632.59
					Account Total	632.59
					Department Total	632.59

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>
	Membership Dues					
	SAMS CLUB	00001	973389	362493	4/13/2020	40.00
					Account Total	40.00
	Other Communications					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	141.14
					Account Total	141.14
					Department Total	181.14

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	973680	362748	4/16/2020	3,085.50
					Account Total	3,085.50
	Membership Dues					
	SAMS CLUB	00001	973389	362493	4/13/2020	45.00
					Account Total	45.00
	Minor Equipment					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	2,300.97
					Account Total	2,300.97
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	973381	362493	4/13/2020	192.52
					Account Total	192.52
	Other Communications					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	868.30
					Account Total	868.30
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	973678	362748	4/16/2020	1,594.00
	POINT SPORTS/ERGOMED	00001	973677	362748	4/16/2020	2,050.00
	PSYCHOLOGICAL DIMENSIONS	00001	973388	362493	4/13/2020	7,850.00
					Account Total	11,494.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	973384	362493	4/13/2020	80.00
	Curtis Blue Line	00001	973386	362493	4/13/2020	87.00
					Account Total	167.00
					Department Total	18,153.29

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	410.24
					Account Total	410.24
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	973493	362563	4/14/2020	19.00
	BEVIS THIRY AND SCHINDELE	00001	973495	362563	4/14/2020	19.00
	FRANCY LAW FIRM	00001	973489	362563	4/14/2020	19.00
	FRANCY LAW FIRM	00001	973491	362563	4/14/2020	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	973490	362563	4/14/2020	19.00
	NIAGRA COUNTY DEPT OF SOCIAL S	00001	973494	362563	4/14/2020	19.00
	NUNEZ MARCUS	00001	973496	362563	4/14/2020	19.00
	PACIFIC COAST ATTORNEY SERVICE	00001	973492	362563	4/14/2020	19.00
	TOP HAT FILE AND SERVE	00001	973488	362563	4/14/2020	19.00
					Account Total	171.00
					Department Total	581.24

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	973393	362493	4/13/2020	113.98
					Account Total	113.98
	Other Communications					
	CENTURY LINK	00001	973382	362493	4/13/2020	85.00
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	16.86
					Account Total	101.86
	Uniforms & Cleaning					
	Curtis Blue Line	00001	973384	362493	4/13/2020	80.00
					Account Total	80.00
					Department Total	295.84

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	973393	362493	4/13/2020	1,331.27
					Account Total	1,331.27
	Membership Dues					
	SAMS CLUB	00001	973389	362493	4/13/2020	40.00
					Account Total	40.00
	Operating Supplies					
	LIGHTFIELD LESS LETHAL RESEARC	00001	973679	362748	4/16/2020	3,715.00
					Account Total	3,715.00
	Other Communications					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	398.48
					Account Total	398.48
	Uniforms & Cleaning					
	Curtis Blue Line	00001	973385	362493	4/13/2020	208.00
	Curtis Blue Line	00001	973384	362493	4/13/2020	1,040.00
					Account Total	1,248.00
					Department Total	6,732.75

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	29.68
					Account Total	29.68
					Department Total	29.68

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	973594	362579	4/14/2020	98.95
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	102.90
					Account Total	201.85
					Department Total	201.85

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	973393	362493	4/13/2020	27.47
					Account Total	27.47
	Membership Dues					
	SAMS CLUB	00001	973389	362493	4/13/2020	40.00
					Account Total	40.00
	Other Communications					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	765.11
					Account Total	765.11
	Uniforms & Cleaning					
	Curtis Blue Line	00001	973384	362493	4/13/2020	160.00
	Curtis Blue Line	00001	973387	362493	4/13/2020	87.00
					Account Total	247.00
					Department Total	1,079.58

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	973393	362493	4/13/2020	11.48
					Account Total	11.48
	Other Communications					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	40.01
					Account Total	40.01
					Department Total	51.49

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	973391	362493	4/13/2020	271.44
					Account Total	271.44
					Department Total	271.44

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	4cast LLC	00025	973845	362873	4/20/2020	450.00
	QUANTUM WATER & ENVIRONMENT	00025	974003	363124	4/23/2020	161,188.00
					Account Total	161,638.00
					Department Total	161,638.00

County of Adams
Vendor Payment Report

Grand Total **4,732,052.40**



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

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

**Tuesday
May 05, 2020
9:30 AM**

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

A motion was made by Commissioner Henry, seconded by Commissioner Hodge, 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 Hodge

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

Public comment is required to be submitted prior to the meeting to ehannah@adcogov.org

Public Comment Submitted for May 5, 2020

B. Elected Officials' Communication

6. CONSENT CALENDAR

A motion was made by Commissioner Hodge, 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 Hodge

- A.** Minutes of the Commissioners' Proceedings from April 28, 2020
- B.** Resolution Accepting a Warranty Deed Conveying Property from Phyllis Webb and Stanley L. Guthrie to Adams County for Right-of-Way for East 168th Avenue (File approved by ELT)
- C.** Resolution Accepting a Warranty Deed Conveying Property from Bradley W. Zuercher and Therese K. Zuercher to Adams County for Right-of-Way for East 152nd Avenue (File approved by ELT)
- D.** Resolution Accepting a Warranty Deed Conveying Property from The Toan Trinh and Meiling Trinh to Adams County for Right-of-Way for East 128th Avenue and East 132nd Avenue (File approved by ELT)
- E.** Resolution Accepting a Warranty Deed Conveying Property from Gerald L. Sweeney, Matthew D. Sweeney and Yvonne A. Sweeney to Adams County for Right-of-Way for East 160th Avenue and Mystic Lane (File approved by ELT)
- F.** Resolution Accepting a Warranty Deed Conveying Property from James Robert Sweed and Flora Mae Sweed to Adams County for Right-of-Way for Schumaker Road (File approved by ELT)
- G.** Resolution Accepting a Warranty Deed Conveying Property from Larry D. Stoermer and Vickie S. Stoermer to Adams County for Right-of-Way for Calhoun Byers Road (File approved by ELT)
- H.** Resolution Accepting a Warranty Deed Conveying Property from Dale W. Ness and Cynthia L. Ness to Adams County for Right-of-Way for Calhoun Byers Road (File approved by ELT)
- I.** Resolution Accepting a Warranty Deed Conveying Property from Linnebur Farm Corporation to Adams County for Right-of-Way for Pass Me By Mile Road (File approved by ELT)

- J.** Resolution Accepting a Warranty Deed Conveying Property from Fredrick Herr, J. Carlos Schirrmeister and Irma Marcela Schirrmeister to Adams County for Right-of-Way for East 104th Avenue and Quail Run Road
(File approved by ELT)
- K.** Resolution Accepting Warranty Deeds Conveying Property to Adams County for Public Right-of-Way Purposes
(File approved by ELT)
- L.** Resolution Approving the Colorado Preschool Special Education Program Additional Slots Addendum Agreement between Adams County Head Start and School District 27J for 2019-2020
(File approved by ELT)
- M.** Resolution Approving a Contract to Buy and Sell between Adams County and Lrk, LLC, for Property at 13600 Riverdale Road
(File approved by ELT)
- N.** Resolution Approving a Delegation and Participation Agreement between Adams County and the City and County of Denver Regarding the Metro Mortgage Assistance Plus Program
(File approved by ELT)
- O.** Resolution Approving the 2020 Intergovernmental Agreement for the Provision and Funding of Juvenile Assessment Services by The Link
(File approved by ELT)
- P.** Resolution Approving the Adams County Head Start Cost of Living Adjustment Supplemental Application
(File approved by ELT)
- Q.** Resolution Approving the Adams County Head Start Quality Improvement Funding Supplemental Application
(File approved by ELT)
- R.** Resolution Approving Funding Formula to Disburse Money to Adams County Cities and Towns Pursuant to the Coronavirus Aid, Relief, and Economic Security Act
(File approved by ELT)
- S.** Resolution Approving CEF Small Business and Micro Loan Pool Grant Agreement for COVID-19 Relief between Adams County and the Colorado Enterprise Fund, Inc.
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving Amendment Two to the Agreement between Adams County and Friends First Inc., to Provide Pregnancy Prevention Services (File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, 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 Hodge
2. Resolution Approving an Agreement between Adams County and Chato's Concrete LLC, for Community Development Block Grant American Disability Act Ramps Project (File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, 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 Hodge
3. Resolution Approving an Agreement between Adams County and North Metro Community Services, Inc., for Services for Persons with Developmental Disabilities (File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, 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 Hodge
4. Resolution Approving Change Order Two to the Agreement between Adams County and KECI Colorado Inc., for the 88th and Welby Intersection Project (File approved by ELT)
A motion was made by Commissioner Henry, seconded by Commissioner Hodge, 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 Hodge

5. Resolution Approving Change Order Three to the Agreement between Adams County and Rocksol Consulting Group Inc., for York Street Avenue Improvements
(File approved by ELT)

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, 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 Hodge

B. COUNTY ATTORNEY

8. LAND USE HEARINGS

A. Cases to be Heard

1. RCU2019-00054 Strasburg Community Church Rezone

A motion was made by Commissioner Tedesco, 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 Hodge

2. RCU2018-00006 Durland- 56th and Lincoln Billboard CUP

A motion was made by Commissioner Tedesco, seconded by Commissioner Henry, that this Land Use Hearing be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

Nay: 1 - Commissioner O'Dorisio

3. RCU2018-00018 64th Avenue Billboard CUP

A motion was made by Commissioner Tedesco, seconded by Commissioner Henry, that this Land Use Hearing be approved. The motion carried by the following vote:

Aye: 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

Nay: 1 - Commissioner O'Dorisio

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING MARCH 2020

PERSONNEL SERVICES

Salary - Permanent	50,793.54
Salary - Regular Part Time	3,870.00
Salary - Temporary Part Time	0.00
Overtime	0.00
TOTAL	54,663.54

FRINGE BENEFITS

Medical Insurance	8,898.42
Dental Insurance	135.63
Vision Insurance	20.64
Life Insurance	86.10
Disability Compensation	411.45
Retirement (PT Match)	4,825.41
Workmen's Compensation	403.04
Fica (PT Match)	3,212.86
Mcr (PT Match)	751.40
TOTAL	18,744.95

OPERATING AND MAINTENANCE

Operating Supplies	111.86
Special Events	0.00
Releases - Postage	56.95
Envelopes & Labels	0.00
Books & Forms	0.00
Subscriptions	0.00
Publications	0.00
TOTAL	168.81

CHARGES FOR SERVICES

Auditing & Accounting	16,120.00
Equipment Maint. & Rental	239.50
Office Equipment (Planned)	0.00
Business Meetings	0.00
Mileage Reimbursement	0.00
Water	0.00
Misc Expense	0.00
Petty Cash Expense	0.00
Auditing & Accounting	0.00
Office Rent	0.00
Telephone	191.63
IT Support	0.00
Association Dues	0.00
Consultant - Non Recurring	0.00
Re-Recordings	0.00
Other Professional Service	2,416.58
Education & Training	0.00
Travel & Transportation	0.00
Insurance Premiums & Bonds	0.00
Computer Supplies/Upgrades	353.47
TOTAL	19,321.18

CAPITAL OUTLAY

Computer Software Purchases	0.00
Computer Hardware Purchases	0.00
Office Furniture & Equipment	0.00

TOTAL EXPENDITURES FOR QUARTER

92,898.48

RECONCILIATION

General Expense CheckBook Balance over/under	\$0.00
Other (Quickbooks class refund)	(579.95)
Total of Other Check Not Written	\$0.00
Credits	\$0.00
Re-Recordings for the quarter	\$0.00
Total Deposits to General Exp. And Payroll Accounts	\$93,478.43
Less Deposits to Postage/Misc/copies	\$0.00

TOTAL

\$92,898.48

OVER/SHORT

0.00

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING MARCH 2020

FORECLOSURE REVENUE:

Foreclosure and Withdrawal Fees	29,647.21
---------------------------------	-----------

TOTAL REVENUE COLLECTED FOR FORECLOSURES	29,647.21
---	------------------

PUBLIC TRUSTEE DOCUMENTS:

0	(Certificates of Redemption @ 30.00 each)	0.00
7	(Lienor Intent to Redeem @ 50.00 each)	350.00
49	(Public Trustee Deeds @ 30.00 each)	1,470.00

TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS	1,820.00
--	-----------------

PUBLIC TRUSTEE RELEASE FEES:

7,285	(Releases executed @ 15.00 each)	109,275.00
-------	----------------------------------	------------

PUBLIC TRUSTEE TAX ESCROW FEES

0	(PT tax escrow fees @ 75.00 each)	0.00
0		

TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 1ST QUARTER, 2018	140,742.21
---	-------------------

OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	54,663.54
Fringe Benefits	18,744.95
Operating & Maintenance	94,516.43
Charges for Services	19,489.99
Capital Outlay	<u>0.00</u>

TOTAL OPERATIONAL EXPENSES	187,414.91
-----------------------------------	-------------------

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter	140,742.21
Transfer Excess PT Fees to Escrow Holding/Rent	0.00
Less Operational Expenses for Quarter	93,478.43

BALANCE:	47,263.78
-----------------	------------------

QUARTER ENDING BALANCE:	47,263.78
--------------------------------	------------------

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 1ST QUARTER, 2020

QUARTER ENDING BALANCE	47,843.73
AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	0.00
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104	337,465.53
ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS	
Copies & Misc. Accts (Beg. Bal 11754.20 + revenues 1227.45 - <1022.68> expenses	11,958.97
Postage Acct (Beg. Bal 5035.01 + 1907.00 revenues - <1552.75> expenses	5,389.26
PT Escrow Fund Acct (Beg. Bal 345372.46 + redeemed from ColoTrust <9331.83> + 1424.90 Interest)	337,465.53

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


Susan A. Orecchio, Adams County Public Trustee

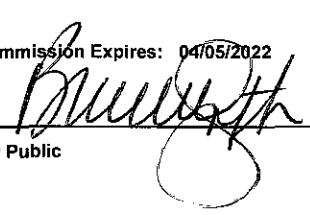


STATE OF COLORADO>

COUNTY OF ADAMS>

The foregoing was acknowledged before me on April 22, 2020 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.

My Commission Expires: 04/05/2022


Notary Public

BONNIE KOVTYNOVICH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19984005044
MY COMMISSION EXPIRES APRIL 5, 2022

ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chairman, Adams County Board of Commissioners



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Permanent Drainage Easement from Gary James Cooper and Patricia Doreen Cooper to Adams County for Drainage Improvements
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Permanent Drainage Easement for drainage improvements.

BACKGROUND: In 2008, Gary James Cooper and Patricia Doreen Cooper executed a Permanent Drainage Easement to Adams County for drainage improvements in conjunction with the West 68th Avenue project between Lowell Boulevard and Federal Boulevard in the Goat Hill Neighborhood. The property is located in Northwest Quarter of Section 5, Township 3 South, Range 68 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the Permanent Drainage Easement.

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
Permanent Drainage Easement

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 ACCEPTING A PERMANENT DRAINAGE EASEMENT FROM
GARY JAMES COOPER AND PATRICIA DOREEN COOPER TO ADAMS COUNTY
FOR DRAINAGE IMPROVEMENTS**

WHEREAS, Adams County has completed the road and drainage improvements on West 68th Avenue between Lowell Boulevard and Federal Boulevard in the Goat Hill Neighborhood; and,

WHEREAS, in order to complete the project, Adams County acquired property interests from Gary James Cooper and Patricia Doreen Cooper; and,

WHEREAS, Adams County wishes to formally accept in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1)(a) the easement acquired from Gary James Cooper and Patricia Doreen Cooper, as recorded at the Adams County Clerk and Recorder's Office at Reception No. 2008000079795.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Permanent Drainage Easement received from Gary James Cooper and Patricia Doreen Cooper, for the road and drainage improvements on West 68th Avenue between Lowell Boulevard and Federal Boulevard in the Goat Hill Neighborhood, copy of which has been duly recorded, is hereby accepted by Adams County.

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That **GARY JAMES COOPER AND PATRICIA DOREEN COOPER** whose address is 6802 Lowell Boulevard, Denver, Colorado 80221 hereinafter called "Grantor", for and in consideration of Six Thousand Three Hundred Ninety Dollars (\$6,390.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey and confirm to **THE COUNTY OF ADAMS**, STATE OF COLORADO, a body politic, whose address is 450 South 4th Avenue, Brighton, Colorado 80601 hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of constructing, operating, maintaining, replacing, enlarging, reconstructing, improving, inspecting, repairing, and removing such drainage facilities and appurtenances thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

In further consideration hereof, Grantor covenants and agrees that no permanent buildings or structures will be placed, erected, installed or permitted upon said easement, and it is further agreed that the Grantor will not construct any obstructions that would prevent the proper maintenance and use of said drainage facility.

In further consideration of the granting of this easement, it is hereby agreed that all work performed by the County, its successors and assigns, in connection with this easement shall be done with care, and the surface of the property shall be restored to its original condition, or as close thereto as possible, except as necessarily modified to accommodate the facilities and appurtenances installed and any damages caused on said easement arising out of the construction or reconstruction, maintenance and repair of said drainage facilities and appurtenances in the exercise of the rights hereby provided shall be restored reasonably similar to its original condition following completion of the work performed.

IN WITNESS WHEREOF, Grantor has hereto set their hands on this 26 day of SEPTEMBER, 2008.

Patricia Doreen Cooper
Patricia Doreen Cooper

Gary James Cooper
Gary James Cooper

STATE OF COLORADO
COUNTY OF ADAMS

The foregoing instrument was acknowledged before me this 26 day of SEPTEMBER, 2008 by Patricia Doreen Cooper and Gary James Cooper.

IN WITNESS WHEREOF, I have hereto set my hand and official seal.

John L. Doty
Notary Public

My commission expires: 2/17/2010

PEdrain01Cooper

After Recording, Please Mail To:

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

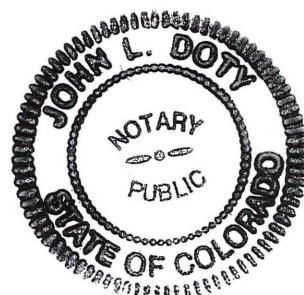


EXHIBIT "A"
TO
PERMANENT DRAINAGE EASEMENT
BETWEEN
GARY JAMES COOPER AND PATRICIA DOREEN COOPER
AND
THE COUNTY OF ADAMS, STATE OF COLORADO

A tract of land consisting of parts of two parcels of land, the first described in the deed recorded on December 29, 1986 in Book 3252 at Pages 111 and 112 under Reception No. B705855 and the second described in the deed recorded on July 8, 1985 in Book 3022 at Page 212 under Reception No. B584888, both being recorded in the Office of the Adams County Clerk and Recorder and being located in the Northwest Quarter of Section 5, Township 3 South, Range 68 West, of the Sixth Principal Meridian, Adams County, Colorado, being more particularly described as follows:

Commencing at the Southeast corner of said parcel recorded in Book 3252 at Pages 111 and 112; thence North $01^{\circ} 24' 20''$ East along the East line of said parcel recorded in Book 3252 at Pages 111 and 112 a distance of 2.35 feet; thence South $88^{\circ} 48' 07''$ West a distance of 44.18 feet to the True Point of Beginning; thence continuing South $88^{\circ} 48' 07''$ West a distance of 5.34 feet to a point of non-tangent curvature; thence 26.90 feet along the arc of said curve to the right having a delta of $4^{\circ} 23' 33''$, a radius of 350.86 feet and a chord bearing North $87^{\circ} 52' 35''$ West, a distance of 26.89 feet to a point; thence departing said curve on a non-tangent line North $61^{\circ} 48' 08''$ East a distance of 69.30 feet; thence North $01^{\circ} 24' 20''$ East a distance of 20.38 feet more or less to the north line of said parcel recorded in Book 3252 at Pages 111 and 112; thence continuing North $01^{\circ} 24' 20''$ East a distance of 74.00 feet more or less to the north line of said parcel recorded in Book 3022 at Page 212; thence South $89^{\circ} 00' 33''$ East along the north line of said parcel recorded in Book 3022 at Page 212 a distance of 16.00 feet to the Northeast corner of said parcel recorded in Book 3022 at Page 212; thence South $01^{\circ} 24' 20''$ West along the east line of said parcel recorded in Book 3022 at Page 212 a distance of 74.00 feet to the Southeast corner of said parcel recorded in Book 3022 at Page 212; thence continuing South $01^{\circ} 24' 20''$ West along the east line of said parcel recorded in Book 3252 at Pages 111 and 112 a distance of 30.14 feet; thence South $61^{\circ} 48' 08''$ West a distance of 50.64 feet to the True Point of Beginning.

Contains 2,556.5 square feet or 0.058689 acre more or less.

Basis of Bearings: East line of both parcels, assumed to bear South $01^{\circ} 24' 20''$ West

Legal description prepared by John P. Wolken, Adams County Public Works Department, 12200 North Pecos Street, Westminster, Colorado 80234, based on two deeds as recorded in the Office of the Adams County Clerk and Recorder, one recorded on December 29, 1986 in Book 3252 at Pages 111 and 112 under Reception No. B705855 and the second recorded on July 8, 1985 in Book 3022 at Page 212 under Reception No. B584888, and on the Land Survey Plat prepared by Charles H. Russell, PLS No. 23519 for Adams County filed with Adams County on May 26, 1992 in Book 1 at Page 2697, Reception (Map) Number 92-23 of the Land Survey Plat Records.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Warranty Deed conveying property from Gary James Cooper and Patricia Doreen Cooper to Adams County for Right-Of-Way for West 68 th Avenue
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: In 2008, Gary James Cooper and Patricia Doreen Cooper executed a Warranty Deed to dedicate road right-of-way to Adams County in conjunction with road and drainage improvements on West 68th Avenue between Lowell Boulevard and Federal Boulevard in the Goat Hill neighborhood. The property is located in the Northwest Quarter of Section 5, Township 3 South, Range 68 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed

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 ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
GARY JAMES COOPER AND PATRICIA DOREEN COOPER
TO ADAMS COUNTY FOR RIGHT-OF-WAY FOR WEST 68TH AVENUE**

WHEREAS, Adams County received a Warranty Deed in 2008 for right-of-way dedication in conjunction with the road and drainage improvements on West 68th Avenue between Lowell Boulevard and Federal Boulevard in the Goat Hill neighborhood; and,

WHEREAS, this right-of-way parcel is from property at 6802 Lowell Boulevard, located in the Northwest Quarter of Section 5, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, Adams County wishes to formally accept in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a) the property acquired from Gary James Cooper and Patricia Doreen Cooper as recorded at the Adams County Clerk and Recorder's Office at Reception Number 2008000079794.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed received from Gary James Cooper and Patricia Doreen Cooper, a copy of which has been duly recorded, is hereby accepted by Adams County.

WARRANTY DEED

THIS DEED, dated this 26 day of SEPTEMBER 2008, between **Gary James Cooper and Patricia Doreen Cooper**, of the County of Adams and State of Colorado, grantor(s), and **The County of Adams, State of Colorado**, whose legal address is 450 South 4th Avenue, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for the sum of **Six Thousand Six Hundred Eleven Dollars (\$6,611.00)** and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Dedicated for 68th AVENUE.

also known by street and number as: Vacant Land

assessor's schedule or parcel number: 0-1825-05-2-00-062

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 themselves, their heirs and personal representatives, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensealing and delivery of these presents, they are well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except PRIOR YEAR taxes due in 2009 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.

GRANTORS: GARY JAMES COOPER AND PATRICIA DOREEN COOPER

Gary James Cooper
Gary James Cooper

Patricia Doreen Cooper
Patricia Doreen Cooper

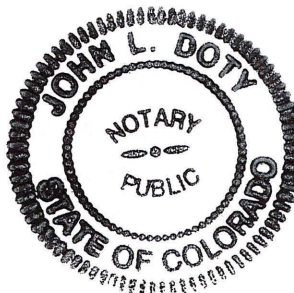
STATE OF COLORADO)
COUNTY OF ADAMS) ss

The foregoing instrument was acknowledged before me this 26 day of SEPTEMBER, 2008, by Gary James and Patricia Doreen Cooper.

Witness my hand and official seal.

My commission expires: 2/17/2010

John L. Doty
Notary Public



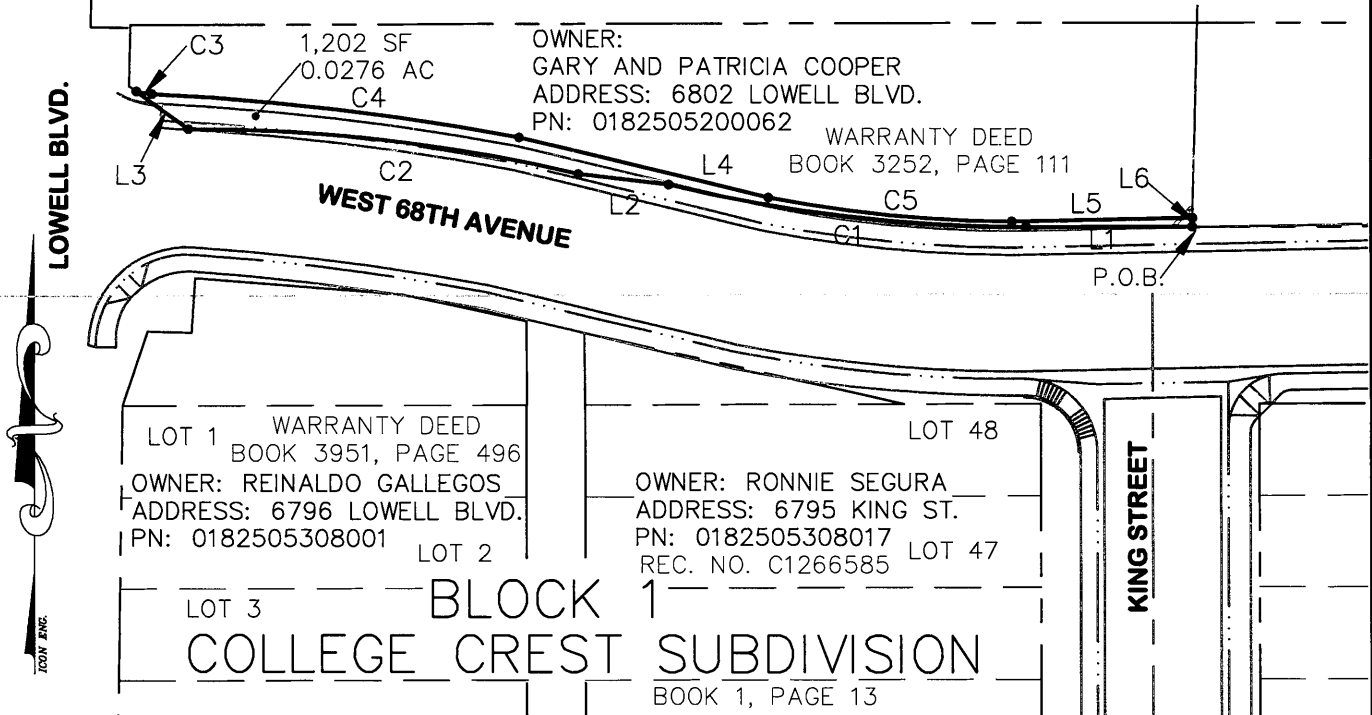
After Recording, Please Mail To:

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

LINE TABLE		
LINE	BEARING	LENGTH
L1	S89°48'20"W	45.56
L2	N83°26'40"W	24.88
L3	N54°03'25"W	17.52
L4	S76°33'03"E	70.13
L5	N88°48'07"E	49.52
L6	S01°24'20"W	2.35

EXHIBIT "A"

CURVE TABLE					
CURVE	LENGTH	DELTA	RADIUS	CHB	CHL
C1	98.79	13°30'00"	419.28	N83°26'40"W	98.56
C2	107.51	13°30'00"	456.28	N83°26'40"W	107.26
C3	4.27	13°41'22"	17.88	S80°25'10"E	4.26
C4	101.10	07°56'38"	729.17	S83°17'32"E	101.02
C5	67.25	10°57'56"	350.86	S84°34'53"E	67.15



A PORTION OF A PARCEL OF LAND, AS RECORDED IN ADAMS COUNTY, COLORADO IN BOOK 3252 AT PAGE 111, LOCATED IN THE NORTHWEST QUARTER OF SECTION 5 TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M. COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL OF LAND, THENCE RUNNING ALONG THE SOUTHERLY LINE OF SAID PARCEL, THE FOLLOWING FIVE (5) COURSES:

1. S89°48'20"W, A DISTANCE OF 45.56 FEET TO A POINT OF CURVATURE;
2. 98.79 FEET ALONG THE ARC OF SAID CURVE TO THE RIGHT, CONTAINING AN INTERIOR ANGLE OF 13°30'00", HAVING A RADIUS OF 419.28 FEET AND A CHORD BEARING N83°26'40"W, A DISTANCE OF 98.56 FEET TO A POINT;
3. N83°26'40"W, A DISTANCE OF 24.88 FEET TO A POINT OF CURVATURE;
4. 107.51 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT, CONTAINING AN INTERIOR ANGLE OF 13°30'00", HAVING A RADIUS OF 456.28 FEET AND A CHORD BEARING N83°26'40"W, A DISTANCE OF 107.26 FEET TO A POINT;
5. N54°03'25"W, A DISTANCE OF 17.52 FEET TO A POINT OF NON-TANGENT CURVATURE;

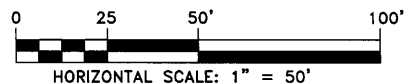
THENCE RUNNING THROUGH SAID PARCEL OF LAND THE FOLLOWING FIVE (5) COURSES:

1. 4.27 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT, CONTAINING AN INTERIOR ANGLE OF 13°41'22", HAVING A RADIUS OF 17.88 FEET AND A CHORD BEARING S80°25'10"E, A DISTANCE OF 4.26 FEET TO A POINT OF REVERSE CURVATURE;
2. 101.10 FEET ALONG THE ARC OF SAID CURVE TO THE RIGHT, CONTAINING AN INTERIOR ANGLE OF 07°56'38", HAVING A RADIUS OF 729.17 FEET AND A CHORD BEARING S83°17'32"E, A DISTANCE OF 101.02 FEET TO A POINT;
3. S76°33'03"E, A DISTANCE OF 70.13 FEET TO A POINT OF CURVATURE;
4. 67.25 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT, CONTAINING AN INTERIOR ANGLE OF 10°57'56", HAVING A RADIUS OF 350.86 FEET AND A CHORD BEARING S84°34'53"E, A DISTANCE OF 67.15 FEET TO A POINT;
5. N88°48'07"E, A DISTANCE OF 49.52 FEET TO A POINT ON THE EASTERLY LINE OF SAID PARCEL;

THENCE S01°24'20"W, ALONG SAID EASTERLY LINE, A DISTANCE OF 2.35 FEET TO THE POINT OF BEGINNING.

SAID PORTION OF LAND CONTAINS 1,202 SQUARE FEET OR 0.0276 ACRES OF LAND, MORE OR LESS.

THE INFORMATION PRESENTED ON THIS EXHIBIT IS BASED ON RECORDED DOCUMENTS FROM ADAMS COUNTY NO FIELD VERIFICATION HAS BEEN PERFORMED TO CONFIRM ACTUAL LOCATION OF MONUMENTS, PROPERTY CORNERS OR OTHER FEATURES DEPICTED ON THIS EXHIBIT



SURVEYED BY:

PUBLIC RIGHT-OF-WAY

CLIENT:

ADAMS COUNTY

JOB NUMBER:

DRAWN BY:

slp

LOCATION:

6802 LOWELL BOULEVARD

DOCUMENT NUMBER:

1

CHECKED BY:

RAV

SECTION

TOWNSHIP

RANGE

5

3S

68W

SCALE:

1" = 50'

SIXTH PRINCIPAL MERIDIAN

SHEET:

1 of 1

DATE: 04/08/08

REV: 05/15/08

REV:

ICON
ENGINEERING INC.
8100 South Akron Street, Suite 300, Englewood, CO 80112
Phone (303) 221-0802 / Fax (303) 221-4019



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting Warranty Deeds conveying property to Adams County for Public Right-Of-Way Purposes
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deeds for the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County received Warranty Deeds from multiple landowners for right-of-way in conjunction with 35-acre subdivisions. The acquired property interests are located in Section 32, Township 3 South, Range 64 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the properties acquired for right-of-way.

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

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 ACCEPTING WARRANTY DEEDS CONVEYING PROPERTY TO
ADAMS COUNTY FOR PUBLIC RIGHT-OF-WAY PURPOSES**

WHEREAS, Adams County has received warranty deeds for right-of-way purposes, located in Section 32, Township 3 South, Range 64 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, Adams County acquired property interests from multiple landowners in conjunction with 35-acre subdivision developments; and,

WHEREAS, Adams County wishes to formally accept in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a) the property acquired for the right-of-way from the following persons and as recorded at the Adams County Clerk and Recorder's Office at the referenced Reception numbers:

PERSON OR ENTITY	RECEPTION No
The Leonard E. Epperson Revocable Living Trust	C1127226
G.M.J. Family Trust, Mike M. Wafer, Trustee and Susan L. Wafer, Trustee	C0999661
Behrens 230, LLC	C0999664
Leonard E. Epperson	C0999659
Watkins Storage Company, LLC	C0999662
Lylla M. Jensen	C0999663

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Deeds received from the persons enumerated above for the right-of-way dedication, copies of which have been duly recorded, are hereby accepted by Adams County.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Warranty Deed conveying property from Charles Turner, Jr. to Adams County for Right-Of-Way for West 64 th Avenue and Schumaker Mile Road
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: In 2001, Charles Turner, Jr. executed a Warranty Deed to dedicate road right-of-way to Adams County in conjunction with a 35-acre subdivision. The property is located in the Northwest Quarter of Section 7, Township 3 South, Range 63 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed

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 ACCEPTING A WARRANTY DEED CONVEYING PROPERTY
FROM CHARLES TURNER, JR. TO ADAMS COUNTY FOR RIGHT-OF-WAY FOR
WEST 64TH AVENUE AND SCHUMAKER MILE ROAD**

WHEREAS, Adams County received a Warranty Deed in 2001 for right-of-way dedication of West 64th Avenue and Schumaker Mile Road in conjunction with a 35-acre subdivision, located in the Northwest Quarter of Section 7, Township 3 South, Range 63 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, Adams County wishes to formally accept in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a) the property acquired from Charles Turner, Jr., as recorded at the Adams County Clerk and Recorder's Office at Reception Number C0947476.

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

WARRANTY DEED

THIS DEED, dated this 10th day of January, 2001
between Charles Turner, Jr.

of the said County of Adams and State of Colorado
grantor(s) and
The County of Adams, State of Colorado

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

of the said County of Adams and State of Colorado, grantee(s):

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

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

also known by street and number as: Dedicated for W. 64th Ave. and Schumaker Mile Road
assessor's schedule or parcel number:

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
heirs and assigns forever. The grantor(s), for him self, he is heirs and personal representatives, doth
covenant, grant, bargain and agree to and with the grantee(s), its successors, heirs and assigns, that at the time of the ensembling and delivery
of these presents, he is well seized of the premises above conveyed, has good, sure, perfect, absolute and indefeas-
ible estate of inheritance, in law, in fee simple, and has 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 except 2001 taxes due 2002 which grantor agrees to pay.

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

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

Charles Turner, Jr.
Charles Turner, Jr.

STATE OF COLORADO

County of Adams } ss.
Arapahoe

The foregoing instrument was acknowledged before me this 10th day of January
by Charles Turner, Jr.

Witness my hand and official seal.

My commission expires: 03-20-2001

Maria Z. Majors

*If in Denver, insert "City and".

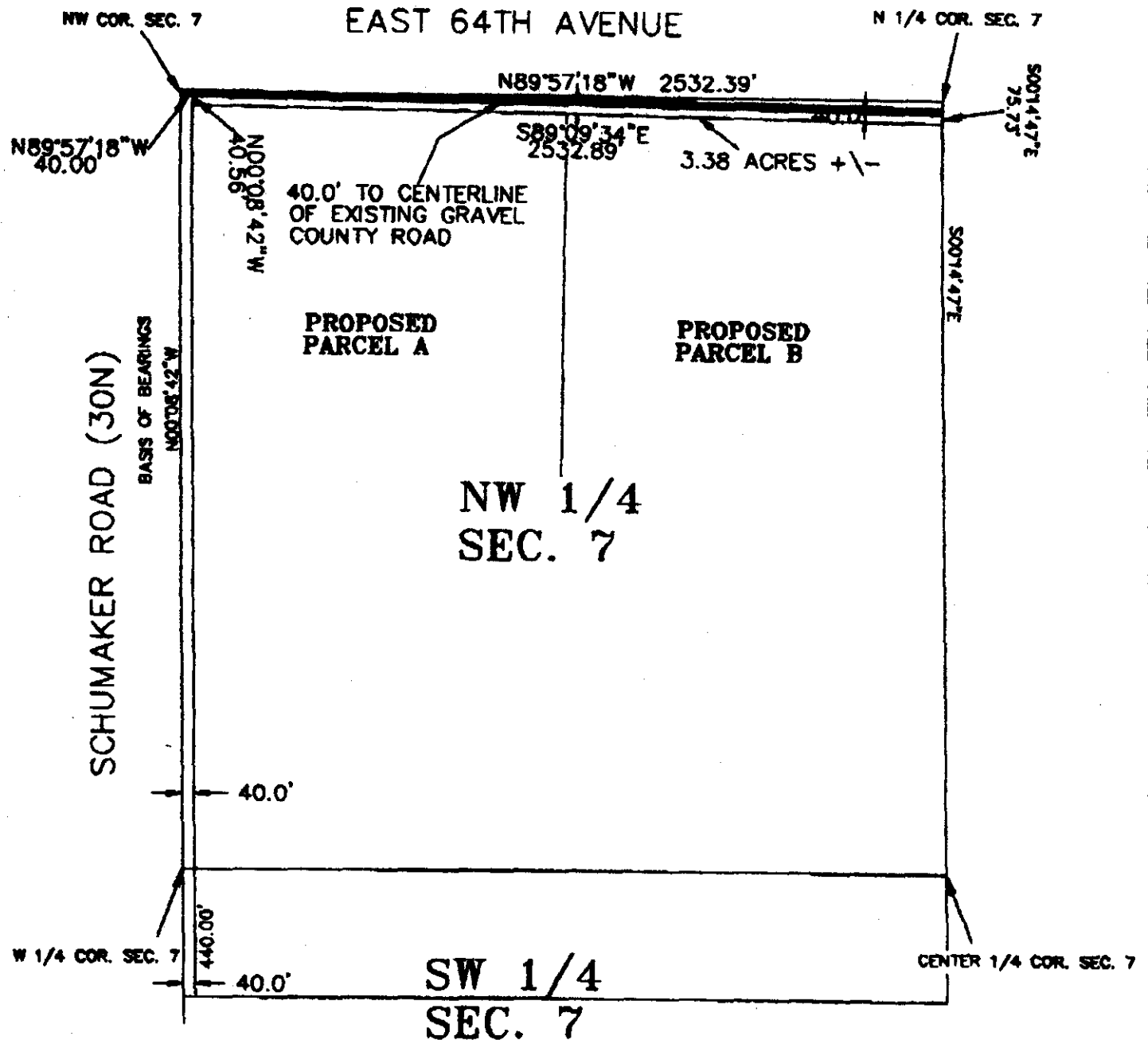
Notary Public

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

Exhibit TIMBERLINE SURVEYING, INC.

Land Surveying and Construction Staking
7444 W. Chatfield Ave. Unit E
Littleton, Colorado 80123
(303) 971-0955 fax 971-0895

00168-ROW



LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN SECTION 7, TOWNSHIP 3 SOUTH, RANGE 63 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH QUARTER CORNER OF SECTION 7; THENCE S00°14'47"E ALONG THE EAST LINE OF THE THE NORTHWEST QUARTER OF SAID SECTION 7, A DISTANCE OF 75.73 FEET TO A POINT THAT IS 40.00 FEET SOUTH OF THE CENTERLINE OF THE EXISTING GRAVEL EAST 64TH AVENUE; THENCE N89°09'34"W, A PARALLEL WITH THE CENTERLINE OF SAID GRAVEL ROAD, A DISTANCE OF 2532.89 FEET; THENCE N00°08'42"W, A DISTANCE OF 40.56 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 7; THENCE S89°57'18"E ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 7, A DISTANCE OF 2532.39 FEET TO THE POINT OF BEGINNING.

AND

THE WEST 40.00 FEET OF THE NORTHWEST QUARTER OF SAID SECTION 7, TOWNSHIP 3 SOUTH, RANGE 63 WEST OF THE 6TH P.M.

AND

THE WEST 40.00 FEET OF THE NORTH 440.00 FEET OF THE SOUTHWEST QUARTER OF SAID SECTION 7, TOWNSHIP 3 SOUTH, RANGE 63 WEST OF THE 6TH P.M.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Warranty Deed conveying property from Rosemary A. Borders and Gary D. Graves to Adams County for Right-Of-Way for Powhaton Mile Road
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: In 2000, Rosemary A. Borders and Gary D. Graves executed a Warranty Deed to dedicate road right-of-way to Adams County in conjunction with a 35-acre subdivision. The property is located in the Southeast Quarter of Section 8, Township 1 South, Range 65 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed

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 ACCEPTING A WARRANTY DEED CONVEYING PROPERTY
FROM ROSEMARY A. BORDERS AND GARY D. GRAVES TO ADAMS COUNTY
FOR RIGHT-OF-WAY FOR POWHATON MILE ROAD**

WHEREAS, Adams County received a Warranty Deed in 2000 for right-of-way dedication of Powhaton Mile Road in conjunction with a 35-acre subdivision, located in the Southeast Quarter of Section 8, Township 1 South, Range 65 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, Adams County wishes to formally accept in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a) the property acquired from Rosemary A. Borders and Gary D. Graves as recorded at the Adams County Clerk and Recorder's Office at Reception Number C0947477.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed received from Rosemary A. Borders and Gary D. Graves, a copy of which has been duly recorded, is hereby accepted by Adams County.

WARRANTY DEED

THIS DEED, dated this day of October , 2000
between Rosemary A. Borders and Gary D. Graves

of the said * County of Adams and State of
Colorado , grantor(s) and
The County of Adams, State of Colorado

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

of the said County of Adams and State of Colorado , grantee(s):

WITNESS, that the grantor(s), for ~~and in consideration of the sum of~~
good and valuable consideration DOLLARS,
the receipt and sufficiency of which is hereby acknowledged, ha ve granted, bargained, sold and conveyed, and by these presents
do th 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:

The East 40.00 feet of that parcel of land described in the deed recorded in the Office
of the Adams County Clerk and Recorder in Book 6120 at Page 786 under Reception
No. C0668114 on May 8, 2000 and more particularly described in Exhibit "A" attached
hereto and incorporated herein by this reference.

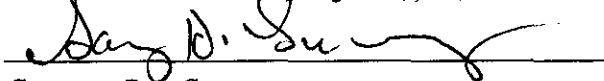
also known by street and number as: Dedicated for Powhaton Mile Road at 15445 Powhaton
assessor's schedule or parcel number: Mile Road

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
heirs and assigns forever. The grantor(s), for them selves, their heirs and personal representatives, do th
covenant, grant, bargain and agree to and with the grantee(s), its successors assigns, that at the time of the ensealing and delivery
of these presents, they are well seized of the premises above conveyed, ha ve good, sure, perfect, absolute and indefea-
sible estate of inheritance, in law, in fee simple, and ha ve 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 2000 taxes due in 2001 which grantor agrees to pay.

The grantor(s) shall and will WARRANT AND FOREVER DEFEND the above bargained premises in the quiet and peaceable posses-
sion 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.


Gary D. Graves


Rosemary A. Borders

STATE OF COLORADO

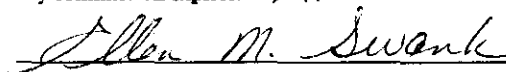
County of Adams

ss.

The foregoing instrument was acknowledged before me this 17th day of October , 2000 ,
by Rosemary A. Borders and Gary D. Graves

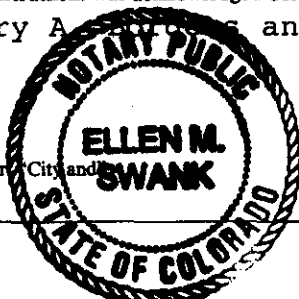
Witness my hand and official seal.

My commission expires: 7-11-2001



Notary Public

*If in Denver, insert City and



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

My Comm. Expires

EXHIBIT "A"
TO WARRANTY DEED
BETWEEN
ROSEMARY A. BORDERS AND GARY D. GRAVES
AND
THE COUNTY OF ADAMS, STATE OF COLORADO

That part of the Southeast Quarter of Section 8, Township 1 South, Range 65 West of the Sixth Principal Meridian, Adams County, Colorado being more particularly described as:

Beginning at the Southeast Corner of said Section 8; thence North 00°14'46" East on an assumed bearing along the East Line of the Southeast Quarter of said Section 8 a distance of 1427.00 feet to the True Point of Beginning; thence North 89°17'36" West parallel with the South Line of the Southeast Quarter of said Section 8 a distance of 40.00 feet; thence North 00°14'46" East parallel with and 40.00 feet West of the East Line of the Southeast Quarter of said Section 8 a distance of 597.58 feet; thence South 89°17'36" East parallel with the South Line of the Southeast Quarter of said Section 8 a distance of 40.00 feet to a point on the East Line of the Southeast Quarter of said Section 8; thence South 00°14'46" West along the East Line of the Southeast Quarter of said Section 8 a distance of 597.58 feet to the True Point of Beginning.

Contains 23,903.20 square feet or 0.549 acres more or less.

Legal description prepared by John P. Wolken, Adams County Public Works Department, 4955 East 74th Avenue, Commerce City, Colorado 80022, based on the legal description in the deed recorded in the Office of the Adams County Clerk and Recorder in Book 6120 at Page 786 Reception No. C0668114.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Warranty Deed conveying property from Helzer Farms Inc. to Adams County for Right-Of-Way for Pass Me By Mile Road
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: In 2002, Helzer Farms Inc. executed a Warranty Deed to dedicate road right-of-way to Adams County for the purpose of meeting Section 5-03-03-09 requirements regarding access to lots by public road. The property is located in Section 25, Township 1 South, Range 62 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed

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 ACCEPTING A WARRANTY DEED CONVEYING PROPERTY
FROM HELZER FARMS INC. TO ADAMS COUNTY FOR
RIGHT-OF-WAY FOR PASS ME BY MILE ROAD**

WHEREAS, Adams County received a Warranty Deed in 2002 for right-of-way dedication of Pass Me By Mile Road, for the purpose of meeting Section 5-03-03-09 requirements regarding access to lots by public road, located in the Section 25, Township 1 South, Range 62 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a), Adams County wishes to formally accept the property acquired from Helzer Farms Inc. as recorded at the Adams County Clerk and Recorder's Office at Reception Number C1004313.

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

WARRANTY DEED

THIS DEED, dated this 22 day of May, 2002
between HELZER FARMS INC.
a corporation duly organized and existing under and by virtue of the laws of the
State of Colorado, grantor, and
THE COUNTY OF ADAMS, STATE OF COLORADO
whose legal address is 450 South 4th Avenue, Brighton, Colorado 80601 of the
said County of Adams and State of Colorado, grantee:

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

The West 30.00 feet of Section 25, Township 1 South, Range 62 West of the 6th P.M., Adams County, Colorado

Dedicated for Pass Me By Mile Road between East 128th Avenue and East 136th Avenue.

also known by street and number as: Vacant Land
assessor's schedule or parcel number:

TOGETHER with all and singular the hereditaments and appurtenances thereunto 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, 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, his heirs and assigns forever. The grantor, for itself, its successors and assigns, does covenant, grant, bargain and agree to and with the grantee, his heirs and assigns, that at the time of the enrolling and delivery of these presents, it is well seized of the premises above conveyed, has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and has 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 2002 taxes due in 2003 which grantor agrees to pay.


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

The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the grantor has caused its corporate name to be hereunto subscribed by its _____
President, and its corporate seal to be hereunto affixed, attested by its _____
Secretary, the day and year first above written.

Attest:

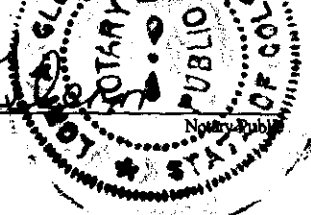
HELZER FARMS INC.
A Colorado Corporation


Lorie L. Helzer
County of Adams) ss

By Kevin L. Helzer
Kevin L. Helzer President

The foregoing instrument was acknowledged before me this 22 day of May, 2002, by
Kevin L. Helzer as President and
Lorie L. Helzer as Secretary of
Helzer Farms Inc. a Colorado corporation.

Witness my hand and official seal
My commission expires: 6-22-2006

Lori A. L...


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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Warranty Deed conveying property from DeWayne K. Hansen to Adams County for Right-Of-Way for Hudson Mile Road
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: In 2001, DeWayne K. Hansen executed a Warranty Deed to dedicate road right-of-way to Adams County for the purpose of meeting Section 5-03-03-09 requirements regarding access to lots by public road. The property is located in Section 2, Township 1 South, Range 65 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed

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 ACCEPTING A WARRANTY DEED CONVEYING PROPERTY
FROM DEWAYNE K. HANSEN TO ADAMS COUNTY FOR
RIGHT-OF-WAY FOR HUDSON MILE ROAD**

WHEREAS, Adams County received a Warranty Deed in 2001 for right-of-way dedication of Hudson Mile Road, for the purpose of meeting Section 5-03-03-09 requirements regarding access to lots by public road, located in the Section 2, Township 1 South, Range 65 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a), Adams County wishes to formally accept the property acquired from DeWayne K. Hansen as recorded at the Adams County Clerk and Recorder's Office at Reception Number C0938726.

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

WARRANTY DEED

THIS DEED, dated this 13 day of December 2001, between

DeWayne K. Hansen

of the County of Adams and State of Colorado, grantor(s), and

 The County of Adams, State of Colorado, whose

legal address is 450 South 4th Avenue, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has 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 Hudson Mile Road south of East 168th Avenue

also known by street and number as: Vacant Land

assessor's schedule or parcel number:

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, its successors and assigns forever. The grantor, for himself, his heirs and personal representatives, do covenant, grant, bargain and agree to and with the grantee, its successors and assigns, that at the time of the ensealing and delivery of these presents, he is well seized of the premises above conveyed, has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and has 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 2001 taxes due in 2002 which grantor agrees to pay.

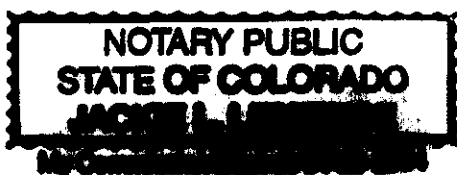
The grantor shall and will WARRANT AND FOREVER DEFEND the above bargained premises in the quiet and peaceable possession of the grantee, its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof.

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.


DeWayne K. Hansen

STATE OF COLORADO)
) ss
County of Adams)

The foregoing instrument was acknowledged before me this 3rd day of December, 2001, by DeWayne K. Hansen.



Witness my hand and official seal.

My commission expires:

Notary Public

EXHIBIT "A"
TO WARRANTY DEED
BETWEEN
DEWAYNE K. HANSON
AND
THE COUNTY OF ADAMS, STATE OF COLORADO

Sheet 1 of 2

LEGAL DESCRIPTION

A 40 FOOT WIDE EXCLUSIVE EASEMENT LYING IN THE NORTHEAST ONE-QUARTER OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE EAST LINE OF THE NORTHEAST ONE-QUARTER OF SECTION 2 BEING MONUMENTED ON THE NORTHEAST CORNER BY A NUMBER 4 REBAR, AND ON THE EAST QUARTER CORNER BY A 2-1/2" ALUMINUM CAP STAMPED PLS 16109, WITH THE LINE BETWEEN BEING ASSUMED TO BEAR S00°01'11"W.

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 2, THENCE S00°01'11"W ALONG THE EAST LINE OF THE NORTHEAST ONE-QUARTER OF SAID SECTION 2, A DISTANCE OF 30.00 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF 168TH AVENUE AND THE POINT OF BEGINNING;

THENCE CONTINUING S00°01'11"W ALONG THE EAST LINE OF THE NORTHEAST ONE-QUARTER OF SAID SECTION 2, A DISTANCE OF 1766.80 FEET, TO THE SOUTHEAST CORNER OF A DEED DESCRIBED IN BOOK 5862 AT PAGE 985, UNDER RECEPTION NUMBER CO581713 OF THE ADAMS COUNTY RECORDS;

THENCE N89°55'04"W ALONG THE SOUTHERLY LINE OF SAID DEED A DISTANCE OF 40.00 FEET;

THENCE N00°01'11"E PARALLEL WITH AND 40.00 FEET WESTERLY OF THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2, A DISTANCE OF 1766.79 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF 168TH AVENUE;

THENCE S89°55'40"E ALONG THE SOUTHERLY RIGHT OF WAY LINE OF 168TH AVENUE 40.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 70,671.86 SQUARE FEET OR 1.6224 ACRES, MORE OR LESS.

LEGAL DESCRIPTION STATEMENT

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



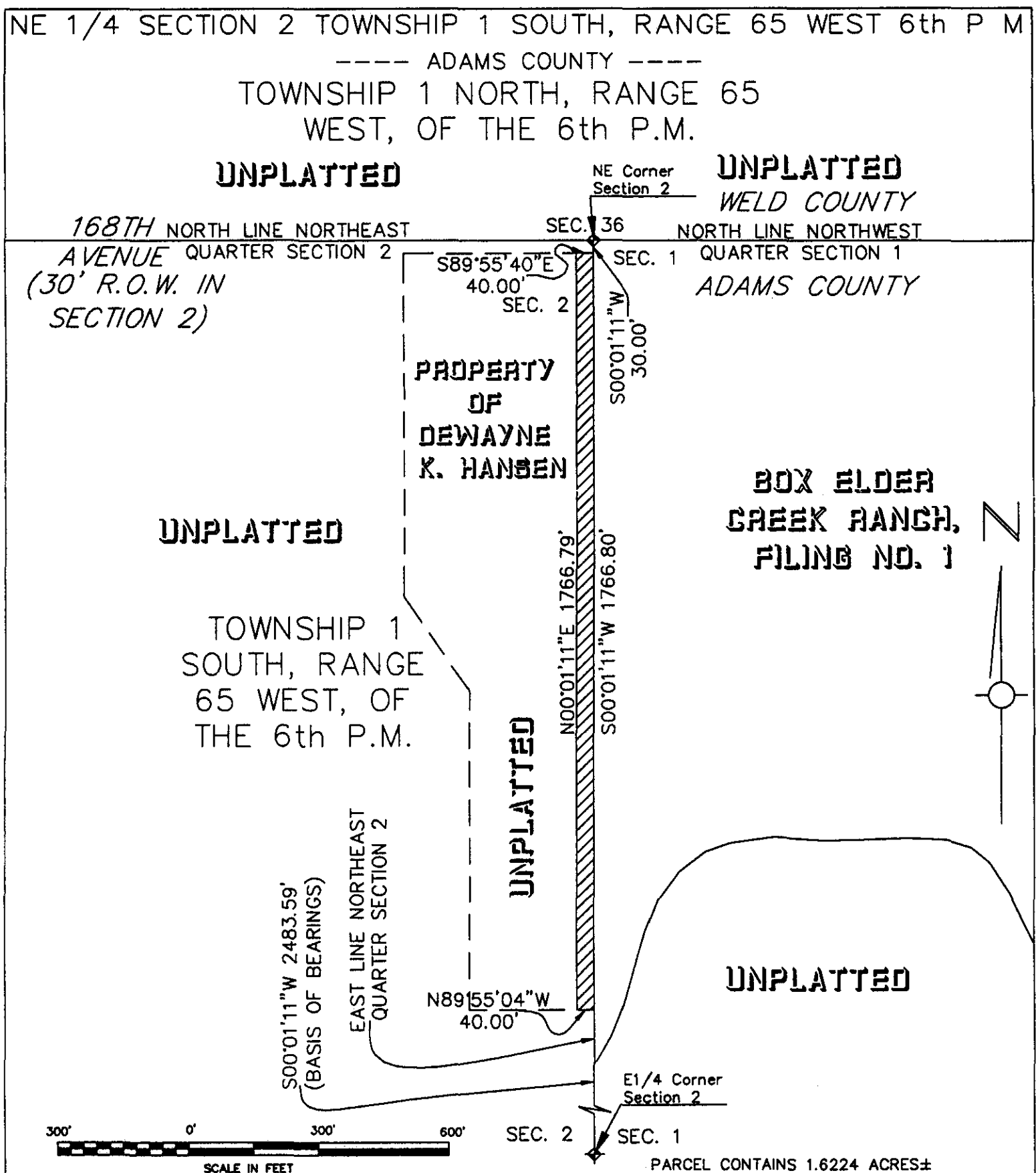
FREDERICK J. SPOOR, PROFESSIONAL LAND SURVEYOR
COLORADO NO. 11389
4885 W. 92ND PLACE
WESTMINSTER, CO 80031

9/25/01
DATE



EXHIBIT "A"
TO WARRANTY DEED
BETWEEN
DEWAYNE K. HANSON
AND
THE COUNTY OF ADAMS, STATE OF COLORADO

Sheet 2 of 2



LEGEND

DOCUMENT DATED 09/25/01

DRN. RLS PM. PT S. FJS

APPD
SHEET 1 OF 1 SHEETS

DATE: SEPTEMBER 25, 2001

SCALE: 1"=300'

CAD: ROADEASE

 EASEMENT/PROPERTY GRANTED



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Warranty Deed conveying property from Katheryn Louise Eads to Adams County for Right-Of-Way Purposes
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: In 2001, Katheryn Louise Eads executed a Warranty Deed to dedicate road right-of-way to Adams County in conjunction with a 35-acre subdivision. The property is located in the North Half of Section 10, Township 2 South, Range 63 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed

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 ACCEPTING A WARRANTY DEED CONVEYING PROPERTY
FROM KATHERYN LOUISE EADS TO ADAMS COUNTY FOR
RIGHT-OF-WAY PURPOSES**

WHEREAS, Adams County received a Warranty Deed in 2001 for right-of-way dedication of Converse Mile Road, East 112th Avenue and Kiowa-Bennet Mile Road in conjunction with a 35-acre subdivision, located in the North Half of Section 10, Township 2 South, Range 63 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, Adams County wishes to formally accept in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a) the property acquired from Katheryn Louise Eads as recorded at the Adams County Clerk and Recorder's Office at Reception Number C0938727.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Warranty Deed conveying property from Gerald Adame and Phyllis Thorpe to Adams County for Right-Of-Way for East 120 th Avenue and Quail Run Mile Road
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: In 2000, Gerald Adame and Phyllis Thorpe executed a Warranty Deed to dedicate road right-of-way to Adams County for the purpose of meeting Section 5-03-03-09 requirements regarding access to lots by public road. The property is located in Section 5, Township 2 South, Range 64 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed

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 ACCEPTING A WARRANTY DEED CONVEYING PROPERTY
FROM GERALD ADAME AND PHYLLIS THORPE TO ADAMS COUNTY FOR
RIGHT-OF-WAY FOR EAST 120TH AVENUE AND QUAIL RUN MILE ROAD**

WHEREAS, Adams County received a Warranty Deed in 2000 for right-of-way dedication of East 120th Avenue and Quail Run Mile Road, for the purpose of meeting Section 5-03-03-09 requirements regarding access to lots by public road, located in the Section 5, Township 2 South, Range 64 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a), Adams County wishes to formally accept the property acquired from Gerald Adame and Phyllis Thorpe as recorded at the Adams County Clerk and Recorder's Office at Reception Number C0938728.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed received from Gerald Adame and Phyllis Thorpe, a copy of which has been duly recorded, is hereby accepted by Adams County.

WARRANTY DEED

THIS DEED, dated 1st day of May 2000
between Gerald Adame and Phyllis Thorpe

of the said * County of Adams and State of
Colorado, grantor(s) and
The County of Adams, State of Colorado

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

of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of
good and valuable consideration DOLLARS;
the receipt and sufficiency of which is hereby acknowledged, ha VE granted, bargained, sold and conveyed, and by these presents
do th 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:

The North 30.00 feet of the East One-Half of the East One-Half of the Northeast
Quarter and the East 30.00 feet of the East One-Half of the East One-Half of the
Northeast Quarter, all in Section 5, Township 2 South, Range 64 West of the Sixth
Principal Meridian, Adams County, Colorado.

Contains 98,100 square feet or 2.25 acres more or less.

also known by street and number as: Dedicated for E. 120th Ave. and Quail Run Mile Road
assessor's schedule or parcel number:

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;

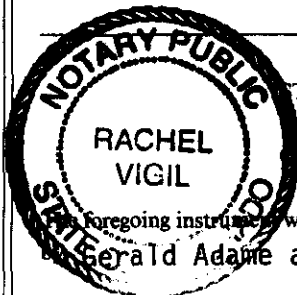
TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors
heirs and assigns forever. The grantor(s), for them selves, their heirs and personal representatives, do th
covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensealing and delivery
of these presents, they are well seized of the premises above conveyed, have good, sure, perfect, absolute and indefea-
sible estate of inheritance, in law, in fee simple, and ha ve 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 2000 taxes due 2001 whcih grantor agrees to pay.

The grantor(s) shall and will WARRANT AND FOREVER DEFEND the above bargained premises in the quiet and peaceable posses-
sion 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) ha ve executed this deed on the date set forth above.

Phyllis Thorpe

Gerald Adame



STATE OF COLORADO

County of Adams

The foregoing instrument was acknowledged before me this
1st day of May, 2000
by Gerald Adame and Phyllis Thorpe

Witness my hand and official seal.

My commission expires: 2-24-2003

Rachel Vigil

Notary Public

*If in Denver, insert "City and".

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution Accepting a Warranty Deed conveying property from Alvin W. Swink to Adams County for Right-Of-Way for Harvest Mile Road
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: In 2001, Alvin W. Swink executed a Warranty Deed to dedicate road right-of-way to Adams County for the purpose of meeting Section 5-03-03-09 requirements regarding access to lots by public road. The property is located in the Northwest Quarter of Section 30, Township 1 South, Range 65 West of the 6th Principal Meridian. The attached resolution will allow the County to accept the right-of-way dedication.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed

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 ACCEPTING A WARRANTY DEED CONVEYING PROPERTY
FROM ALVIN W. SWINK TO ADAMS COUNTY FOR RIGHT-OF-WAY
FOR HARVEST MILE ROAD**

WHEREAS, Adams County received a Warranty Deed in 2001 for right-of-way dedication of Harvest Mile Road, for the purpose of meeting Section 5-03-03-09 requirements regarding access to lots by public road, located in the Northeast Quarter of Section 30, Township 1 South, Range 65 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, in accordance with C.R.S. § 30-28-110 and C.R.S. § 43-2-201(1) (a), Adams County wishes to formally accept the property acquired from Alvin W. Swink as recorded at the Adams County Clerk and Recorder's Office at Reception Number C0938729.

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

WARRANTY DEED

THIS DEED, dated this 24th day of October 2001, between

Alvin W. Swink

of the County of Adams and State of Colorado, grantor(s), and

 The County of Adams, State of Colorado , whose

legal address is 450 South 4th Avenue, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has 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 Harvest Mile Road south of East 136th Avenue

also known by street and number as: Vacant Land

assessor's schedule or parcel number:

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, its successors and assigns forever. The grantor, for himself, his heirs and personal representatives, do covenant, grant, bargain and agree to and with the grantee, its successors and assigns, that at the time of the ensembling and delivery of these presents, he is well seized of the premises above conveyed, has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and has 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 2001 taxes due in 2002 which grantor agrees to pay.

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

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

Alvin W. Swink
Alvin W. Swink

STATE OF COLORADO)
) ss
County of Adams)

The foregoing instrument was acknowledged before me this 24th day of October, 2001, by Alvin W. Swink.



Witness my hand and official seal.

My commission expires: 7-18-2005

Allen M. Gomez
Notary Public

EXHIBIT "A"
TO WARRANTY DEED
BETWEEN
ALVIN W. SWINK
AND
THE COUNTY OF ADAMS, STATE OF COLORADO

That part of the Northeast Quarter of Section 30, Township 1 South, Range 65 West of the Sixth Principal Meridian, County of Adams, State of Colorado being more particularly described as follows:

Beginning at the Northeast Corner of the Northeast Quarter of said Section 30; thence South 00°00'00" West along the East line of the Northeast Quarter of said Section 30 a distance of 1234.80 feet; thence North 89°11'12" West parallel with the North line of the Northeast Quarter of said Section 30 a distance of 40.00 feet; thence North 00°00'00" East along a line 40.00 feet west of and parallel with the East line of the Northeast Quarter of said Section 30 a distance of 1234.80 feet to a point on the North line of the Northeast Quarter of said Section 30; thence South 89°11'12" East along the North line of the Northeast Quarter of said Section 30 a distance of 40.00 feet to the Point of Beginning.

Contains 49,392.00 square feet or 1.134 acres more or less.

Legal description prepared by John P. Wolken, Adams County Public Works Department, 4955 East 74th Avenue, Commerce City, Colorado 80022, based on the legal description in the deed recorded in the Office of the Adams County Clerk and Recorder in Book 4230 at Page 466, Reception No. B1207789.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution approving Quitclaim Deed from Adams County to B&M Equipment Company, LLP, for the transfer of property necessary for the Dahlia Storm Drain Outfall Project
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Quitclaim Deed for transfer of property.

BACKGROUND:

Adams County and B&M Equipment Company, LLP, (B&M) entered into an contract for the purposes of transferring a portion of County's property to B&M and transferring of a portion of B&M's property to the County necessary for the construction of the Dahlia Storm Drain Outfall Project. As a responsibility to the contract, the County is required to deed to B&M a parcel of land. As a procedural matter in accordance with the contract, the attached resolution allows the County to relinquish the parcel by Quitclaim Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Quitclaim Deed

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 QUITCLAIM DEED FROM ADAMS COUNTY TO
B&M EQUIPMENT COMPANY, LLP, FOR THE TRANSFER OF PROPERTY NECESSARY
FOR THE DAHLIA STORM DRAIN OUTFALL PROJECT

WHEREAS, Adams County and B&M Equipment Company, LLP, (“B&M”), entered into an agreement in 2019 regarding a Contract to Exchange Real Property between Adams County, B&M, and Aggregate Industries-WCR, Inc., for the transfer of property necessary for the Dahlia Storm Drain Outfall Project; and,

WHEREAS, the County entered into a contract for the purposes of transferring a portion of County property to B&M under the terms, provisions and conditions of the Contract To Exchange Real Property (“Contract”); and,

WHEREAS, the County has executed a Quitclaim Deed to B&M to comply with the Contract.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Quit Claim Deed from Adams County to B&M Equipment Company, LLP, a copy of which is attached hereto and incorporated herein by this reference, be and is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to execute said Quit Claim Deed on behalf of Adams County.

WHEN RECORDED RETURN TO:

P.O. Box 566

Commerce City, CO 80037

Attn: Bruce William Goldberg

QUIT CLAIM DEED

THIS DEED is made this _____ day of _____ 20__ between Adams County, a Political Subdivision of the State of Colorado, Grantor, located at 4430 S. Adams County Parkway, Brighton, CO 80601, and B&M EQUIPMENT COMPANY, LLP, a Colorado limited liability partnership, Grantee, whose legal address is P.O. Box 566, Commerce City, CO 80037.

WITNESSETH, that the Grantor, for and in consideration of the sum of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold, conveyed and QUITCLAIMED, and by these presents does remise, release, sell, convey and QUITCLAIM unto Grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the Grantor has in and to the real property, together with improvements, if any, situate, lying and being in the County of Adams and State of Colorado, described as follows:

Property description attached as Exhibit "A."

TO HAVE AND TO HOLD the same, together with all and singular the hereditaments and appurtenances and privileges thereunto belonging or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever, of the Grantor, either in law or equity, to the only proper use and benefit of the Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the Grantor has executed this deed on the date set forth above.

ATTEST:
JOSH ZYGIELBAUM,
CLERK AND RECORDER

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

BY:

Chair

APPROVED AS TO FORM:

Adams County Attorney's Office

Exhibit A

(Property)

A parcel of land located in the North Half of the Northeast Quarter of Section 31, Township 2 South, Range 67 West of the 6th Principal Meridian, County of Adams, State of Colorado and a part of Outlot A, Gold Acres Industrial Park as recorded at File Number 17, Map Number 154 and recorded at Reception Number B1160643 on 27 July, 1993, and more particularly described as follows:

Commencing at the Southwest Corner of the North Half of the Northeast Quarter of said Section 31, Township 2 South, Range 67 West;

Thence North 89°32'15" East, a distance of 102.74 feet along the South line of said North Half of the Northeast Quarter of Section 31;

Thence North 42°52'15" East, a distance of 41.24 feet to a point of intersection with the North Right of Way of East 78th Avenue, and the Southeasterly line of said Outlot A;

Thence North 42°52'15" East, a distance of 242.30 feet, along the Southeasterly line of Outlot A, and the true POINT OF BEGINNING;

Thence North 81°31'45" East, a distance of 64.00 feet along the Southern line of said Gold Acres Industrial Park, Outlot A;

Thence North 42°52'15" East, a distance of 454.65 feet along the Easterly line of said Gold Acres Industrial Park, Outlot A;

Thence departing said line, South 81°31'45" West, a distance of 64.00 feet to a point on a line being 40.00 feet Northwesterly and parallel to the Southeasterly line of said Outlot A;

Thence South 42°52'15" West, a distance of 454.64 feet, along said line being 40.00 feet Northwesterly and parallel to the Southeasterly line of said Gold Acres Industrial Park, Outlot A, to the Point of Beginning.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution approving Right-of-Way Agreement between Adams County and Simon Guerrero, for property necessary for the East 58 th Avenue Improvements Project – East 58 th Avenue from Clarkson Street to York Street
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Right-of-Way Agreement for the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, that includes reconstructing the roadway, improving drainage, and installing curb, gutter, sidewalk and accessible curb ramps in compliance with the Americans with Disabilities Act. Attached is a copy of the right-of-way agreement between Adams County and Simon Guerrero for acquisition of road right-of-way for \$128,600.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-Way Agreement

FISCAL IMPACT:

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

Fund: 13**Cost Center: 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	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$10,000,000</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN
ADAMS COUNTY AND SIMON GUERRERO, FOR PROPERTY NECESSARY FOR
THE EAST 58TH AVENUE IMPROVEMENTS PROJECT –
EAST 58TH AVENUE FROM CLARKSON STREET TO YORK STREET

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, the Project includes installation and construction of storm sewer facilities, curb, gutter, sidewalk and accessible curb ramps for street improvements for the use of the public within the right-of-way of East 58th Avenue; and,

WHEREAS, this right-of-way acquisition is a portion of 5815 Downing Street located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Simon Guerrero (“Parcel 9”); and,

WHEREAS, Adams County requires ownership of Parcel 9 for construction of the street improvements; and,

WHEREAS, Simon Guerrero is willing to sell Parcel 9 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 Right-of-Way Agreement between Adams County and Simon Guerrero, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Right-of-Way Agreement on behalf of Adams County.

RIGHT-OF-WAY AGREEMENT

This Agreement is made and entered into by and between **Simon Guerrero** whose address is 5815 Downing Street, Denver, CO 80216 ("Owner"), and the County of Adams, State of Colorado, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at 5815 Downing Street and also by Adam's County assessors records as parcel number 0182511300013 hereinafter (the "Property") for East 58th Ave Improvements Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in **Exhibits A & B** 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 **ONE HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED AND NO/100'S DOLLARS (\$128,600.00)** 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 \$70,040 for the dedication of road right-of-way, \$1,800 for the temporary construction easement, \$44,800 for property improvements, and \$11,960 for cost to cure damages. 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 promises and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and delivery to the County the attached conveyance documents on the Property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
5. The County will remove approximately 4,123 square feet of concrete But, the County has agreed to reimburse the owner the expense of concrete paving as well as the relocation cost of the material bin as made part of this Agreement.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and requires the Property for a public purpose.

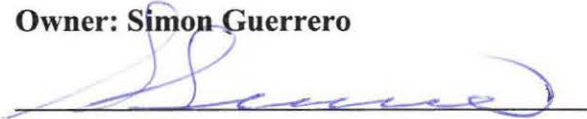
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.

8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.

9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.

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

Owner: Simon Guerrero



Date: 04-04-2020

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

WARRANTY DEED

THIS DEED, dated this _____ day of _____, 20____, between **Simon Guerrero** whose address is 5815 Downing Street, Denver, CO 80216 grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

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

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

Dedicated for East 58th Avenue Improvements

Also known by street and number as: 5815 Downing Street

Assessor's schedule or parcel number: 0182511300013

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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensealing and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except 2019 taxes due in 2020 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.

Simon Guerrero

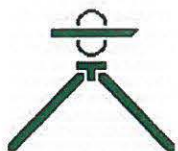
STATE OF _____)
) §
County of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by Simon Guerrero.

Witness my hand and official seal.

My commission expires: _____

Notary Public



Drexel, Barrell & Co.

JULY 1, 2019

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

EXHIBIT A
LEGAL DESCRIPTION
PARCEL RW-9
RIGHT-OF-WAY DEDICATION

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. C1033408 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

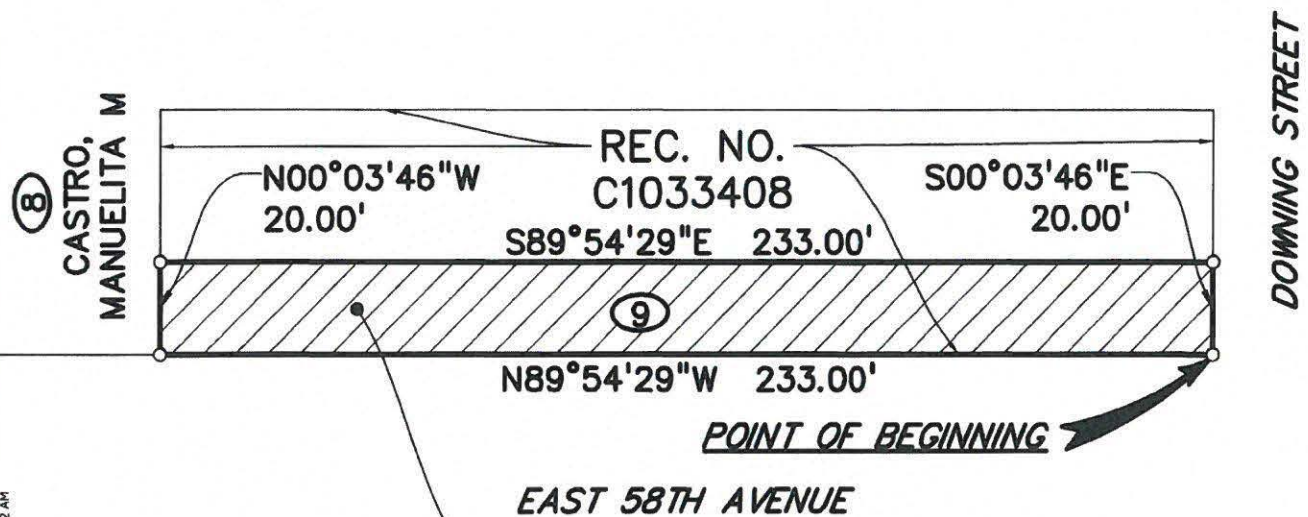
BEGINNING AT THE SOUTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. C1033408, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N89°54'29"W, 233.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE SOUTHWEST CORNER OF SAID TRACT OF LAND; THENCE N00°03'46"W, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 233.00 FEET TO THE EASTERLY LINE OF SAID TRACT OF LAND; THENCE S00°03'46"E, 20.00 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 0.107 ACRES OR 4660 SQUARE FEET, MORE OR LESS.

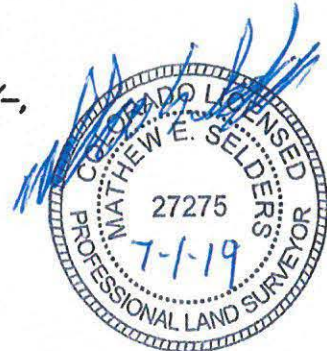
LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELTERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL RW-9 R.O.W. DEDICATION



GUERRERO SIMON
5815 DOWNING ST
AREA = 4660 SQ. FT. +/-,
0.107 ACRES +/-



SCALE 1" = 40'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;

NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co.

Engineers/Surveyors

1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338

BOULDER, COLORADO (303) 442-4338

COLORADO SPRINGS, COLORADO (719) 280-0887

GREELEY, COLORADO (970) 351-0645



Revisions - Date

Date

5/3/19

Drawn By
MNF

Job No.

20961-00

Scale

1"=40'

Checked By
MES

Drawing No.

IN FILE

**TEMPORARY CONSTRUCTION EASEMENT
AND RIGHT-OF-ENTRY**

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between **Simon Guerrero** whose address is 5815 Downing Street, Denver, CO 80216, hereinafter and collectively referred to as the Owner, and the County of Adams, State of Colorado, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601 hereinafter and collectively referred to as the County:

WITNESS, that for and in consideration of the sum of **ONE THOUSAND EIGHT HUNDRED AND NO/100'S DOLLARS (\$1,800.00)** and other good and valuable considerations, the receipt and sufficiency of which is hereby confessed and acknowledged, the Owner does hereby grant unto the County, its contractors and assigns, a temporary construction easement and right-of-entry over the following property, to wit:

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

Also know by street and number as: 5815 Downing Street

Assessor's schedule or parcel numbers: 0182511300013

Said easement and right-of-entry is for the purpose of construction drainage, curb, gutter and sidewalk within the right-of-way, modifying driveway approaches, modifying ground contours behind the curb, gutter and sidewalk where there will be sidewalk and for relocating privately owned improvements which are currently within the street right-of-way such as fences, mailboxes, driveway approaches and any other items that need to be relocated to private property as a part of this street and drainage project. All work shall be done at the expense of County.

In further consideration of the granting of this easement, it is hereby agreed that all work performed by the County, its successors and assigns, in connection with this easement shall be done with care. Following completion of the work performed the surface of the property disturbed during construction shall be restored reasonably similar to its original condition, or as close thereto as possible, except as necessarily modified to accommodate the street improvements being installed.

This easement will start 30 days after County gives written notice to Owner and shall terminate twelve (12) months thereafter. The Owner also grants to the County the option to extend this Temporary Construction Easement and Right-of Entry on a month to month basis not to exceed one (1) year from the date of expiration hereof, and the County may exercise such option for the additional sum of **One Hundred Dollars and NO/100'S (\$100.00)** per month. The County shall provide notice in writing to the Owner prior to expiration of each extension period. At the end of the term and any extension thereto, all rights granted under this Temporary Construction Easement and Right-of Entry are released and the Property shall be considered free and clear of this Temporary Construction Easement and Right-of Entry.

Owner: Simon Guerrero

Date: _____

STATE OF _____)
) §
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by Simon Guerrero.

Witness my hand and official seal.

My commission expires: _____

Notary Public



Drexel, Barrell & Co.

FEBRUARY 10, 2020

**EXHIBIT B
LEGAL DESCRIPTION
PARCEL TCE-9**

TEMPORARY CONSTRUCTION EASEMENT

Engineers/Surveyors

**Boulder
Colorado Springs
Greeley**

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. C1033408 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. C1033408, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N00°03'46"W, 20.00 FEET ALONG THE EASTERLY LINE OF SAID TRACT OF LAND TO THE **TRUE POINT OF BEGINNING**;

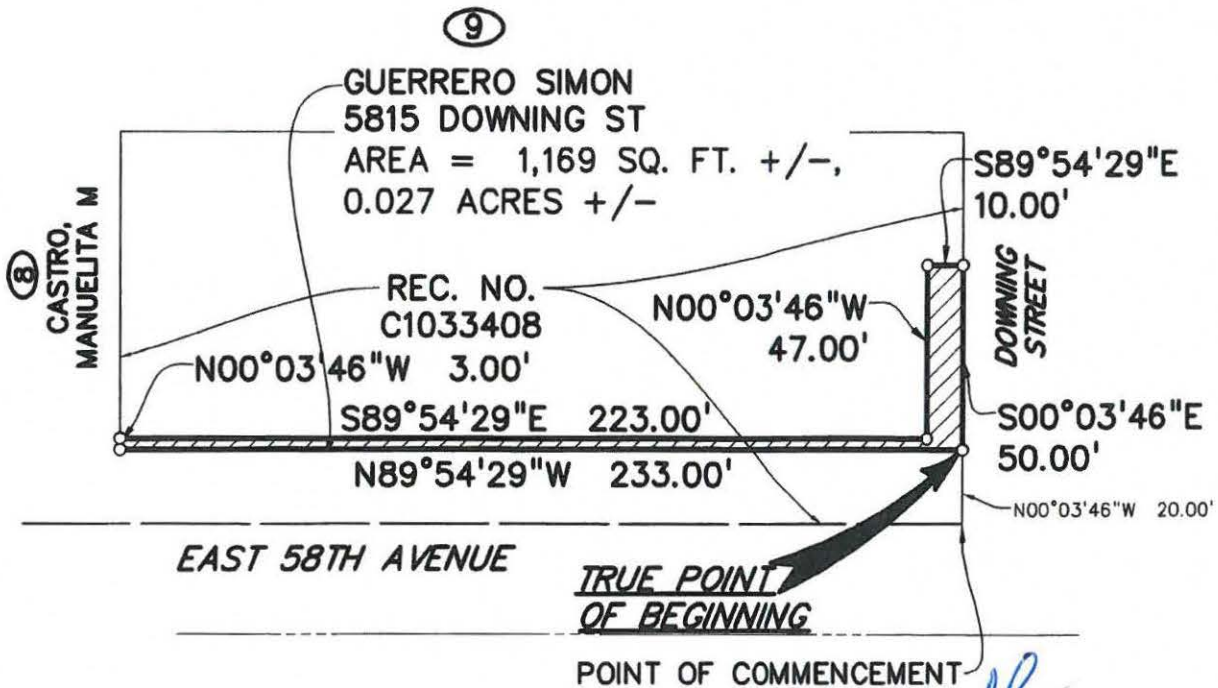
THENCE N89°54'29"W, 233.00 FEET TO THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE N00°03'46"W, 3.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 223.00 FEET; THENCE N00°03'46"W, 47.00 FEET; THENCE S89°54'29"E, 10.00 FEET TO SAID EASTERLY LINE; THENCE S00°03'46"E, 50.00 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 0.027 ACRES OR 1,169 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL TCE-9 TEMPORARY CONSTRUCTION EASEMENT



SCALE 1" = 50'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;

NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co.

Engineers/Surveyors

1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338

BOULDER, COLORADO (303) 442-4338

COLORADO SPRINGS, COLORADO (719) 260-0887

GREELEY, COLORADO (970) 351-0645



Revisions - Date	Date	Drawn By	Job No.
	2-10-20	MNF/VJD	20961-00
	Scale	Checked By	Drawing No.
	1"=50'	MES	IN FILE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution approving right-of-way agreement between Adams County and Maria Torres and Victor Manuel Escobar Torres, for property necessary for the 2018 Miscellaneous Concrete and ADA Ramps Project
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the 2018 Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and Maria Torres and Victor Manuel Escobar Torres for acquisition of road right-of-way for \$595.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement.

FISCAL IMPACT:

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

Fund: 13**Cost Center: 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	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$10,000,000</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN
ADAMS COUNTY AND MARIA TORRES AND VICTOR MANUEL ESCOBAR TORRES
FOR PROPERTY NECESSARY FOR
THE 2018 MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

WHEREAS, Adams County is in the process of acquiring rights-of-way along Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the 2018 Miscellaneous Concrete and ADA Ramps Project (“Project”); and,

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 241 West 83rd Avenue located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Maria Torres and Victor Manuel Escobar Torres (“Parcel 34”); and,

WHEREAS, Adams County requires ownership of Parcel 34 for construction of the street improvements; and,

WHEREAS, Maria Torres and Victor Manuel Escobar Torres are willing to sell Parcel 34 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 Right-of-Way Agreement between Adams County and Maria Torres and Victor Manuel Escobar Torres, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Right-of-Way Agreement on behalf of Adams County.

Right-of-Way Agreement

This Agreement is made and entered into by and between **Maria Torres and Victor Manuel Escobar Torres** whose address is **241 West 83rd Avenue, 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 **241 West 83rd Avenue, Denver, CO 80221** hereinafter (the “Property”) for the 2018 Miscellaneous Concrete and ADA Ramps Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **FIVE HUNDRED NINETY-FIVE AND NO/100 DOLLARS (\$595.00)**, 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 \$540.00 for the land dedication of road right-of-way and \$55.00 for sod. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
5. The County will remove approximately 50 square feet of lawn/sod. But the County has agreed to reimburse the owner the expense of the lost lawn/sod and made a part of this Agreement.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: Maria Torres
Maria Torres

By: Victor Escobar
Victor Manuel Escobar Torres

Date: 4-9-2020

Date: 4-9-2020

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

QUITCLAIM DEED

THIS DEED, made this ____ day of _____, 201____, between **Maria Torres and Victor Manuel Escobar Torres**, whose legal address is 241 West 83rd Avenue, Denver, CO 80221, grantor, and the **County of Adams, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601.

WITNESS, that the grantor, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold and QUITCLAIMED, and by these presents does remise, release, sell and QUITCLAIM unto the grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the grantor has in and to the real property, together with improvements, if any, situate, lying and being in the said County of Adams and State of Colorado, described as follows:

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

Dedicated for **West 83rd Avenue**

Also known by street and number as: **241 West 83rd Avenue**

Assessor's schedule or parcel numbers: part of **0171927302012**

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

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging, or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever of the grantor, either in law or equity, to the only proper use, benefit and behoove of the grantee, its successors and assigns forever, except 2019 taxes due in 2020 which grantor agrees to pay.

The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

BY: Maria Torres

BY: Victor Manuel Escobar Torres

STATE OF COLORADO)
) §
County of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by Maria Torres and Victor Manuel Escobar Torres.

Witness my hand and official seal.

My commission expires:

Notary Public

EXHIBIT "A"

**DEED FROM MARIA TORRES AND VICTOR MANUEL ESCOBAR
TORRES
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

A parcel of land being a portion of Lot 2 of the SAURINI CONSTRUCTION AMENDED PLAT, a Subdivision recorded on March 17, 1997 in File No. 17 Map 658 Reception No. CO264170 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southeasterly Corner of said Lot 2, thence South 89°41'44" West, along the Southerly line of said Lot 2, a distance of 10.00 feet;

Thence leaving said Southerly line, North 44°41'44" East, a distance of 14.14 feet to the Easterly line of said Lot 2;

Thence South 0°18'16" East, along the Easterly line of said Lot 2, a distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

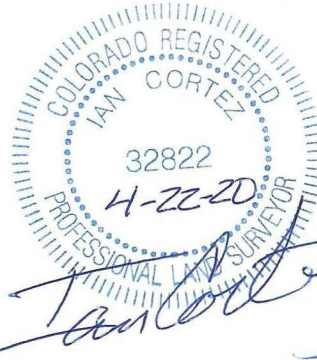


Exhibit "B" attached and hereby made a part thereof.

EXHIBIT "B"

MARIA TORRES &
VICTOR MANUEL ESCOBAR TORRES
LOT 2
SAURINI CONSTRUCTION AMENDED PLAT
241 W 83rd WAY
PN: 1719-27-3-02-012

CONIFER ROAD

N44°41'44"E
14.14'

S0°18'16"E
10.00'

POINT OF
BEGINNING

S89°41'44"W
10.00'

AREA=
50 S.F.,±

W. 83rd WAY

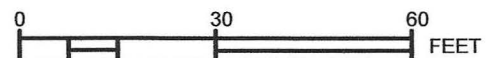


Ian Cortez



ADAMS COUNTY
COLORADO

THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND
SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY
TO DEPICT THE ATTACHED LEGAL DESCRIPTION.



SCALE: 1" = 30'



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution approving right-of-way agreement between Adams County and Arthur R Hoenighausen and Patricia N Hoenighausen for property necessary for the 2019 Miscellaneous Concrete and ADA Ramps Project
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the 2019 Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and Arthur R Hoenighausen and Patricia N Hoenighausen for acquisition of road right-of-way for \$1,250.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13**Cost Center: 3058**

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$1,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$1,000,000

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
ARTHUR R HOENIGHAUSEN AND PATRICIA N HOENIGHAUSEN
FOR PROPERTY NECESSARY FOR
THE 2019 MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

WHEREAS, Adams County is in the process of acquiring rights-of-way along Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the 2019 Miscellaneous Concrete and ADA Ramps Project (“Project”); and,

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 381 El Paso Court located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Arthur R Hoenighausen and Patricia N Hoenighausen (“Parcel 23”); and,

WHEREAS, Adams County requires ownership of Parcel 23 for construction of the Improvements; and,

WHEREAS, Arthur R Hoenighausen and Patricia N Hoenighausen are willing to sell Parcel 23 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 Right-of-Way Agreement between Adams County and Arthur R Hoenighausen and Patricia N Hoenighausen, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Right-of-Way Agreement on behalf of Adams County.

Right-of-Way Agreement

This Agreement is made and entered into by and between **Arthur R Hoenighausen and Patricia N Hoenighausen** whose address is **381 El Paso Court, 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 **381 El Paso Court, Denver, CO 80221** hereinafter (the “Property”) for the 2019 Miscellaneous Concrete and ADA Ramps Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **ONE THOUSAND TWO HUNDRED FIFTY AND NO/100 DOLLARS (\$1,250.00)**, 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 \$600.00 for the land dedication of road right-of-way, \$225.00 for chain link fence, \$20.00 for landscape timber, \$25.00 for bush, \$85.00 for fence, \$40.00 for sprinkler head and tubing, \$20.00 for landscaping rock, \$150.00 for labor, and \$85.00 for indirect costs. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

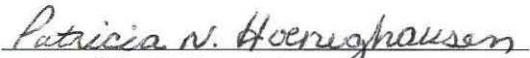
5. The County will remove landscape timber, bush, fence, rock, and sprinkler and tubing. But the County has agreed to reimburse the owner the expense of the lost lawn/sod, landscape timber, bush, fence, rock, sprinkler and tubing, labor, and indirect costs, and made a part of this Agreement.
6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By:


Arthur R. Hoenighausen

By:


Patricia N. Hoenighausen

Date: March 8, 2020

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

SPECIAL WARRANTY DEED

THIS DEED, dated this _____ day of _____, 2020, between **Arthur R Hoenighausen and Patricia N Hoenighausen**, whose address is 381 El Paso Court, Denver, Colorado 80221-4056 of the County of Adams and State of Colorado, grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the 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 **Conifer Road and El Paso Court**

Also known by street and number as: **381 El Paso Court**

Assessor's schedule or parcel number: part of **0171934207002**

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, does covenant, and agree that it 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, by, through or under grantor(s), except and subject to matters of record, and except oil, gas and mineral interests if any and except 2019 taxes due in 2020 which grantor agrees to pay.

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

Arthur R Hoenighausen

Patricia N Hoenighausen

By: _____

By: _____

STATE OF _____)

County of _____) §

County of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by Arthur R Hoenighausen and Patricia N Hoenighausen.

Witness my hand and official seal.

My commission expires:

Notary Public

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

EXHIBIT "A"

**DEED FROM ARTHUR AND PATRICIA HOENIGHAUSEN
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

A parcel of land being a portion of Lot 17, Block 15, of the SHERRELWOOD ESTATES FILING NO. 1, a Subdivision recorded on December 24, 1958 in File No. 10 Map 301 Reception No. 569158 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southwesterly Corner of said Lot 17, thence North 26°43'15" West, along the Westerly line of said Lot 17, a distance of 10.00 feet;

Thence leaving said Westerly line, South 71°43'15" East, a distance of 14.14 feet to a point on the Southerly line of said Lot 17;

Thence South 63°16'45" West, along the Southerly line of said Lot 17, a distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

Exhibit "B" attached and hereby made a part thereof.

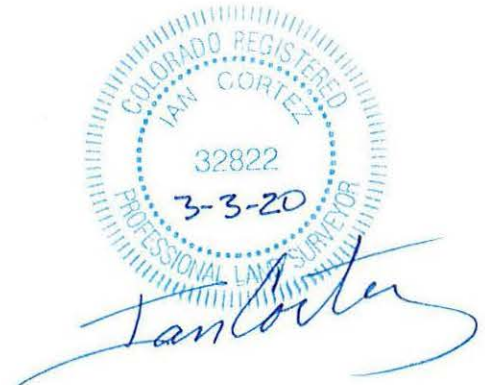


EXHIBIT "B"



ARTHUR & PATRICIA
HOENIGHAUSEN
LOT 17, BLOCK 15
SHERRELWOOD ESTATES FILING NO. 1

381 EL PASO CT
PN: 1719-34-2-07-002

CONIFER ROAD

N26°43'15"W
10.00'
POINT OF
BEGINNING
S63°16'45"W
10.00'
S71°43'15"E
14.14'
AREA=
50 S.F., ±

EL PASO COURT



0 30 60 FEET

SCALE: 1" = 30'



ADAMS COUNTY
COLORADO

THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND
SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY
TO DEPICT THE ATTACHED LEGAL DESCRIPTION.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution approving right-of-way agreement between Adams County and Khoi Tran for property necessary for the 2019 Miscellaneous Concrete and ADA Ramps Project
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the 2019 Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and Khoi Tran for acquisition of road right-of-way for \$721.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13**Cost Center: 3058**

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$1,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$1,000,000

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 KHOI TRAN
FOR PROPERTY NECESSARY FOR
THE 2019 MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

WHEREAS, Adams County is in the process of acquiring rights-of-way along Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the 2019 Miscellaneous Concrete and ADA Ramps Project (“Project”); and,

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 11 Bowie Court located in the Southwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Khoi Tran (“Parcel 47”); and,

WHEREAS, Adams County requires ownership of Parcel 47 for construction of the Improvements; and,

WHEREAS, Khoi Tran is willing to sell Parcel 47 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 Right-of-Way Agreement between Adams County and Khoi Tran, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Right-of-Way Agreement on behalf of Adams County.

Right-of-Way Agreement

This Agreement is made and entered into by and between **Khoi Tran** whose address is **PO Box 456, Colorado 80036-0564** ("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 **11 Bowie Court, Denver, Colorado 80221-3674**, hereinafter (the "Property") for the 2019 Miscellaneous Concrete and ADA Ramps Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **SEVEN HUNDRED TWENTY-ONE AND NO/100'S DOLLARS (\$721.00)**, 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 \$600.00 for the land dedication of road right-of-way, \$91.00 for 3-rough pressure-treated timbers and \$30.00 for trimming damages bush/tree. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
5. The County's construction plans indicate the removal of 20 lineal feet of the front yard brick fencing located at the intersection of Bowie Court and Broadway along the

right-of-way line. The County will not reset or reconstruct the brick front yard fence. But the County has agreed to reimburse the owner the expense to reset or reconstruct the fence and made a part of this Agreement.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: 

Khoi Tran

Date: 4/12/2020

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

SPECIAL WARRANTY DEED

THIS DEED, dated this _____ day of _____ 2020, between **Khoi Tran**, whose address is PO BOX 456, Westminster, Colorado 80036 of the County of Jefferson and State of Colorado, grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of \$721.00, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: **11 Bowie Court**

Assessor's schedule or parcel number: part of **0171934317010**

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, does covenant, and agree that it 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, by, through or under grantor(s), except and subject to matters of record, and except oil, gas and mineral interests if any.

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

Khoi Tran

By: _____

STATE OF _____)
) §
County of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by Khoi Tran.

Witness my hand and official seal.

My commission expires:

Notary Public

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

EXHIBIT "A"
DEED FROM KHOI TRAN
TO
THE COUNTY OF ADAMS, STATE OF COLORADO

Legal Description

A parcel of land being a portion of Lot 35 Block 4 of the WESTERN HILLS FILING NO. 1, a Subdivision recorded on October 7, 1954 in File No. 10 Map 82 Reception No. 430673 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southeasterly Corner of said Lot 35, thence South 89°57'43" West, along the Southerly line of said Lot 35, a distance of 10.00 feet;

Thence leaving said Southerly line, North 44°57'43" East, a distance of 14.14 feet to the Easterly line of said Lot 35;

Thence South 0°02'17" East, along the Easterly line of said Lot 35, a distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

Exhibit "B" attached and hereby made a part thereof.



EXHIBIT "B"



KHOI TRAN
WESTERN HILLS FILING NO. 1
LOT 35, BLOCK 4
11 BOWIE COURT
PN: 1719-34-3-17-010

BROADWAY STREET

WEST LINE-SE1/4, SEC. 34

N44°57'43"E
14.14'

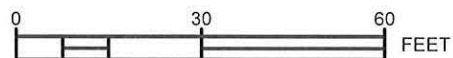
S0°02'17"E
10.00'

POINT OF
BEGINNING

S89°57'43"W
10.00'

AREA=
50 S.F.,±

BOWIE COURT



SCALE: 1" = 30'



ADAMS COUNTY
COLORADO

THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND
SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY
TO DEPICT THE ATTACHED LEGAL DESCRIPTION.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution approving Ditch Modification Agreement between Agnes L. Domenico and Gregory L. Domenico, and Adams County, for relocation of a ditch lateral necessary for the York Street Improvements Project - York Street from East 78 th Avenue to Highway 224
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Ditch Modification Agreement necessary for the York Street Improvement Project.

BACKGROUND:

Adams County intends to construct street and drainage improvements for the use of the public within York Street for the York Street Improvements Project – York Street from East 78th Avenue to Highway 224. But a portion of the Lower Clear Creek Ditch Company ditch lateral is within the York Street right-of-way. Agnes L. Domenico and Greg L. Domenico are shareholders of the ditch lateral. The County intends to relocate and modify the ditch lateral. Thus, the Domenicos and the County desire to enter into an agreement for the purpose of relocating and modifying the lateral under terms, provisions and conditions of the attached Ditch Modification Agreement. The attached resolution allows the County to approve the Ditch Modification Agreement for the need of the York Street Improvement Project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Ditch Modification 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	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$10,000,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING DITCH MODIFICATION AGREEMENT BETWEEN
AGNESS L. DOMENICO AND GREGORY L. DOMENICO, AND ADAMS COUNTY,
FOR RELOCATION OF A DITCH LATERAL NECESSARY FOR THE YORK STREET
IMPROVEMENTS PROJECT – YORK STREET FROM EAST 78TH AVENUE TO
HIGHWAY 224

WHEREAS, Adams County (“County”) intends to construct street and drainage improvements for the use of the public within York Street for the York Street Improvements Project - York Street from East 78th Avenue to Highway 224 (“Project”); and,

WHEREAS, a portion of the York Street right-of-way contains an irrigation ditch lateral (“Lateral”) from the Lower Clear Creek Ditch Company to divert, carry and deliver water to shareholders along York Street; and,

WHEREAS, the County intends to relocate a portion of the Lateral and enclose the Lateral within a 10-inch PVC Pipe for the benefit of the Project; and,

WHEREAS, Agnes L. Domenico and Gregory L. Domenico (“Domenico”) are shareholders in the Lateral;

WHEREAS, Domenico and the County desire to enter into an agreement for the purpose of relocating and modifying the Lateral under terms, provisions and conditions of the attached Ditch Modification Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Ditch Modification Agreement between Adams County and Agnes L. Domenico and Gregory L. Domenico, 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 Ditch Modification Agreement on behalf of Adams County.

DITCH MODIFICATION AGREEMENT

THIS DITCH MODIFICATION AGREEMENT (this "Agreement") is made as of _____, 2020, by and among **AGNES L. DOMENICO and GREGORY L. DOMENICO** ("Domenico"), and the **COUNTY OF ADAMS**, State of Colorado, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado, 80601-8218 ("County"), collectively "The Parties."

RECITALS

A. Domenico is one of multiple shareholders who own shares in the irrigation ditch lateral (the "Lateral") from the Lower Clear Creek Ditch Company and an associated prescriptive Lateral easement (referred to herein as "historical easement"), depicted on the attached **Exhibit A**, within the existing York Street right-of-way, for the purpose of exercising its decreed Colorado water rights and maintaining the Lateral to divert, carry and deliver water to its shareholders and other lawful users for subsequent beneficial use.

B. The County intends to reconstruct the roadway of York Street and other related improvements adjacent to Domenico's property, legally described as set forth in **Exhibit B**, attached hereto and incorporated herein. In connection therewith, the County, with the consent of Domenico, intends to relocate the portion of the Lateral within the York Street right-of-way and enclose the Lateral within a 10-inch PVC pipe. The Lateral-related work that the County desires to perform, including the construction of improvements, piping of sections of the Lateral, relocation of sections of the Lateral and restoration of the Lateral following completion of such work is referred to collectively herein as the "Installation."

C. The County shall maintain, repair, or replace any portion of the Installation for a limited period of ten (10) years, commencing at the completion of the Installation.

D. By means of this Agreement, Domenico and County desire to set forth their respective rights and obligations with respect to Domenico's Property, the Lateral, the Installation and the relocation of the same.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE I ACQUISITION OF RIGHT-OF-WAY AND CONSTRUCTION

1.1 Domenico shall convey to the County a road right-of-way parcel (the "Parcel"), legally described as set forth in **Exhibit C**, attached hereto and incorporated herein together with all such other interests deemed necessary by the County to accomplish the construction of the street improvements of the York Street Improvement Project (the "Project") and the relocation of the Lateral within said right-of-way wherein the Lateral is to be relocated and to allow the continued operation and maintenance of the Lateral. The right-of-way acquisition is set forth in a separate Right-of-Way Agreement between the parties. County shall pay Domenico twenty-five thousand dollars (\$25,000) upon execution of this Agreement for Domenico's permission to

perform work on the Lateral as shown in Exhibit D and to compensate Domenico for any maintenance, repair, or replacement work Domenico performs on the Lateral after the County's ten year maintenance period, as outlined in Article III.

1.2 The Installation is described in **Exhibit D**, attached hereto and incorporated herein by reference. Although Exhibit D depicts an eight-inch pipe for the Lateral, the Parties agree that the County shall bid for and have its contractor install a ten-inch pipe for the Lateral.

1.3 The Installation and the construction, maintenance and repair of the Installation shall not impair Domenico's historical easement for access, operation, maintenance and repair of the Lateral and shall not affect the capacity of the Lateral or the flow of water in the Lateral, including amount and velocity. In the event there is any such effect on the Lateral and historical easement within ten years of the Installation's completion, the County will repair the defect(s) to the reasonable satisfaction of Domenico. If the County fails to make such repairs after reasonable notice of the need for same, Domenico, at its option, may perform the repairs, and the County shall reimburse Domenico for the cost of such work.

1.4 The County shall take precautionary measures to prevent dirt, debris or other foreign material from spilling into the Lateral, provided however, in the event that dirt, debris or other foreign material is spilled into the Lateral during the Installation, whether by the County or others, the County agrees to clean the affected portions of the Lateral and remove such dirt, debris or other foreign material from the Lateral. The County shall provide appropriate erosion controls to protect the Lateral and any surrounding property that could be affected by the Installation, either directly or indirectly.

1.5 The County agrees that the Installation shall proceed with reasonable diligence from the initiation of such construction to its completion, except that no construction that interrupts water flow in the Lateral will be allowed during the period from March 16th through November 1st in any year, unless as otherwise mutually agreed to by the Parties in writing. Subject to Section 3.2 below, if the County commences construction in any Non-Irrigation Season, the Installation shall be completed by the last day (March 15th) of that Non-Irrigation Season, unless as otherwise mutually agreed to by the Parties in writing.

1.6 The Installation shall be constructed and maintained in such a manner so as not to interfere with the flow of water through the Lateral to shareholders of the Lateral or other lawful users of the Lateral. The County shall be responsible for the carriage of water across the land, including drainage water, during the Installation.

1.7 If water needs to be run in the Lateral by Domenico, between November 1st and March 15th (the "Non-Irrigation Season") of any year during the Installation period, the running of such water shall be coordinated with the Installation. The County shall construct the Installation during the Non-Irrigation Season. Subject to Section 3.2 below, if the County commences in any Non-Irrigation Season but fails to complete the Installation by the last day (March 15th) of that Non-Irrigation Season, then County shall pay liquidated damages to Domenico in the amount of \$1,000.00 per day until the Installation is completed; provided, however, that the foregoing penalty shall not apply (1) if the County's failure to complete the Installation is attributable to (a) any delay occasioned by any event of force majeure that is beyond the reasonable control of the County, or (b) Domenico's failure or refusal to timely approve or accept the Installation (unless such failure or refusal is based upon the County's failure to make payments to Domenico required by Article II of this Agreement); or (2) if despite County's failure to complete the Installation by the last day (March 15th) of the applicable Non-Irrigation Season

(a) there is no request for water on the day a penalty would otherwise apply or (b) all requests for water are satisfied in time, amount, location and quality by a bypass channel constructed by the County and approved prior to its construction by Domenico, which approval shall not be unreasonably withheld, conditioned or delayed. The payment of such penalty shall be in addition to any sums owed as damages.

1.8 Upon completion of the Installation, or correction of defects, the County shall notify Domenico. Domenico may inspect and shall accept or reject the Installation or corrective work within one year after notification, except that Domenico shall not be required to accept or reject until and unless all fees billed have been paid pursuant to Article II. Domenico shall be entitled to test the Installation by running water through the new piping. Failure by Domenico to provide notice of acceptance within the one year period shall result in automatic acceptance of the Installation. Acceptance or rejection shall be in writing. If the Installation is rejected, Domenico shall specify in writing the reasons for rejection, and the County shall correct the same within twenty (20) days of such notification, and the above process shall be repeated. If the County fails to make the required corrections, the provisions relating to repairing defects in Section 1.4, above, shall apply. Acceptance does not affect the County's obligation to maintain and repair the Installation as described in Article III.

ARTICLE II REIMBURSEMENT OF EXPENSES

2.1 Statements for the costs chargeable to the County hereunder will be forwarded to the County and the same shall be paid to Domenico within thirty (30) days after the billing date.

ARTICLE III MAINTENANCE, REPAIR, WARRANTY AND OWNERSHIP

3.1 The County agrees to responsibility for construction, maintenance and repair of the modified Lateral, including but not limited to the underground 10-inch PVC pipe for a limited period of ten (10) years after the Installation's completion.

3.2 In the event of an emergency, Domenico may conduct maintenance, repair or replacement immediately, giving notice to the County as soon as possible at the contacts identified in Article VII. If Domenico conducts emergency work, it shall be reimbursed for the cost of the work.

3.4 During the County's ten-year maintenance period, Domenico has no obligation to maintain, repair, or replace any portion of the Installation unless such obligation arises as a result of negligence, intentional misconduct, or any breach or failure to perform this Agreement on the part of Domenico. During the County's ten-year maintenance period, Domenico shall not be responsible or held liable for damages to the Installation resulting from the maintenance, repair or replacement of the Lateral, or from the failure to perform maintenance, repair or replacement of the Lateral unless such responsibility or liability arises as a result of negligence, intentional misconduct, or any breach or failure to perform this Agreement on the part of Domenico.

3.5 After the County's ten-year maintenance period has expired, Domenico, at its sole cost, shall be solely responsible for any maintenance, repair, or replacement of the Lateral.

ARTICLE IV LIABILITY AND INDEMNIFICATION

4.1 By virtue of entering into this Agreement, Domenico: (1) assumes no liability for use, operation or existence of the County's engineering, preparation, installation, maintenance or repair; and (2) assumes no additional responsibilities or obligations related to the County's future or additional activities within the area described in Exhibit A.

5.2 During construction and during the County's ten-year maintenance period for the Installation, and to the extent permitted by law, the County, shall hold harmless Domenico, from all claims and liability for damage or injury to property or persons, including the other lateral owners, caused by the County's modification, maintenance or repair of, or failure to maintain or repair, the Installation and for County's occupancy and use of Domenico's easement in connection with the performance of such maintenance and repair. The County shall additionally hold harmless Domenico, from all claims and liability for damage or injury to property or persons, including the other lateral owners, caused by the County's York Street improvements constructed over the Lateral. These obligations do not extend to any negligent act, intentional misconduct, or any breach or failure to perform this Agreement on the part of Domenico. The Parties agree that the County, its officers and its employees are relying on and do not waive or intend to waive by any provision of this Agreement the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 et seq., as it is from time to time amended, or otherwise available to the County, its officers or its employees.

4.3 This Agreement shall not confer any benefits to any person not a party to this Agreement.

ARTICLE V DEFAULT

5.1 Time is of the essence, and if any payment or any other condition, obligation or duty is not timely made, tendered or performed by any party, the non-defaulting party shall have the right to an action for specific performance or damages or both.

ARTICLE VI RECORDATION

6.1 This Agreement shall be recorded at the expense of the County and shall be binding on successors and assigns in interest in the land described in Exhibit A. Exhibits B and C shall be recorded separately. The parties agree that the non-recordation of Exhibits B and C shall neither affect the validity of this Agreement nor the obligations or benefits contained in the Agreement.

ARTICLE VII NOTICES

7.1 Except for instances of emergency as described in Sections 1.8, 4.3 and/or 4.4 above, any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if sent by courier, certified first class mail (postage prepaid, return receipt requested), overnight delivery service, or by *.pdf via email addressed to the party to whom such notice is intended to be given at the address set forth below, or at such other address as has been previously furnished in writing to the other party or parties. Such notices shall be deemed to have been given when sent. In instances of emergency as described in Section 3.3 above, notice shall be given via the phone numbers set forth below.

DOMENICO:

Gregory L. Domenico
7740 York Street
Denver, CO 80229-6613
Email: DomenicoFarms@msn.com
Phone: (303) 435-0489

ADAMS COUNTY:

Public Works Department
4430 South Adams County Parkway
1st Floor, Suite W2000B
Brighton, CO 80601-8213
Email:
Phone: (720) 523-6875

ARTICLE VIII EXHIBITS

8.1 All exhibits referred to in this Agreement are, by reference, incorporated in this Agreement for all purposes.

ARTICLE IX ATTORNEYS' FEES

9.1 If any party breaches this Agreement, the non-prevailing party shall pay all of the prevailing party's reasonable attorneys' fees and costs in enforcing this Agreement through litigation, mediation, or otherwise.

ARTICLE X BINDING EFFECT

10.1 This Agreement shall inure to the benefit of, and be binding upon, the parties, and their respective legal representatives, successors, and assigns, and this Agreement shall run with the property described in Exhibit A.

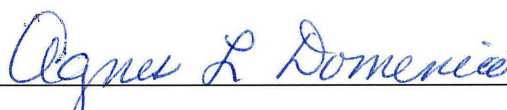
ARTICLE XI APPLICABLE LAW AND VENUE

11.1 This Agreement shall be interpreted and enforced pursuant to the laws of the State of Colorado. In the event of litigation concerning this Agreement, the Parties agree that proper venue shall be the District Court, Adams County, Colorado.

DATED:

5 day of MARCH, 2020.

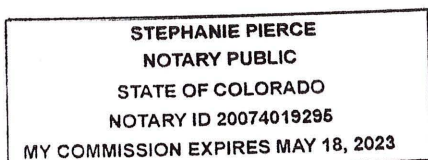
By: 
Gregory L. Domenico


By: 
Agnes L. Domenico

STATE OF COLORADO)
) ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this 5th day of March, 2020, by Gregory L. Domenico and Agnes L. Domenico.

IN WITNESS WHEREOF, I have hereto set my hand and official seal.




Notary Public

My commission expires: May 18, 2023

ADAMS COUNTY:

DATED:

ATTEST:
JOSH ZYGIELBAUM,
CLERK AND RECORDER

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

BY:

Chair

APPROVED AS TO FORM:



Adams County Attorney's Office

EXHIBIT A

See irrigation plans from the approved construction plans attached hereto and incorporated herein by reference.

ADAMS COUNTY, COLORADO

YORK STREET IMPROVEMENTS

EAST 78TH AVENUE TO STATE HIGHWAY 224

ADAMS COUNTY PROJECT NO. 30561507

ACCELA NO. IMP2015-00003

OCTOBER 2019

TABULATION OF LENGTH & DESIGN DATA

YORK STREET	ROADWAY
STA. 23+24.24 BEGIN PROJECT	3,304.64'
STA. 56+28.88 END PROJECT	
74TH AVENUE (EAST OF YORK STREET)	150'
STA. 100+00.00 BEGIN PROJECT	
STA. 101+50.00 END PROJECT	
74TH AVENUE (WEST OF YORK STREET)	100'
STA. 104+00.00 BEGIN PROJECT	
STA. 105+00.00 END PROJECT	
74TH PLACE	100'
STA. 204+00.00 BEGIN PROJECT	
STA. 205+00.00 END PROJECT	
76TH AVENUE	135'
STA. 301+40.00 BEGIN PROJECT	
STA. 302+75.00 END PROJECT	
77TH AVENUE	120'
STA. 403+80.00 BEGIN PROJECT	
STA. 405+00.00 END PROJECT	

DESIGN DATA (YORK STREET)	
MAXIMUM GRADE	2.0%
MINIMUM GRADE	0.5%
DESIGN VEHICLE	WB-67
MAXIMUM DESIGN SPEED	35 MPH

DESIGN DATA (SIDE STREETS)	
MAXIMUM GRADE	5.0%
MINIMUM GRADE	0.5%
DESIGN VEHICLE	WB-67
MAXIMUM DESIGN SPEED	25 MPH



OWNER

Adams County
4430 S. ADAMS COUNTY PARKWAY
BRIGHTON, COLORADO 80601
CONTACT: RENE VALDEZ
rvaldez@adccogov.org
(720) 523-6961

CIVIL ENGINEER


Drexel, Barrell & Co.
1800 38th STREET
BOULDER, COLORADO 80301
CONTACT: ED ROBERTS, P.E.
eroberts@drexelbarrell.com
(303) 442-4338




VICINITY MAP

NOT TO SCALE

SHEET NO.	INDEX OF SHEETS
01	COVER SHEET
02-03	GENERAL NOTES
04	CDOT M&S STANDARD PLAN LIST
05-07	TYPICAL SECTIONS
08-09	SUMMARY OF APPROXIMATE QUANTITIES
10-20	TABULATIONS
21-25	DETAILS
26	SURVEY CONTROL DIAGRAM
27-32	DEMOLITION PLAN
33-41	PLAN & PROFILE
42-45	DRIVEWAY PLAN & PROFILE
46-54	STORM WATER MANAGEMENT PLAN
55-60	GRADING PLAN
61-63	SIGNING AND STRIPING PLAN
64-67	TRAFFIC SIGNAL PLAN
68-80	STORM SEWER PLAN & PROFILE
81-88	IRRIGATION PLAN & PROFILE
89-95	SUGGESTED TRAFFIC CONTROL PLAN
96-97	TREE AMENITY PLAN
98-103	CROSS SECTIONS
104-108	LIGHTING PLAN


PREPARED BY:

Drexel, Barrell & Co.
Engineers•Surveyors
1800 38th STREET
BOULDER, COLORADO 80301
CONTACT: ED ROBERTS, P.E.
(303) 442-4338
BOULDER SPRINGS
COLORADO 80501
GREGORY

OWNER/CLIENT:

ADAMS COUNTY
4430 SOUTH ADAMS COUNTY
PARKWAY 80601
BRIGHTON, COLORADO 80601
(720) 523-6961
RENE VALDEZ

CONSTRUCTION PLANS FOR:
YORK STREET IMPROVEMENTS
EAST 78TH AVENUE TO STATE HIGHWAY 224
ADAMS COUNTY, COLORADO
PROJECT NO. 30561507

ISSUE	DATE
PRELIMINARY SET	11/30/15
PROGRESS SET	1/29/16
UTILITY COORD.	11/26/18
90% SUBMITTAL	12/21/18
100% SUBMITTAL	7/22/19
FINAL SUBMITTAL	10/8/19
FINAL	11/6/19

DESIGNED BY:	GSG
DRAWN BY:	KRC
CHECKED BY:	JER
FILE NAME:	20805_CV01



DRAWING SCALE:
HORIZONTAL: N/A
VERTICAL: N/A

COVER
SHEET

PROJECT:20805-00BLTR
DRAWING NO.
CV01

SHEET: 01 OF 108





Drexel, Barrell & Co.
Engineers • Surveyors
1800 38TH STREET
BOULDER, COLORADO 80301
CONTACT: ED ROBERTS, P.E.

BOULDER
COLORADO SPRINGS
COFFEY

OWNER/CLIENT:



30 SOUTH ADAMS COUNTY
PARKWAY
BRIGHTON, CO 80601
(720) 523-6961
RENE VALDEZ

YORK STREET IMPROVEMENTS
EAST 78TH AVENUE TO STATE HIGHWAY 224
ADAMS COUNTY, COLORADO
PROJECT NO. 30561507

ISSUE	DATE
PRELIMINARY SET	11/30/11
PROGRESS SET	1/29/12
UTILITY COORD.	11/26/11
90% SUBMITTAL	12/21/11
100% SUBMITTAL	7/22/12
FINAL SUBMITTAL	10/8/12
FINAL	11/6/12

DESIGNED BY:	GSG
DRAWN BY:	KRC
CHECKED BY:	JER
FILE NAME:	20805_IR01



DRAWING SCALE:
HORIZONTAL: 1"=30'
VERTICAL: 1"=5'

IRRIGATION
PLAN &
PROFILE

PROJECT:20805-00BLT
DRAWING NO.

PRO7

SHEET: 87 OF 100

IRRIGATION NOTES

1. CONTRACTOR SHALL POTHOLE, VERIFY LOCATION, SIZE AND ELEVATION OF EXISTING UTILITIES BEFORE CONSTRUCTION AND PROVIDER TO RELOCATE ANY INTERFERING OR REVEALING UTILITY.
2. EXISTING WATERLINE AND SERVICES TO BE REMOVED TO BE RELOCATED AND OTHERS PROPOSED LOCATION AND ELEVATION SHALL BE DESIGNED BY MERRICK ENGINEERING AND INSTALLED BY OTHERS.
3. ALL IRRIGATION MANHOLES LOCATED WITHIN TRAVELWAY SHALL BE TRAFFIC RATED.
4. RELOCATE OR LOWER GAS SERVICES IF NECESSARY.

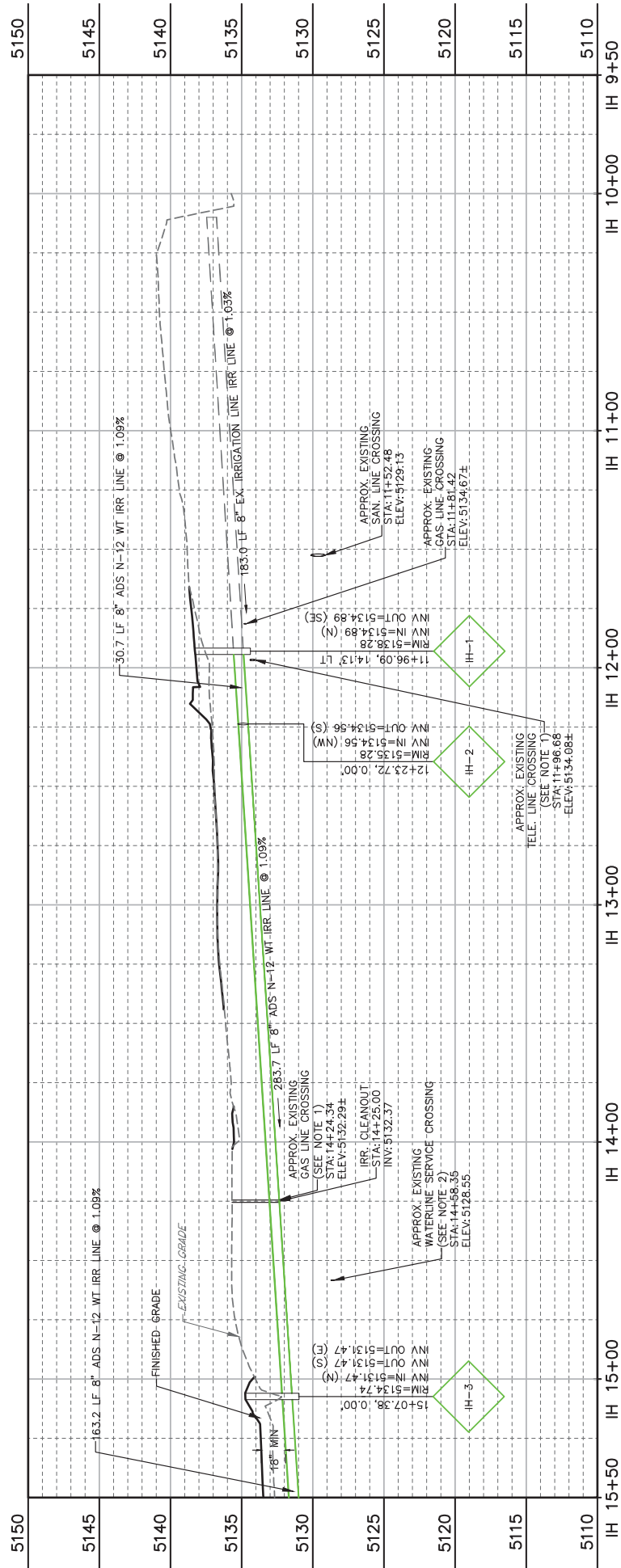
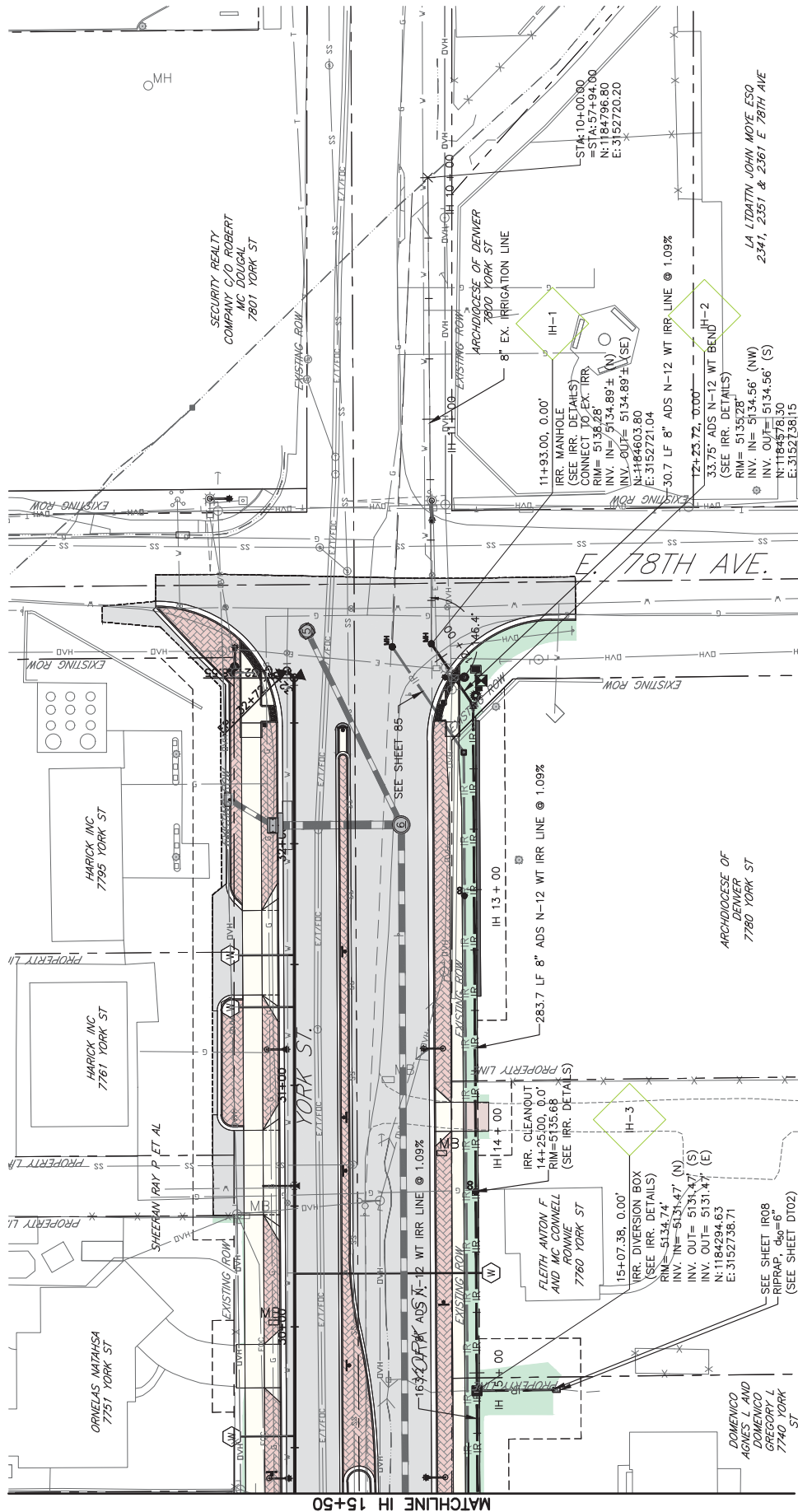


EXHIBIT B

The North ½ of the South ½ of the North ½ of the Southwest ¼ of the Northwest ¼ of Section 36, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado

As described in Personal Representative's Deed recorded on November 5, 1998 at Reception No. C0464594 of the records in the Office of the Clerk and Recorder of said Adams County, Colorado.

Known by street and number: 7740 York Street
Denver, CO 80229

EXHIBIT C

See legal description and exhibit map for Parcel 3 attached hereto and incorporated herein by reference.

EXHIBIT "A"

RIGHT-OF-WAY PARCEL
FROM
AGNES L. DOMENICO AND GREGORY L. DOMENICO
TO
THE COUNTY OF ADAMS, STATE OF COLORADO

Being a portion of the land described in the Personal Representative's Deed recorded on September 8, 2004 in Reception No. 20040908000877940 of the records in the Office of the Clerk and Recorder of Adams County, Colorado, lying in the Southwest Quarter of the Northwest Quarter of Section 36, Township 2 South, Range 68 West of the 6th Principal Meridian, said Adams County, Colorado, being more particularly described as follows:

Commencing at the Northwest Corner of the Southwest Quarter of the Northwest Quarter of said Section 25, from which the Southwest Corner of Southwest Quarter of the Northwest Quarter of said Section 25 bears South 00°12'30" West, a distance of 1316.24 feet; thence South 00°12'30" West, along the West line of the Southwest Quarter of the Northwest Quarter of said Section 25, a distance 329.15 feet to the Northwest corner of the parcel of land described in said Reception No. 20040908000877940 and the Point of Beginning;

Thence North 89°30'41" East, along the North line of the parcel of land described in said Reception No. 20040908000877940, a distance of 41.44 feet;

Thence South 00°06'45" East, a distance 164.65 feet to the South line of the parcel of land described in said Reception No. 20040908000877940;

Thence South 89°30'23" West, along the South line of the parcel of land described in said Reception No. 20040908000877940, a distance 42.37 feet to the West line of the Southwest Quarter of the Northwest Quarter of said Section 25, said line being coincident with the West line of the parcel of land described in said Reception No. 20040908000877940;

Thence North 00°12'30" West, along said West line, a distance of 164.66 feet to the Point of Beginning.

Containing: 6,900 square feet, more or less.

Legal description prepared by:

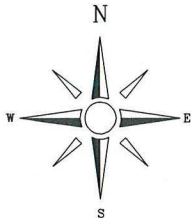
Ian Cortez, PLS, RWA
Colorado Professional
Land Surveyor No. 32822
For and on behalf of
Adams County, Colorado

Exhibit "B" attached and hereto made a part thereof



EXHIBIT "B"

LOCATED in the SW1/4 of the NW1/4 of SEC 36, T2S, R68W
of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



EAST 78TH AVENUE

POINT OF COMMENCEMENT
NW COR. SW1/4 NW1/4
SEC. 36, T2S, R68W



UNPLATTED
(REC #2011000034456)

YORK STREET

S00°12'30"W (BASIS OF BEARINGS) 1316.24'

329.15'

N89°30'41"E
41.44'

POINT OF BEGINNING

N00°12'30"E 164.66'

RW-3A = 4,940 S.F., ±
N00°12'30"E 164.66'

11.44'

S00°06'45"E 164.65'

RW-3B =
1,960 S.F., ±

12.37'

S89°30'23"W
42.37'

3

AGNES L. DOMENICO &
GREGORY L. DOMENICO
UNPLATTED
(REC #20040908000877940)



THIS EXHIBIT IS NOT A BOUNDARY
SURVEY AND SHOULD NOT BE USED AS
SUCH. IT IS INTENDED ONLY TO DEPICT
THE ATTACHED LEGAL DESCRIPTION.

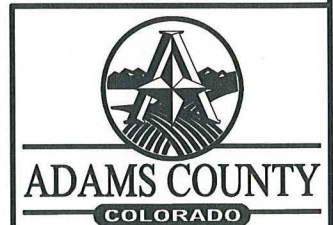


EXHIBIT D

See irrigation plans from the approved construction plans attached hereto and incorporated herein by reference.

ADAMS COUNTY, COLORADO

YORK STREET IMPROVEMENTS

EAST 78TH AVENUE TO STATE HIGHWAY 224

ADAMS COUNTY PROJECT NO. 30561507

ACCELA NO. IMP2015-00003

OCTOBER 2019

TABULATION OF LENGTH & DESIGN DATA

YORK STREET	ROADWAY
STA. 23+24.24 BEGIN PROJECT	3,304.64'
STA. 56+28.88 END PROJECT	
74TH AVENUE (EAST OF YORK STREET)	150'
STA. 100+00.00 BEGIN PROJECT	
STA. 101+50.00 END PROJECT	
74TH AVENUE (WEST OF YORK STREET)	100'
STA. 104+00.00 BEGIN PROJECT	
STA. 105+00.00 END PROJECT	
74TH PLACE	100'
STA. 204+00.00 BEGIN PROJECT	
STA. 205+00.00 END PROJECT	
76TH AVENUE	135'
STA. 301+40.00 BEGIN PROJECT	
STA. 302+75.00 END PROJECT	
77TH AVENUE	120'
STA. 403+80.00 BEGIN PROJECT	
STA. 405+00.00 END PROJECT	

DESIGN DATA (YORK STREET)	
MAXIMUM GRADE	2.0%
MINIMUM GRADE	0.5%
DESIGN VEHICLE	WB-67
MAXIMUM DESIGN SPEED	35 MPH

DESIGN DATA (SIDE STREETS)	
MAXIMUM GRADE	5.0%
MINIMUM GRADE	0.5%
DESIGN VEHICLE	WB-67
MAXIMUM DESIGN SPEED	25 MPH



OWNER

Adams County
4430 S. ADAMS COUNTY PARKWAY
BRIGHTON, COLORADO 80601
CONTACT: RENE VALDEZ
rvaldez@adccogov.org
(720) 523-6961

CIVIL ENGINEER

Drexel, Barrell & Co.
1800 38th STREET
BOULDER, COLORADO 80301
CONTACT: ED ROBERTS, P.E.
eroberts@drexelbarrell.com
(303) 442-4338



VICINITY MAP

NOT TO SCALE



PREPARED BY:

Drexel, Barrell & Co.
Engineers•Surveyors
1800 38th STREET
BOULDER, COLORADO 80301
CONTACT: ED ROBERTS, P.E.
(303) 442-4338
BOULDER SPRINGS
COLORADO 80501
GREGORY

OWNER/CLIENT:

ADAMS COUNTY
4430 SOUTH ADAMS COUNTY
PARKWAY 80601
BRIGHTON, COLORADO 80601
(720) 523-6961
RENE VALDEZ

CONSTRUCTION PLANS FOR:
YORK STREET IMPROVEMENTS
EAST 78TH AVENUE TO STATE HIGHWAY 224
ADAMS COUNTY, COLORADO
PROJECT NO. 30561507

ISSUE	DATE
PRELIMINARY SET	11/30/15
PROGRESS SET	1/29/16
UTILITY COORD.	11/26/18
90% SUBMITTAL	12/21/18
100% SUBMITTAL	7/22/19
FINAL SUBMITTAL	10/8/19
FINAL	11/6/19

DESIGNED BY:	GSG
DRAWN BY:	KRC
CHECKED BY:	JER
FILE NAME:	20805_CV01

DRAWING SCALE:
HORIZONTAL: N/A
VERTICAL: N/A

COVER
SHEET

PROJECT:20805-00BLTR
DRAWING NO.
CV01

SHEET: 01 OF 108



Drexel, Barrell & Co.
Engineers • Surveyors
1800 38TH STREET
DULDER, COLORADO 80301
CONTACT: ED ROBERTS, P.E.

BOULDER
COLORADO SPRINGS
COFFEE

OWNER/CLIENT:



30 SOUTH ADAMS COUNTY
PARKWAY
BRIGHTON, CO 80601
(720) 523-6961
RENE VALDEZ

YORK STREET IMPROVEMENTS
EAST 78TH AVENUE TO STATE HIGHWAY 224
ADAMS COUNTY, COLORADO
PROJECT NO. 30561507

ISSUE	DATE
PRELIMINARY SET	11/30/11
PROGRESS SET	1/29/12
UTILITY COORD.	11/26/11
90% SUBMITTAL	12/21/11
100% SUBMITTAL	7/22/12
FINAL SUBMITTAL	10/8/12
FINAL	11/6/12

DESIGNED BY:	GSG
DRAWN BY:	KRC
CHECKED BY:	JER
FILE NAME:	20805_IR01



DRAWING SCALE:
HORIZONTAL: 1"=30'
VERTICAL: 1"=5'

IRRIGATION
PLAN &
PROFILE

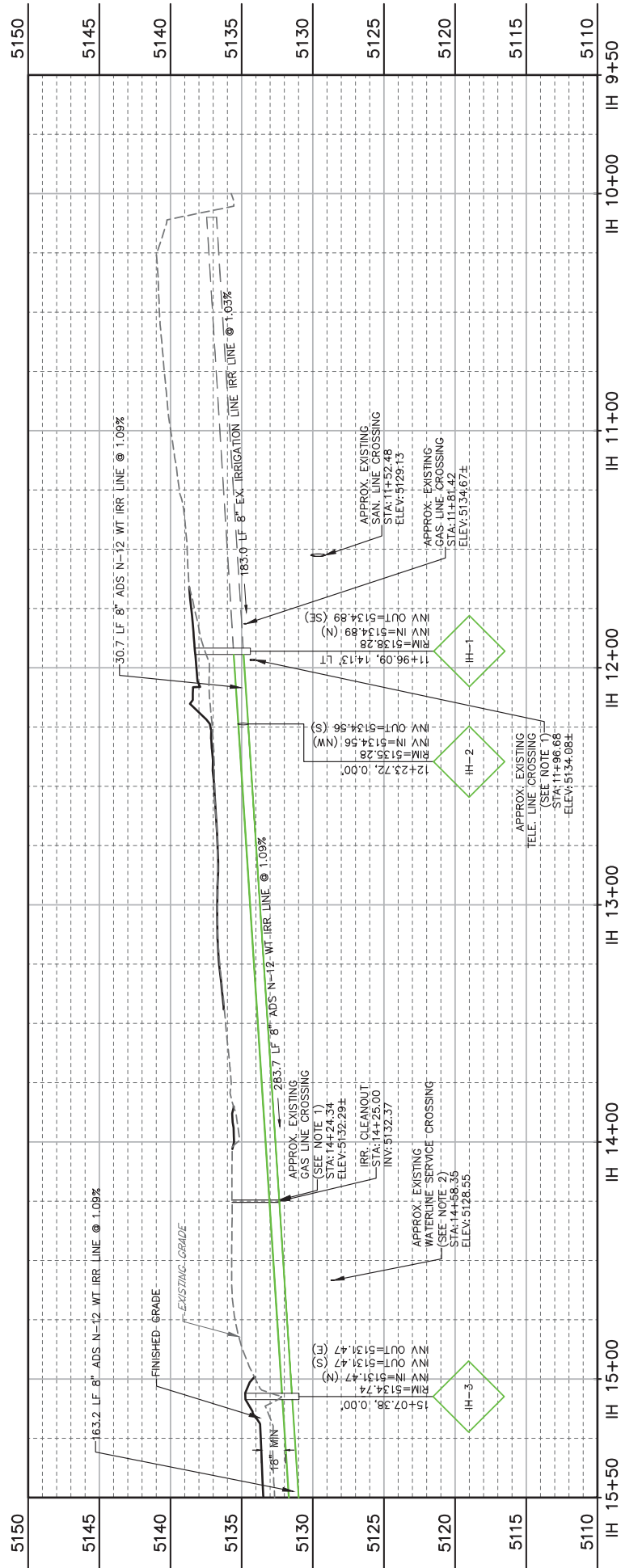
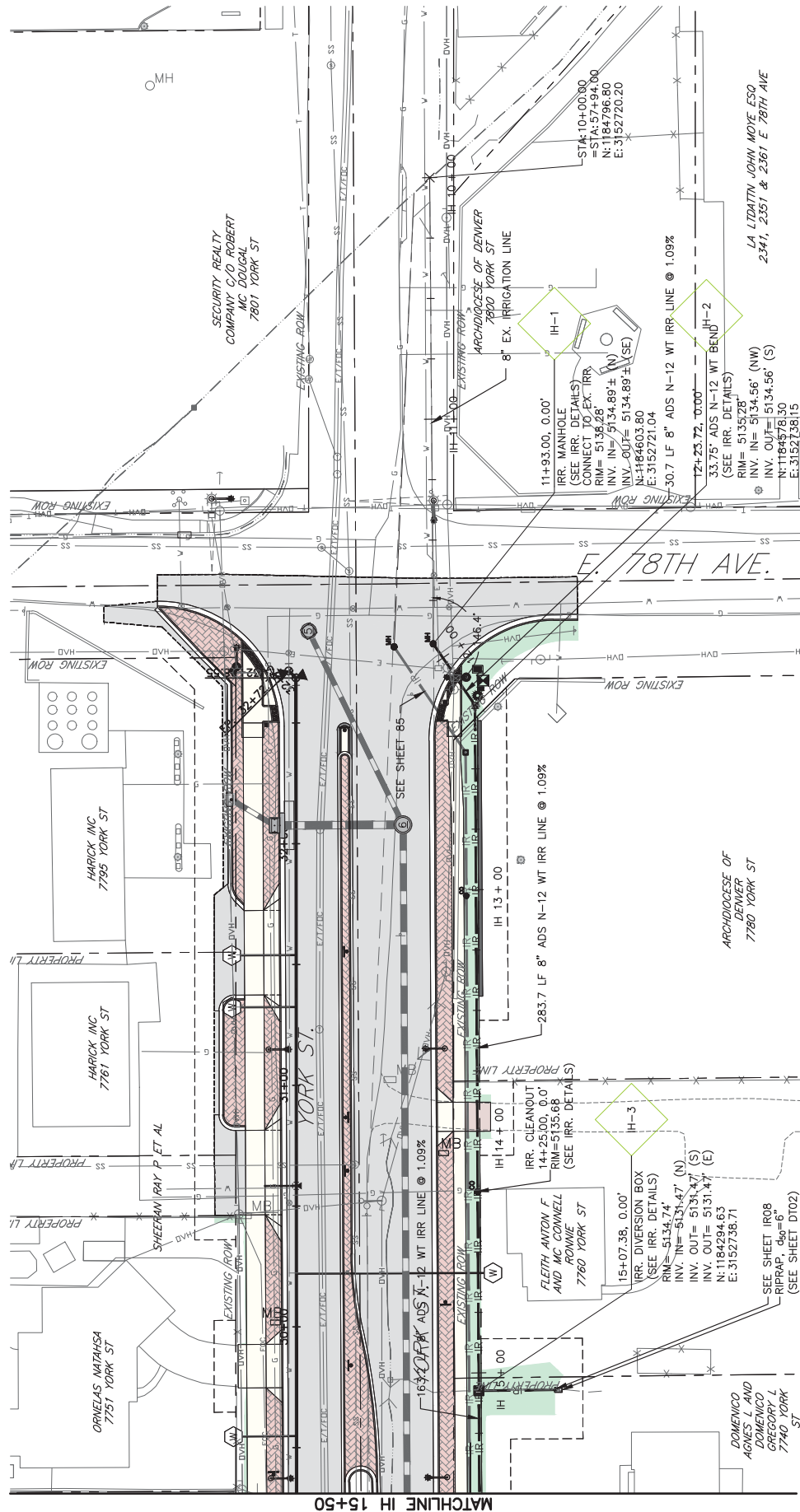
PROJECT:20805-00BLT
DRAWING NO.

PRO7

SHEET: 87 OF 100

IRRIGATION NOTES

1. CONTRACTOR SHALL POTHOLE, VERIFY LOCATION, SIZE AND ELEVATION OF EXISTING UTILITIES BEFORE CONSTRUCTION AND PROVIDER TO RELOCATE ANY INTERFERING OR REVEALING UTILITY.
2. EXISTING WATERLINE AND SERVICES TO BE REMOVED (OR ABANDONED) BY CONTRACTOR SHALL BE DESIGNED BY MERRICK ENGINEERING AND INSTALLED BY OTHERS.
3. ALL IRRIGATION MANHOLES LOCATED WITHIN TRAVELWAY SHALL BE TRAFFIC RATED.
4. RELOCATE OR LOWER GAS SERVICES IF NECESSARY.





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Resolution approving right-of-way agreement between Adams County, and Agnes L. Domenico and Gregory L. Domenico for property necessary for the York Street Improvements Project - York Street from East 78 th Avenue to Highway 224
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way and temporary construction easements for street improvements along York Street from East 78th Avenue to Highway 224 that includes reconstructing the roadway, improving drainage, and installing curb, gutter, sidewalk and accessible curb ramps in compliance with the Americans with Disabilities Act. Attached is a copy of the right-of-way agreement between Adams County, and Agnes L. Domenico and Gregory L. Domenico, for acquisition of road right-of-way for \$45,560. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13**Cost Center: 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	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$10,000,000</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN ADAMS
COUNTY AND AGNES L. DOMENICO AND GREGORY L. DOMENICO, FOR PROPERTY
NECESSARY FOR THE YORK STREET IMPROVEMENTS PROJECT – YORK STREET
FROM EAST 78TH AVENUE TO HIGHWAY 224

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

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

WHEREAS, this right-of-way acquisition is located at 7740 York Street, being a portion of the Southwest Quarter of the Northwest Quarter of Section 36, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Agnes L. Domenico and Gregory L. Domenico ("Parcel 3"); and,

WHEREAS, Adams County requires ownership of Parcel 3 for construction of the street improvements; and,

WHEREAS, Agnes L. Domenico and Gregory L. Domenico are willing to sell Parcel 3 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 Right-of-Way Agreement between Adams County and Agnes L. Domenico and Gregory L. Domenico, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Right-of-Way Agreement on behalf of Adams County.

RIGHT-OF-WAY AGREEMENT

This Agreement is made and entered into by and between **Agnes L. Domenico and Gregory L. Domenico**, whose address is 7740 York Street, Denver, Colorado 80229 (“Owner”), and the County of Adams, State of Colorado, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of a right-of-way on property located at **7740 York Street, Denver, Colorado 80229**, hereinafter (the “Property”) for York Street Improvement Project – York Street from East 78th Avenue to Highway 224 (the “Project”). The legal descriptions 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 **FORTY-FIVE THOUSAND FIVE HUNDRED SIXTY AND NO/100’S DOLLARS (\$45,560.00)** 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 \$41,400.00 for the dedication of road right-of-way and \$4,160.00 for the temporary construction easement. 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 promises and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and delivery to the County the attached conveyance documents on the Property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
5. The parties’ obligations with respect to modifications and maintenance of the ditch and consideration therefor is set forth in a separate Ditch Modification Agreement executed contemporaneously herewith.

6. The County's construction plans indicate the removal of 16 lineal feet of a two-rail cedar fence, 1660 square feet of grass/sod, 2355 square feet of 1 to 1-1/2" river rock, two trees (1 – 12 inch tree and 1 – 5 inch tree), and sprinkler irrigation system. The County shall restore any of Owner's landscaping and property impacted as a result of the Project to its original condition, other than changes necessary to accommodate the Project.

7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and requires the Property for a public purpose.

8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.

9. The County shall hold harmless Domenico from all claims and liability for damage or injury to property or persons caused by the County's exercise of its rights under this Agreement. This obligation does not extend to any negligent act, intentional misconduct on the part of Domenico. The Parties agree that the County, its officers and its employees are relying on and do not waive or intend to waive by any provision of this Agreement the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 et seq., as it is from time to time amended, or otherwise available to the County, its officers or its employees.

10. 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.

11. 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.

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

[signature page follow]

Owner:

By: Agnes L. Domenico

Agnes L. Domenico

Date: March 5, 2020

By: Gregory L. Domenico

Gregory L. Domenico

Date: MARCH 5, 2020

Approved:

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

Chair

Date

Approved as to Form:

W. Edelst

County Attorney

EXHIBIT A

See legal descriptions and conveyance documents for the property interests attached hereto and incorporated herein by reference.

QUITCLAIM DEED

THIS DEED, made this ____ day of _____, 2020, between **Agnes L. Domenico and Gregory L. Domenico**, whose legal address is whose legal address is 7740 York Street, Denver, Colorado 80229, grantor, and **The County of Adams, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601.

WITNESS, that the grantor, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold and QUITCLAIMED, and by these presents does remise, release, sell and QUITCLAIM unto the grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the grantor has in and to the real property, together with improvements, if any, situate, lying and being in the said County of Adams and State of Colorado, described as follows:

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

Dedicated for York Street right-of-way

Assessor's schedule or parcel numbers: part of 01719-36-2-00-007

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

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging, or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever of the grantor, either in law or equity, to the only proper use, benefit and behoove of the grantee, its successors and assigns forever.

The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

BY: Agnes L. Domenico
Agnes L. Domenico

BY: Gregory L. Domenico
Gregory L. Domenico

STATE OF COLORADO)
) §
County of Adams)

The foregoing instrument was acknowledged before me this 5th day of March, 2020,
by Agnes L. Domenico and Gregory L. Domenico.

My commission expires: May 18, 2023

Witness my hand and official seal.

Stephanie Pierre

Notary Public

STEPHANIE PIERCE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20074019295
MY COMMISSION EXPIRES MAY 18, 2023

EXHIBIT "A"

RIGHT-OF-WAY PARCEL
FROM
AGNES L. DOMENICO AND GREGORY L. DOMENICO
TO
THE COUNTY OF ADAMS, STATE OF COLORADO

Being a portion of the land described in the Personal Representative's Deed recorded on September 8, 2004 in Reception No. 20040908000877940 of the records in the Office of the Clerk and Recorder of Adams County, Colorado, lying in the Southwest Quarter of the Northwest Quarter of Section 36, Township 2 South, Range 68 West of the 6th Principal Meridian, said Adams County, Colorado, being more particularly described as follows:

Commencing at the Northwest Corner of the Southwest Quarter of the Northwest Quarter of said Section 25, from which the Southwest Corner of Southwest Quarter of the Northwest Quarter of said Section 25 bears South 00°12'30" West, a distance of 1316.24 feet; thence South 00°12'30" West, along the West line of the Southwest Quarter of the Northwest Quarter of said Section 25, a distance 329.15 feet to the Northwest corner of the parcel of land described in said Reception No. 20040908000877940 and the Point of Beginning:

Thence North 89°30'41" East, along the North line of the parcel of land described in said Reception No. 20040908000877940, a distance of 41.44 feet;

Thence South 00°06'45" East, a distance 164.65 feet to the South line of the parcel of land described in said Reception No. 20040908000877940;

Thence South 89°30'23" West, along the South line of the parcel of land described in said Reception No. 20040908000877940, a distance 42.37 feet to the West line of the Southwest Quarter of the Northwest Quarter of said Section 25, said line being coincident with the West line of the parcel of land described in said Reception No. 20040908000877940;

Thence North 00°12'30" West, along said West line, a distance of 164.66 feet to the Point of Beginning.

Containing: 6,900 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS, RWA
Colorado Professional
Land Surveyor No. 32822
For and on behalf of
Adams County, Colorado

Exhibit "B" attached and hereto made a part thereof

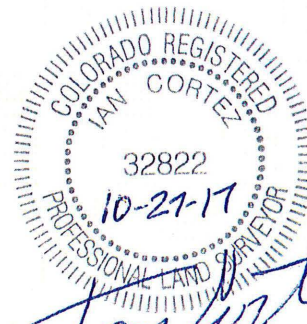
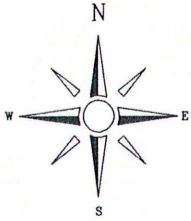


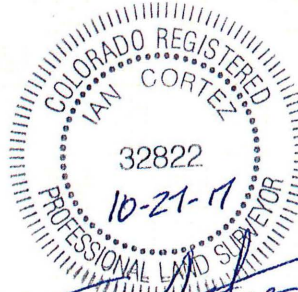
EXHIBIT "B"

LOCATED in the SW1/4 of the NW1/4 of SEC 36, T2S, R68W
of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



EAST 78TH AVENUE

POINT OF COMMENCEMENT
NW COR. SW1/4 NW1/4
SEC. 36, T2S, R68W



YORK STREET

S00°12'30"W (BASIS OF BEARINGS) 1316.24'

329.15'

UNPLATTED
(REC #2011000034456)

N89°30'41"E
41.44'

POINT OF BEGINNING

N00°12'30"E 164.66'

RW-3A = 4,940 S.F., ±

N00°12'30"E 164.66'

11.44'

S00°06'45"E 164.65'

RW-3B = 1,960 S.F., ±

30.00'

30.00'

S89°30'23"W
42.37'

3

AGNES L. DOMENICO &
GREGORY L. DOMENICO
UNPLATTED
(REC #20040908000877940)



THIS EXHIBIT IS NOT A BOUNDARY
SURVEY AND SHOULD NOT BE USED AS
SUCH. IT IS INTENDED ONLY TO DEPICT
THE ATTACHED LEGAL DESCRIPTION.



ADAMS COUNTY
COLORADO



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Amendment of Easement for Power – Park Boulevard
FROM: Nicci Beauprez, Project Manager – Land & Assets
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: Not applicable
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves Amendment of Easement to United Power at the Riverdale Reginal Park.

BACKGROUND:

Adams County has approved and started construction of the Riverdale Animal Shelter (RAS) and Park Boulevard (PB). This service is an addition to the previously approved and installed service for the RAS and will be an amendment to the existing agreement for the additional run north along PB according to the terms and conditions of the agreement attached.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities & Fleet Management

ATTACHED DOCUMENTS:

Resolution

Amendment of Easement

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:			<u>0</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>0</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

**RESOLUTION APPROVING AMENDMENT OF EASEMENT TO UNITED POWER
FOR POWER SERVICE AT THE RIVERDALE REGIONAL PARK**

RESOLUTION 20-

WHEREAS, Adams County (County) owns vacant land at approximately 120th Avenue and Riverdale Road; and,

WHEREAS, County approved and started construction of the Riverdale Animal Shelter (RAS) and Park Boulevard (PB) at the Riverdale Regional Park; and,

WHEREAS, County needs power service for the RAS facilities and PB improvements and United Power, Inc. (UP) requires an easement to provide such power service; and,

WHEREAS, the amendment of easement will allow for service from the northern ditch crossing of RAS along Park Boulevard north per terms and conditions of the agreement; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment of Easement from Adams County to United Power, Inc., a copy of which is attached, is hereby approved,

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to execute said Amendment of Easement on behalf of Adams County.

RECORDING INFORMATION ABOVE

AMENDMENT OF EASEMENT

By GRANT OF EASEMENT dated **May 21, 2019** and recorded **May 31, 2019** at Reception No. **2019000041226** in the real property records of the Clerk and Recorder of the County of **Adams**, State of Colorado, granted to UNITED POWER, INC. (GRANTEE) an easement for electrical facilities for the transmission or distribution of electricity over and across certain lands more specifically identified and described in said GRANT OF EASEMENT.

The parties do hereby agree to amend the easement description in said Grant of Easement. Amended legal description and illustration attached

Dated this _____ day of _____, 2020.

GRANTOR: BOARD OF COUNTY
COMMISSIONERS
ADAMS COUNTY, COLORADO

GRANTEE: UNITED POWER, INC.


Bryant Robbins, COO

Name:

Title:

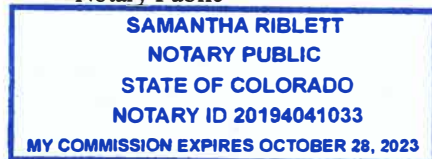
STATE OF COLORADO)
) SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020 by _____, as chair of The Board of Commissioners of Adams County, Colorado.

WITNESS my hand and official seal.

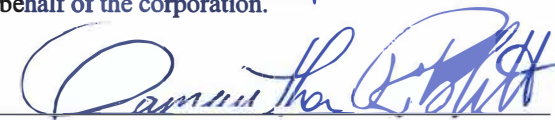
STATE OF COLORADO)
) SS
COUNTY OF Adams)

Notary Public



The foregoing instrument was acknowledged before me this 27 day of February, 2020 by Bryant Robbins, as COO of United Power, Inc., a Colorado Corporation, on behalf of the corporation.

WITNESS my hand and official seal.


Notary Public

My commission expires: 10/28/23



United Power, Inc.

Sheet 1 of 3

Adams County – Property address: vacant land, Adams County, Colorado

Two (2) parcels of land ten (10) feet in width being a portion of Tract 1, ADAMS COUNTY REGIONAL PARK COMPLEX – ADDITION NO. 1, recorded February 3, 1997 under Reception No. B059948, Adams County Records, lying in the Southeast one-quarter (SE ¼) of Section 33, and the Southwest one-quarter (SW ¼) of Section 34, both in Township 1 South, Range 67 West of the 6th Principal Meridian, Adams County, State of Colorado, five (5) feet on each side of the following described line:

Parcel A –

Beginning at the southeast corner of said Section 33; thence S 89° 33' 18" W, 759.79 feet along the south line of said SE ¼; thence N 00° 26' 42" W, 75 feet to the north right-of-way line of E. 120th Avenue, the TRUE POINT OF BEGINNING;

thence N 0° 32' 41" W, 41.56 feet;
thence N 7° 56' 32" W, 145.00 feet;
thence northerly, 256.94 feet on a curve to the right, having a radius of 500.00 feet, and a central angle of 29° 26' 37";
thence N 21° 30' 04" E, 161.06 feet;
thence northeasterly, 178.38 feet on a curve to the right, having a radius of 425.00 feet, and a central angle of 24° 02' 54";
thence N 45° 32' 58" E, 217.77 feet;
thence northeasterly, 171.27 feet on curve to the left of, having a radius of 400.00 feet, and a central angle of 24° 31' 55";
thence N 21° 01' 03" E, 210.98 feet;
thence N 8° 14' 17" E, 99.00 feet;
thence N 41° 37' 20" E, 44.00 feet to Point 1;
thence N 2° 39' 25" E, 39.00 feet;
thence N 88° 01' 14" W, 96.00 feet;
thence S 85° 51' 36" W, 82.00 feet;
thence S 81° 11' 18" W, 158.00 feet to the Point of Terminus A1.

Parcel B –

Beginning at said Point 1;
thence N 52° 07' 26" E, 96.52 feet;
thence S 47° 02' 23" E, 30.73 feet;
thence northeasterly, 112.59 feet on a curve to the right, having a radius of 515.00 feet, a central angle of 12° 31' 33", and a chord that bears N 54° 01' 36" E, 112.36 feet;
thence N 60° 17' 23" E, 1065.70 feet;
thence northeasterly, 259.82 feet on a curve to the right, having a radius of 815.00 feet, a central angle of 18° 15' 57", and a chord that bears N 69° 25' 22" E, 258.72 feet;
thence N 78° 33' 21" E, 21.35 feet;
thence northeasterly, 452.79 feet on curve to the left, having a radius of 985.00 feet, a central angle of 26° 20' 16, and a chord that bears N 65° 23' 13" E, 448.81 feet;
thence N 37° 46' 55" W, 36.61 feet to the Point of Terminus B1.

Said Parcel A & B contain 39,700 square feet, (0.911 acres) more or less.

An illustration for said Parcels A & B is attached hereto and made a part hereof.

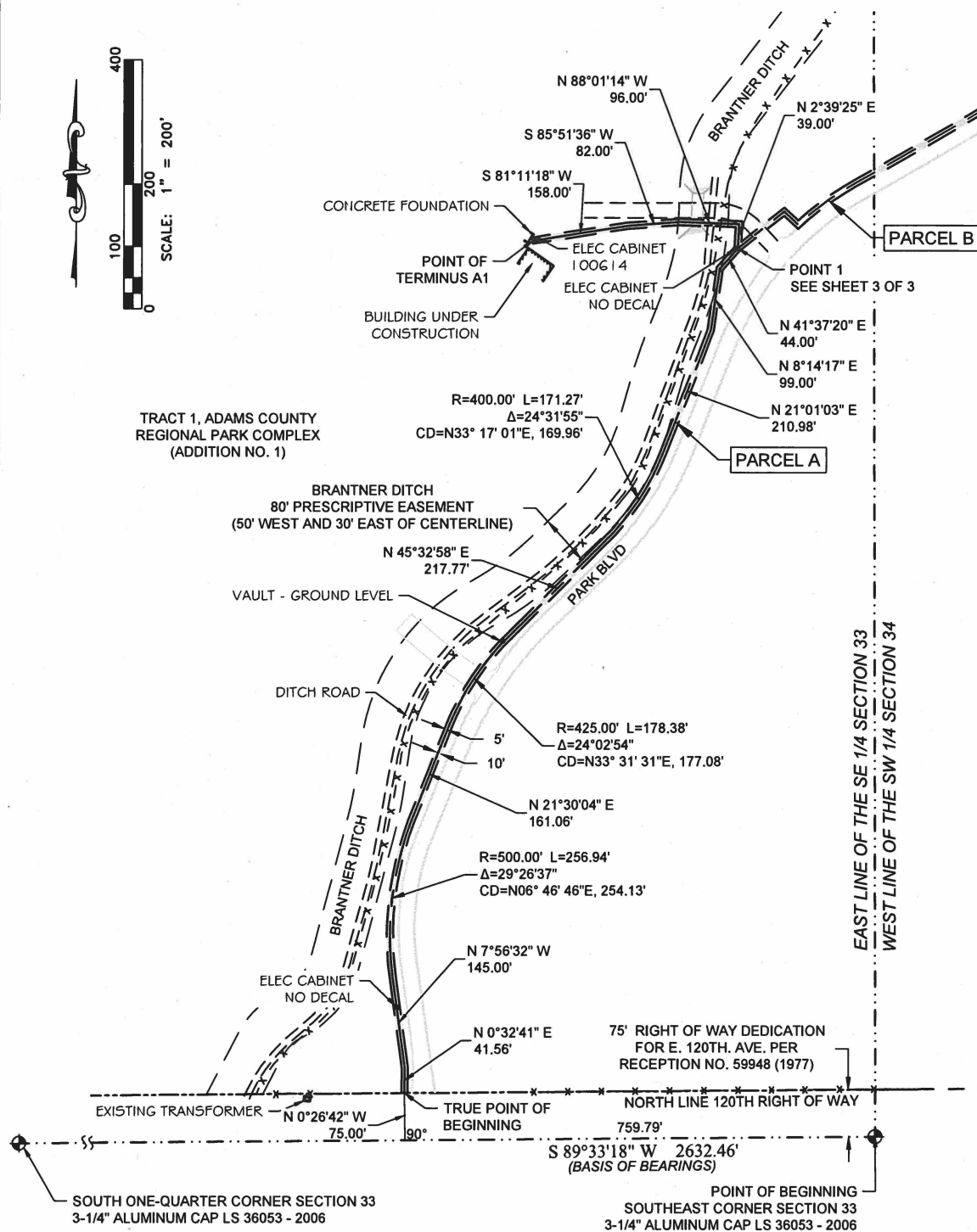
The author of this description is Mr. John S. Lambert, PLS 13212, a registered professional land surveyor licensed to practice in the State of Colorado. The description was written for United Power, Inc., and on behalf of Lambert Land Consulting, LLC, on January 24, 2020 under Job Number L20-003 and is NOT to be construed as representing a monumented land survey.



L A M B E R T
LAND CONSULTING

ILLUSTRATION

SOUTHEAST ONE-QUARTER OF SECTION 33 AND THE SOUTHWEST ONE-QUARTER OF SECTION 34,
TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6th P.M.
COUNTY OF ADAMS, STATE OF COLORADO

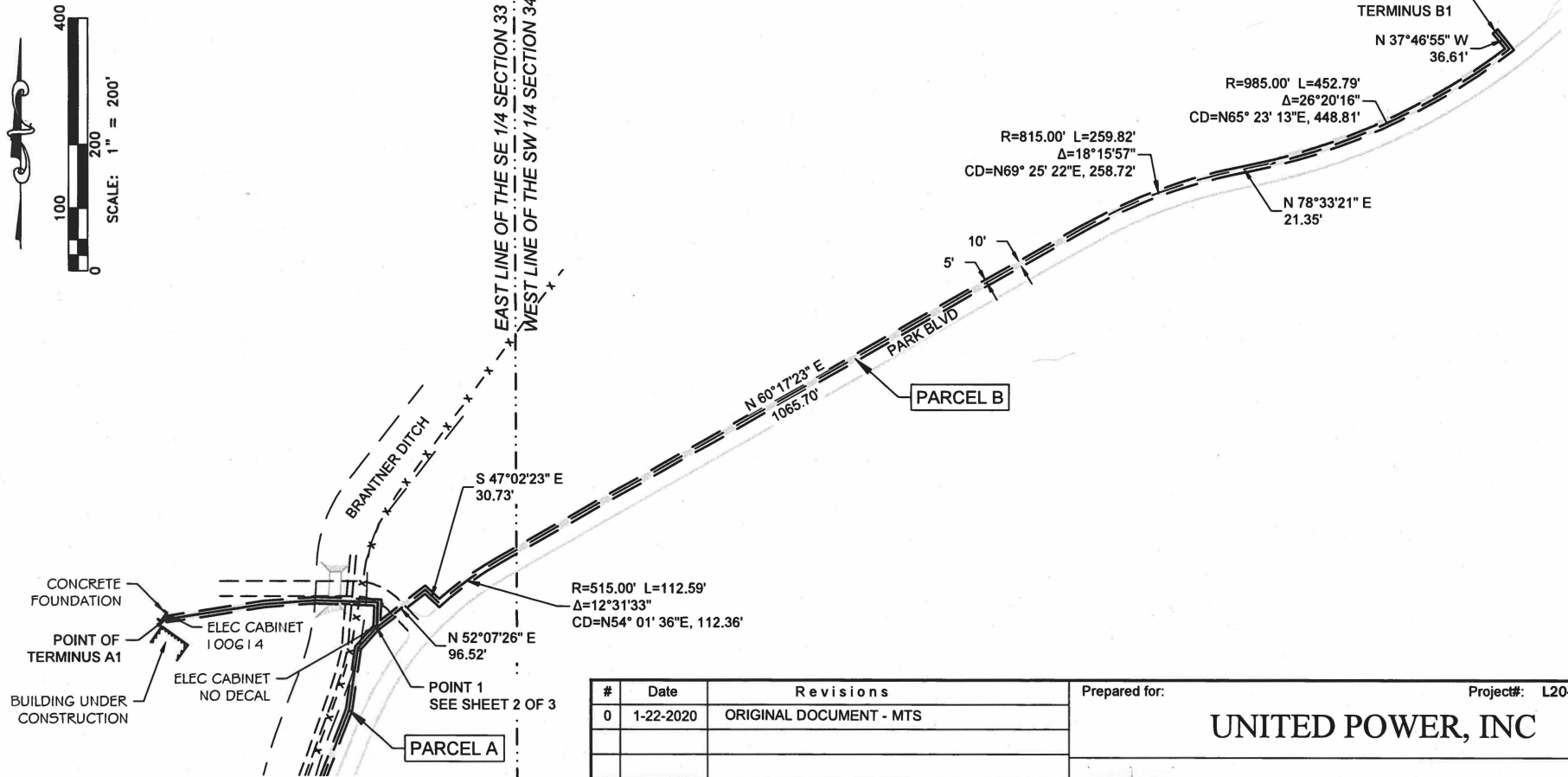


6/2018/L18-057 UPI New Brantner Ditch\DWG\L18-057.dwg January 24, 2020 - 11:20am

#	Date	Revisions	Prepared for:	Project#:
0	1-22-2020	ORIGINAL DOCUMENT - MTS	UNITED POWER, INC.	L18-057
			Lambert Land Consulting, LLC	
			417 S. Whitcomb Street · Fort Collins · Colorado 80521	
			Phone 970.217.2190 - 970.232.9830 Fax	

ILLUSTRATION

SOUTHEAST ONE-QUARTER OF SECTION 33 AND THE SOUTHWEST ONE-QUARTER OF SECTION 34,
TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6th P.M.
COUNTY OF ADAMS, STATE OF COLORADO



#	Date	Revisions
0	1-22-2020	ORIGINAL DOCUMENT - MTS

Prepared for: Project#: L20-003

UNITED POWER, INC



Lambert Land Consulting, LLC
417 S. Whitcomb Street · Fort Collins · Colorado 80521
Phone 970.217.2190 - 970.232.9830 Fax



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12 th , 2020
SUBJECT: Disposition of Real Estate – 7111 E 56 th Avenue
FROM: Nicci Beauprez, Project Manager - Land & Assets
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: Multiple times
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the First Amendment to Purchase and Sale Agreement between Adams County and The City of Commerce City, for 7111 East 56 th Avenue

BACKGROUND:

Adams County entered into a Purchase and Sale Agreement on December 10, 2019 with the City of Commerce City for 7111 E 56th Avenue, also known as the Honnen Building. The City is asking for additional time to complete its Due Diligence afforded in the original contract due to impacts of the pandemic and COVID-19. This Amendment memorializes the Head Start function will be afforded a lease back for one school year with the option to renew for one additional school year and allows County staff additional time to resolve lease language.

Staff recommends approval of the First Amendment to Purchase and Sale Agreement for 7111 E 56th Avenue.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office, County Attorney's Office, Facilities & Fleet Management

ATTACHED DOCUMENTS:

- Resolution
- First Amendment to Purchase and Sale Agreement

FISCAL IMPACT:

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

Fund: 1**Cost Center: 1**

	Object Account	Subledger	Amount
Current Budgeted Revenue:			0
Additional Revenue not included in Current Budget:			500,000
Total Revenues:			<u>500,000</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>0</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

Net proceeds are to be determined varying closing costs.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

**RESOLUTION APPROVING THE FIRST AMENDMENT TO PURCHASE AND SALE
AGREEMENT BETWEEN ADAMS COUNTY AND THE CITY OF COMMERCE CITY
FOR 7111 EAST 56TH AVENUE**

WHEREAS, Adams County (“County”) owns a parcel of land located at 7111 East 56th Avenue, Commerce City, CO (the “Property”); and,

WHEREAS, The City of Commerce City (“City”) desires to expand their services into the Property; and,

WHEREAS, County & City entered into a Purchase and Sale Agreement for a net sum of five hundred thousand dollars (\$500,000.00) before paying customary fees on December 10, 2019; and,

WHEREAS, the City is requesting additional time to perform its Due Diligence due to impacts of the pandemic and COVID-19.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the First Amendment to Purchase and Sale Agreement between Adams County and The City of Commerce City regarding 7111 East 56th Avenue, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to execute said First Amendment to Purchase and Sale Agreement on behalf of Adams County.

FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT

(Honnen Building)

THIS FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT

(“**Amendment**”) is made this ___ day of _____, 2020, by and between, **ADAMS COUNTY, COLORADO**, located at 4430 S. Adams County Parkway, Brighton, CO 80601, referred to as “**Seller**,” and **THE CITY OF COMMERCE CITY** a Colorado home rule municipality, located at 7887 E. 60th Avenue, Commerce City, CO 80206, hereafter referred to as “**Buyer**.” Hereinafter, Seller and Buyer may also be referred to, individually, as a “**Party**” and, collectively, as the “**Parties**.”

WITNESSETH:

FOR AND IN CONSIDERATION of the mutual covenants contained herein and for other joint and valuable consideration, the Parties, intending to be legally bound, agree to amend that Purchase and Sale Agreement between the Parties dated December 10, 2019 (“**Agreement**”) as follows, with the Agreement remaining in full force and effect except as modified here. All capitalized terms in this Amendment shall have the meanings assigned in the Agreement, unless otherwise indicated.

1. EFFECTIVE DATE. The “**Effective Date**” of this Amendment means the latter of the dates that this Agreement is signed by Buyer or Seller.

2. TITLE AND SURVEY. Section 5(b)(i) is amended to permit the Buyer to object, in a writing delivered to Seller and Title Company, to any matters shown on the Title Commitment or the Survey (as defined below) on or before twenty (20) days after the Effective Date of this Amendment.

3. INSPECTION PERIOD. Section 7(a) is amended to provide the Buyer a period of sixty days (60) days from the Effective Date of this Amendment (“**Inspection Period**”) in which to verify and ascertain the suitability of the Property for Buyer's purposes.

4. POST-CLOSING OBLIGATIONS. Section 8(a) is deleted and replaced with the following: Seller currently uses a portion of the Property as a Head Start location. Buyer shall allow Seller to lease the space currently being used on the Property by Seller’s Head Start program for continuing use as a Head Start location on such terms and conditions, and in such form and substance as is mutually agreeable by the parties. Said lease shall not require the payment of rent, but Seller shall be responsible for payment of a proportionate share of utilities. The lease term shall be through July 10, 2021, with a one-year lease extension option requiring the payment of rent (at an amount no less than 20% below market rate) and a proportionate share of utilities which option must be exercised before July 1, 2021. The final form, terms and conditions of said lease shall be agreed upon by the Parties on or before the expiration of the Inspection Period as a condition of Closing.

5. EXECUTION. This Agreement may be executed in any number of counterparts, each deemed to be an original, and, taken together will constitute one and the same instrument. Signature pages may be executed via “wet” signature or electronic mark and the executed signature pages may be delivered using pdf or similar file type transmitted via electronic mail, cloud based server, e-signature technology or other similar electronic means.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have duly signed, sealed, and delivered this Amendment, intending to be legally bound.

BUYER:

The City of Commerce City

By: _____
Mayor

Date: _____

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

SELLER:

Adams County, Colorado

By: _____
Chair

Date: _____



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Substantial Amendment to the 2019 Annual Action Plan (AAP) for Tenant Based Rental Assistance (TBRA) Program
FROM: Jill Jennings Golich, Community & Economic Development Director
AGENCY/DEPARTMENT: Community & Economic Development
HEARD AT STUDY SESSION ON: May 5, 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Board of County Commissioners approve the Substantial Amendment to the 2019 Annual Action Plan (AAP) and authorize the County Manager to execute program agreement.

BACKGROUND:

In response to the COVID-19 Pandemic, Community and Economic Development recommends a Tenant Based Rental Assistance (TBRA) program to help aid in the housing stability recovery efforts utilizing HOME Investment Partnerships Program (HOME) funds.

Staff recommends funding \$865,000 in HOME funds to Maiker Housing Partners and Brighton Housing Authority to operate the program. The program provides rental assistance to tenants if the household is 60% area median income (AMI) or less, and the landlord agrees to the program parameters. The program will serve rental units located in unincorporated Adams County, Town of Bennett, and the cities of Northglenn, Brighton, Federal Heights, Thornton, and Westminster.

The program will be structured to set-aside \$300,000 to individuals and/or families currently in need of housing, \$500,000 for individuals and/or families currently renting, and \$65,000 for Maiker Housing Partners and Brighton Housing Authority staff administration costs. Brighton Housing Authority will administer the portion of the program for individuals and/or families in need of housing. Maiker Housing Partners will administer the portion of program for individuals and/or families currently in housing. The administration costs will be proportionately shared to Brighton Housing Authority and Maiker Housing Partners.

In order to move forward with the program, the County's 2019 AAP must be amended and submitted to HUD. The 2019 AAP amendment outlines the above-mentioned project and the funding contributions. The amended plans were open for public comment period May 5, 2020 through May 11, 2020, with final approval by the Board at the May 12, 2020 public hearing.

Further, staff is seeking authorization for the County Manager to execute the final TBRA agreement between Brighton Housing Authority, Maiker Housing Partners, and Adams County upon final County Attorney approval.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney Office

ATTACHED DOCUMENTS:

Resolution

Draft Amended 2019 Annual Action Plan

FISCAL IMPACT:

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

Fund: 30**Cost Center:** 961018

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8810		\$6,710,658
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING SUBSTANTIAL AMENDMENT TO THE 2019 ANNUAL
ACTION PLAN FOR TENANT BASED RENTAL ASSISTANCE PROGRAM

Resolution 2020-

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) has designated Adams County (County) as Urban Entitlement County under the Community Development Block Grant (CDBG) Program; and,

WHEREAS, in response to the Presidentially declared National Emergency surrounding COVID-19, Adams County has identified additional local community development, economic development, and housing needs that need to urgently be addressed; and,

WHEREAS, to help aid in the recovery efforts with COVID-19, Adams County will fund a Tenant Based Rental Assistance program utilizing HOME Investment Partnerships Program (HOME) funds; and,

WHEREAS, Adams County must make a Substantial Amendment to the 2019 Annual Action Plan to accommodate the revisions as governed by and in accordance with the County's Citizen Participation Plan (CPP); and,

WHEREAS, Adams County has made the Substantial Amendment available to the public for comment for five-days pursuant to HUD's waived public comment period requirements; and,

WHEREAS, Adams County must enter into an Agreement with Brighton Housing Authority and Maiker Housing Partners.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Substantial Amendment to the 2019 Annual Action Plan be approved.

BE IT FURTHER RESOLVED, that the County Manager is authorized to sign the Tenant Based Rental Assistance Agreement upon approval from the County Attorney's Office.

BE IT FURTHER RESOLVED, that the Director of the Community and Economic Development Department and the Community Development Manager are hereby authorized to sign necessary non-contractual documents to carry out the ongoing activities of the 2019 Annual Action Plan and Substantial Amendment.

Adams County Amended 2019 Annual Action Plan



Program Year
July 1, 2018 - June 30, 2019



Amendment to add a Special Economic Development program, a program to help shelter individuals experiencing homelessness who have been diagnosed with COVID-19, and a tenant based rental assistance program.

Executive Summary

AP-05 Executive Summary - 91.200(c), 91.220(b)

1. Introduction

Annual Action Plan (AAP) is required by the U.S. Department of Housing and Urban Development (HUD) from all jurisdictions receiving Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds. The 2019 AAP is Adams County's (County) fifth program year Action Plan for the 2015-2019 Consolidated Plan (Con Plan). It outlines the County's needs, goals, and strategies for the 2019 program year (July 1, 2019 – June 30, 2020) and addresses citizen involvement, including information on available and potential resources. The priorities developed in this plan target a wide range of issues from basic needs, such as the availability of affordable housing for families and individuals, to overall community quality of life issues, such as improving facilities that provide services to low- and moderate- income (LMI) residents.

The 2019 AAP was developed in accordance with HUD guidelines 24 Code of Federal Regulations (CFR) Part 91.220. This document represents a cooperative effort between the County, cities of Thornton, Westminster, Northglenn, Federal Heights, Brighton, and Town of Bennett, the public, and housing and service providers. Adams County Community Development administers of the CDBG and HOME programs and works with the Urban County and HOME Consortia members to accomplish the goals in the Consolidated Plan. The Urban County areas consists of the cities of Northglenn, Federal Heights, Brighton, Town of Bennett, and unincorporated Adams County. The HOME Consortia areas include the Urban County areas, as well as the cities of Thornton and Westminster.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

Adams County has set the below Priorities and Objectives for the term of the Con Plan. These priorities and objectives were discussed with key community members, Urban County members, and used to solicit applications for CDBG and HOME funding for the 2019 program year. The proposed activities for the 2019 program year must align to the Con Plan's Priorities and Objectives outlined below:

Priorities & Objectives

Priority: Housing

Objective #1 Rental housing is available for the low and very low-income populations where rental housing rates are low

Objective #2 Affordable housing is located in areas easily adjacent to services including transit by the low to moderate-income populations

Objective #3 Affordable housing is available for low-income renters that want to buy

Objective #4 Aging housing stock of low to moderate-income owner-occupied units is rehabilitated and/or repaired

Priority: Community and Economic Development

Objective #1 More job services and job creation for Adams County residents

Objective #2 Public facilities and community resources are created and enhanced to support low to moderate-income populations

Objective #3 Invest strategically in neighborhoods to assist in revitalization

Priority: Seniors and other Prioritized Populations

Objective #1 Prioritized populations have housing options, especially those earning less than 40% AMI

Objective #2 Services available for at-risk children

Objective #3 Prioritized populations are educated about housing and service options

Objective #4 Housing and services options near transit are enhanced for prioritized populations

Objective #5 Integration of prioritized populations into the community

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The County maintains positive relationships with organizations and Urban County members responsible for undertaking many of the projects described in the AAP. Past project and program successes with these partners helped shape the County's goals for the 2019 program year. Due to historic commitment deficiencies, the County has been proactively setting the stage to commit and spend prior year resources by prioritizing "shovel ready" projects. The County has also continued to meet its timeliness ratio since 2015 program year. This outcome is a result of the County being committed to ensuring timeliness by choosing realistic and feasible projects that met those goals and objectives defined in the Con Plan. In addition, the County has taken several steps to improve the required monitoring process for Subgrantees and Subrecipients. This has improved the County's communication with all partners and ensures a positive relationship with any compliance issues. The County continues to have ongoing conversations with the HOME Consortia members regarding the County's expectations for long-term monitoring. The County is committed to ensuring compliance with all federal regulations through its monitoring obligations.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The County included a variety of outreach efforts to have optimal public input that would inform the AAP. These efforts included service provider/key partner meetings, newspaper notifications, Urban County and HOME Consortia meetings, the County's webpage, and public hearings. Information regarding the proposed 2019 activities was available on the County's website for public comment for more than 30 days. Outreach efforts varied to reach diverse populations and ensure that the input received was insightful and representative of all County residents. It also encouraged the participation of those in specialized populations such as non-English speaking, persons with disabilities, residents of public housing, low-income residents and seniors. Adams County published the draft AAP, solicited input from providers and the public, and held a public hearing to approve the final plan for submittal to HUD.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

The 2019 AAP public comment period will begin on June 19, 2019 and end July 23, 2019 at the Board of County Commissioners' public hearing.

6. Summary of comments or views not accepted and the reasons for not accepting them

7. Summary

PR-05 Lead & Responsible Agencies - 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	ADAMS COUNTY	Adams County Community Development
HOME Administrator	ADAMS COUNTY	Adams County Community Development
ESG Administrator		Adams County Community Development

Table 1 – Responsible Agencies

Narrative

The County's strives to improve the quality of life for its residents through the management of grant-funded programs for housing, community development, and neighborhood revitalization. The common thread of the funds administered by the County is to benefit low- and moderate-income residents. Eighty percent (80%) of all funds and programs administered by the County directly impact the lives of low- and moderate-income residents. The County continues to opt out of Emergency Services Grant (ESG) funding and allocates those funds to the State of Colorado who administers the grant. With this arrangement, non-profits only have to apply to the State for ESG and are considered a first priority for the County's ESG allocation.

Consolidated Plan Public Contact Information

Melissa Scheere, Community Development Manager, Community and Economic Development Department

Adams County Government Center

4430 S. Adams County Pkwy, Suite W6204

Brighton, CO 80601

mscheere@adcogov.org

AP-10 Consultation - 91.100, 91.200(b), 91.215(l)

1. Introduction

Adams County worked with a variety of agencies and municipalities that provide services to residents in order to collect data around housing, services and community development needs. Key partner focus groups and interviews were held to collect the data to inform the development of the Con Plan, the AAP, the 2017 Housing Needs Assessment (HNA), and the County's 2018 Balanced Housing Plan (BHP).

To gain a more thorough understanding of the housing situation in Adams County, three focus groups and a series of interviews with community leaders were conducted in late 2016 for the HNA. The County then held additional stakeholder engagement events to shape the BHP. The BHP's purpose is to take the information collected from the HNA and stakeholder input, and present defined goals and outcomes through a multifaceted and collaborative approach. As a result, the following goals were created to further speak to the many barriers in achieving “balanced housing” across a county with a diverse population and housing needs:

- Utilize New and Existing Tools
 - Reduce Constraints to Development
 - Expand Opportunities for Housing
- For more information, the final HNA and BHP can be found at <https://www.adcogov.org/BHP>. The BHP was ratified in July 2018.

Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

Adams County works in collaboration with the cities of Westminster and Thornton through the HOME Consortia to distribute HOME funds for eligible projects that create or preserve housing. Adams County also works with local certified Community Housing Development Organizations (CHDOs) and local housing authorities to provide essential services. These organizations include Community Resources and Housing Development Corporation (CRHDC), Unison Housing Partners (UHP), formally Adams County Housing Authority, and the Brighton Housing Authority (BHA).

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

Metro Denver Homeless Initiative (MDHI) works with homeless providers throughout the metro Denver region to coordinate homeless service efforts. In Adams County specifically, MDHI has a VISTA member placement with UHP to assist with coordinating the annual Point-in-Time homeless count. MDHI is developing a regional coordinated assessment system, building a housing pipeline, and engaging other community partners to provide services to individuals homeless or at risk of becoming homeless throughout the metro Denver region. MDHI staff was consulted during the development of the 2015-2019 Con Plan. Adams County continues to coordinate with homeless providers working in the County to fund programs serving homeless individuals, families, families with children, veterans, youth, and persons at risk of becoming homeless.

In 2017, the Burnes Center presented the results of their study on homelessness in the County to the County to the Board of County Commissioners. The plan provided a number of short- and long-term recommendations. Since then the County has a team dedicated to addressing poverty and homelessness in Adams County.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

Not applicable.

2. Agencies, groups, organizations and others who participated in the process and consultations

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	City of Westminster
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Public Housing Needs Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed HOME activities.
2	Agency/Group/Organization	City of Thornton
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Public Housing Needs Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed HOME activities.
3	Agency/Group/Organization	ADAMS COUNTY HOUSING AUTHORITY
	Agency/Group/Organization Type	Housing Services - Housing
	What section of the Plan was addressed by Consultation?	Public Housing Needs Affordable Housing
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed HOME activities.

4	Agency/Group/Organization	BRIGHTON HOUSING AUTHORITY
	Agency/Group/Organization Type	Housing
	What section of the Plan was addressed by Consultation?	Public Housing Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed HOME activities.
5	Agency/Group/Organization	Community Resources and Housing Development Corp
	Agency/Group/Organization Type	Housing Services - Housing
	What section of the Plan was addressed by Consultation?	Public Housing Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed CHDO activities.
9	Agency/Group/Organization	CITY OF FEDERAL HEIGHTS
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Economic Development Minor Home Repair Program
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed CDBG activities.
10	Agency/Group/Organization	City of Brighton
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Seniors and Other Prioritized Populations, Minor Home Repair Program

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed CDBG activities.
11	Agency/Group/Organization	CITY OF NORTHGLENN
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Economic Development Infrastructure Improvements
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed CDBG activities.
12	Agency/Group/Organization	TOWN OF BENNETT
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Economic Development Public Facility
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in the development of the 2019 AAP by discussing proposed CDBG activities.
13	Agency/Group/Organization	ADAMS COUNTY
	Agency/Group/Organization Type	Other government - County Grantee Department
	What section of the Plan was addressed by Consultation?	Sustainability, Minor Home Repair Program and Infrastructure Improvements

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Adams County Community and Economic Development Department and the Board of County Commissioners participated in the development of the 2019 AAP by discussing proposed CDBG and HOME activities.
--	--	---

Identify any Agency Types not consulted and provide rationale for not consulting

Not applicable.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Metro Denver Homeless Initiative (MDHI)	Adams County uses the MDHI Point in Time annual homeless count, and other research and coordination efforts to develop plans for serving homeless persons in Adams County.

Table 3 – Other local / regional / federal planning efforts

Narrative

Not required - NA

AP-12 Participation - 91.401, 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

The County included a variety of outreach efforts for citizen participation to provide valuable input included in the AAP. These efforts included service provider/key partner meetings, newspaper notifications, Urban County and HOME Consortia meetings, the County's webpage, and public hearings. The County has also made available information regarding the AAP and related citizen participation process on the County's website. Outreach efforts varied to reach diverse populations to include input that was insightful and representative of all Adams County residents. It also encouraged the participation of those in specialized populations such as non-English speakers, persons with disabilities, residents of public housing, low-income residents and seniors. Adams County encouraged participation by local institutions, members of the Continuum of Care, service providers, special needs providers, nonprofit organizations, and housing developers. This data was then analyzed by staff who incorporated the findings on housing, special needs, and community development into the priority outcomes. By determining the Priorities, the County was able to allocate funds to the appropriate agencies to provide those necessary services. Residents were encouraged to provide comments on the draft AAP through a publicized thirty (30) day public review period. The County publicized the availability of the draft AAP in multiple local newspapers and on the County's webpage on the County's website.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/at tendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Internet Outreach	Non-targeted/b road community	The County utilized its website to continually updates the public on upcoming public hearings, funding allocations, and reports, including the AAP.			www.adcogov.org/community-development
2	Public Hearing	Non-targeted/b road community	The AAP Public Hearing on July 23, 2019.			http://adcogov.legistar.com/calendar.aspx
3	Newspaper Ad	Non-targeted/b road community	The County published a Notice of Public Hearing and Request for Public Comments on June 19, 2019 in multiple local newspapers.			

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Urban County Hearings	Urban County Members	Urban County members had public hearings for the proposed 2019 CDBG activities.			

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

Adams County's allocation of HUD funds (CDBG and HOME) is determined annually, and only after it receives a formal letter from HUD regarding the amount for each program. CDBG funds are allocated to jurisdictions that are Urban County members with projects in the County. Adams County is a HOME consortia, which includes the cities of Thornton and Westminster, as well as the Urban County areas. HOME funds are allocated to the two Consortia cities, and throughout the year to housing projects within the HOME Consortia and Urban County areas.

Federal dollars leverage additional funds in many of the projects completed as part of the Con Plan. Federal dollars are limited, and agencies completing projects will often utilize other funds to complete projects. The leveraged dollars represent a benefit to all Adams County residents. They stretch the grant funds received by the County, while allowing projects to precede that benefit either the area or a specific clientele. At the same time, it aids the agencies supplying the leveraged funds in meeting their goals. In addition to CDBG and HOME funds, Adams County provides local grants to human service organizations serving the County's low income individuals and families through its Community Enrichment Grant.

Each of these funding streams has allowed Adams County to target at-risk populations and leverage fixed program year allocations. These funding streams helped provide resources, services, and opportunities to people that may not qualify under HOME or CDBG guidelines and to neighborhoods that may not have been targeted with regular program year funding.

CDBG prior year resources total \$0 and \$948,000 in Program Income is projected.

HOME Prior Year Resources total \$878,762. Program Income that will be programmed in the 2019 program year is \$316,867 for activities related to HOME approved activities.

In the spring of 2020, Adams County was allocated \$830,131 in additional CDBG funding under the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act to address households and businesses throughout the county dealing with economic turbulence from the Coronavirus pandemic.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	1,364,927	308,000	0	1,672,927	0	Adams County will allocate 2019 CDBG funds to its Urban County members (four local jurisdictions) for their proposed projects.
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	949,905	316,867	878,762	2,145,534	0	HOME funds are allocated in Thornton, Westminster (HOME Consortia), and throughout the county. Adams County uses 10% of HOME funds for administration of programs.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	0	0	0	0	0	ESG funds are allocated to the State of Colorado.

Table 2 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

County funded projects use a variety of other leveraged funds to cover the total cost of projects. HOME funded projects use Low Income Housing Tax Credit (LIHTC) equity, State of Colorado funds, private equity, and other resources to cover the cost of the development. CDBG typically leverage locally funded projects and/or help support gaps in funding that meet the goals of the Con Plan. Activities funded by HOME will have the required twenty-five (25%) match from previous program years and from fee reductions by local jurisdictions. In order 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.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Adams County and local jurisdictions may choose to provide publically held land for housing, community facility, and other eligible HOME and CDBG projects. No specific parcels are being used in the 2019 program year.

Discussion

Not required - NA

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Construction of New Rental Housing	2015	2019	Affordable Housing	County-Wide City of Westminster	Housing Needs Seniors and other Prioritized Populations	HOME: \$848,635	Rental units constructed: 356 Household Housing Unit
3	Preservation of Existing Housing Stock	2015	2019	Affordable Housing	County-Wide City of Federal Heights City of Brighton	Housing Needs Community and Economic Development Needs Seniors and other Prioritized Populations	CDBG: \$657,708	Rental units rehabilitated: 10 Household Housing Unit Homeowner Housing Rehabilitated: 22 Household Housing Unit Housing Code Enforcement/Foreclosed Property Care: 625 Household Housing Unit
7	Infrastructure Improvements	2015	2019	Non-Housing Community Development	County-Wide City of Northglenn City of Brighton	Community and Economic Development Needs	CDBG: \$820,091	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 13480 Persons Assisted
8	Emergency Housing and Shelter for the Homeless	2015	2020	Homeless	County-Wide	Homelessness	CDBG: \$150,000	Overnight/Emergency Shelter/Transitional Housing Beds added: 48 Beds

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
9	Increase Job Services and Job Creation	2015	2020	Non-Housing Community Development	County-Wide	Community and Economic Development Needs		Jobs created/retained: 40 Jobs

Table 3 – Goals Summary

Goal Descriptions

1	Goal Name	Construction of New Rental Housing
	Goal Description	<p>St. Mark Village is a 216, six (6) building, LIHTC project located at the NW corner of 97th Avenue and Federal Boulevard. The project will be financed with non-competitive private activity bonds issued by CHFA. One hundred percent (100%) of the units in the community will serve families earning at or below 60% AMI.</p> <p>Harris Park Apartments is a 24 unit of senior housing development. The development will offer community space and will be located at 73rd and Lowell Blvd. The project will serve households at or below 80% AMI.</p> <p>7401 Broadway is the County's first land contribution for affordable housing. The existing building is the former Adams County Child and Family Service Center donated to Unison Housing Partners. The office building will be an adaptive reuse into residential units and new walkup units will be constructed. The project will result in 116 units of affordable housing, all serving 70% or less AMI.</p>

3	Goal Name	Preservation of Existing Housing Stock
	Goal Description	<p>The Minor Home Repair (MHR) Program will serve low-to-moderate income homeowners throughout the City of Federal Heights. The program will address essential home repairs to promote decent, safe and sanitary conditions as well as accessibility issues. County staff will administer the MHR program for the City. The City has allocated \$23,386 in CDBG for the MHR program.</p> <p>City of Federal Heights will utilize its remaining CDBG allocation (\$79,701) to continue operating its Rental Inspection Program. The Rental Inspection Program promotes affordable, safe rental housing for its residents by administering a city-wide program to bring rental properties into code compliance.</p> <p>GRID Alternatives will utilize a portion of Adams County CDBG funds (\$154,621) to provide rooftop solar photovoltaic systems on owner occupied low-to-moderate income homes in unincorporated Adams County.</p> <p>Brighton Housing Authority (BHA) will utilize \$400,000 in HOME funds to rehabilitate BHA owned North 5th Avenue and South 18th Avenue duplexes. Rehabilitations will improve site accessibility and energy efficiency to ten (10) units benefiting persons of under 80% AMI. All units are three and four bedroom units.</p>

7	Goal Name	Infrastructure Improvements
	Goal Description	<p>In 2018, the City of Northglenn proposed to install new infrastructure for a bicycle/pedestrian plan in its low to moderate income neighborhoods to improve overall mobility and accessibility for residents to other residential areas as well as connections to neighborhood services in commercial areas and public facilities. The City has requested its 2019 allocation (\$233,590) to be used for the same project, however, it will be used in different low-to-moderate income areas.</p> <p>City of Brighton is proposing to utilize its CDBG allocation (\$186,501) to improve Southern Street for pedestrian and multi-modal connectivity. The project will improve overall mobility and accessibility to the community. The surrounding areas meet the low-to-moderate income requirement.</p> <p>Adams County Public Works is proposing to use a portion of Adams County's CDBG allocation (\$400,000) to provide safe and adequate public improvements in a low-to-moderate income neighborhood, Sherrelwood. Improvements will focus on ADA compliant sidewalks and overall safe connectivity.</p>
8	Goal Name	Emergency Housing and Shelter for the Homeless
	Goal Description	Adams County will support the “Aurora Emergency Respite Center” at 1101 S. Abilene Street, Aurora, Colorado 80012, for the purpose of housing the homelessness and individuals in vulnerable housing situations for short-term stays in the non-congregant Aurora Emergency Respite Center shelter during the emergency declared by Governor Polis due to the coronavirus COVID-19 outbreak.
9	Goal Name	Increase Job Services and Job Creation
	Goal Description	In response to the COVID-19 pandemic, Adams County is putting together a program to assist for-profit businesses to avoid job loss caused by business closures related to social distancing. Funding can provide short-term working capital assistance to small businesses to enable retention of jobs and provide organizational stability. The program would allow local businesses to apply for a small business grant, up to \$35,000, to retain jobs, following specified criteria.

AP-35 Projects - 91.420, 91.220(d)

Introduction

Adams County has allocated CDBG and HOME funds to projects in 2019 that meet the County's 2015-2019 Con Plan's Priority Needs and Annual Goals.

CDBG projects include minor home rehabilitation and public infrastructure. Adams County and the cities of Brighton, Northglenn and Federal Heights have prioritized projects in their jurisdictions and will oversee projects within their communities.

HOME projects include the creation of two new affordable housing rental projects.

#	Project Name
1	CDBG: Housing
2	CDBG: Infrastructure
3	CDBG: Administration
4	CDBG: Economic Development
5	CDBG: Public Service
6	HOME: Adams County
7	HOME: CHDO
8	HOME: Administration
9	HOME: Westminster
10	HOME: TBRA

Table 4 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Community input from the Urban County members, community organizations, and non-profits determined how the County will allocate priorities described in the Con Plan. Urban County members participate in the Urban County through a formula basis and after receiving their allocation, the County works with each to identify a project that addresses the Con Plan goals and meets the needs of their respective residents. While the current housing market creates barriers to addressing many of the issues contributing to the increase in need for affordable housing, the County continues to improve its working relationships with developers, housing authorities and others to overcome this obstacle. In addition, the County dedicated part of its 2016 CDBG administration costs to the development of the County's 2017 Housing Needs Assessment and 2018 Balanced Housing Plan to address the issues that were raised in the 2015 Analysis of Impediments to Fair Housing Choice.

AP-38 Project Summary
Project Summary Information

1	Project Name	CDBG: Housing
	Target Area	County-Wide City of Federal Heights
	Goals Supported	Construction of New Rental Housing Preservation of Existing Housing Stock
	Needs Addressed	Housing Needs Seniors and other Prioritized Populations Community and Economic Development Needs
	Funding	CDBG: \$565,708
	Description	The Minor Home Repair (MHR) Program will serve low-to-moderate income homeowners throughout the City of Federal Heights. The program will address essential home repairs to promote decent, safe and sanitary conditions as well as accessibility issues. County staff will administer the MHR program for the City. The City has allocated \$23,386 in CDBG for the MHR program. City of Federal Heights will utilize its remaining CDBG allocation (\$79,701) to continue operating its Rental Housing Inspection Program. The Rental Housing Inspection Program promotes affordable, safe rental housing for its residents by administering a city-wide program to bring rental properties into code compliance. GRID Alternatives will utilize a portion of Adams County CDBG funds (\$154,621) to provide rooftop solar photovoltaic systems on owner occupied low-to-moderate income homes in unincorporated Adams County. 7401 Broadway is the County's first land contribution for affordable housing. The existing building is the former Adams County Child and Family Service Center donated to Unison Housing Partners. The office building will be an adaptive reuse into residential units and new walkup units will be constructed. The project will result in 116 units of affordable housing, all serving 70% or less AMI. CDBG will be utilized to pay for eligible soft costs.
	Target Date	6/30/2020

	Estimate the number and type of families that will benefit from the proposed activities	<p>The Minor Home Repair (MHR) Program will serve approximately two (2) low-to-moderate income homeowners throughout the City of Federal Heights.</p> <p>The Rental Housing Inspection Program will inspect approximately 625 units in the City of Federal Heights.</p> <p>GRID Alternatives solar installation program will serve approximately 20 low-to-moderate income homeowners throughout unincorporated Adams County.</p> <p>7401 Broadway will result in 116 units of affordable housing, all serving 70% or less AMI.</p>
	Location Description	See above.

2	Planned Activities	<p>The Minor Home Repair (MHR) Program will serve low-to-moderate income homeowners throughout the City of Federal Heights. The program will address essential home repairs to promote decent, safe and sanitary conditions as well as accessibility issues. County staff will administer the MHR program for the City. The City has allocated \$23,386 in CDBG for the MHR program. The MHR program meets the matrix code 14A, Rehab: Single-Unit Residential and meets the national objective benefiting low and moderate-income persons.</p> <p>City of Federal Heights will utilize its remaining CDBG allocation (\$79,701) to continue operating its Rental Housing Inspection Program. The Rental Housing Inspection Program promotes affordable, safe rental housing for its residents by administering a city-wide program to bring rental properties into code compliance. The Rental Housing Inspection Program meets the matrix code 15, Code Enforcement and meets the national objective benefiting low and moderate-income persons (area benefit) and preventing or eliminating slums or blight.</p> <p>GRID Alternatives will utilize a portion of Adams County CDBG funds (\$154,621) to provide rooftop solar photovoltaic systems on owner occupied low-to-moderate income homes in unincorporated Adams County. The GRID Alternatives project meets the matrix code 14F, Rehab: Energy Efficiency Improvements and meets the national objective benefiting low and moderate-income persons.</p> <p>7401 Broadway is the County's first land contribution for affordable housing. The existing building is the former Adams County Child and Family Service Center donated to Unison Housing Partners. The office building will be an adaptive reuse into residential units and new walkup units will be constructed. The project will result in 116 units of affordable housing, all serving 70% or less AMI. CDBG will be utilized to pay for eligible soft costs. The projects meets the matrix code 03J, Water/Sewer Improvements and meets the national objective benefiting low and moderate-income persons.</p>
	Project Name	CDBG: Infrastructure
	Target Area	County-Wide City of Northglenn City of Brighton
	Goals Supported	Infrastructure Improvements
	Needs Addressed	Seniors and other Prioritized Populations Community and Economic Development Needs

	Funding	CDBG: \$820,091
	Description	CDBG funding will be utilized for infrastructure projects in the cities of Brighton and Northglenn, and unincorporated Adams County.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	The proposed activities will benefit approximately 13,480 low-to-moderate income families.
	Location Description	The proposed activities will be undertaken in the City of Federal Heights, the City of Brighton, and the Sherrelwood neighborhood of unincorporated Adams County.
	Planned Activities	<p>In 2018, the City of Northglenn proposed to install new infrastructure for a bicycle/pedestrian plan in its low to moderate income neighborhoods to improve overall mobility and accessibility for residents to other residential areas as well as connections to neighborhood services in commercial areas and public facilities. The City has requested its 2019 allocation (\$233,590) to be used for the same project, however, it will be used in different low-to-moderate income areas. This projects meets the matrix code 03K, Street Improvements and meets the national objective benefiting low and moderate-income persons (area benefit).</p> <p>City of Brighton is proposing to utilize its CDBG allocation (\$186,501) to improve Southern Street for pedestrian and multi-modal connectivity. The project will improve overall mobility and accessibility to the community. The surrounding areas meet the low-to-moderate income requirement. This projects meets the matrix code 03K, Street Improvements and meets the national objective benefiting low and moderate-income persons (area benefit).</p> <p>Adams County Public Works is proposing to use a portion of Adams County's CDBG allocation (\$400,000) to provide safe and adequate public improvements in a low-to-moderate income neighborhood, Sherrelwood. Improvements will focus on ADA compliant sidewalks and overall safe connectivity. This projects meets the matrix code 03K, Street Improvements and meets the national objective benefiting low and moderate-income persons (area benefit).</p>
3	Project Name	CDBG: Administration

	Target Area	County-Wide
	Goals Supported	Preservation of Existing Housing Stock Infrastructure Improvements
	Needs Addressed	Housing Needs Seniors and other Prioritized Populations Community and Economic Development Needs
	Funding	CDBG: \$272,995
	Description	Adams County will retain the allowable twenty percent (20%) of 2019 CDBG funding for Adams County Community Development staff to administer the program.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	CDBG administration costs meet the matrix code 20, Planning. The use of the funds are presumed to meet the national objective benefiting low and moderate-income persons since 100% of Adams County CDBG funds are used to benefit for low-to-moderate income persons or areas.
4	Project Name	CDBG: Economic Development
	Target Area	County-Wide
	Goals Supported	Increase Job Services and Job Creation
	Needs Addressed	Community and Economic Development Needs
	Funding	:
	Description	
	Target Date	8/31/2022
	Estimate the number and type of families that will benefit from the proposed activities	This program will assist a minimum of 40 low to moderate-income individuals (80% AMI or below) by creating & retaining jobs.
	Location Description	County-wide.

	Planned Activities	Grants of up to \$35,000 will be offered to eligible businesses for Special Economic Development to create/retain jobs for 80% AMI and below individuals.
5	Project Name	CDBG: Public Service
	Target Area	County-Wide
	Goals Supported	Emergency Housing and Shelter for the Homeless
	Needs Addressed	Homelessness
	Funding	:
	Description	Adams County will support the “Aurora Emergency Respite Center” at 1101 S. Abilene Street, Aurora, Colorado 80012, for the purpose of housing the homelessness and individuals in vulnerable housing situations for short-term stays in the non-congregant Aurora Emergency Respite Center shelter during the emergency declared by Governor Polis due to the coronavirus COVID-19 outbreak.
	Target Date	7/31/2020
	Estimate the number and type of families that will benefit from the proposed activities	This project will provide 48 beds for homeless individuals and families affected by the COVID-19 pandemic at the Aurora Emergency Respite Center.
	Location Description	1101 S. Abilene Street, Aurora, Colorado 80012
	Planned Activities	Adams County will support the “Aurora Emergency Respite Center” at 1101 S. Abilene Street, Aurora, Colorado 80012, for the purpose of housing the homelessness and individuals in vulnerable housing situations for short-term stays in the non-congregant Aurora Emergency Respite Center shelter during the emergency declared by Governor Polis due to the coronavirus COVID-19 outbreak.
6	Project Name	HOME: Adams County
	Target Area	County-Wide City of Brighton
	Goals Supported	Construction of New Rental Housing Preservation of Existing Housing Stock
	Needs Addressed	Housing Needs
	Funding	HOME: \$709,557

	Description	Brighton Housing Authority (BHA) will utilize \$400,000 in HOME funds to rehabilitate BHA owned North 5th Avenue and South 18th Avenue duplexes. Rehabilitations will improve site accessibility and energy efficiency to ten (10) units benefiting persons of under 80% AMI. All units are three and four bedroom units. 7401 Broadway is the County's first land contribution for affordable housing. The existing building is the former Adams County Child and Family Service Center donated to Unison Housing Partners. The office building will be an adaptive reuse into residential units and new walkup units will be constructed. The project will result in 116 units of affordable housing, all serving 70% or less AMI.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Brighton Housing Authority will improve site accessibility and energy efficiency to ten (10) units benefiting persons of under 80% AMI. 7401 Broadway will result in 116 units of affordable housing, all serving 70% or less AMI.
	Location Description	Brighton Housing Authority will improve two sites in the City of Brighton: North 5th Avenue and South 18th Avenue. Unison Housing Partners will be rehabilitating and creating new rental housing at 7401 Broadway, Denver, CO.
	Planned Activities	Brighton Housing Authority (BHA) will utilize \$400,000 in HOME funds to rehabilitate BHA owned North 5th Avenue and South 18th Avenue duplexes. Rehabilitations will improve site accessibility and energy efficiency to ten (10) units benefiting persons of under 80% AMI. All units are three and four bedroom units. 7401 Broadway is the County's first land contribution for affordable housing. The existing building is the former Adams County Child and Family Service Center donated to Unison Housing Partners. The office building will be an adaptive reuse into residential units and new walkup units will be constructed. The project will result in 116 units of affordable housing, all serving 70% or less AMI.
7	Project Name	HOME: CHDO
	Target Area	City of Westminster
	Goals Supported	Construction of New Rental Housing
	Needs Addressed	Housing Needs Seniors and other Prioritized Populations

	Funding	HOME: \$347,495
	Description	Harris Park Apartments is a twenty four (24) units of senior housing. The development will offer community space and will be located at 73rd and Lowell Blvd. The project will serve households at or below 80% AMI. Additionally, CRHDC will be receiving CHDO Operating funds.
	Target Date	12/31/2020
	Estimate the number and type of families that will benefit from the proposed activities	Harris Park Apartments is a twenty four (24) units of senior housing for households at or below 80% AMI.
	Location Description	Harris Park will be located at 73rd and Lowell Blvd. in Westminster, CO.
	Planned Activities	Harris Park Apartments is a twenty four (24) units of senior housing. The development will offer community space and will be located at 73rd and Lowell Blvd. The project will serve households at or below 80% AMI. Additionally, Community Resources & Housing Development Corporation will be receiving CHDO Operating funds.
8	Project Name	HOME: Administration
	Target Area	County-Wide
	Goals Supported	Construction of New Rental Housing Preservation of Existing Housing Stock
	Needs Addressed	Housing Needs Seniors and other Prioritized Populations Community and Economic Development Needs
	Funding	HOME: \$94,990
	Description	Adams County will retain ten percent (10%) of 2019 HOME funding for Adams County Community Development staff for HOME program administration. Further, ten percent (10%) of applicable Program Income (PI) from prior year(s) activities will also be used for administration.
	Target Date	6/30/2020

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
9	Project Name	HOME: Westminster
	Target Area	City of Westminster
	Goals Supported	Construction of New Rental Housing
	Needs Addressed	Housing Needs
	Funding	CDBG: \$548,635
	Description	St. Mark Village is a 216 unit, six (6) building LIHTC project located at the NW corner of 97th Avenue and Federal Boulevard. The project will be financed with non-competitive private activity bonds issued by CHFA. One hundred percent of the units in the community will serve families earning at or below sixty percent (60%) AMI.
	Target Date	12/31/2020
	Estimate the number and type of families that will benefit from the proposed activities	St. Mark Village will consist of 216 units of housing for families at or below 60% AMI.
	Location Description	St. Mark Village will be located at the NW corner of 97th Avenue and Federal Boulevard.
	Planned Activities	St. Mark Village is a 216 unit, six (6) building LIHTC project located at the NW corner of 97th Avenue and Federal Boulevard. The project will be financed with non-competitive private activity bonds issued by CHFA. One hundred percent of the units in the community will serve families earning at or below sixty percent (60%) AMI.
10	Project Name	HOME: TBRA

Target Area	County-Wide City of Thornton City of Federal Heights City of Northglenn Town of Bennett City of Brighton City of Westminster
Goals Supported	Preservation of Existing Housing Stock Emergency Housing and Shelter for the Homeless
Needs Addressed	Housing Needs Seniors and other Prioritized Populations
Funding	HOME: \$800,000
Description	Adams County will provide rental housing assistance through its Tenant Based Rental Assistance Program.
Target Date	6/30/2022
Estimate the number and type of families that will benefit from the proposed activities	It is estimated that over 400 individuals will benefit from this program, approximately 100 households.
Location Description	Cities of Thornton, Westminster, Northglenn, Federal Heights, Town of Bennett, and unincorporated Adams County.

	Planned Activities	<p>HOME funds will be provided to Maiker Housing Partners and Brighton Housing Authority to operate the program. The program provides rental assistance to tenants if the household is 60% area median income (AMI) or less, and the landlord agrees to the program parameters. The program will serve rental units located in unincorporated Adams County, Town of Bennett, and the cities of Northglenn, Brighton, Federal Heights, Thornton, and Westminster.</p> <p>The program will be structured to set-aside \$300,000 to individuals and/or families currently in need of housing, \$500,000 for individuals and/or families currently renting, and \$65,000 for Maiker Housing Partners and Brighton Housing Authority staff administration costs from HOME administration. Brighton Housing Authority will administer the portion of the program for individuals and/or families in need of housing. Maiker Housing Partners will administer the portion of program for individuals and/or families currently in housing. The administration costs will be proportionately shared to Brighton Housing Authority and Maiker Housing Partners.</p>
--	---------------------------	--

AP-50 Geographic Distribution - 91.420, 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Adams County encompasses approximately 1,183.6 square miles. It extends 72 miles west to east, and 18 miles north to south. It is adjacent to Denver and is one of the five counties that make up the Denver metropolitan area. All of Colorado's interstate highways (I-25, I-70, and I-76) and their associated loops (I-225, I-270) converge in Adams County. In addition, US Highways 36, 287, 6 and 85 also run through the County. E-470 completes the connection from C-470 in the south, through Denver International Airport and finally to I-25.

Adams County, which historically has been agricultural in nature, has undergone a development typical to counties in close proximity to a major metropolitan city. Urbanization has occurred most rapidly in the western part of the County as a result of the continued growth in the Denver Metro region. The eastern section of the County, with the exception of the Towns of Bennett and Strasburg, are comprised mainly of farms and rangeland. The Town of Bennett has experienced historic growth throughout the last year and has developed a strategic plan for growth largely due to its proximity to Front Range Airport and downtown Denver.

Cities within the geographic county include Arvada, Aurora, Brighton, Commerce City, Federal Heights, Northglenn, Strasburg, Thornton and Westminster and the Town of Bennett. Adams County has a diverse mix of large, suburban communities, smaller towns, and rural farming communities that have an extensive range and mix of housing, commercial enterprises and public services.

Adams County does not plan to target funds to "geographic priority" areas, however, allocations have been made to specific communities throughout Adams County for projects that are local priorities. The following communities receive allocations of CDBG funds based upon their total populations and low income populations, and apply to Adams County to use the funds within their own communities based on local priorities and needs: Town of Bennett, Unincorporated Adams County, and the Cities of Brighton, Federal Heights, and Northglenn.

The communities of Thornton and Westminster receive direct CDBG allocations from HUD, and are part of the Adams County HOME consortia. Consortia members are allocated a set-aside of HOME funds for projects within their communities. The remaining HOME funds are allocated by Adams County.

Geographic Distribution

Target Area	Percentage of Funds
-------------	---------------------

Target Area	Percentage of Funds
County-Wide	55
City of Thornton	6
City of Federal Heights	4
City of Northglenn	8
City of Commerce City	0
Town of Bennett	1
City of Brighton	7
City of Westminster	19

Table 5 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

In 2019, the Urban County IGA will be recertified for another three (3) year requalification period. 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 are made to Adams County, and reviewed for eligibility within the CDBG and HOME program guidelines. Public improvements are made in jurisdictions mentioned throughout the AAP, and must serve low-to-moderate income census tracts.

Discussion

Not required - NA

Affordable Housing

AP-55 Affordable Housing - 91.420, 91.220(g)

Introduction

Adams County will fund many affordable housing projects, including homeowner rehabilitation and new construction of affordable rental.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	388
Special-Needs	0
Total	388

Table 6 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	356
Rehab of Existing Units	32
Acquisition of Existing Units	0
Total	388

Table 7 - One Year Goals for Affordable Housing by Support Type

Discussion

AP-60 Public Housing - 91.420, 91.220(h)

Introduction

Actions planned during the next year to address the needs to public housing

The housing authorities have not determined any needs to address at this time.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

Unison Housing Partners (UHP) values the input of its residents. UHP's Resident Advisory Board, made up of residents who reside at UHP properties, meets quarterly to discuss UHP's priorities and property improvements. The UHP Board is responsible for establishing the policies of the Authority and for oversight of the fiscal and practical implementation of those policies. Members of the Board are appointed by the Adams County Commissioners and serve staggered terms. UHP's Board includes a seat for an Adams County resident of low-income housing; currently this seat is held by a resident of an UHP property. Annually, UHP surveys all residents of its properties to get feedback across a wide array of topics pertaining to resident housing. Additionally, during the planning stage of any future developments, UHP will solicit input from residents of its existing properties and area residents for design and programming.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not applicable, PHA is not designated as troubled.

Discussion

Not required - NA

AP-65 Homeless and Other Special Needs Activities - 91.420, 91.220(i)

Introduction

The County works with local homeless providers and municipalities to reduce homelessness throughout Adams County and the region. Additionally, the Burnes Center on Poverty and Homelessness in Denver, Colorado conducted a homelessness study in 2016 and provided recommendations for the County to consider in proactively addressing homelessness. In response to the study, Adams County hired a Homelessness Outreach Liaison to convene and coordinate homelessness efforts with community partners and municipalities. The Liaison is actively a) coordinating the Adams County Coalition for the Homeless, b) researching initiatives such as tiny home villages and a workforce program for people currently homeless, and c) working with partners to address homeless encampments, support current services, expand outreach efforts, create a resource navigation network and a coordinated entry system.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

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

The Board has identified homelessness and reducing poverty as priority needs for the County. The County has laid out homeless assistance, homeless prevention goals and is working on implementing its Community Enrichment Plan developed by Human Services. The County administers a variety of housing and non-housing community development resources which are used to support the efforts of a broad based community network of service providers which provide homeless assistance in the County and the municipalities. Service providers supported by the County provide outreach and case management which assess individual needs and links them with the continuum of services available in the County.

Addressing the emergency shelter and transitional housing needs of homeless persons

There is a shortage of emergency and transitional housing in the County. Three of the four current shelters serve families with minor aged children, one shelter serves individuals but is a cold weather shelter and is closed in the summer months (April to October). There is little public support for creation of mass shelters. The County and most shelter providers have resorted to a housing first model and a rapid re-housing approach to find shelter for those with no shelter options. Because of the lack of affordable rental units, service providers often have to refer households needing emergency shelter or transitional housing to housing providers in surrounding jurisdictions. The County is aligning partnerships and resources to address the shortage of affordable units by working with non-profit and private developers, encouraging new developments that would add to the affordable housing inventory. The Homelessness Outreach Liaison is working with existing homeless providers to increase the number

of beds and transitional housing opportunities available through existing homeless providers. The Liaison is also meeting and coordinating with municipal governments to identify development opportunities in their jurisdictions and will be supportive of new affordable developments that municipalities bring forth.

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

While some shelters adopted a housing focused approach, it is often difficult to move people experiencing homelessness into permanent housing because of the shortage of transitional units in the County. If shelter and service providers are unable to place a household in permanently affordable housing in Adams County, they work with housing providers in surrounding jurisdictions to find suitable housing. In addition to looking for housing in surrounding jurisdictions, some shelters and service providers have the ability and funds to provide the necessary financial assistance to keep them in their current housing. If the household obtains stable housing, the service providers funded by the County will provide the necessary supportive services to assist that family in maintaining stability and moving toward independence. The supportive services continue so that the formerly homeless households have less chance of experiencing another episode of homelessness.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: 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); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The County funds and supports the local network of service providers which provide homelessness prevention services to households in danger of homelessness. By using a prevention strategy, service providers are better able to help households maintain stability in their housing. In order 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.

Discussion

Not required - NA

AP-75 Barriers to affordable housing -91.420, 91.220(j)

Introduction

Over the last decade Adams County has experienced a wide range of economic and demographic transitions. These transitions have led to a county that can pride itself on becoming a desirable destination for those looking to live in a community that is inclusive and that provides lifestyle opportunities that fail to exist in other areas in the seven (7) county Denver Metro region (Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas and Jefferson). The County's current housing climate and geographic location have contributed to the County's growing population – fifth largest and second fastest in the region. In addition, a diversity of land uses from dense cities to suburbs and open range-land, gives the County a unique identity aiding in its growth. The resulting pressures of this growth and housing stock demands have pushed housing prices to a point where many residents struggle to either find attainable housing or maintain their housing.

In a proactive effort to create solutions to the County's housing challenges, the County commissioned the 2017 Housing Needs Assessment (HNA). The HNA created a thorough economic and demographic description of the County, including its strengths and challenges as they relate to housing. The HNA identified findings that were then presented to various stakeholders who provided valuable input and possible solutions. This input also helped build the framework for developing the County's 2018 Balanced Housing Plan (BHP). The BHP's purpose is to take the information collected from the HNA and stakeholder input, and present defined goals and outcomes through a multifaceted and collaborative approach. This plan 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.

BHP provides recommendations on how to address the following findings:

- Finding 1: Housing is less affordable
- Finding 2: Increasing affordability gap at all income levels
- Finding 3: Housing supply is not meeting demand
- Finding 4: Adams County has distinct socioeconomics

Actions it planned 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

Adams County has identified affordable housing as a high priority and has moved to address this

through several planning efforts including the Adams County 2015-2019 Con Plan. Through the development of the HNA and 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

1. Utilize New and Existing Tools
2. Reduce constraints to development
3. Expand Opportunities

Policies

1. Improve and support housing opportunities for all residents in Adams County
2. Foster an environment the promotes "balanced housing"
3. Encourage connection and access between schools and housing
4. Promote the preservation of the County's current housing stock
5. Integrate development practices the increase diversity in housing options

Discussion

Not required - NA

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

Actions planned to address obstacles to meeting underserved needs

Adams County is a large county making 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. Many of the core agencies are located in the more urban portions of the County which makes service delivery in the eastern and northern rural portions of the county difficult. The lack of adequate transportation and service providers in the rural areas are a hindrance to meeting the needs of the underserved throughout the County.

One of the major problems associated with meeting the needs of the underserved is the levels of funding. In today's economy, more and more county residents are requesting services, which places strains on the County's capacity to adequately provide appropriate care.

One of the areas of weakness that Adams 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 is working to increase the availability of information for both service-providers and residents. The County and local service-delivery agencies strive to increase the availability of information online, to minimize the number of unassisted referrals. With additional collaboration with the County's public information office, Communications, the County hopes to increase its outreach at community meetings hosted by other departments, public input gained through public hearings, working with senior centers, non-profits who work directly with citizens, and County Poverty Symposiums with regional non-profits addressing the reduction of poverty.

Actions planned to foster and maintain affordable housing

Adams County has made new construction of affordable rental housing and preservation of existing affordable housing priorities for receiving HOME and CDBG funds. Adams County works with the local housing authorities, nonprofit housing agencies and private developers to expand and preserve the affordable housing stock throughout the county.

Actions planned to reduce lead-based paint hazards

The local Housing Authorities, the Minor Home Repair Program, and other Section 8 provider agencies strictly adhere to the Uniform Property Condition Standards (UPCS) for public housing and Section 8 tenants, and the Lead Safe Housing Rule. Housing Authorities will not allow Section 8 tenants to rent units with lead hazards that are not mitigated by the landlord. In addition, all units owned and purchased and rehabilitated by the housing authorities are mitigated for lead.

Grantees receiving HOME or CDBG funds to purchase and renovate properties which contain lead-based paint are responsible for paying for and coordinating detection and mitigation of lead hazards within the property.

The Adams County Minor Home Repair program requires lead hazard testing when conducting rehabilitation that could involve lead-based paint, and achieve clearance from certified inspectors when the rehabilitation is required per 24 CFR Part 58. All work is completed in accordance with the Lead Safe Housing Rule.

Actions planned to reduce the number of poverty-level families

The Adams County Workforce and Business Center, the County's Community Enrichment Committee, local municipalities, and community agencies work together to identify the emergent employment needs of the low income population and 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. The County can also identify qualified and interested business owners, potential business owners and small business owners, as well as those interested in learning a new trade, all of which will foster a comprehensive Section 3 list for future projects. 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 UHP provides self-sufficiency services to residents of their housing units and clients of the Section 8 voucher program. The FSS program has a proven track record of helping residents gain the skills necessary to move themselves out of poverty.

Actions planned to develop institutional structure

The 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
- 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 based on a formula allocation (total and low-income populations). As the lead agency, the County monitors each jurisdiction's projects to ensure they meet national objectives, eligibility, and compliance issues such as environmental review clearances. All projects are assessed through an application process for eligibility and feasibility. In addition to the Urban County, Adams County leads a HOME Consortia with the cities of Westminster and 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. The County recertified the HOME Consortia and Urban County IGAs for an additional three (3) year period in 2019. The County also provides portions of its HOME allocation to: Community Development Housing Organizations (CHDO's) (15% requirement) Local Housing Authorities Non-profit housing developers 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 will continue to seek and certifying new CHDOs throughout the County for the purposes of expanding the County's capacity to undertake projects. The County also provides operating expenses to certified CHDOs to help increase capacity and administer HOME projects.

Actions planned to enhance coordination between public and private housing and social service agencies

Adams County will continue 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 sub-recipients to work together to leverage resources and knowledge. The County fosters collaboration between departments to determine the highest and best use of all funding received by the division. These departments include, but not limited to, Public Works, Human Services, Workforce Business Center, and the County Manager's Office and other partners to strengthen the delivery of services to all areas of the County.

Discussion

Not required - NA

Program Specific Requirements

AP-90 Program Specific Requirements - 91.420, 91.220(I)(1,2,4)

Introduction

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	80.00%

HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

Adams County is not utilizing other forms of investment outside as outlined in CFR 92.205.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

In regard to activities carried out during the 2019 program year (identified in the 2017 AAP), recapture provisions are relevant to the Community Resources and Housing Development Corporation's (CRHDC) proposed HOME activities for low-to-moderate income homebuyers.

CRHDC will acquire and rehabilitate affordable homes and sell to eligible homebuyers. Through this program, the homebuyer will also receive HOME assistance by the reduction of the purchase price of the home through the utilization of HOME funds for acquisition and rehabilitation. Proceeds from the sale of the property to an eligible homebuyer will be returned to the County as program income and revolved back into another home for acquisition and rehabilitation – similar to NSP. The HOME assistance provided to the homebuyer will follow Recapture Provisions as set forth in a Deed of Trust and Promissory Note to reduce/forgive the direct subsidy of the HOME investment on a pro-rata basis for the amount of time the homeowner owned and occupied the housing measured against the affordability period. The recaptured amount is not based on net-proceeds of the sale of the home, it is based solely on the amount that has not been forgiven. The period of affordability will be set by the applicable period in the HOME rule based on the direct subsidy amount. Resale provisions will not apply to this activity.

The County will not be participating in the First Time Homebuyer Program (FTHB) program in the 2019 program year; however, it is expected that there will be recapture from FTHB participants who did not meet the affordability period. UHP operated the FTHB program, and adhered to the affordability requirements as set forth in 24 CFR Part 92.254(a)(4) based on the per unit direct HOME subsidy on a pro-rata basis per the recapture provision. The recaptured amount is not based on net-proceeds of the sale of the home, it is based solely on the amount that has not been forgiven.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

The period of affordability is set by the applicable period in the HOME rule based on the

direct subsidy amount to the homebuyer, which will be as outlined in the Deed of Trust and Promissory Note. The direct subsidy amount is determined by the difference in reduced purchase price and market value. The recorded Deed of Trust secures the HOME direct subsidy for the term of the affordability period and references the Promissory Note which outlines the recapture provisions.

Recapture provisions reduce/forgive the HOME investment on a pro-rata basis for the amount of time the homebuyer owned and occupied the housing measured against the affordability period. For example, if \$10,000 in direct subsidy was provided with a five (5) year affordability period and the homeowner sells the home after two (2) years, the affordability period would not be met. The homeowner would then be required to pay 60% of the direct subsidy or \$6,000 in recapture, while \$4,000 is forgiven. If the homeowner refinances and stays in the home, the affordability period is still being met and no payments are due to the County. If the homeowner refinances to take cash out or takes out a home equity loan, the affordability period is not met and the homeowner is obligated to pay the remaining balance of the loan as outlined above. The County will never recapture more than the unforgiven amount of the direct subsidy.

As part of the County's annual monitoring process, CRHDC will be required to submit annual monitoring documents to ensure continued occupancy.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

24 CFR 92.206 does not apply as the County does not utilize HOME funds to refinance existing debt of multi-family housing.

Emergency Solutions Grant (ESG)

1. Include written standards for providing ESG assistance (may include as attachment)

NA

2. If the Continuum of Care has established centralized or coordinated assessment system that meets HUD requirements, describe that centralized or coordinated assessment system.

NA

3. Identify the process for making sub-awards and describe how the ESG allocation available to private nonprofit organizations (including community and faith-based organizations).

NA

4. If the jurisdiction is unable to meet the homeless participation requirement in 24 CFR 576.405(a), the jurisdiction must specify its plan for reaching out to and consulting with homeless or formerly homeless individuals in considering policies and funding decisions regarding facilities and services funded under ESG.

NA

5. Describe performance standards for evaluating ESG.

NA

NA



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Second Amendment to the 2020 Adams County Budget
FROM: Nancy Duncan, Budget & Finance (Interim) Director
AGENCY/DEPARTMENT: County Manager's Office and Budget and Finance Departments
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Second Amendment to the 2020 Adams County Budget.

BACKGROUND:

The Annual Budget is a financial plan and is adopted prior to the start of the fiscal year. Budget Amendments are periodically required to properly incorporate items into the Annual Budget as they arise during the course of the fiscal year. See attached summary for more information regarding items included in this particular amendment.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget and Finance Departments

ATTACHED DOCUMENTS:

Resolution Authorizing Second Supplemental Appropriations to the 2020 Adams County Government Budget.

Exhibit A – Summary of items included in the Second Amendment to 2020 Budget.

FISCAL IMPACT:

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

Fund: 00001**Cost Center:** 9263

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:	5255		90,300,000
Total Revenues:			

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:	8810	various	90,300,000
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:

The CARES Funding will be allocated in thirds to the cities and county. Monthly reporting will be required for eligibility of subsequent distributions.

Fiscal impact is summarized at the fund level. Given the length, the summary is attached for full disclosure of fiscal impact.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AUTHORIZING SECOND SUPPLEMENTAL APPROPRIATIONS TO THE
2020 ADAMS COUNTY GOVERNMENT BUDGET

Resolution 2020-

WHEREAS, the 2020 Adams County Government Budget requires supplemental appropriations of funds to satisfy requests as listed on the attached Exhibit "A"; and,

WHEREAS, the Budget Department has determined the availability of unappropriated fund balances; and,

WHEREAS, there are additional revenues and other financing sources which were not assured at the time of the adoption of the 2020 Adams County Government Budget; and,

WHEREAS, the departmental budgets listed by fund on the attached Exhibit "A" will be increased or decreased by the amounts so noted; and,

WHEREAS, the revenues to support the budget increases are listed by amount from respective sources.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Second Supplemental Appropriations to the 2020 Adams County Government budget is hereby authorized and the Budget Department is authorized to make the above stated budget adjustments to the 2020 Adams County Government Budget.

Exhibit A - Amendments

Second Amendment (CARES) to the 2020 Budget

Resolution No. TBD

For Adoption on May 12, 2020

Study Session: N/A



Purpose of Resolution:

A resolution to amend the 2020 Budget. Summary information by Fund and Department is listed below. Additional detailed information is attached for consideration and review.

Fund	Department	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	CARES Funding	\$90,300,000	\$90,300,000	\$0	0.00
Total Appropriation		\$90,300,000	\$90,300,000	\$0	0.00

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	\$90,300,000	\$90,300,000	\$0	0.00
Total Appropriation	\$90,300,000	\$90,300,000	\$0	0.00



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 5, 2020
SUBJECT: Change Order Four- Lowell Boulevard to Clear Creek
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Nancy Duncan, Interim Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: November 12, 2019
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Change Order Four to the agreement with Jalisco International, Inc. for the Lowell Boulevard, Clear Creek to 62 nd Avenue Project.

BACKGROUND:

On December 20, 2018, Jalisco International, Inc., was awarded an agreement to provide Construction Services for the Lowell Boulevard, Clear Creek to 62nd Avenue Project. An Intergovernmental Agreement (IGA) has been previously reached between the Regional Transportation District (RTD) and Adams County, specifically related to the installation of Pedestrian Treatment Facilities at the Lowell Boulevard railroad crossing. The Board of Commissioners approved the IGA on July 9th 2019, accepting all rights and responsibilities for the Lowell Boulevard construction that will take place within the Right of Way of RTD, including the installation of the Pedestrian Treatment Facilities.

Adams County has agreed to fund this change order with appropriate reimbursement from RTD.

Change Orders One, Two, and Three were \$0.00 Change Orders that were minor changes to the Scope of Work. Change Order Four is being requested for the additional project construction services at the agreed to unit bid item pricing for the related Pedestrian Crossing Facilities. The contract breakdown is as follows:

Original Contract Amount	\$ 3,761,864.30
--------------------------	-----------------

Change Order Four	\$ 50,330.00
New Total Contract Value	\$ 3,812,194.30

The recommendation is to approve Change Order Four to the Agreement with Jalisco International, Inc., in the amount of \$50,330.00 and a contract extension for an additional 90 days, for a total contract not to exceed amount of \$3,812,194.30.

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: 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	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$10,000,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING CHANGE ORDER FOUR TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND JALISCO INTERNATIONAL INC., FOR LOWELL TO CLEAR
CREEK AVENUE PROJECT

WHEREAS, Jalisco International Inc., was awarded an agreement to provide Construction Services for the Lowell Boulevard Clear Creek Avenue Project; and,

WHEREAS, Change Order Four is necessary for additional construction services and to add additional time to allow for completion of the project; and,

WHEREAS, Jalisco International Inc., agrees to provide the additional services for \$50,330.00 for a new total agreement amount of \$3,812,194.30.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Change Order Four to the agreement with Jalisco International Inc., to provide additional construction services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Change Order Four to the agreement with Jalisco International Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Custodial Services
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Nancy Duncan, Interim Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Three to renew the agreement with Commercial Cleaning Systems.

BACKGROUND:

A formal Request for Proposal was solicited in 2017 for Custodial Cleaning Services. On May 9, 2017, the Board of County Commissioners approved the award to Commercial Cleaning Systems to provide custodial cleaning services in all County buildings, except for the Government Center.

The Facilities and Fleet Management Department is pleased with the services provided by Commercial Cleaning Systems, and recommends renewing the agreement for one additional year. Commercial Cleaning Systems has requested an increase of 7% for the 2020/2021 renewal year. Staff feels the increase is fair and reasonable as the minimum wage increased approximately 8% at the beginning of 2020.

The recommendation is to approve Amendment Three to renew the custodial cleaning services agreement with Commercial Cleaning Systems in the not to exceed amount of \$1,238,584.08. This renewal is the third of four one-year optional renewals allowed on the contract.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 1**Cost Center:** Various

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7695		\$1,238,584.08
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$1,238,584.08</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT THREE TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND COMMERCIAL CLEANING SYSTEMS FOR CUSTODIAL
CLEANING SERVICES

WHEREAS, Commercial Cleaning Systems was awarded a contract on May 9, 2017, to provide custodial cleaning services; and,

WHEREAS, the agreement allowed four additional one-year renewal options; and,

WHEREAS, the Facilities and Fleet Management Department wishes to renew the agreement with Commercial Cleaning Systems for one additional year; and,

WHEREAS, the Contractor requested an increase 7% to the current contract, in the not to exceed amount of \$1,238,584.08 for the renewal year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Three to the Agreement between Adams County and Commercial Cleaning Systems for custodial cleaning services be approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Change Order Three - Dahlia Street
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Nancy Duncan, Interim 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 Change Order Three to the agreement with ICON Engineering Inc., the Dahlia Street Roadway and Drainage Improvement Project.

BACKGROUND:

In May of 2016, ICON Engineering, Inc., was awarded an agreement to provide Professional Design Services for the Dahlia Street Roadway and Drainage Improvements Project.

As the design of the project has developed, additional work and fees are needed for the project elements beyond the original scope and proposed fee.

Additional Scope of Services

1. **Subsurface Utility Engineering, Locating and Test Holes** – Utility locating, and mapping was completed in early 2017. Since then, new underground utilities have been installed within the planned project excavation limits. Per Colorado revised statutes 2018, title 9, article 1.5-103, the project must comply with the new standards for locating, test holes, and utility depiction on the engineering plans and documentation.
2. **Amend the Design at Adams County Facility** – Coordinate with the County's Facility staff and add a right turn lane from SH 224 (74th Avenue) to the northern property line of our facility per the county's request; revise the storm trunk line to provide stub-out to tie-in to the facility design.
3. **CDOT Local Agency Processing and Approval** – Adams County and the Colorado Department of Transportation (CDOT) jointly agreed to improve the intersection of SH 224 and Dahlia Street. ICON Engineering Inc., will work with CDOT and follow the CDOT requirements and procedures to get approval from CDOT.

The contract breakdown is as follows:

Existing Contract	\$ 464,480.00
Change Order One- Time Extension	\$0.00
Change Order Two- Additional Services	\$121,964.00
Change Order 3	\$89,556.00
Total Contract	\$676,000.00

It is recommended to approve Change Order 3 to the Agreement with ICON Engineering Inc., to extend the agreement until December 31, 2021, in the amount of \$89,556.00 for a total contract value of \$676,000.00.

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: 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	30562001	10,000,000

Add'l Capital Expenditure not included in Current Budget:	
Total Expenditures:	\$10,000,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING CHANGE ORDER THREE TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND ICON ENGINEERING INC., FOR THE DAHLIA STREET
DRAINAGE IMPROVEMENT PROJECT

WHEREAS, in May of 2016, ICON Engineering Inc., was awarded an agreement to provide Engineering Services for the Dahlia Street Drainage Improvement Project; and,

WHEREAS, Change Order Three is necessary for additional services and extend the agreement to allow for additional time to complete the changes; and,

WHEREAS, ICON Engineering Inc., agrees to provide the additional services in the amount of \$89,556.00 for a new total agreement amount of \$676,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Change Order Three to the agreement with ICON Engineering Inc., to provide additional services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Change Order Three to the agreement with ICON Engineering Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 12, 2020
SUBJECT: Change Order Two - 96 th Avenue and Bijou Creek, Bridge Rehabilitation
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Nancy Duncan, Interim 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 Change Order Two to the agreement with Mountain Constructors Inc., for the 96 th Avenue and Bijou Creek, Bridge Rehabilitation.

BACKGROUND:

In June of 2019, the Board of County Commissioners approved an agreement with Mountain Constructors Inc., to provide construction services to rehabilitate the structural condition of the existing 96th Avenue Bridge over Bijou Creek in eastern Adams County. After a course of inspections, it has been determined that additional and substantial portions of the existing structure have shown substantial deterioration, changing the structural characteristics of the bridge. Additional structural steel and the services are required to complete these repairs.

The contract breakdowns as follows:

Initial Contract	\$661,998.00
Change Order One	\$0.00
Change Order Two	\$108,994.10
Total New Agreement Price	\$770,992.10

The recommendation is to extend the agreement and approve Change Order Two in the amount of \$108,994.10 with Mountain Constructors Inc., for a total new agreement amount of \$770,992.10.

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:** 3032

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$2,627,000. 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:			\$2,627,000. 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 CHANGE ORDER TWO TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND MOUNTAIN CONSTRUCTORS INC., FOR THE 96TH AVENUE
BIJOU CREEK BRIDGE REHABILITATION PROJECT

WHEREAS, in June 2019, the Board of County of Commissioners awarded Mountain Constructors Inc., an agreement to provide construction services for the 96th Avenue Bijou Creek Rehabilitation Project; and,

WHEREAS, Change Order Two is necessary to add additional items to the Scope of Work and extend the agreement; and,

WHEREAS, Mountain Constructors Inc., agrees to provide the additional services in the not to exceed amount of \$108,994.10, to the original agreement of \$661,998.00, for a total not to exceed amount of \$770,992.10.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Change Order Two to the agreement with Mountain Constructors Inc., to provide construction services for the 96th Avenue and Bijou Creek Bridge Rehabilitation Project is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Change Order Two to the agreement with Mountain Constructors Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



**COMMUNITY AND ECONOMIC DEVELOPMENT
DEPARTMENT**

CASE NO.: PLN2020-00002

CASE NAME: CHAPTER 4 TEXT AMENDMENTS – Marijuana Hospitality

TABLE OF CONTENTS

EXHIBIT 1 – Board of County Commissioners Staff Report

EXHIBIT 2 - Text of Proposed Changes

EXHIBIT 3 – Referral Comments

- 3.1 Arapahoe County Planning
- 3.2 Arapahoe County Public Works
- 3.3 Brighton Fire
- 3.4 Colorado Department of Transportation
- 3.5 Division of Water Resources
- 3.6 South Adams County Water and Sanitation
- 3.7 Xcel Energy

EXHIBIT 4 – Public Comments

- 4.1 Rita Tsalyuk – Yuma Way – Berkeley Dispensary
- 4.2 Michael Eymer – Colorado Cannabis Tours
- 4.3 Heidi Keyes – Co-Founder/President Puff Pass and Paint & Cannabis Tours

EXHIBIT 5 – Associated Case Materials

- 5.1 Request for Comments
- 5.2 Newspaper Publication
- 5.3 Referral Agency Contact Information



**COMMUNITY AND ECONOMIC DEVELOPMENT
DEPARTMENT
STAFF REPORT**

Board of County Commissioners

March 10, 2020

CASE No.:	PLN2020-00002
CASE NAME:	Chapter 4 Text Amendments – Marijuana Hospitality
Applicant's Name:	Adams County Community & Economic Development Department
Applicant's Address:	4430 S. Adams County Parkway, Brighton, CO 80601
Location of Request:	Unincorporated Adams County
Nature of Request:	Text Amendments to the County's Development Standards and Regulations, specific to marijuana hospitality
Hearing Date(s):	PC: February 27, 2020/ 6:00 pm
	BoCC: March 10, 2020/ 9:30 am
Report Date:	February 21, 2020
Case Manager:	Andrea Berg
Staff Recommendation:	APPROVAL with 3 Findings-of-Fact and 1 Condition

SUMMARY OF APPLICATION

Background:

On May 29, 2019 HB19-1230 Marijuana Hospitality Establishments was signed into law. The bill authorizes marijuana hospitality spaces in which marijuana may be consumed at stand-alone hospitality establishments and retail marijuana hospitality and sales establishments in which retail marijuana, retail marijuana concentrate, and retail marijuana products may be sold and consumed on site in the establishment's hospitality space.

On July 23, 2019, in study session, the Community and Economic Development Department presented information regarding HB19-1230 Marijuana Hospitality Establishments. The Board of County Commissioners gave direction to move forward with researching and presenting possible options to implement licenses for marijuana hospitality establishments.

On November 12, 2019, in study session, the Community and Economic Development Department presented possible options for moving forward with licensing marijuana hospitality establishments. However, the Marijuana Enforcement Division had just released their rule making regarding these types of establishments on November 5, 2019. The Board of County Commissioners gave direction to further research the rule making and return to study session with specifics related to the rule making as well as options for licensing.

On January 21, 2020, in study session, the Community and Economic Development Department presented information related to the rule making from the Marijuana Enforcement Division. In addition, staff presented possible options for moving forward with licensing. The Board of County Commissioners gave direction to further research licensing options, geographical zone districts, types of hospitality establishments, as well as setbacks and zoning related to these types of establishments. Direction was also given to amend the Development Standards and Regulations to prohibit hospitality establishments until research and stakeholder outreach is performed, which will inform what types of establishments the County wants, where they may be located, and how they should be regulated. At that time, the Development Standards will again be amended to include regulations for these establishments.

This proposed text amendment to the Development Standards and Regulations includes updates to Chapter 4 that prohibit marijuana hospitality establishments. Text amendments to Chapter 4 are required to be able to prohibit this type of use until additional text amendments can be written to allow for and sufficiently regulate this use.

For redlines of Chapter 4, please see Exhibit 2 or visit the County website at <http://www.adcogov.org/regulation-amendments>.

Development Standards and Regulations:

Section 2-02-15 of the Adams County Development Standards and Regulations details the procedures for amendments to the text of the standards and regulations. Only the Board of County Commissioners may, after a recommendation from the Planning Commission, adopt a resolution amending the text of the standards and regulations.

Summary of Text Amendments

Section 4-18 of the Adams County Development Standards and Regulations details the general conditions for marijuana establishments. An additional item has been added to the section to prohibit Marijuana Hospitality Establishments and Retail Marijuana Hospitality and Sales Establishments as defined in C.R.S. § 44-12-103, as amended, are prohibited.

The Board of County Commissioners would like to take the time necessary to fully research and develop regulations that would address the marijuana hospitality use. During this time, the marijuana hospitality use is prohibited. Per Section 3-09-07, all uses: (1) not expressly identified as permitted uses in this Section; or (2) determined to be permitted by the Director of Community and Economic Development pursuant to Section 3-05-01 of the Development Standards and Regulations, are prohibited.

Staff Analysis

Section 2-02-15-06-01 of the Development Standards and Regulations lists three criteria for approval for text amendments. The first two criteria require consistency with the Comprehensive Plan and the purpose of the Development Standards. The third criterion requires the text amendment to not be detrimental to the majority of persons or property in the surrounding areas nor to the community in general. The changes proposed in this text amendment are consistent with the Comprehensive Plan, the purpose of the regulations, and not detrimental to the citizens of Adams County.

Planning Commission Update

The Planning Commission (PC) considered this case on February 27, 2020 and voted (7-0) to recommend approval of the request.

Staff Recommendation:

It is staff's determination that the request is consistent with the Adams County's Comprehensive Plan, the purpose of the standards and regulations, and will not be detrimental to the property owners nor the community in general. Based upon the criteria for approving a text amendment, staff recommends approval of this request with 3 findings-of-fact and 1 condition.

RECOMMENDED FINDINGS-OF-FACT

1. The text amendment is consistent with the Adams County Comprehensive Plan.
2. The text amendment is consistent with the purposes of these standards and regulations.
3. The text amendment will not be detrimental to the majority of persons or property in the surrounding areas nor to the community in general.

RECOMMENDED Condition of Approval

1. The Community and Economic Development Department staff may make minor corrections to these text amendments until March 31, 2020, including but not limited to, typographical errors, to ensure consistency and accuracy throughout the regulations.

PUBLIC COMMENTS

Three public comments were received (Exhibit 4). Rita Tsalyuk with Yuma Way – Berkeley Dispensary stated it is understood the marijuana hospitality establishments are prohibited. They are interested in obtaining a license once they are available and would plan to operate the hospitality establishment in conjunction with a restaurant and spa.

Michael Eymer with Colorado Cannabis Tours responded stating he disagrees with the approach and that prohibiting these operations will encourage black market “private clubs” where cannabis consumption will continue without regulations and potentially in an unsafe manner. He asks that provisional licenses or permits be offered for a reasonable fee to allow current good consumptions and hospitality operators to continue services until permanent regulations are established. He also offers that current operators could work with staff to create a robust licensing structure.

Heidi Keyes with Puff Pass and Paint and Cannabis Tours responded stating if the county goes through with its ban, she will be forced to close and all of her hard work building her brand and business over the last six years will be placed in jeopardy. She would like the opportunity to continue operating. She would like the county to reconsider and allow current operators to continue doing business as is or with a provisional license or permit until a full ordinance is voted on in the future.

COUNTY AGENCY COMMENTS

Adams County Code Compliance responded saying they did not have any comments at this time.

REFERRAL AGENCY COMMENTS

The following referral agencies provided responses to the proposed text amendments (Exhibit 3).

Responding without Concerns:

Arapahoe County Engineering
Arapahoe County Planning
Brighton Fire
Division of Water Resources
Colorado Department of Transportation
South Adams County Water and Sanitation District
Xcel Energy

Notified but not Responding / Considered a Favorable Response (See Exhibit 5.3):

Cities
Citizen groups
Counties
Ditch companies
Federal Agencies
Fire Districts
Recreational Districts
Regional Agencies
State Agencies
Utilities
Water and Sanitation Districts

Exhibit 2 – Text of Proposed Changes

branch extends into or over the sidewalk or trail. All tree limbs shall be trimmed so as not to interfere with sight distance triangles in accordance with these standards and regulations.

3. *Duty to Control Interfering Roots:* Dangerous trees upon a lot whose roots are causing interference with public sidewalks or utilities shall be controlled or removed.

4-18

MARIJUANA ESTABLISHMENTSⁱⁱ

1. The purpose of the following general performance standards is to address elements of planning, design, operation and maintenance to be applied to all marijuana establishments in Adams County. Any use-specific performance standards contained in these standards and regulations shall also be applied. Where a use-specific performance standard conflicts with a general performance standard, the use-specific standard shall apply.
2. Prior to the operation of any marijuana establishment, a license must be obtained from the state of Colorado, and either a building permit or a change-in-use permit must be obtained from Adams County, as applicable.
3. Uses established pursuant to this section shall at all times be in complete compliance with the terms and conditions of its marijuana establishment license for licenses issued by the state of Colorado. In the event Adams County requires a local license, then every applicable marijuana establishment shall submit and receive approval of the license prior to operation. Marijuana establishments in operation prior to the establishment of a local licensing authority in Adams County shall submit and receive approval of a local license from the local licensing authority within 90 days of the anniversary of initial certificate of occupancy and/or final inspection.
4. No marijuana establishment shall be allowed as a home occupation use.
5. Distances are measured from property line to property line.
6. Where a medical marijuana center and a medical marijuana optional premises cultivation operation or where a retail marijuana store and a retail marijuana cultivation facility are located on the same site in a commercial zone district, the cultivation operation / facility shall be no more than twice the size of the center / store.
7. No marijuana establishment shall be located in a residentially zoned or used building, or in a movable or mobile structure.

8. All marijuana establishment activities shall occur indoors.
9. All marijuana establishments shall develop properties in harmony with the surrounding area, and shall enhance design elements of buildings and properties accordingly.
10. Inspections of marijuana establishments may occur at any time with or without notice.
11. Best industrial practices to mitigate odor, noise, lights, vapors, fumes, and dust, such as scrubbers and filters, shall be utilized and functioning at all times.
12. These standards and regulations recognize the protections afforded by article xviii, section 14 of the Colorado constitution, and desires to affirm the ability of patients and primary caregivers to otherwise be afforded the protections of article xviii, section 14 of the Colorado constitution and §25-1.5-106, C.R.S. (2009).
13. These standards and regulations shall in no way limit application and enforcement of any statutes of the state of Colorado.
14. Marijuana Hospitality Establishments and Retail Marijuana Hospitality and Sales Establishments as defined in C.R.S § 44-12-103, as amended, are prohibited.

4-18-01**MEDICAL MARIJUANA CENTER**

1. Permitted Zone District: Medical Marijuana Centers are only permitted in the C-3, C-4, C-5, I-1, I-2, and I-3 zone districts.
2. Location: No Medical Marijuana Center shall be located within 1,000 feet of any existing public or private elementary, middle, junior high or high school, state-licensed daycare homes and daycare centers in existence as of the date of application (based on information provided to the County by the State of Colorado), playground, and public housing facility.
3. Location: No Medical Marijuana Center shall be located within 100 feet of any existing place of worship, youth center, public swimming pool, video arcade, alcohol or drug rehabilitation facility, group home for the developmentally disabled, halfway house or correctional facility.
4. Location: No Medical Marijuana Center shall be located within 50 feet of any residentially zoned or used property.
5. Location: No Medical Marijuana Center shall be located within 750 feet of any other Medical Marijuana Center or Retail Marijuana Store.

4-18-02**RETAIL MARIJUANA STORE**

Exhibit 3 – Referral Comments

From: [Terri Maulik](#)
To: [Andrea Berg](#)
Subject: AC Case No O20-023 Adams County PLN2020-00002 / Chapter 4
Date: Thursday, February 06, 2020 3:41:19 PM
Attachments: [image001.png](#)

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

Andrea,

Thank you for the opportunity to review and comment on this project. The Arapahoe County Planning Division has no comments; however, other Divisions and/or Departments in Arapahoe County may submit comments.

Terrí

Terri L. Maulik | Duty Planner | Arapahoe County Public Works & Development
6924 S Lima St, Centennial, CO 80112-3853
Direct: 720-874-6840 | Planning Main: 720-874-6650
Website: <http://www.arapahoegov.com> | Citizen Access to ACA <https://citizenaccess.arapahoegov.com>



From: [Joseph Boateng](#)
To: [Andrea Berg](#)
Subject: Marijuana Establishments and Text Amendments Text Amendments
Date: Thursday, February 20, 2020 1:50:21 PM

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

Andrea,

Arapahoe County Engineering thanks you for giving us the opportunity for this review. The Engineering Division has no comments regarding the referral at this time based on the information submitted.

Sincerely,

Joseph Boateng, P.E.

Engineering I

Arapahoe County Public Works & Development

6924 S Lima St, Centennial, CO 80112-3853

Direct: 303-910-9268 | Main: 720-874-6575

jboateng@arapahoegov.com <http://www.arapahoegov.com>

Subject: Adams County Request for Comments - Chapter 4 Text Amendments for Marijuana Hospitality

Good afternoon,

Attached is the request for comments for proposed amendments to Chapter 4 of the Adams County Development Standards and Regulations and the Marijuana Licensing Regulations, specific to Marijuana Hospitality Establishments (Case #PLN2020-00002).

Adams County is in the process of researching possible options for marijuana hospitality establishments. While this research is taking place, licenses for these establishments will not be available. The Marijuana Hospitality Establishment Use and Retail Marijuana Hospitality and Sales Establishment use are prohibited.

Comments on this case are due to me by **Thursday, February 20, 2020**. A redlined draft of Chapter 4 and the Marijuana Licensing Regulations. These redlined drafts have been posted on the County's website at <http://www.adcogov.org/regulation-amendments>. You can also view the request for comments at <http://www.adcogov.org/planning/currentcases>.

Please send your comments and questions to me at aberg@adcogov.org. Thanks in advance for your review of this case.

Thank you,

Andrea

Andrea J. Berg

Customer & Process Development Manager, *Community & Economic Development*

ADAMS COUNTY, COLORADO

4430 S. Adams County Parkway, Suite W2000

Brighton, CO 80601

o: 720.523.6960 | aberg@adcogov.org

www.adcogov.org

From: [BFR Plan Reviews](#)
To: [Andrea Berg](#)
Subject: RE: Adams County Request for Comments - Chapter 4 Text Amendments for Marijuana Hospitality
Date: Thursday, February 13, 2020 2:21:41 PM
Attachments: [image003.png](#)

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

Hi Andrea,

At this time the fire department has no questions or concerns.

Thanks,



Matt Wood

Fire Inspector
Brighton Fire Rescue District
500 S. 4th Ave – 3rd Floor
Brighton CO 80601
Office: 303.654.8041
www.brightonfire.org

From: Andrea Berg <ABerg@adcogov.org>
Sent: Thursday, January 30, 2020 4:36 PM
To: Andrea Berg <ABerg@adcogov.org>; Eric Guenther <EGuenther@adcogov.org>; Andrea Berg <ABerg@adcogov.org>; tmcbride@co.adams.co.us; Tricia Allen <tallen@adamscountyed.com>; Gail Moon <GMoon@adcogov.org>; seminoegrandma@gmail.com; DMCF003@YAHOO.COM; martinccinc@msn.com; sharonwhitehair@gmail.com; grgalcaro@aol.com; frankdoyle@tds.net; robinodo@yahoo.com; nsmcommunity@gmail.com; wadleyfarmshoa@msn.com; perditta@comcast.net; dbrown@darrelbrown.net; rmconnell@arvada.org; jbradford@brightonco.gov; twilliams@ci.federal-heights.co.us; bsvoboda@northglenn.org; developmentsubmittals@cityofthornton.net; mcummins@cityofwestminster.us; bdetweiler@crgov.com; steve.nalley@denvergov.org; lgonzales@brightonco.gov; carol.brown@ci.denver.co.us; jwolfort@jeffco.us; tparko@co.weld.co.us; bgorrell@co.morgan.co.us; elainekleckner@elpasoco.com; richard.miller@elbertcounty.co.gov; planningsubmittals@douglas.co.us; bkrugmir@cityofwestminster.us; stevenljansson@cs.com; manager@henrylyn.com; jerry.foster@denverwater.org; manuel@farmersres.com; gb173@outdrs.net; zfppc@earthlink.net; manuel@farmersres.com; don.halffield@xcelenergy.com; christensen.stanley@epa.gov; mary.c.dobyns@usps.gov; barb.fitzpatrick@fema.gov; jrodriqu@email.usps.gov; linda.bruce@faa.gov; rothenmeyer.william@epa.gov; timothy.t.carey@usace.army.mil; susan.ulrich@us.army.mil; Erlinda.J.Martinez@USPS.gov; jon.greer@arvadafire.com; firedept@cityofthornton.net; cwjones@auroragov.org; Chief Earl Cumley <ecumley941@aol.com>; CalebConnor@BennettFireRescue.org; dhall@ci.westminster.co.us; sgosselin@northmetrofire.org; Joe Bruce <jbruce@northmetrofire.org>; Aaron Clark

<AClark@adcogov.org>; abertanzetti@broomfield.org; matt.stockton@cityofthornton.net;
matt.stockton@cityofthornton.net; Justin Blair <jblair@adcogov.org>; kmonti@sd27j.org; BFR Plan
Reviews <planreviews@brightonfire.org>; cwilder@acfpd.org; Dave Ruppel
<DRuppel@adcogov.org>; Tim.Hester@flydenver.com; kmartens@mcrea.org;
hausenberger@blingfoo.com; Katie Keefe <KKeefe@adcogov.org>; Rick Reigenborn
<RReigenborn@adcogov.org>; smiller@adcogov.org; Lisa Culpepper <LCulpepper@adcogov.org>;
referrals@arapahoegov.com; pingrum@auroragov.org; dmerkle@bennett.co.us;
julie.seagren@denverwater.org; bradley.sheehan@state.co.us; richard.coffin@state.co.us;
sean.hackett@state.co.us; sean.hackett@state.co.us; serena.rocksund@state.co.us; Marissa Hillje
<MHillje@adcogov.org>; dmartinelli@c3gov.com; PatrickStock@crestviewwater.net;
smcloutier@up.com; deertraileastadams@gmail.com; deertraileastadams@gmail.com;
brandyn.wiedrich@centurylink.com; tbarnhart@hylandhills.org; Donna.L.George@xcelenergy.com;
ebarenberg@owen-engineering.com; manager@northpecoswater.org; jjamsey@nwsbsd.com;
DANMICEK54@COMCAST.NET; ljohnson@sdmsi.com; Aaron Clark <AClark@adcogov.org>;
amoreno@sacwsd.org; angie@strasburgparks.org

Subject: Adams County Request for Comments - Chapter 4 Text Amendments for Marijuana Hospitality

Good afternoon,

Attached is the request for comments for proposed amendments to Chapter 4 of the Adams County Development Standards and Regulations and the Marijuana Licensing Regulations, specific to Marijuana Hospitality Establishments (Case #PLN2020-00002).

Adams County is in the process of researching possible options for marijuana hospitality establishments. While this research is taking place, licenses for these establishments will not be available. The Marijuana Hospitality Establishment Use and Retail Marijuana Hospitality and Sales Establishment use are prohibited.

Comments on this case are due to me by **Thursday, February 20, 2020**. A redlined draft of Chapter 4 and the Marijuana Licensing Regulations. These redlined drafts have been posted on the County's website at <http://www.adcogov.org/regulation-amendments>. You can also view the request for comments at <http://www.adcogov.org/planning/currentcases>.

Please send your comments and questions to me at aberg@adcogov.org. Thanks in advance for your review of this case.

Thank you,

Andrea

Andrea J. Berg

Customer & Process Development Manager, *Community & Economic Development*

ADAMS COUNTY, COLORADO

4430 S. Adams County Parkway, Suite W2000

Brighton, CO 80601

o: 720.523.6960 | aberg@adcogov.org

www.adcogov.org

From: [Loeffler - CDOT, Steven](#)
To: [Andrea Berg](#)
Cc: [Bradley Sheehan - CDOT](#)
Subject: Re: Adams County Request for Comments - Chapter 4 Text Amendments for Marijuana Hospitality
Date: Wednesday, February 05, 2020 9:29:44 AM

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

Andrea,

I have reviewed the referral request for comments for proposed amendments to Chapter 4 of the Adams County Development Standards and Regulations and the Marijuana Licensing Regulations, specific to Marijuana Hospitality Establishments and have no objections.

Thank you for the opportunity to review this referral.

Steve Loeffler
Permits Unit- Region 1



P 303.757.9891 | F 303.757.9886
2829 W. Howard Pl. 2nd Floor, Denver, CO 80204
steven.loeffler@state.co.us | www.codot.gov | www.cotrip.org

On Thu, Jan 30, 2020 at 4:38 PM Andrea Berg <ABerg@adcogov.org> wrote:

Good afternoon,

Attached is the request for comments for proposed amendments to Chapter 4 of the Adams County Development Standards and Regulations and the Marijuana Licensing Regulations, specific to Marijuana Hospitality Establishments (Case #PLN2020-00002).

Adams County is in the process of researching possible options for marijuana hospitality establishments. While this research is taking place, licenses for these establishments will not be available. The Marijuana Hospitality Establishment Use and Retail Marijuana Hospitality and Sales Establishment use are prohibited.

Comments on this case are due to me by **Thursday, February 20, 2020**. A redlined draft of Chapter 4 and the Marijuana Licensing Regulations. These redlined drafts have been posted on the County's website at <http://www.adcogov.org/regulation-amendments>. You can also view the request for comments at <http://www.adcogov.org/planning/currentcases>.

Please send your comments and questions to me at aberg@adcogov.org. Thanks in advance for your review of this case.

Thank you,

Andrea



Andrea J. Berg

Customer & Process Development Manager, *Community & Economic Development*

ADAMS COUNTY, COLORADO

4430 S. Adams County Parkway, Suite W2000

Brighton, CO 80601

o: 720.523.6960 | aberg@adcogov.org

www.adcogov.org

From: [Williams - DNR, Joanna](#)
To: [Andrea Berg](#)
Subject: Re: Adams County Request for Comments - Chapter 4 Text Amendments for Marijuana Hospitality
Date: Monday, February 03, 2020 7:49:25 AM

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

Good Morning Andrea,
The Division of Water Resources does not have any comments on the proposed amendments.
Regards,
Joanna

On Thu, Jan 30, 2020 at 4:38 PM Andrea Berg <ABerg@adcogov.org> wrote:

Good afternoon,

Attached is the request for comments for proposed amendments to Chapter 4 of the Adams County Development Standards and Regulations and the Marijuana Licensing Regulations, specific to Marijuana Hospitality Establishments (Case #PLN2020-00002).

Adams County is in the process of researching possible options for marijuana hospitality establishments. While this research is taking place, licenses for these establishments will not be available. The Marijuana Hospitality Establishment Use and Retail Marijuana Hospitality and Sales Establishment use are prohibited.

Comments on this case are due to me by **Thursday, February 20, 2020**. A redlined draft of Chapter 4 and the Marijuana Licensing Regulations. These redlined drafts have been posted on the County's website at <http://www.adcogov.org/regulation-amendments>. You can also view the request for comments at <http://www.adcogov.org/planning/currentcases>.

Please send your comments and questions to me at aberg@adcogov.org. Thanks in advance for your review of this case.

Thank you,

Andrea



Andrea J. Berg

Customer & Process Development Manager, *Community & Economic Development*

ADAMS COUNTY, COLORADO

4430 S. Adams County Parkway, Suite W2000

Brighton, CO 80601

o: 720.523.6960 | aberg@adcogov.org

www.adcogov.org

--

Joanna Williams, P.E.
Water Resource Engineer



P 303.866.3581 x 8265

1313 Sherman Street, Room 821, Denver, CO 80203

Joanna.Williams@state.co.us | www.colorado.gov/water

From: [Jeff Nelson](#)
To: [Andrea Berg](#)
Cc: [Gary Bassett](#)
Subject: Mary J process
Date: Friday, January 31, 2020 9:25:40 AM
Attachments: [image001.png](#)

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

Andrea

If you could email me and keep me in the loop in going through your Marijuana regulations I will be the point of contact for SACWSD. I have the current comments.

- a. See SACWSD Rules and Regulations regarding multi-tenant buildings and required water and sanitary sewer services.
- b. All remodels, new construction shall be reviewed by SACWSD Wastewater Dept. for backflow and effluent outfall regulations.

Sincerely,

Jeff Nelson
Development Review Supervisor
jnelson@sacwsd.org

South Adams County Water & Sanitation District
10200 East 102nd Avenue, Henderson, CO 80640

Direct: 720-206-0593, Cell: 720-530-8396





Right of Way & Permits
1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303. 571.3284
donna.l.george@xcelenergy.com

February 21, 2020

Adams County Community and Economic Development Department
4430 South Adams County Parkway, 3rd Floor, Suite W3000
Brighton, CO 80601

Attn: Andrea Berg

**Re: Chapter 4 Text Amendments for Marijuana Hospitality
Case # PLN2020-00002**

Public Service Company of Colorado's Right of Way & Permits Referral Desk has reviewed the documentation for **Chapter 4 Text Amendments for Marijuana Hospitality** and has **no apparent conflict**.

Donna George
Right of Way and Permits
Public Service Company of Colorado dba Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com

Exhibit 4 – Public Comments

From: [Rita Tsalyuk](#)
To: [Andrea Berg](#)
Subject: Chapter 4 Text Amendments for Marijuana Hospitality
Date: Thursday, February 20, 2020 5:00:03 PM

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

Dear Andrea,

Thank you for the opportunity to send you our feedback on Marijuana Hospitality Amendments.

I am not exactly sure what you are looking for. Do you just want for us to comment on language below?

"14. Marijuana Hospitality Establishments and Retail Marijuana Hospitality and Sales Establishments as defined in C.R.S § 44-12-103, as amended, are prohibited."

We do understand that until Hospitality Establishments are specifically allowed, they are prohibited.

Our vision is to have a stand-alone Marijuana Hospitality and Sales establishment, which will be a license in conjunction with other underlining business like a restaurant or a spa. We are hoping that this license will be able to engage in sales as permitted for Marijuana Hospitality licenses by MED.

We understand that not all Adams County Commissioners are in favor of Marijuana Hospitality establishments, and we are working on a plan to convince them otherwise, and to demonstrate how these establishments will benefit residents and businesses around, promote responsible consumption, and bring tax dollars to the county.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Rita Tsalyuk
Yuma Way - Berkeley Dispensary
(303) 522-8633



Colorado Cannabis Tours
381 E 55th Ave
Denver, CO
80216

February 20th, 2020

Andrea Berg
Customer & Process Development Manager, Community & Economic Development
Adams County, Colorado
4430 S. Adams County Parkway, Suite W2000
Brighton, CO 80601

Re: Comments to Adams County on Marijuana Hospitality Establishments:

Ms. Berg,

Thank you for considering our comments on marijuana regulations, in particular the draft ordinance on "Marijuana Hospitality Establishments." My company has operated as a safe space for consumers and tourists to learn about, experience and enjoy cannabis. We coordinate tours to partner dispensaries and highlight community oriented activities in Adams County for our clients who visit from out of state to experience in a way that benefits the county. We have operated safely in the area for over 2 years without incidence or complaint; in fact many of our customers praise the experience and comment about how they will come back to visit because of the positive experience we gave them. We are proud of our business model and enjoy operating in Adams County.

I am writing in regards to the proposed draft that amends Chapter 4 to prohibit marijuana hospitality establishments. I strongly disagree with this approach and caution the commission that prohibiting these operations will only encourage a black market of "private clubs" where cannabis consumption will continue without regulations and in a potentially unsafe manner without guidance on education or consideration of positive community impact. Instead, I ask that the commission consider offering provisional licenses or permits for a reasonable fee to allow current good consumption and hospitality operators to continue services until permanent regulations are later established in the county.

The benefit of offering a provisional license or permit to current operators is that safe areas for consumption will continue to be available with transparency. There will be no sales and current operators could continue to operate as they always have with increased accountability while simultaneously working with the commissioners and staff to create robust licensing structure for regulated hospitality establishments with plans to positively benefit the community. We can

continue to employ our staff of 40+ individuals who rely on this income to support themselves and pay taxes and fees without ceasing operations and having to restart them again in several months, likely causing our business to declare bankruptcy. Without provisional licenses or an ability to offer safe and transparent spaces for consumers, I fear that many operators will retreat to the gray market of “private clubs” where there are no enforceable mechanisms through the county to ensure safe consumption of cannabis nor force them to close without a potentially expensive and publicly damaging legal battle.

Provisional licenses or permits will offer much needed transparency and will increase accountability to current operators and regulators in how these establishments operate for when they are allowed and further regulated in the future. Without this option, Adams County will be creating an environment where “private clubs” will proliferate, much like they do in Denver and Colorado Springs. We ask that you consider this solution as a fair compromise that creates much needed transparency and accountability and allows stability for employees and consumers alike. Thank you.

Regards,

A handwritten signature in black ink that reads "Michael Eymer". The script is cursive and fluid, with the first name "Michael" and last name "Eymer" clearly distinguishable.

Michael Eymer

February 19th, 2020

Andrea Berg

Customer & Process Development Manager, Community & Economic Development

Adams County, Colorado

4430 S. Adams County Parkway, Suite W2000

Brighton, CO 80601

Re: Comments to Adams County on Marijuana Hospitality Establishments:

Ms. Berg,

My name is Heidi Keyes, and I am the Co-founder and President of Puff, Pass & Paint, and Cannabis Tours, which have been operating in the Denver area since 2014, and in Adams County for the past several years. We have operated during this time without incident, and have thoroughly enjoyed the community relationships we've been able to build with our customers and neighbors. I am a small business owner who started my company out of my house, simply as something I was extremely passionate about and enjoyed, and have grown my business into a beautiful shared commercial space where people come to create art and enjoy cannabis.

Every day I feel so incredibly grateful that something I care about so much has turned into a business that serves tens of thousands of customers per year. I have now grown that business to 11 cities in 7 states. My company Puff, Pass & Paint has been written up and praised in many media outlets as a creative success. I have to say, it is incredibly difficult to be a woman-owned small business, particularly in the cannabis space. However, I have been able to make it while I watch many of my colleagues fail, or worse, have their companies stolen from them by greedy investors. I am privileged enough to operate on a boutique scale and cater to a loyal customer base that I was put in a position to succeed. If the county goes through with its ban, I will be forced to close, and all of my hard work building my brand and business over the last six years will be placed in jeopardy. I know that is not the intent of the county, but unfortunately that will be the result.

The ability to operate in a transparent manner and in good faith as we have been is extremely important to us, and it is critical for us to continue to build good relationships with regulators. I am confident that we will continue to operate without incident and provide a much-needed safe space for people to legally consume cannabis, and also a place where they can ask questions about dosing and consumption that they may not feel comfortable asking in a dispensary. We would love the opportunity to continue our success with our business, and also in supporting the community at large, and being completely transparent about our efforts to operate.

I have had plenty of meetings with all the County Commissioners in regards to building a successful framework for cannabis hospitality businesses, and believed we were on a positive path and am now dismayed to see a ban being discussed. I hope the County reconsiders and

allows current operators to continue doing business as is or with a provisional license or permit until a full ordinance is voted on in the future.

Thank you so much for your consideration and please do not hesitate to contact me with any questions or concerns.

Heidi Keyes

Founder

Puff, Pass & Paint

720-737-9148

Heidi@cannabistours.com

Exhibit 5 – Associated Case Materials



Request for Comments

Case Name: Chapter 4 Text Amendments - Marijuana Establishments
Text Amendments - Marijuana Licensing Regulations
Case Number: PLN2020-00002

January 30, 2020

Adams County Community and Economic Development Department is requesting comments on the following request:

Chapter 4 Text Amendments - Marijuana Establishments and Text Amendments Text Amendments - Marijuana Licensing Regulations

This request is located at **County Wide**.

Applicant Information: Adams County
Community and Economic Development Department
4430 South Adams County Parkway
Brighton, CO 80601

Please forward any written comments on this application to the Community and Economic Development Department at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 by **2/21/2020** in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to ABerg@adcogov.org.

Once comments have been received and the staff report written, the staff report and notice of public hearing dates may be forwarded to you upon request. The full text of the proposed request can be obtained by contacting this office or by accessing the Adams County website at <http://www.adcogov.org/regulation-amendments> or at <http://www.adcogov.org/planning/currentcases>.

Thank you for your review of this case.

Andrea Berg
Customer & Process Development Manager

Exhibit 5.2 Newspaper Notice

POSTING PAPERS & DATES:

PAPER	SENT TO PAPER BY	PUBLISHED THE NEXT...
Commerce City Sentinel	Fri, 1/31 By 12pm	Tue, 2/04
Brighton Blade	Fri, 1/31 By 12pm	Wed, 2/05
Westminster Window	Fri, 1/31 End of Business	Thu, 2/06
I-70 Scout	Tue, 2/04 End of Business	Fri, 2/07
Denver Post	Fri, 1/31	Mon, 2/3

PUBLICATION REQUEST

Regulation Amendments

Case Number: PLN2020-00002

Planning Commission Hearing Date: February 27, 2020 at 6:00 pm

Board of County Commissioners Hearing Date: March 10, 2020 at 9:30 am

Request: **Chapter 4 Text Amendments – Marijuana Establishments
Marijuana Licensing Regulations Text Amendments**

Location: **County-wide**

Case Manager: Andrea Berg

Applicant: Adams County, Community and Economic Development Department
4430 S. Adams County Pkwy.
Brighton, CO 80601

Commerce City Sentinel

NOTICE OF PUBLIC HEARING FOR LANDUSE

NOTICE IS HEREBY GIVEN, that an application has been filed by [Adams County Community and Economic Development Department](#) Case # [PLN2020-00002](#) requesting: [Chapter 4 Text Amendments – Marijuana Establishments and Marijuana Licensing Regulations Text Amendments](#) on the following property:

APPROXIMATE LOCATION:

[County-wide](#)

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Adams County Planning Commission in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the [27th day of February, 2020](#), at the hour of 6:00 p.m., where and when any person may appear and be heard and a recommendation on this application will be forwarded to the Board of County Commissioners.

NOTICE IS FURTHER GIVEN, that a public hearing will be held by the Adams County Board of County Commissioners in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the [10th day of March, 2020](#), at the hour of 9:30 a.m., to consider the above request where and when any person may appear and be heard.

For further information regarding this case, please contact [Andrea Berg](#) at the Department of Community and Economic Development, 4430 S. Adams County Pkwy, Brighton, CO 80601, 720.523.6960. This is also the location where the maps and/or text certified by the Planning Commission may be viewed.

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS
JOSH ZYGIELBAUM, CLERK OF THE BOARD

TO BE PUBLISHED IN THE [February 04, 2020](#) ISSUE OF THE COMMERCE CITY SENTINEL EXPRESS

Please reply to this message by email to confirm receipt or call [Kevin Mills](#) at 720.523.6800.

Brighton Blade

NOTICE OF PUBLIC HEARING FOR LANDUSE

NOTICE IS HEREBY GIVEN, that an application has been filed by [Adams County Community and Economic Development Department](#) Case # [PLN2020-00002](#) requesting: [Chapter 4 Text Amendments – Marijuana Establishments and Marijuana Licensing Regulations Text Amendments](#) on the following property:

APPROXIMATE LOCATION:

[County-wide](#)

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Adams County Planning Commission in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the [27th day of February, 2020](#), at the hour of 6:00 p.m., where and when any person may appear and be heard and a recommendation on this application will be forwarded to the Board of County Commissioners.

NOTICE IS FURTHER GIVEN, that a public hearing will be held by the Adams County Board of County Commissioners in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the [10th day of March, 2020](#), at the hour of 9:30 a.m., to consider the above request where and when any person may appear and be heard.

For further information regarding this case, please contact [Andrea Berg](#) at the Department of Community and Economic Development, 4430 S. Adams County Pkwy, Brighton, CO 80601, 720.523.6960. This is also the location where the maps and/or text certified by the Planning Commission may be viewed.

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS
JOSH ZYGIELBAUM, CLERK OF THE BOARD

TO BE PUBLISHED IN THE [February 05, 2020](#) ISSUE OF THE OF THE BRIGHTON BLADE

Please reply to this message by email to confirm receipt or call [Kevin Mills](#) at 720.523.6800.

Westminster Window

NOTICE OF PUBLIC HEARING FOR LANDUSE

NOTICE IS HEREBY GIVEN, that an application has been filed by [Adams County Community and Economic Development Department](#) Case # [PLN2020-00002](#) requesting: [Chapter 4 Text Amendments – Marijuana Establishments and Marijuana Licensing Regulation Amendments](#) on the following property:

APPROXIMATE LOCATION:

[County-wide](#)

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Adams County Planning Commission in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the [27th day of February, 2020](#), at the hour of 6:00 p.m., where and when any person may appear and be heard and a recommendation on this application will be forwarded to the Board of County Commissioners.

NOTICE IS FURTHER GIVEN, that a public hearing will be held by the Adams County Board of County Commissioners in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the [10th day of March, 2020](#), at the hour of 9:30 a.m., to consider the above request where and when any person may appear and be heard.

For further information regarding this case, please contact [Andrea Berg](#) at the Department of Community and Economic Development, 4430 S. Adams County Pkwy, Brighton, CO 80601, 720.523.6960. This is also the location where the maps and/or text certified by the Planning Commission may be viewed.

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS
JOSH ZYGIELBAUM, CLERK OF THE BOARD

TO BE PUBLISHED IN THE [February 06, 2020](#) ISSUE OF THE Westminster Window

Please reply to this message by email to confirm receipt or call [Kevin Mills](#) at 720.523.6800.

I-70 Scout

NOTICE OF PUBLIC HEARING FOR LANDUSE

NOTICE IS HEREBY GIVEN, that an application has been filed by **Adams County Community and Economic Development Department** Case # **PLN2020-00002** requesting: **Chapter 4 Text Amendments – Marijuana Establishments and Marijuana Licensing Regulation Amendments** on the following property:

APPROXIMATE LOCATION:

County-wide

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Adams County Planning Commission in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the **27th day of February, 2020**, at the hour of 6:00 p.m., where and when any person may appear and be heard and a recommendation on this application will be forwarded to the Board of County Commissioners.

NOTICE IS FURTHER GIVEN, that a public hearing will be held by the Adams County Board of County Commissioners in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the **10th day of March, 2020**, at the hour of 9:30 a.m., to consider the above request where and when any person may appear and be heard.

For further information regarding this case, please contact **Andrea Berg** at the Department of Community and Economic Development, 4430 S. Adams County Pkwy, Brighton, CO 80601, 720.523.6960. This is also the location where the maps and/or text certified by the Planning Commission may be viewed.

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS
JOSH ZYGIELBAUM, CLERK OF THE BOARD

**TO BE PUBLISHED IN THE February 07, 2020 ISSUE OF THE I-70 SCOUT/
EASTERN COLORADO NEWS**

Please reply to this message by email to confirm receipt or call **Kevin Mills** at 720.523.6800.

Denver Post

NOTICE OF PUBLIC HEARING FOR LANDUSE

NOTICE IS HEREBY GIVEN, that an application has been filed by [Adams County Community and Economic Development Department](#) Case # [PLN2020-00002](#) requesting: [Chapter 4 Text Amendments – Marijuana Establishments and Marijuana Licensing Regulation Amendments](#) on the following property:

APPROXIMATE LOCATION:

[County-wide](#)

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Adams County Planning Commission in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the [27th day of February, 2020](#), at the hour of 6:00 p.m., where and when any person may appear and be heard and a recommendation on this application will be forwarded to the Board of County Commissioners.

NOTICE IS FURTHER GIVEN, that a public hearing will be held by the Adams County Board of County Commissioners in the Hearing Room of the Adams County Government Center, 4430 S. Adams County Parkway, Brighton, CO – 1st Floor, on the [10th day of March 2020](#), at the hour of 9:30 a.m., to consider the above request where and when any person may appear and be heard.

For further information regarding this case, please contact [Andrea Berg](#) at the Department of Community and Economic Development, 4430 S. Adams County Pkwy, Brighton, CO 80601, 720.523.6960. This is also the location where the maps and/or text certified by the Planning Commission may be viewed.

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS
JOSH ZYGIELBAUM, CLERK OF THE BOARD

TO BE PUBLISHED IN THE [February 3, 2020](#) ISSUE OF THE Westminster Window

Please reply to this message by email to confirm receipt or call [Kevin Mills](#) at 720.523.6800.

Code Compliance Supervisor	Adams County Agency	PL004	Guenther	Eric	eguenther@adcogov.org
One Stop Manager	Adams County Agency	PL135	Berg	Andrea	aberg@adcogov.org
ADAMS COUNTY EXTENSION OFFICE	Adams County Agency	PL171	Gourd	Thaddeus	tmcbride@co.adams.co.us
ADAMS COUNTY ECONOMIC DEV.	Adams County Agency	PL172	ALLEN	TRICIA	tallen@adamscountyed.com
NS - Code Compliance	Adams County Agency	PL294	Moon	Gail	gmoon@adcogov.org
BERKELEY NEIGHBORHOOD ASSOC.	Citizen Group	PL015	RUDDEN	GLORIA	seminoegrandma@gmail.com
COLUMBINE RANCHES	Citizen Group	PL046	MCFARLAND	DAVE	DMCF003@YAHOO.COM
CREEKSIDE SOUTH ESTATES	Citizen Group	PL052	MARTIN - PRESIDENT	STEVE	martincinc@msn.com
GOAT HILL	Citizen Group	PL073	WHITEHAIR	SHARON	sharonwhitehair@gmail.com
Guardian Angel Neighborhood	Citizen Group	PL075	Alcaro	Greg	grgalcaro@aol.com
HIGH FIVE PLAINS FOUNDATION	Citizen Group	PL081	DOYLE - PRESIDENT	FRANK	frankdoyle@tds.net
WELBY HERITAGE FOUNDATION	Citizen Group	PL181	O'DORISIO	ROBIN	robinodo@yahoo.com
Hawk Ridge Subdivision (Northside Mgmt%)	Citizen Group	PL265	Steve	Blackwood	nsmcommunity@gmail.com
WADLEY FARMS HOA	Citizen Group	PL280	Olivier	Bob	wadleyfarmshoa@msn.com
ALOHA BEACH	Citizen Group	PL281	GILLAN	PERDITTA	perditta@comcast.net
CAVANAUGH HILLS / CAVANAUGH HEIGHTS	Citizen Group	PL290	BROWN	DARRELL	dbrown@darrelbrown.net
CITY OF ARVADA	City	PL009	McConnell	Rita	rmcconnell@arvada.org
CITY OF BRIGHTON - Planning	City	PL023	Bradford	Jason	jbradford@brightonco.gov
CITY OF FEDERAL HEIGHTS	City	PL066	WILLIAMS	TIM	twilliams@ci.federal-heights.co.us
CITY OF NORTHGLENN	City	PL105	Svoboda	Brook	bsvoboda@northglenn.org
CITY OF THORNTON	City	PL131	Hight	Lori	developmentsubmittals@cityofthornton.net
CITY OF WESTMINSTER	City	PL155	CUMMINS	MAC	mcummins@cityofwestminster.us
CASTLE ROCK DEVELOPMENT SERVICES	City	PL182	.	.	bdetweiler@crgov.com
Community Planning & Development (CITY AND COUNTY OF DENVER)	City	PL187	Nalley	Steve	steve.nalley@denvergov.org
City of Brighton - Urban Renewal Authority	City	PL273	.	.	lgonzales@brightonco.gov
CITY AND COUNTY OF DENVER	County	PL057	BROWN	CAROL	carol.brown@ci.denver.co.us
JEFFERSON COUNTY	County	PL090	WOLFORTH	JOHN	jwolfort@jeffco.us
WELD COUNTY PLANNING DEPT.	County	PL092	PARKO	TOM	tparko@co.weld.co.us
MORGAN COUNTY	County	PL098	GORRELL	BARBARA	bgorrell@co.morgan.co.us
EL PASO DEVELOPMENT SERVICES	County	PL190	KLECKNER	ELAINE	elainekleckner@elpasoco.com
COMMUNITY & DEVELOPMENT SERVICES	County	PL191	MILLER, DIRECTOR	RICHARD	richard.miller@elbertcounty.co.gov
Douglas County Planning	County	PL193	.	.	planningsubmittals@douglas.co.us
ALLEN DITCH	Ditch Company	PL006	KRUGMIRE	BOB	bkrugmir@cityofwestminster.us
HENRYLYN IRRIGATION DISTRICT	Ditch Company	PL024	JANSSEN	STEVE	stevenljansson@cs.com
HENRYLYN IRRIGATION DISTRICT	Ditch Company	PL024	BAUMGARTNER	RODNEY	manager@henrylyn.com
FARMERS & GARDNERS DITCH COMPANY	Ditch Company	PL031	BARELA	GERI	jerry.foster@denverwater.org
FARMERS RESERVOIR & IRRIGATION	Ditch Company	PL033	MONTOYA	MANUEL	manuel@farmersres.com
FISHER DITCH COMPANY	Ditch Company	PL034	BRIENZA	RUTH & GENE	gb173@outdrs.net
KERSHAW DITCH COMPANY	Ditch Company	PL063	PEHR	DAVE	zfppc@earthlink.net
O'BRIEN CANAL/BURLINGTON DITCH	Ditch Company	PL069	MONTOYA	MANUEL	manuel@farmersres.com
UNITED WATER	Ditch Company	PL195	HALFFIELD	DON	don.halffield@xcelenergy.com
US EPA	Federal Agency	PL062	Christensen	Stan	christensen.stanley@epa.gov
UNITED STATES POST OFFICE	Federal Agency	PL143	DOBYNS	MARY C.	mary.c.dobyns@usps.gov
F.E.M.A. REGION VIII	Federal Agency	PL199	FITZPATRICK	BARB	barb.fitzpatrick@fema.gov
DENVER POSTMASTER'S OFFICE	Federal Agency	PL202	RODRIQUEZ	JOSE	jrodriqu@email.usps.gov
FEDERAL AVIATION ADMINISTRATION	Federal Agency	PL204	BRUCE	LINDA	linda.bruce@faa.gov
HAZARDOUS WASTE MGMT	Federal Agency	PL205	ROTHENMEYER, P.E.	WILLIAM H.	rothenmeyer.william@epa.gov

TRI-LAKES PROJECT OFFICE	Federal Agency	PL206	CAREY	TIM	timothy.t.carey@usace.army.mil
US ARMY PUBLIC AFFAIRS OFFICE	Federal Agency	PL207	ULRICH	SUSAN	susan.ulrich@us.army.mil
United States Postal Service	Federal Agency	PL288	Martinez	Erlinda	Erlinda.J.Martinez@USPS.gov
ARVADA FIRE DEPT.	Fire District	PL009	GREER	CHIEF JON	jon.greer@arvadafire.com
THORNTON FIRE DEPARTMENT	Fire District	PL131	Mccollum	Chad	firedept@cityofthornton.net
AURORA FIRE DEPT.	Fire District	PL141	GARCIA	MICHAEL	cwjones@auroragov.org
BENNETT FIRE DISTRICT #7	Fire District	PL142	CUMELY	CHIEF EARL	ecumley941@aol.com
BENNETT FIRE DISTRICT #7	Fire District	PL142	Connor	Captain Caleb J	CalebConnor@BennettFireRescue.org
WESTMINSTER FIRE DEPT.	Fire District	PL155	HALL	CAPTAIN DOUG	dhall@ci.westminster.co.us
NORTH METRO FIRE DISTRICT	Fire District	PL156	Gosselin	Steve	sgosselin@northmetrofire.org
NORTH METRO FIRE DISTRICT	Fire District	PL286	Bruce	Joe	jbruce@northmetrofire.org
BRANTNER EXTENSION DITCH CO	Individual	PL021	Clark	Aaron	aclark@adcogov.org
CITY OF BROOMFIELD	Individual	PL029	Bertanzetti	Anna	abertanzetti@broomfield.org
COLORADO AGRICULTURE DITCH	Individual	PL039	Stockton	Matt	matt.stockton@cityofthornton.net
LOWER CLEAR CREEK DITCH CO.	Individual	PL065	Stockton	Matt	matt.stockton@cityofthornton.net
Adams County Development Services - Building	Individual	PL067	Blair	Justin	JBlair@adcogov.org
BRIGHTON SCHOOL DISTRICT 27J	Individual	PL072	Monti	Kerrie	kmonti@sd27j.org
BRIGHTON FIRE DISTRICT	Individual	PL145	Even	Whitney	planreviews@brightonfire.org
Adams County Fire Rescue	Individual	PL164	Wilder	Chris	cwilder@acfpd.org
Colorado Air and Spaceport	Individual	PL173	Ruppel	Dave	druppel@ftg-airport.com
Denver International Airport	Individual	PL189	Hester	Tim	Tim.Hester@flydenver.com
MORGAN COUNTY RURAL ELECTRIC	Individual	PL238	MARTENS	KEVIN	kmartens@mcrea.org
Sturgensweller	Individual	PL261	Sturgenweller	Gherwin	hausenberger@blingfoo.com
Adams County CEDD Environmental Services Division	Organization	PL002	Keefe	Katie	kkeefe@adcogov.org
Adams County Sheriff's Office: SO-HQ	Organization	PL003	Reigenborn	Rick	rreigenborn@adcogov.org
Adams County Sheriff's Office: SO-SUB	Organization	PL003	MILLER	SCOTT	smiller@adcogov.org
Adams County Treasurer	Organization	PL005	Culpepper	Lisa	lculpepper@adcogov.org
ARAPAHOE COUNTY	Organization	PL007	YECKES	JAN	referrals@arapahoegov.com
CITY OF AURORA ATTN: PLANNING DEPARTMENT	Organization	PL011	Ingrum	Porter	pingrum@auroragov.org
TOWN OF BENNETT	Organization	PL013	Merkle	Deb	dmerkle@bennett.co.us
BERKELEY WATER	Organization	PL016	Whitehair	Sharon	julie.seagren@denverwater.org
CDOT Colorado Department of Transportation	Organization	PL028	Sheehan	Bradley	bradley.sheehan@state.co.us
CDPHE - AIR QUALITY	Organization	PL035	Coffin	Richard	richard.coffin@state.co.us
CDPHE	Organization	PL035	Hackett	Sean	sean.hackett@state.co.us
CDPHE	Organization	PL037	Hackett	Sean	sean.hackett@state.co.us
COLORADO DIVISION OF WILDLIFE	Organization	PL043	Rocksund	Serena	serena.rocksund@state.co.us
Adams County CEDD Right-of-Way	Organization	PL044	Hillje	Marissa	mhillje@adcogov.org
Commerce City Planning Division	Organization	PL048	Martinelli	Domenic	dmartinelli@c3gov.com
Crestview Water & Sanitation	Organization	PL054	Stock	Patrick	PatrickStock@crestviewwater.net
UNION PACIFIC RAILROAD	Organization	PL055	Cloutier	Schia	smcloutier@up.com
DEER TRAIL SOIL CONSERVATION DIST	Organization	PL056	WAILES	SHERYL	deertraileastadams@gmail.com
EAST ADAMS SOIL CONSERVATION	Organization	PL059	WAILES	SHERYL	deertraileastadams@gmail.com
Century Link, Inc	Organization	PL082	Wiedreich	Brandyn	brandyn.wiedrich@centurylink.com
Hyland Hills Park & Recreation District	Organization	PL088	Barnhert	Terry	tbarnhart@hylandhills.org
Xcel Energy	Organization	PL099	George	Donna	Donna.L.George@xcelenergy.com
North Lincoln Water and Sanitation District	Organization	PL102	HINOJOS	JORGE	ebarenberg@owen-engineering.com
North Pecos Water & Sanitation District	Organization	PL103	Traska	Russell	manager@northpecoswater.org

North Washington Street Water & San Dist	Organization	PL104	James	Jim	jjamsey@nwswsd.com
PERL MACK NEIGHBORHOOD GROUP	Organization	PL109	MICEK - PRESIDENT	DAN	DANMICEK54@COMCAST.NET
Riverdale Peaks Metro District	Organization	PL116	Johnson	Lisa	ljohnson@sdmsi.com
Adams County Parks and Open Space Department	Organization	PL122	Clark	Aaron	aclark@adcogov.org
South Adams County Water & San Dist	Organization	PL123	Moreno	Abel	amoreno@sacwsd.org
STRASBURG PARKS AND REC DIST.	Organization	PL125	Graf	Angie	angie@strasburgparks.org
Strasburg Water & Sanitation Dist	Organization	PL126	Griffin	Tracy	strawaternsan@tds.net
TODD CREEK FARMS HOA/ HOMESTEAD MANAGEMENT	Organization	PL132	Pepper	Dana	dpepper@associacolorado.com
Todd Creek Village Metropolitan District	Organization	PL133	Ogé	Jimmy	jimmy@equinoxland.com
VANAIRE SKYPORT CORP.	Organization	PL146	Gann	Becky	vanaire@comcast.net
BYERS FIRE PROTECTION DISTRICT #9	Organization	PL153	DISHER	CHIEF MICHAEL	byersfire9@comcast.net
Adams County Fire Protection District	Organization	PL158	Wilder	Chris	cwilder@acfpd.org
SABLE ATURA FIRE DIST.	Organization	PL160	Tinney	Kammy	admin@sableslturefire.org
SOUTH ADAMS CO. FIRE DISTRICT	Organization	PL161	Weigum	Randall	rweigum@sacfd.org
STRASBURG FIRE PROTECTION DIST #8	Organization	PL163	VENTURA	GERRI	gventura@svfd8.org
VANAIRE SKYPORT CORP. 2	Organization	PL180	Gann	Becky	vanaire@comcast.net
Denver Water	Organization	PL184	Teigen	Henry	hkb@water.denver.co.gov
DENVER REGIONAL COUNCIL OF GOV	Organization	PL209	BRODERICK	BILL	bbroderick@drcog.org
CDOT Colorado Department of Transportation	Organization	PL228	Sheehan	Bradley	bradley.sheehan@state.co.us
IREA	Organization	PL237	Kaufman	Brooks	bkaufman@intermountain-rea.com
Eastern Slope Rural Telephone Asso, Inc	Organization	PL247	Simmons	Tobe	tobes@esrta.com
Mile High Water Company	Organization	PL256	Stone	Harry	lionconsult@qwest.net
NORTHRIDGE ESTATES AT GOLD RUN HOA	Organization	PL263	LUSSIER	SHANE	shane@cchoapros.com
Adams County CEDD Addressing	Organization	PL285	Hillje	Marissa	mhillje@adcogov.org
Adams County Construction Inspection	Organization	PL289	.Stevens	Gordon	gstevens@adcogov.org
NS - Code Compliance	Organization	PL293	Gress	Kerry	kgress@adcogov.org
NS - Code Compliance	Organization	PL295	Bachelor	Caleb	cbachelor@adcogov.org
NS - Code Compliance	Organization	PL296	Flores	Joaquin	jflores@adcogov.org
Rocky Mountain Rail Park Metropolitan District	Organization	PL300	Dangler	Greg	GDANGLER@RMRHOLDINGS.COM
BENNETT PARK AND RECREATION	Recreational District	PL014	Raines	Chris	Director@bennettrec.org
HORSE CREEK METROPOLITAN DISTRICT	Recreational District	PL086	C/O FINLEY AND CO. INC.	.	ddfinley@juno.com
TODD CREEK FARMS METRO DIST #2	Recreational District	PL136	White	Zachary	zwhite@wbapc.com
COMMUNITY RESOURCE SERVICES	Recreational District	PL208	.	.	jmeggers@crs.ofcolorado.com
REGIONAL TRANSPORTATION DIST.	Regional Agency	PL079	QUINN	CHRIS	chris.quinn@rtd-denver.com
WEST ADAMS SOIL CONSERVATION DISTRICT	Regional Agency	PL093	Einspahr	Cindy	cindy.einspahr@co.usda.gov
WEST ADAMS SOIL CONSERVATION DISTRICT:westadamscd@gmail.com	Regional Agency	PL093	Email	Referral	westadamscd@gmail.com
METRO WASTEWATER RECLAMATION	Regional Agency	PL095	SIMMONDS	CRAIG	CSIMMONDS@MWRD.DST.CO.US
URBAN DRAINAGE & FLOOD CONTROL	Regional Agency	PL113	Mallory	David	dmallory@udfcd.org
REGIONAL AIR QUALITY COUNCIL	Regional Agency	PL210	LLYOD	KEN	klloyd@raqc.org
REAP I-70	Regional Agency	PL298	.	.	admin@i-70reap.com
DEER TRAIL SCHOOL DISTRICT 26J	School District	PL010	DOSS - SUPERINTENDENT DR	JERRE	drjdoss@aol.com
MAPLETON SCHOOL DISTRICT #1	School District	PL012	CIANCIO	CHARLOTTE	charlotte@mapleton.us
ADAMS 12 FIVE STAR SCHOOLS	School District	PL071	SCHAEFER - PLANNING MANAGER	MATT	matt.schaefer@adams12.org
BYERS SCHOOL DISTRICT 32J	School District	PL094	TURRELL	TOM	turrell.tom@byers.k12.co.us
WIGGINS SCHOOL DIST. RE50J	School District	PL118	LITTLE	DR. SHAROL	rmiller@wiggins50.k12.co.us
STRASBURG SCHOOL DISTRICT 31J	School District	PL129	Johnson	Monica	mjohnson@strasburg31j.org
WELD COUNTY SCHOOL DIST. RE-3J	School District	PL130	WADE	MARVIN	marvin@rebel-net.tec.co.us

BENNETT SCHOOL DISTRICT 29J	School District	PL137	Purdy	Robin	robinp@bsd29j.com
ADAMS ARAPAHOE SCHOOL DISTRICT 28J	School District	PL138	BARRY - SUPERINTENDENT	JOHN	jlbarry@aps.k12.co.us
WESTMINSTER SCHOOL DISTRICT #50	School District	PL139	Peterson	Jackie	jpeterson@adams50.org
ADAMS COUNTY SCHOOL DISTRICT 14	School District	PL140	Sanchez	Patrick	psanchez@adams14.org
COLORADO DEPT OF TRANSPORTATION	State of Colorado	PL028	Loeffler	Steve	steven.loeffler@state.co.us
CDPHE SOLID WASTE UNIT	State of Colorado	PL036	Todd	Andy	Andrew.Todd@state.co.us
CDPHE - WATER QUALITY PROTECTION SECT	State of Colorado	PL037	Pfaltzgraff	Patrick	patrick.j.pfaltzgraff@state.co.us
COLORADO GEOLOGICAL SURVEY	State of Colorado	PL040	Carlson	Jill	CGS_LUR@mines.edu
Colorado Geological Survey: CGS_LUR@mines.edu	State of Colorado	PL040	Carlson	Jill	CGS_LUR@mines.edu
COLO DIV OF MINING RECLAMATION AND SAFETY	State of Colorado	PL041	WALDRON - SENIOR ENV	ANTHONY J.	tony.waldron@state.co.us
COLO DIV OF WATER RESOURCES	State of Colorado	PL042	Williams	Joanna	joanna.williams@state.co.us
COLORADO DIVISION OF WILDLIFE	State of Colorado	PL043	Hunholz	Eliza	eliza.hunholz@state.co.us
BARR LAKE STATE PARK	State of Colorado	PL213	SEUBERT	MICHELLE	barr.lake@state.co.us
CDPHE - HAZARDOUS MATS/WASTE MGT DIV	State of Colorado	PL214	BAUGHMAN	GARY	gary.baughman@state.co.us
CDPHE - RADIATION SERV PROGRAM	State of Colorado	PL215	WEAVER	KENNETH	kenneth.weaver@state.co.us
CDPHE - WATER SHED	State of Colorado	PL216	PARACHINI	DICK	dick.parachini@state.co.us
CDPHE - AIR POLLUTION CTRL DIVISION	State of Colorado	PL217	SILVERSTEIN	MIKE	mike.silverstein@state.co.us
CDPHE - HAZARDOUS MATS/WASTE MGT DIV	State of Colorado	PL218	JOHNSON	CHARLES	charles.johnson@state.co.us
COLORADO STATE FOREST SERVICE	State of Colorado	PL221	HALL	NORLAND	nhall@lamar.colostate.edu
DEPT OF NATURAL RESOURCES /CWCB	State of Colorado	PL222	HAUCK	KEVIN	joe.busto@state.co.us
COLORADO DEPARTMENT OF TRANSPORT.	State of Colorado	PL228	Loeffler	Steve	steven.loeffler@state.co.us
COLORADO DEPT OF TRANSPORTATION	State of Colorado	PL229	HAYES	PATRICIA	nashat.sawaged@dot.state.co.us
TRI-COUNTY HEALTH DEPARTMENT	Tri County Health	PL121	Lynch	Sheila	landuse@tchd.org
TRI-COUNTY HEALTH DEPARTMENT	Tri County Health	PL121	DEATRICH	MONTE	mdeatrich@tchd.org
Organization Name	Type	Referral Code	Last Name	First Name	E-mail
COMCAST	Utility	PL047	LOWE	JOE	thomas_lowe@cable.comcast.com
COLORADO INTERSTATE GAS	Utility	PL245	BACON -LAND DEPT	STEVE	steve.bacon@elpaso.com
CITY OF AURORA - WATER AND SAN. DEPT.	Water and Sanitary Distric	PL011	BINNEY	PETER	pbinney@ci.aurora.co.us
BERKELEY WATER & SAN DISTRICT	Water and Sanitary Distric	PL016	WHITEHAIR	SHARON	berkeleywater@gmail.com
CITY OF BRIGHTON - WATER & SANATATION DEPT.	Water and Sanitary Distric	PL023	BURKE	ED	eburke@brightonco.gov
EASTERN ADAMS COUNTY MET. DIST	Water and Sanitary Distric	PL060	SERRA III	MIKE	mike.serra@paulcorp.com
HAZELTINE HEIGHTS WATER & SANITATION	Water and Sanitary Distric	PL077	SABIN	KEITH	hhw_sd@comcast.net
HORSE CREEK METROPOLITAN DISTRICT	Water and Sanitary Distric	PL087	.	.	ddfinley@juno.com
TODD CREEK METRO DISTRICT #2	Water and Sanitary Distric	PL134	.	.	dmccoy@sdmsi.com
CITY OF WESTMINSTER	Water and Sanitary Distric	PL155	Walsh	Andy	awalsh@cityofwestminster.us
WRIGHT FARMS METRO DISTRICT	Water and Sanitary Distric	PL157	SETER, ESQ	KIM J.	svw@svwpc.com
East Cherry Creek Valley (ECCV)	Water and Sanitary Distric	PL254	Probasco	Michelle	mprobasco@eccv.org
SAND CREEK METROPOLITAN DISTRICT	Water and Sanitary Distric	PL274	SERRA III	MIKE	MIKE.SERRA@PAULSCORP.COM
Greatrock Water District	Water and Sanitary Distric	PL282	JOHNSON	LISA	ljohnson@sdmsi.com
Cannibas Tours			EYMER	MICHAEL	mike@cannabistours.com
Yuma Way - Berkeley Dispensary			TSALYUK	RITA	rita.tsalyuk@gmail.com
Bonanza			KELLER	COREY	corey.keller@yahoo.com
Bonanza			KELLER	CONLAN	conlankeller@yahoo.com
Fleuraison			BROWNING	BARBARA	barbarahbrowning@msn.com
Flower Pharmaceuticals			CORTEZ	CYNTHIA	cynthiacortez2002@yahoo.com
Kebar			HABERMAN	KEVIN	kevin.haberman@gmail.com
Mile High Extractions			COTO	JOE	joe@milehighextractions.com

Native Roots Dispensary
Nobo
The Green Solution
Starbuds
Tweedleaf
Studio420

BONSETT
BORCHERS
WAHDAN

ALICIA
ABBEY
KALDIAH
JOHN

legal@nativerootsdispensary.com
aliciab@noboinc.com
Abbey.Borchers@tgsglobal.com
kaldiahw@gmail.com
john@tweedleaf.co
infor@studio420.co

Chapter 4 Text Amendments (PLN2020-00002)

Community and Economic Development Department

Andrea Berg

May 12, 2020

Continued from March 10, 2020



Request

Amendments to Chapter 4 of the County's Development Standards and Regulations:

☐ Marijuana Establishments

Purpose: These text amendments are required to be able to prohibit this type of use until additional research and stakeholder outreach is performed. The results will be presented to the Board of County Commissioners December 2020.

Background

- ❑ May 29, 2019 HB19-1230 Marijuana Hospitality Establishments signed into law
- ❑ Marijuana Hospitality Establishments
 - ❑ An entity licensed to permit the use or consumption of marijuana with a Consumption Area
- ❑ Retail Marijuana Hospitality and Sales Establishments
 - ❑ An entity licensed to (1) purchase Retail Marijuana from Retail Marijuana Business, (2) Transfer Retail Marijuana to consumers, and (3) permit the use or consumption of Retail Marijuana transferred to a consumer within the Restricted Access Area.

Background

- ❑ July 23, 2019 Study Session to present general information
 - ❑ Direction given to research possible options for licensing
- ❑ November 12, 2019 Study Session to present possible licensing options
 - ❑ Different types of licenses
 - ❑ Information regarding existing establishments

Background

- ❑ January 21, 2020 Study Session to present rulemaking released by Marijuana Enforcement Division
 - ❑ Establishment Specifics
 - ❑ Update regarding existing establishments
 - ❑ Direction given to research licenses, zoning, setbacks, paired uses

Development Standards

- ❑ Section 2-02-15 details the procedures for amendments to the text of the Standards and Regulations.
- ❑ Only the BoCC may, after a recommendation from the Planning Commission, adopt a resolution amending the text of the Standards and Regulations.

Criteria for Approval

(2-02-15-06-01)

1. The text amendment is consistent with the Adams County Comprehensive Plan.
2. The text amendment is consistent with the purposes of these Standards and Regulations.
3. The text amendment will not be detrimental to the majority of person or property in the surrounding areas nor to the community in general.

Proposed Text Amendments

☐ 4-18 MARIJUANA ESTABLISHMENTS

- 4-18-14 Marijuana Hospitality Establishments and Retail Marijuana Hospitality Sales Establishments as defined in C.R.S. 44-12-103, as amended, are prohibited.

Public Comments

- 3 Public Comments received
 - 1 Comment
 - Interested in obtaining a license when available, plan to operate in conjunction with a spa or restaurant.
 - 2 Comments
 - Disagrees with prohibiting these operations and ask that provisional licenses be offered to those in operation until regulations are established.

Referral Comments

- Referral request sent to 250+ agencies:
- Responding without Concerns:

Agency	Agency
Arapahoe County Engineering	Arapahoe County Planning
Brighton Fire	Division of Water Resources
Colorado Dept of Transportation	South Adams County Water & Sanitation District
Xcel Energy	

Planning Commission Update

- Hearing: February 27, 2020
- Public Comment: No public comment
- 7-0 vote for approval

On March 10, 2020

Staff and Planning Commission were recommending:
Approval of this text amendment (PLN2020-00002)
based on 3 Findings of Fact and 1 Condition.

Staff Recommendation: Denial

The request:

1. Is not consistent with the Comprehensive Plan
2. Is not consistent with the Development Standards and Regulations
3. Will be detrimental to the citizens of Adams County.

May 12, 2020 Staff Recommendation

- Deny PLN2020-00002 based on 3 Findings-of-Fact
- Approve an Ordinance to allow for Marijuana Hospitality Establishments
- Staff is currently drafting regulation amendments for Marijuana Hospitality Establishments

Findings-of-Fact for Denial

1. The text amendment is not consistent with the Adams County Comprehensive Plan.
2. The text amendment is not consistent with the purposes of these Standards and Regulations.
3. The text amendment will be detrimental to the majority of persons or property in the surrounding areas or the community in general.

Regulation Amendment Schedule

April 29 th – May 9 th	Draft regulations and mapping analysis
May 11 th	Public Outreach for stakeholders
May 18 th	Public Outreach for public
May 28 th	PC Study Session
June 1 st	Liquor & Marijuana Licensing Authority Board Presentation
June 2 nd	<u>BoCC Study Session</u>
June 5 th – June 26 th	21-day referral period for regulation amendments
June 9 th	Ordinance 1 st reading
June 12 th	Publication of Ordinance (10 days)
June 23 rd	Ordinance 2 nd reading
July 9 th	Planning Commission Public Hearing
July 23 rd	Ordinance goes into effect
July 28 th	<u>BoCC Public Hearing</u>
July 29 th – August 7 th	Lottery Registration
August 10 th /12 th	Lottery

Findings-of-Fact for Approval

1. The text amendment is consistent with the Adams County Comprehensive Plan.
2. The text amendment is consistent with the purposes of these Standards and Regulations.
3. The text amendment will not be detrimental to the majority of persons or property in the surrounding areas nor the community in general.

Recommended Condition of Approval

1. The Community and Economic Development Department staff may make minor corrections to these text amendments until March 31, 2020, including but not limited to, typographical errors, to ensure consistency and accuracy throughout the regulations.



**COMMUNITY AND ECONOMIC DEVELOPMENT
DEPARTMENT**

CASE NO.: RCU2019-00044

CASE NAME: T&G 73rd Avenue Rezone

TABLE OF CONTENTS

EXHIBIT 1 – BOCC Staff Report

EXHIBIT 2- Maps

- 2.1 Aerial Map
- 2.2 Zoning Map
- 2.3 Future Land Use Map

EXHIBIT 3- Applicant Information

- 3.1 Applicant Written Explanation
- 3.2 Applicant Conceptual Site Plan

EXHIBIT 4- Referral Comments

- 4.1 Referral Comments (Adams County)
- 4.2 Referral Comments (CDOT)
- 4.3 Referral Comments (Mapleton School District #1)
- 4.4 Referral Comments (Xcel Energy)
- 4.5 Referral Comments (TCHD)

EXHIBIT 5- Public Comments

- 5.1 Public Comment (J&M Custom Cabinet Shop)

EXHIBIT 6- Associated Case Materials

- 6.1 Request for Comments
- 6.2 Public Hearing Notice
- 6.3 Newspaper Publication
- 6.4 Referral Agency Labels
- 6.5 Property Owner Labels
- 6.6 Certificate of Posting



**COMMUNITY AND ECONOMIC DEVELOPMENT
DEPARTMENT
STAFF REPORT**

Board of County Commissioners

April 28, 2020

CASE No.: RCU2019-00044 CASE NAME: T&G 73rd Avenue Rezone	
Owner's Name:	T&G 73 rd Avenue LLC
Applicant's Name:	Amanda Carlston
Applicant's Address:	541 E Garden Drive, Unit N, Windsor, Colorado 80550
Parcel Number:	0171935302053
Nature of Request:	Request to rezone from Agricultural-1 (A-1) to Industrial-1 (I-1)
Zone District:	Agricultural-1 (A-1)
Comprehensive Plan:	Mixed-Use Employment
Site Size:	3.755 acres
Existing Primary Use:	Vacant
Proposed Use:	Light Industrial-Indoor Storage Warehouses
Hearing Date(s):	PC: April 9, 2020 / 6:00 p.m.
	BOCC: April 28, 2020 / 9:30 a.m.
Report Date:	April 10, 2020
Case Manager:	Layla Bajelan
Staff Recommendation:	APPROVAL with 4 Findings-of-Fact and 3 Notes

SUMMARY OF APPLICATION

Background

The applicant, Amanda Carlston, with Ridgetop Engineering is requesting a rezone from Agriculture-1 (A-1) to Industrial-1 (I-1). The subject parcel is within the North Side Gardens Subdivision and is located on the north side of East 73rd Avenue, east of Washington Street. The parcel currently does not have an address assigned by the County and the parcel number is 0171935302053. The applicant and property owner are requesting the rezone to allow for the construction of light industrial indoor storage warehouses on the 3.755-acre site.

Development Standards and Regulations:

Section 2-02-15-06-02 of the County's Development Standards and Regulations outlines the approval criteria for rezoning a property. The criteria include that the Zoning Map amendment

(1) is consistent with the Adams County Comprehensive Plan; (2) is consistent with the purposes of these standards and regulations; (3) will comply with the requirements of these standards and regulations; and (4) is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.

The subject property is designated as A-1 on the County's zoning map. Per section 3-08-01 of the County's Development Standards and Regulations the purpose of the A-1 zone district is to provide a rural single-family dwelling district where the minimum lot area for a home site is intended to provide for a rural living experience. Limited farming uses are permitted including the keeping of a limited number of animals for individual homeowner's use. This district is primarily designed for the utilization and enjoyment of the County's rural environment. The subject property is currently vacant.

Section 3-24-01 describes the purpose of the I-1 zone district is to provide a general commercial and limited industrial district designed to provide for a variety of compatible business, warehouse, wholesale, offices and very limited industrial uses. The conceptual site plan shows light industrial indoor storage warehouses, which would be a permitted use in the I-1 zone district.

The subject property also conforms to the dimensional requirements for the I-1 zone District. Per section 3-24-08-01 of the County's Development Standards and Regulations, the minimum lot size shall be one acre and the minimum lot width shall be 100 feet. The subject lot is roughly 3.75 acres and has 166 feet of lot width.

Future Land Use Designation/Goals of the Comprehensive Plan for the Area

The future land use designation of the property, and all the properties surrounding it, is Mixed-Use Employment. Per Chapter 5 of the Adams County Comprehensive Plan, the purpose of the Mixed-Use Employment future land use designation is to accommodate a range of employment uses with a mix of supporting uses to serve employment needs. In addition, Mixed-Use Employment areas are designated in locations that have transportation access and visibility, but are not suitable for residential development. Mixed-Use Employment areas envision offices, light manufacturing, distribution, indoor warehousing, clean industry, and supporting retail businesses.

The subject property is located within the Welby Subarea Plan boundaries. The Welby Subarea plan breaks the area into three distinct areas; North Welby, South Welby, and East Welby. All three areas vary greatly in character and future goals. The subject request is located within the South Welby area. This area has seen a significant amount of zoning changes from Agricultural to Industrial within the recent years. Goals in the Welby Subarea Plan include developing a strong business community that encourages residential, commercial, and industrial development that is appropriate to the Welby area and provides jobs and services for area residents and optimizes the tax generating potential of commercial and industrial properties. Highlighted strategies in completing this goal include: 1) creating a hub for future employment areas, 2) working with the County to develop better street connections that support a variety of

uses that will attract prospective developers/businesses, and 3) diversifying the local economy thereby reducing the risks of depending too heavily on one economic sector.

The Southwest Adams County Making Connections Plan would also support this request. The plan identifies a “Triangle of Opportunity” within Southwest Adams County. Areas located within the Triangle of Opportunity have a higher propensity for development/ redevelopment than other areas of the County. Opportunities include transit-oriented development, trail-oriented development, and innovative mixed-use development. In addition, the complete street policy promotes a safe and connected community to walk, bicycle, use transit, and travel in vehicles.

The subject rezone request would be supported by the Adams County Comprehensive Plan, the Future Land Use designation, and several Adams County subarea plans. If approved for the rezone, the applicant intends to construct indoor storage warehouses on the property. All industrial uses would be required by the I-1 zone district to be clean, indoor uses that will have minimal impacts on surrounding properties. The request helps to strengthen the economic base of the area and adds to the growing light industrial character of the neighborhood. The surrounding properties are primarily zoned as I-1 and the rezone would allow the property to be in conformance with the surrounding area. Currently, the property does not have sidewalks along East 73rd Avenue. All required public improvements including: construction of sidewalks, addressing drainage issues, and constructing curb and gutter, will be determined at the time of building permit. These improvements will help improve street connectivity and pedestrian accessibility to an area that was overall lacking in infrastructure. The applicant will be required to provide landscaping along the street frontage and screening along the residential/agricultural properties at the time of building permit.

All parking, landscaping and applicable zoning and building regulations will be evaluated at the time the applicant applies for building permits, including a full traffic impact study. Staff will evaluate the traffic impact related to the proposed development. The applicant, or any future owners, who develop the property will have to submit building permits to the County and will have to comply with all the current Adams County Development Standards and Regulations.

Site Characteristics

The subject parcel has street frontage along East 73rd Avenue to the south. The City of Thornton water storage facilities are located directly to the north of the subject parcel. Currently, the subject parcel is vacant.

Surrounding Zoning Designations and Existing Use Activity:

Northwest A-1 Public	North A-1 Public	Northeast A-1 Public
West A-1 Single-Family	Subject Property A-1 Vacant	East I-1 Light Industrial
Southwest I-1 Light Industrial	South I-1 Light Industrial	Southeast A-1 Single-Family

Compatibility with the Surrounding Land Uses:

The surrounding properties are primarily zoned as A-1 or I-1. These properties are developed with a mix of single-family dwellings and light industrial uses. The properties directly to the south had previously been the site of the Center Greenhouse. These properties have recently been approved for a rezone to I-1 and minor subdivision plat, which would allow for the construction of light industrial warehouses. The applicant intends to construct light industrial indoor storage warehouses that will be similar in size and nature to the warehouse that are directly to the east of the property. The subject request would be compatible with the surrounding area, as the area is steadily transitioning from Agriculture to Light Industrial. The application is compatible with the overall area and is not detrimental to the public health and safety. Approval of this request will be consistent with the character of the development activities in the area.

Planning Commission Update

The Planning Commission (PC) considered this case on April 9, 2020 and voted (7-0) to recommend approval of the request. The applicant spoke at the meeting and had no concerns with the staff report or presentation. The Planning Commission had questions in regards to whether the City of Thornton had comments on this referral. Staff confirmed that the City of Thornton received a request for comments letter, as they are a neighboring property owner, but provided no comments on this case. Staff also confirmed that any development on the site will be required to involve the City of Thornton due to the drainage patterns in the area; consultation will be required at the time of building permit. The Planning Commission also requested that Staff reach out to the Mapleton School District #1 to ensure they had no additional comments on this request. As of writing this report, Staff has not heard any additional concerns from the Mapleton School District #1. There were additional questions about the condition of E. 73rd Avenue and the ability for the infrastructure to support. No members of the Public were there to testify in support or opposition to this request.

Staff Recommendation:

Based upon the application, the criteria for approval for a rezoning, and a recent site visit, staff recommends Approval of this request with 4 findings-of-fact and 3 notes:

RECOMMENDED FINDINGS OF FACT REZONING

1. The Zoning Map amendment is consistent with the Adams County Comprehensive Plan.
2. The Zoning Map amendment is consistent with the purposes of these standards and regulations.
3. The Zoning Map amendment will comply with the requirements of these standards and regulations
4. The Zoning Map amendment is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.

Note to Applicant

1. Approval of the rezone request is not an approval of the conceptual site plan. No uses have been approved/established on the property through a building permit. Applicant shall apply for a Change-In-Use permit through Adams County to allow for a use to be established on the property.
2. The applicant shall comply with all building, zoning, fire, engineering, and health codes and regulations during the development of the subject site.
3. Applicant shall continue to work with Xcel Energy to fix transmission line easements on the property. All easements must be corrected before any building permits will be approved for this site.

CITIZEN COMMENTS

Notifications Sent	Comments Received
172	1

All property owners and occupants within 1000-feet of the subject property were notified of the request. As of writing this report, staff has received one public comment in regards to this case. The public comment was in opposition to the rezone request siting infrastructure issues along E. 73rd Avenue.

REFERRAL AGENCY COMMENTS

Responding with Concerns:

Mapleton School District # 1 sent in a letter of opposition to the subject request. The letter showed concern for the surrounding Welby neighborhood if the parcel was to be used for storage. Concerns included: loss of open space, increased traffic, outdoor storage being incompatible with the Welby

Plan, and safety within the area. The applicant was originally proposing to rezone the property to I-1 and use the lot for outdoor storage. Due to the recent Code Amendments that made outdoor storage not permitted without an approved Conditional Use Permit and input from Staff, the applicant has changed their proposed use on the property and no longer intends to use the lot for outdoor storage. The applicants revised site plan and proposal was sent out to the Mapleton School District #1 and they had no additional comments.

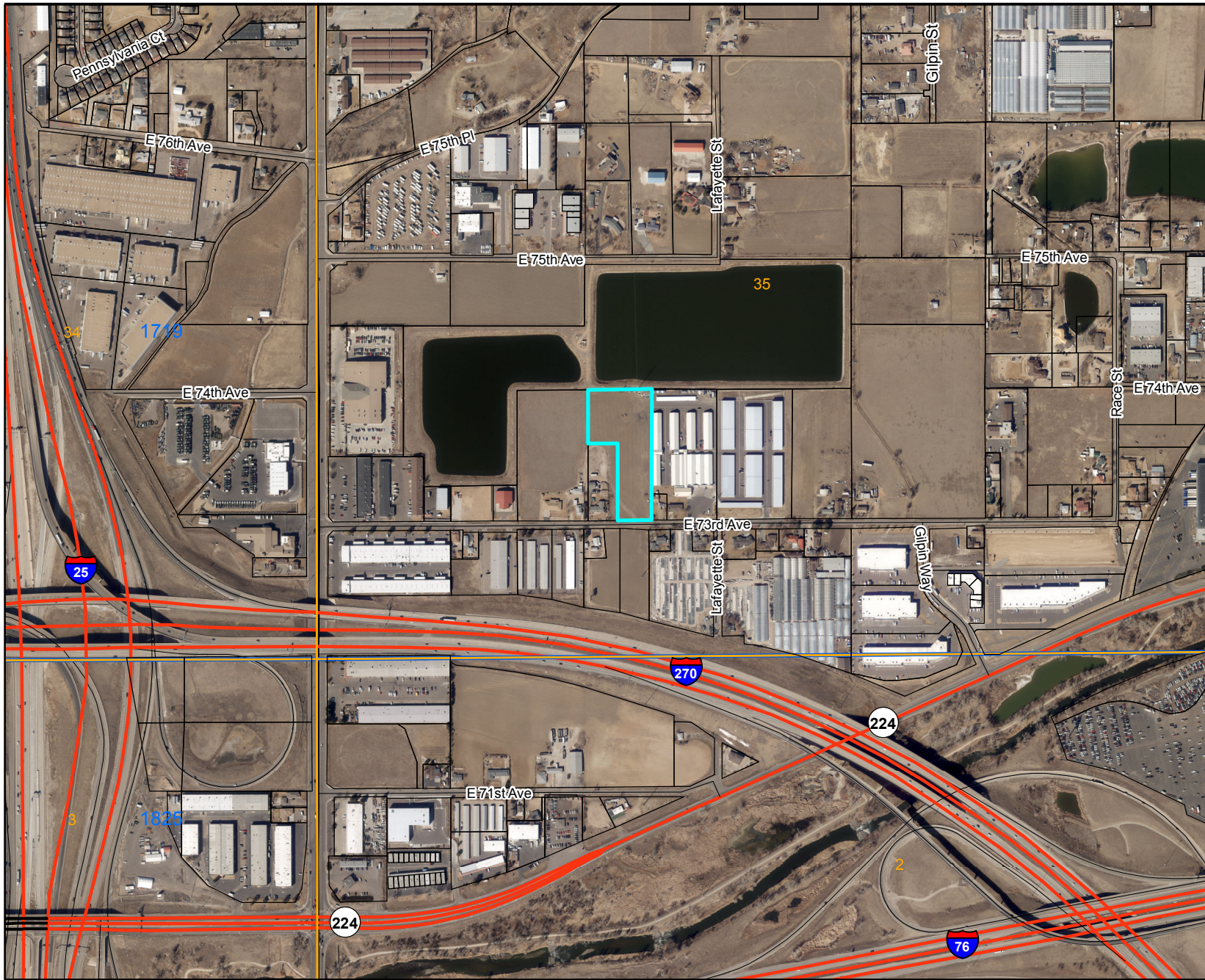
Xcel Energy commented that they own and maintains transmission line easements on the subject property. The applicant is working with Xcel to correct the easements prior to development. Easements will be reviewed at the time of building permit.

Responding without Concerns:

Colorado Department of Transportation (CDOT)
Tri-County Health Department (TCHD)

Notified but not Responding / Considered a Favorable Response:

Adams County Fire
Adams County Sheriff
Colorado Department of Public Health and Environment
Century Link, Inc.
Colorado Division of Wildlife
Comcast
Metro Wastewater Reclamation
North Washington Street Water and Sanitation District
Regional Transportation District (RTD)
United States Post Office
Welby Citizen Group



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

RCU2019-00044; T&G 73rd Avenue Rezone

Aerial Map



For display purposes only.



ADAMS COUNTY
COLORADO

This map is made possible
by the Adams County GIS
group, which assumes no
responsibility for its accuracy



Legend

- +— Railroad
- Major Water
- - - Zoning Line
- ▭ Sections

RCU2019-00044; T&G 73rd Avenue Rezone

Aerial Map

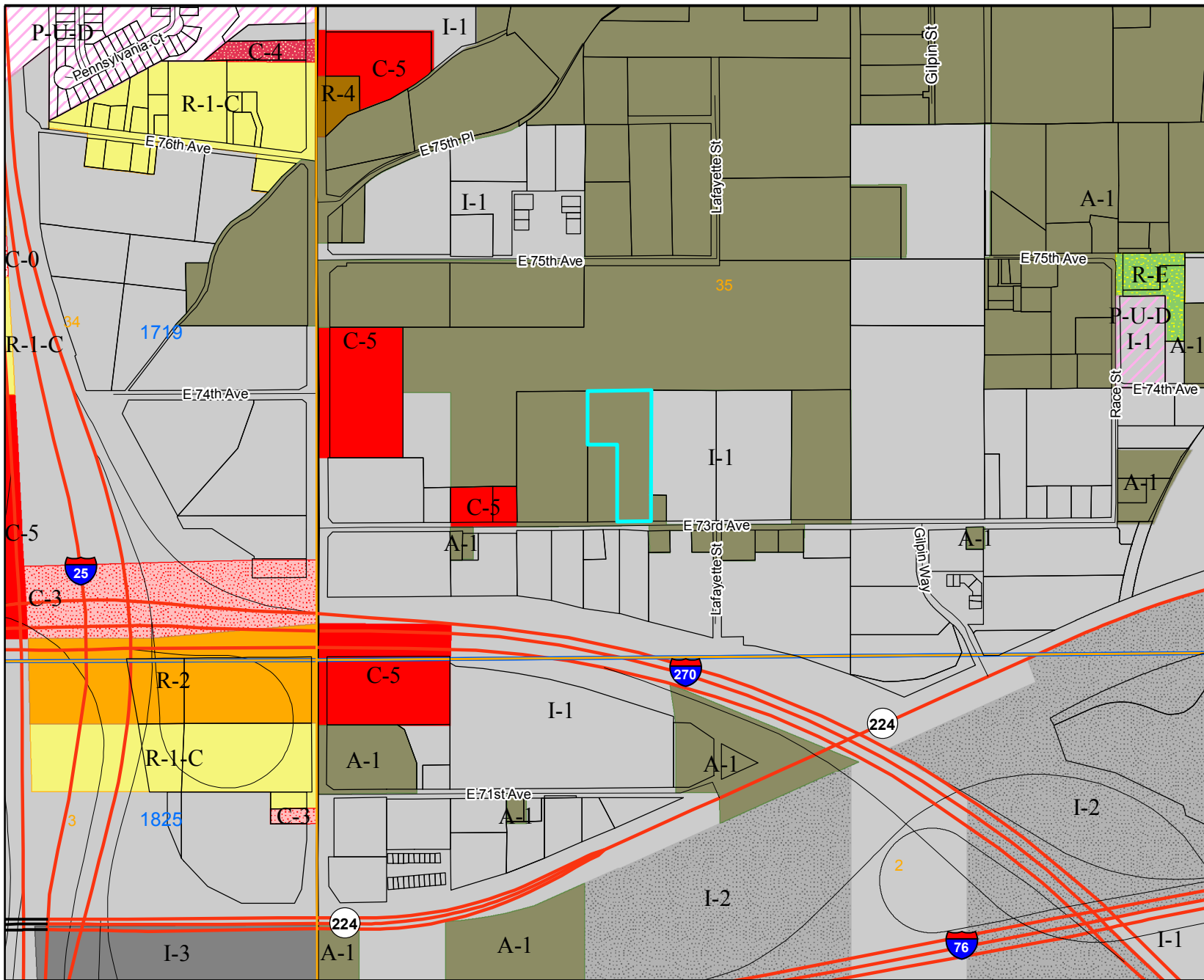


For display purposes only.



ADAMS COUNTY
COLORADO

This map is made possible
by the Adams County GIS
group, which assumes no
responsibility for its accuracy



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

Zoning Districts

- A-1
- A-2
- A-3
- R-E
- R-1-A
- R-1-C
- R-2
- R-3
- R-4
- M-H
- C-0
- C-1
- C-2
- C-3
- C-4
- C-5
- I-1
- I-2
- I-3
- CO
- PL
- AV
- DIA
- P-U-D
- P-U-D(P)

RCU2019-00044; T&G 73rd Avenue Rezone

Current Zoning Map

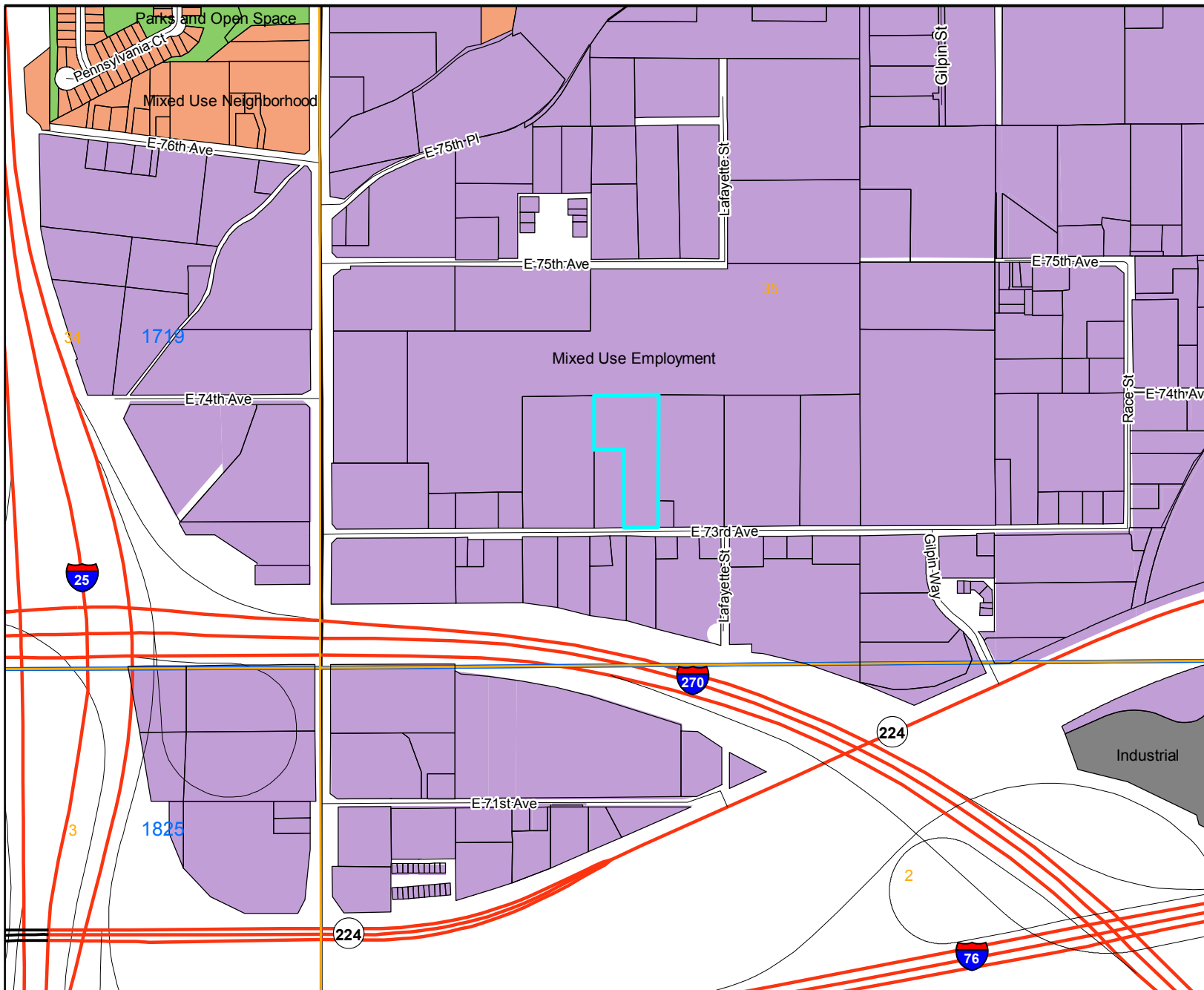


For display purposes only.



ADAMS COUNTY
COLORADO

This map is made possible
by the Adams County GIS
group, which assumes no
responsibility for its accuracy



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

Legend

Future Landuse 2012 (Rev2016)

Residential

- Urban Residential
- Estate Residential

Mixed Use

- Local District Mixed Use
- Mixed Use Neighborhood
- Activity Center
- Mixed Use Employment

Commercial/Industrial

- Commercial
- Industrial

Other

- Agriculture
- DIA Reserve
- Parks and Open Space
- Public
- Municipal Area

RCU2019-00044; T&G 73rd Avenue Rezone

Future Land Use



For display purposes only.



ADAMS COUNTY
COLORADO

This map is made possible
by the Adams County GIS
group, which assumes no
responsibility for its accuracy



DATE: November 14, 2019

TO: Mike Crawford – Deputy Superintendent of Mapleton Public Schools

FROM: Amanda Carlston – Ridgetop Engineering

PROJECT: T&G 73rd Avenue Rezone – Case #RCU2019-00044

This letter is in response to the comments made on 08/13/2019 for Case #RCU2019-00044, T&G 73rd Avenue Rezone. The purpose of rezoning this lot is so that the owner can combine this lot with their current lot to the east and propose indoor storage units. The use of this site will be similar to the property to the east and will not be an industrial building bringing in supplies with large trucks. As properties are developed along 73rd Ave, the roadway will be widened, and curb and gutter and sidewalks will be added to the front of the property. The County is responsible for the rest of 73rd Ave renovations.

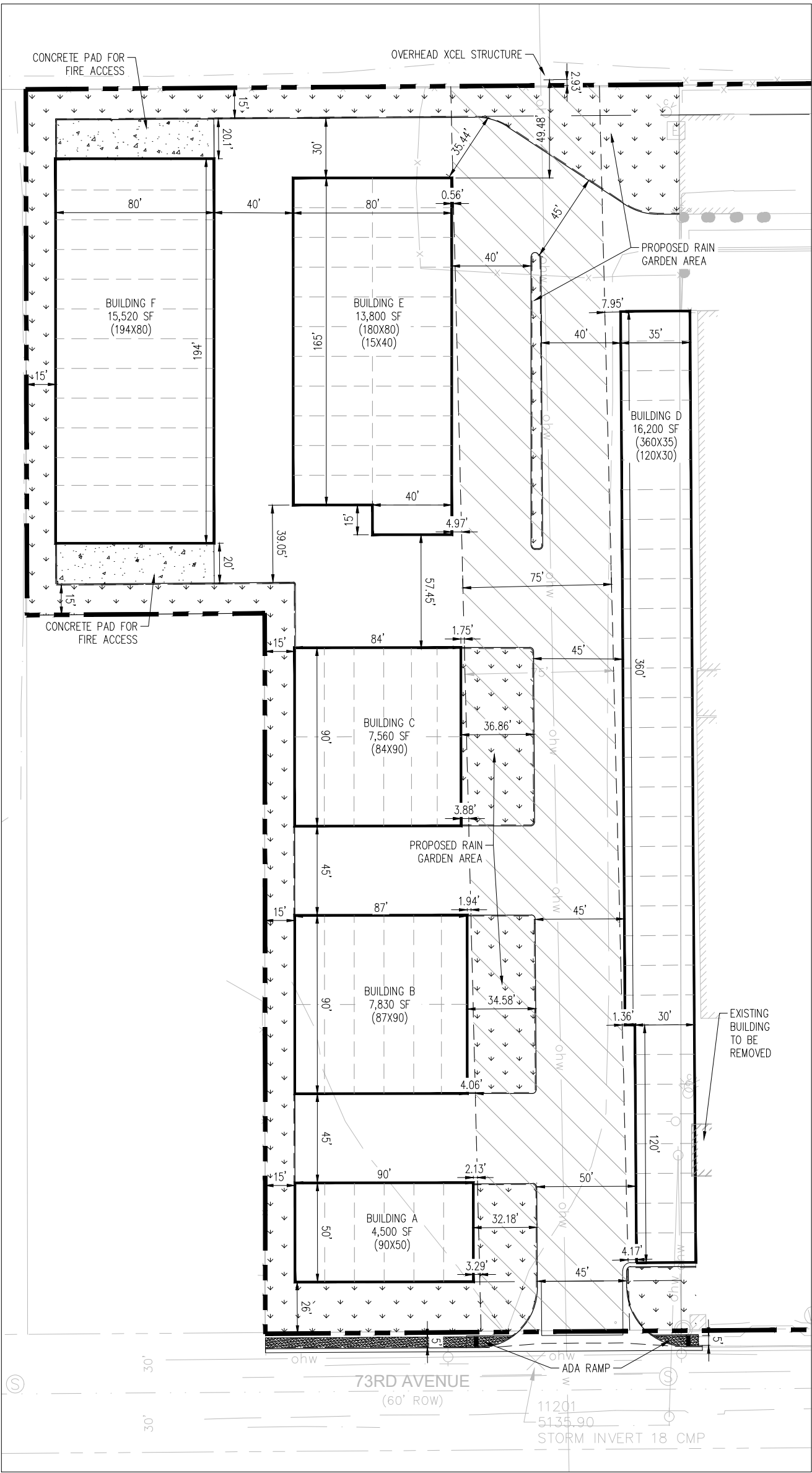
The Welby Neighborhood Plan prepared by Adams County includes both residential and industrial uses within this area. Indoor storage is listed as an acceptable facility under industrial zoning. As mentioned above, with the addition of this storage facility, the roadway and sidewalk will be widened and upgraded. This should allow for safer passage for pedestrians through this area.

If you have any questions, please do not hesitate to contact me.

Thank you,
Amanda Carlston
acarlston@ridgetopeng.com
970-545-4247

BUILDING DATA

BUILDING A	=	4,500 SF
BUILDING B	=	7,830 SF
BUILDING C	=	7,560 SF
BUILDING D	=	16,200 SF
BUILDING E	=	13,800 SF
BUILDING F	=	15,520 SF
TOTAL		= 65,410 SF





Development Review Team Comments

Date: December 10, 2019
Project Number: RCU2019-00044
Project Name: T & G 73rd Avenue Rezone

Commenting Division: Development Services, Planning
Name of Reviewer: Layla Bajelan
Email: LBajelan@adcogov.org / 720-523-6863

PLN01: Applicant shall revise the site plan to show they will be able to meet the setbacks.

PLN02: Applicant must demonstrate on the site plan that they will be able to provide the required landscaping for the I-1 Zone. A minimum of 10% of the total site area shall be dedicated to living plant materials, with 50% of that area fronting public streets.

PLN03: A type D Buffer Yard will be required along all portions of the lot abutting residential/agricultural uses. A type D buffer yard consists of: Fifteen (15) foot minimum bufferyard width with three (3) trees per sixty (60) linear feet and six (6) foot sight obscuring fence or wall located on the interior line of the bufferyard.

PLN04: No landscape buffer will be required along the eastern property line.

PLN05: At the time of building permit and /or change in use permit, the applicant shall be aware that hard surfaced parking (concrete or asphalt) will be required.

PLN06: Maximum building height in the I-1 Zone is 60 feet.

PLN07: Applicant shall be aware that Code Amendments heard by the BOCC on 12/10/2019, could affect the potential permitted uses in the I-1 Zone District.

PLN08: Subject lot meets the minimum lot size and lot width requirements of the I-1 Zone.

PLN09: Applicant is aware that the lot directly to the east was illegally created. Applicant or any future property owners will not be allowed to combine the lots until a Minor Subdivision is approved on the lot to the east.

Commenting Division: Development Services, Engineering:
Name of Review: Greg Labrie
Email: GLabrie@adcogov.org / 720-523-6824

ENG1: The trip generation letter was not revised. The average daily trip generation for an industrial park is 3.37 per 1000 feet of GFA and not 0.47 as the letter indicates. Please revised letter showing the appropriate factors as described in the ITE 10th Edition Manual for daily traffic volumes and for the peak hour traffic volumes.

Commenting Division: Development Services, Right-of-Way

Name of Review: Marissa Hillje

Email: MHillje@adcogov.org / 720-523-6837

No Comment

Commenting Division: Environmental Analyst Review

Name of Review: Katie Keefe

Email: KKeefe@adcogov.org / 720-523-6897

No Comment

Commenting Division: Development Services Building and Safety, Chief Building Official

Name of Review: Justin Blair

Email: jblair@adcogov.org / 720-523-6843

No Comment

Commenting Division: Parks

Name of Review: Aaron Clark

Email: aclark@adcogov.org

No Comment



Development Review Team Comments

Date: September 4, 2019

Project Number: RCU2019-00044

Project Name: T & G 73rd Avenue Rezone

Note to Applicant:

The following review comments and information from the Development Review Team is based on the information you submitted for the Rezone Application application. The Development Review Team review comments may change if you provide different information during the Resubmittal. **At this time, a resubmittal is being required. Resubmittal material can be deposited with our One-Stop Customer Service Center. You will need the attached "Resubmittal Form", and a paper and digital copy of all the resubmitted material. You should also provide a written response to each staff comment and referral agency letter.** Please contact the case manager if you have any questions.

Also, please note where "Section" is referenced, it is referring to the appropriate section of the Adams County Development Standards and Regulations.

Your review comment consultation will be held on **Monday, September 9th, 2019 from 11:00 a.m.-11:45 a.m.**

Commenting Division: Development Services, Planning

Name of Reviewer: Layla Bajelan

Email: LBajelan@adcogov.org / 720-523-6863

PLN01: REQUEST

- a. Rezone request from A-1 to I-1. Applicant intends to remove the lot line to the east to allow for outdoor storage.

PLN02: SITE CHARACTERISTICS

- a. This site is located on E. 73rd Ave/Parcel 0171935302053 and is roughly 3.78 acres.
- b. The subject property is currently designated Agriculture-1 (A-1).
- c. Located on E. 73rd Ave, northeast of the intersection of E. 73rd Ave. and Lafayette St.
- d. The subject parcel is located within the North Side Gardens Subdivision Plat and is legally described as SUB: North Side Gardens DESC: Parcel A W2 of BLK 16 EXC PARC
- e. 1995-160-E; Exemption from Platting to create 2 single family lots in the A-1 zone district

PLN03: I-1 ZONE DISTRICT REQUIREMENTS

- a. Minimum lot size: 1-acre, subject parcel is 3.78 acres
- b. Minimum lot width: 100 feet, subject parcel lot width is 165 ft.

- c. Minimum Setbacks: Front- 25 feet, Side- 15 feet one side, 5 feet other side, 0 feet setbacks may be approved for fireproof structures, Rear- 15 feet

PLN04: PERMITTING REQUIREMENTS

Any rezoning request requires two public hearings: one before the Planning Commission and the other before the Board of County Commissioners. Section 2-02-13-04 of the Adams County Development Standards and Regulations outlines the review procedures for Text, Zoning Map, and Comprehensive Plan Amendments.

- a. Zoning Map Amendment- Section 2-02-13-06-02 explains the criteria for approval for a Zoning Map Amendment, which include:
 - 1. The Zoning Map Amendment is consistent with the Adams County Comprehensive Plan.
 - 2. The Zoning Map Amendment is consistent with the purposes of these standards and regulations.
 - 3. The Zoning Map Amendment will comply with the requirements of these standards and regulations.
 - 4. The Zoning Map Amendment is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.

PLN05: LONG RANGE PLANS

Comprehensive Plan

- Mixed Use Employment - This land use category allows a mixture of employment uses, including offices, retail, and clean, indoor manufacturing, distribution, warehousing, and airport and technology uses. New Mixed-Use Employment areas are designated in locations that will have excellent transportation access and visibility but are not suitable for residential uses. Large swaths of properties around Denver International Airport, Front Range Airport, and the I-70 corridor are designated for future Mixed-Use Employment to preserve future long-term opportunities for employment growth in these areas, but any future development in these areas should be phased and concentrated around where urban services and infrastructure are most readily available.
- Policy 14.1 Promote Clean Industrial Uses; Encourage development and redevelopment of a range of industrial uses in the Southwest Area, with particular emphasis on new clean and/ or light industrial uses.

Welby Plan (South Welby) Mixed Use Employment

- 14.4.b. Public Infrastructure Improvements—Continue to make public infrastructure improvements— such as installing curbs and gutters, incorporating sidewalks where they are currently lacking, improving roadways, pedestrian/trail connections, and park facilities—to enhance the image of the Welby area and improve the health and quality of life of area residents and business and property owners.
- 14.4.c. Nonresidential Use Standards—Continue to utilize performance standards (e.g., noise, odor, vibrations, air quality, landscape buffering.) for nonresidential uses to avoid negative impacts on surrounding residential uses. Review and revise performance standards as needed to

address issues such as traffic mitigation, hours of operation, and others that emerge from the subarea planning process.

- The southwest area of Welby is primarily comprised of industrial and agricultural properties with some residential homes scattered throughout. This area has seen significant amount of zoning changes from agriculture to industrial. While residents in this area have expressed their affinity for this diversity in land uses including living near industrial businesses, there are some concerns regarding some unwanted changes to the area both by residents and industrial business owners, i.e. truck traffic, noise, etc. Although flanked by Washington and York Streets, this area lacks internal street connections or any collector street that could connect these important arterials.
- Economic Development: Goal 1: Develop a strong business community that encourages residential, commercial, and industrial development that is appropriate to the Welby area and provides jobs and services for area residents and optimizes the tax generating potential of commercial and industrial properties.
 - (ED1-1) Maintain and enhance the “quality of life” within the community in order to retain current and attract new businesses and workers.
 - (ED1-4) Create hubs for future employment areas.
 - (ED1-5) Work with County to develop better street connections that support a variety of uses that will attract prospective developers/businesses.
 - Infrastructure: Goal: Provide for the safe, efficient and cost-effective movement of people, goods and services while supporting a diverse economy and high quality of life for all residents and businesses.
 - (I-3) Encourage sidewalk connectivity along major transportation corridors

PLN06: INDUSTRIAL USE PERFORMANCE STANDARDS

Chapter 4 Design Requirements and Performance Standards-Industrial Uses Performance Standards addresses the specific requirements for an Industrial Use. Fences shall not exceed 8 feet in height and shall be constructed of wood or masonry material. All garbage areas shall be screened with a minimum 6-ft enclosure. Section 4-12 discusses parking, loading and curb-cut requirements. Section 4-16 discusses landscaping requirements. A minimum of 10% of the total site area shall be dedicated to living plant materials, with 50% of that area fronting public street.

Commenting Division: Development Services, Engineering:

Name of Review: Greg Labrie

Email: GLabrie@adcogov.org / 720-523-6824

ENG1: The traffic letter completed by RidgeTop Engineering and Consulting Firm is required to be revised using The Institute of Transportation Engineers Trip Generation Manual for daily traffic volumes of an Industrial Park based on acres of development.

ENG2: The drainage letter is required to be revised to discuss the type of drainage facilities that will be required at full development and described the location of the storm water outfall for the future development.

Commenting Division: Development Services, Right-of-Way

Name of Review: Marissa Hillje

Email: MHillje@adcogov.org / 720-523-6837

No ROW comments for the rezoning case.

The following are comments with site development:

ROW1: Rec# 1995030124191 is a resolution for an exemption from subdivision regulations.

ROW2: With the building permit and engineering review a title commitment should be submitted, which should be used to depict the applicable recordings on the site plan. Send Adams County a copy of the title commitment with your application dated no later than 30 days to review in order to ensure that any other party's interests are not encroached upon.

ROW3: No additional right-of-way will be required in relation to this case unless a Traffic Study indicates otherwise. 30' of half right-of-way exists on the north side of E 73rd Ave., which is the requirement by the Adams County Transportation Plan (2012)

Commenting Division: Environmental Analyst Review

Name of Review: Katie Keefe

Email: KKeefe@adcogov.org / 720-523-6897

No Comment

Commenting Division: Development Services Building and Safety, Chief Building Official

Name of Review: Justin Blair

Email: jblair@adcogov.org / 720-523-6843

No Comment

Commenting Division: Parks

Name of Review: Aaron Clark

Email: aclark@adcogov.org

No Comment

From: [Loeffler - CDOT, Steven](#)
To: [Layla Bajelan](#)
Subject: RCU2019-00044, T&G 73rd Avenue Rezone
Date: Wednesday, August 28, 2019 10:54:12 AM

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

Layla,

I have reviewed the referral for T&G 73rd Avenue Rezone which is requesting to rezone from A-1 to I-1 and have no objections to the rezone.

Thank you for the opportunity to review this referral.

Steve Loeffler
Permits Unit- Region 1



P 303.757.9891 | F 303.757.9886
2829 W. Howard Pl. 2nd Floor, Denver, CO 80204
steven.loeffler@state.co.us | www.codot.gov | www.cotrip.org

From: [Mike Crawford](#)
To: [Layla Bajelan](#)
Cc: [Mike Crawford](#); [Charlotte Ciancio](#)
Subject: FW: T&G 73rd Avenue Rezone, Case # RCU2019-00044
Date: Tuesday, August 13, 2019 4:38:02 PM
Importance: High

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

To the Adams County Planning Commission:

Please accept these comments for consideration regarding the proposed rezoning of the property located just off East 73rd Avenue in the Welby neighborhood, parcel number 0171935302053, case number RCU2019-00044. Mapleton Public Schools is committed to serving the community that resides within District boundaries and holds a strong commitment to promoting equitable access to opportunities that have a safe and positive impact on our families. The District is concerned about the impact rezoning agricultural parcels for industrial purposes, such as storage facilities, will have on the surrounding Welby neighborhood in the areas of safety, increased traffic, and loss of open space.

As stated in the Welby Neighborhood Plan prepared by the Adams County Planning and Development Department and the Welby Community, “as the diversity of uses in the area has increased over time, conflicts between different uses (residential and industrial) have emerged. Moreover, the mixed-use nature of this area has led to a lack of clarity and predictability in terms of what is envisioned and permissible in terms of existing and future land uses. The older nature of this area also means that infrastructure is aging and there are opportunities to address some of these deficiencies as future development and redevelopment occurs.” The District supports the vision set forth in the Welby Neighborhood Plan and is an advocate of planned economic development that preserves the history of the area, incorporates increased educational experiences and recreation options, and addresses infrastructure deficiencies. This vision will not be realized through more storage facilities on industrial zoned parcels.

The District’s primary concern is the safety of Welby families. It is the hope of the District that students are able to safely ride bikes and walk to school, access local parks and recreation areas, and enjoy the natural environment of the Welby neighborhood. The conversion of additional property to industrial zoning in the neighborhood will bring increased traffic and stress to local, aging infrastructure. The access roads in the Welby neighborhood were not constructed to handle the level of increased traffic that stems from the core business activities of a storage facility. The roadways simply aren’t wide enough or maintained in a manner to absorb the additional traffic. The older roads do not contain sidewalks for the safe transport of pedestrians. The safety issues related to congestion of local roads, lack of sidewalks, and inadequate lighting along roadways are concerns of Mapleton Public Schools. The current infrastructure of the Welby community is inadequate to safely handle the addition of industrial zoned properties, including the proposed storage facility. Please consider the safety of resident families and the local resources as you review case RCU2019-00044. Although the District supports thoughtful economic development, we feel that the right mix of development will honor the planning principles of the Welby community. As outlined in the Welby Neighborhood Plan, “the neighborhood planning process was guided by values and principles discussed and decided upon by the Welby community. Through many outreach efforts, the community identified its needs and wants and informed the specific priorities and action steps

outlined in the plan. These principles are as follows: Preserve and advance Welby's History and Legacy; Empower Current and Future Generations of Residents; Build on the Community's Pride and Deep Roots; and Invest in Current and Future Infrastructure Needs." This rezoned plan, as presented, does not align with the vision of the Welby Neighborhood Plan or Mapleton Public Schools.

Please contact me should you have any questions.

Mike Crawford

Deputy Superintendent
Mapleton Public Schools
7350 N. Broadway
Denver, CO 80221
(303) 853-1050

From: [Layla Bajelan](#)
To: [Layla Bajelan](#)
Subject: FW: RCU2019-00044- T&G 73rd Avenue Rezone
Date: Tuesday, March 10, 2020 4:22:35 PM

From: Colorado Right of Way <coloradorightofway@xcelenergy.com>
Sent: Tuesday, March 10, 2020 9:34 AM
To: Amanda Carlston <acarlston@ridgetopeng.com>
Subject: RE: RCU2019-00044- T&G 73rd Avenue Rezone

Okay, thank you. I don't think Xcel has any issues with a zoning change. Like you stated before, any sort of development in the future would need to be submitted and approved at that time.

Thank you,

Tyler J. Swanson

Xcel Energy | Responsible By Nature
Contract Agent, Siting & Land Rights
1800 Larimer Street, Suite 400, Denver, CO 80202
P: 303.571.7294
E: tyler.j.swanson@xcelenergy.com

From: Amanda Carlston <acarlston@ridgetopeng.com>
Sent: Tuesday, March 10, 2020 8:58 AM
To: Colorado Right of Way <coloradorightofway@xcelenergy.com>
Subject: RE: RCU2019-00044- T&G 73rd Avenue Rezone

**CAUTION EXTERNAL SENDER: Stop and consider before you click links or open attachments.
Report suspicious email using the 'Report Phishing/Spam' button in Outlook.**

Tyler,
This property is currently a vacant lot in Adams County. The parcel number is 0171935302053. The closest intersection is E 73rd Ave and Lafayette Street.
Thanks,

Amanda Carlston, EIT
Ridgetop Engineering
970-545-4247

From: Colorado Right of Way <coloradorightofway@xcelenergy.com>



Right of Way & Permits

1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303. 571. 3284
donna.l.george@xcelenergy.com

December 6, 2019

Adams County Community and Economic Development Department
4430 South Adams County Parkway, 3rd Floor, Suite W3000
Brighton, CO 80601

Attn: Layla Bajelan

Re: T&G 73rd Avenue Rezone – 2nd referral, Case # RCU2019-00044

Public Service Company of Colorado's (PSCo) Right of Way & Permits Referral Desk has determined **there is a potential conflict** with the above captioned project. Public Service Company has existing electric transmission lines and associated land rights as shown within this property. Any activity including grading, proposed landscaping, erosion control or similar activities involving our existing right-of-way will require Public Service Company approval. Encroachments across Public Service Company's easements must be reviewed for safety standards, operational and maintenance clearances, liability issues, and acknowledged with a Public Service Company License Agreement to be executed with the property owner. PSCo is requesting that, prior to any final approval of the development plan, it is the responsibility of the property owner/developer/contractor to go to the website at www.xcelenergy.com/rightofway or email coloradorightofway@xcelenergy.com to have this project assigned to a Land Rights Agent for development plan review and execution of a License Agreement.

The property owner/developer/contractor must complete the application process for any new natural gas or electric service, or modification to existing facilities via xcelenergy.com/InstallAndConnect. It is then the responsibility of the developer to contact the Designer assigned to the project for approval of design details. Additional easements may need to be acquired by separate document for new facilities.

As a safety precaution, PSCo would like to remind the developer to call the Utility Notification Center by dialing 811 to have all utilities located prior to any construction.

Donna George
Right of Way and Permits
Public Service Company of Colorado / Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com



Right of Way & Permits

1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303. 571. 3284
donna.l.george@xcelenergy.com

August 28, 2019

Adams County Community and Economic Development Department
4430 South Adams County Parkway, 3rd Floor, Suite W3000
Brighton, CO 80601

Attn: Layla Bajelan

Re: T&G 73rd Avenue Rezone, Case # RCU2019-00044

Public Service Company of Colorado's (PSCo) Right of Way & Permits Referral Desk has determined **there is a potential conflict** with the above captioned project. Public Service Company has existing electric transmission lines and associated land rights as shown within this property. Any activity including grading, proposed landscaping, erosion control or similar activities involving our existing right-of-way will require Public Service Company approval. Encroachments across Public Service Company's easements must be reviewed for safety standards, operational and maintenance clearances, liability issues, and acknowledged with a Public Service Company License Agreement to be executed with the property owner. PSCo is requesting that, prior to any final approval of the development plan, it is the responsibility of the property owner/developer/contractor to contact John Lupo, Siting and Land Rights Senior Manager at 303-571-7281 or john.d.lupo@xcelenergy.com to have this project assigned to a Land Rights Agent for development plan review and execution of a License Agreement.

The property owner/developer/contractor must complete the application process for any new natural gas or electric service via xcelenergy.com/InstallAndConnect. The Builder's Call Line is 1-800-628-2121. It is then the responsibility of the developer to contact the Designer assigned to the project for approval of design details. Additional easements may need to be acquired by separate document for new facilities.

As a safety precaution, PSCo would like to remind the developer to call the Utility Notification Center by dialing 811 to have all utilities located prior to any construction.

Donna George - Right of Way and Permits
Public Service Company of Colorado / Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com



September 5, 2019

Layla Bajelan
Adams County Community and Economic Development
4430 South Adams County Parkway, Suite W2000A
Brighton, CO 80601

RE: T&G 73rd Avenue Rezone, RCU2019-00044
TCHD Case No. TBD

Dear Ms. Bajelan,

Thank you for the opportunity to review and comment on the request to rezone a parcel from A-1 to I-1 for future outdoor storage, located immediately east of 1161 E. 73rd Avenue. Tri-County Health Department (TCHD) staff has reviewed the application for compliance with applicable environmental and public health regulations and principles of healthy community design. After reviewing the application, TCHD has the following comment related to the proposed outdoor storage. TCHD has no comments related to the rezoning.

Vector Control - Storage

Rodents such as mice and rats carry diseases which can be spread to humans through contact with rodents, rodent feces, urine, or saliva, or through rodent bites. Items stored on the floor, tightly packed, and rarely moved provide potential harborage for rodents. Due to the variety of items to be potentially stored at this site, TCHD recommends that the applicant create a plan for regular pest control. Information on rodent control can be found at <http://www.tchd.org/400/Rodent-Control>.

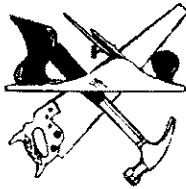
Please feel free to contact me at 720-200-1575 or kboyer@tchd.org if you have any questions about TCHD's comments.

Sincerely,

A handwritten signature in blue ink, appearing to read "K Boyer", with a long horizontal line extending to the right.

Kathy Boyer, REHS
Land Use and Built Environment Specialist III

cc: Sheila Lynch, Monte Deatrich, TCHD



J & M Custom Cabinet Shop, Inc.

7285 Gilpin Way, Suite 270 Denver, CO 80229

Tel (303) 853-9767 Fax (303) 289-5957

www.jmcustomcabinets.net

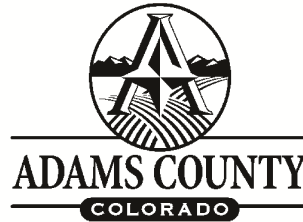
August 12, 2019

RE: Case #RCU2019-00044

To Whom It May Concern,

In regards to this case we would be concerned with the traffic and large semi-truck deliveries another industrial building along 73rd Avenue would bring. 73rd avenue is not wide enough to accommodate large trucks and traffic passing by. Cars and semis often fall in the ditches along 73rd Ave going East. The sides of the road on 73rd are falling and breaking off making a narrower road. All of 73rd Ave would need major renovation to accommodate more industrial traffic.

WE APPRECIATE YOUR BUSINESS



Request for Comments

Case Name: T&G 73rd Avenue Rezone
Case Number: RCU2019-00044

August 7, 2019

The Adams County Planning Commission is requesting comments on the following application:
request to rezone from Agriculture-1 (A-1) to Industrial-1 (I-1). The Assessor's Parcel Number is 0171935302053.

Applicant Information:

AMANDA CARLSTON
541 E. GARDEN DR. Unit N
WINDSOR, CO 80550

Please forward any written comments on this application to the Department of Community and Economic Development at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 (720) 523-6800 by 08/28/2019 in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to LBajelan@adcogov.org.

Once comments have been received and the staff report written, the staff report and notice of public hearing dates can be forwarded to you for your information. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at www.adcogov.org/planning/currentcases.

Thank you for your review of this case.

Layla Bajelan, Planner I
Case Manager

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry
DISTRICT 1

Charles "Chaz" Tedesco
DISTRICT 2

Emma Pinter
DISTRICT 3

Steve O'Dorisio
DISTRICT 4

Mary Hodge
DISTRICT 5



Public Hearing Notification

Case Name:	T&G 73rd Avenue Rezone
Case Number:	RCU2019-00044
Planning Commission Hearing Date:	04/09/2020 at 6:00 p.m.
Board of County Commissioners Hearing Date:	04/28/2020 at 9:30 a.m.

March 12, 2020

A public hearing has been set by the Adams County Planning Commission and the Board of County Commissioners to consider the following request:

Rezone request from Agriculture-1 (A-1) to Industrial-1 (I-1). The proposed use will be Industrial. The Assessor's Parcel Number(s) 0171935302053.

Applicant Information: Amanda Carlston
541 E. Garden Dr., Unit N
Windsor, Colorado 80550

The hearing will be held in the Adams County Hearing Room located at 4430 South Adams County Parkway, Brighton CO 80601-8216. This will be a public hearing and any interested parties may attend and be heard. The Applicant and Representative's presence at these hearings is requested. If you require any special accommodations (e.g., wheelchair accessibility, an interpreter for the hearing impaired, etc.) please contact the Adams County Community and Economic Development Department at (720) 523-6800 (or if this is a long distance call, please use the County's toll free telephone number at 1-800-824-7842) prior to the meeting date.

For further information regarding this case, please contact the Department of Community and Economic Development, 4430 S Adams County Parkway, Brighton, CO 80601, 720-523-6800. This is also the location where maps and/or text certified by the Planning Commission may be viewed.

The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at www.adcogov.org/planning/currentcases.
Thank you for your review of this case.

Layla Bajelan, Long Range Planner II
Case Manager

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry
DISTRICT 1

Charles "Chaz" Tedesco
DISTRICT 2

Emma Pinter
DISTRICT 3

Steve O'Dorisio
DISTRICT 4

Mary Hodge
DISTRICT 5

PUBLICATION REQUEST

T&G 73rd Avenue Rezone

Case Number:	RCU2019-00044
Planning Commission Hearing Date:	04/09/2020 at 6:00 p.m.
Board of County Commissioners Hearing Date:	04/28/2020 at 9:30 a.m.
Public Hearings Location:	4430 S. Adams County Pkwy., Brighton, CO 80602

Request: Rezone request from Agriculture-1 (A-1) to Industrial-1 (I-1)

Parcel Number: 0171935302053

Case Manager: Layla Bajelan

Applicant: Amanda Carlston
541 E. Garden Dr., Unit N
Windsor, Colorado 80550

Owner: T&G 73rd LLC.
6301 Federal Blvd, Unit 3
Denver, Colorado 80221

Legal Description:
SUB: NORTH SIDE GARDENS DESC: PARCEL A W2 OF BLK 16 EXC PARC



Referral Listing
Case Number RCU2019-00044
T&G 73rd Rezone

Agency	Contact Information
Adams County Attorney's Office	Christine Fitch CFitch@adcogov.org 4430 S Adams County Pkwy Brighton CO 80601 720-523-6352
Adams County CEDD Development Services Engineer	Devt. Services Engineering 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6800
Adams County CEDD Environmental Services Division	Katie Keefe 4430 S Adams County Pkwy Brighton CO 80601 720-523-6986 kkeefe@adcogov.org
Adams County CEDD Right-of-Way	Marissa Hillje 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6837 mhillje@adcogov.org
Adams County Community Safety & Wellbeing, Neighborhood Services	Gail Moon gmoon@adcogov.org 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6856 gmoon@adcogov.org
Adams County Development Services - Building	Justin Blair 4430 S Adams County Pkwy Brighton CO 80601 720-523-6825 JBlair@adcogov.org
Adams County Fire Protection District	Chris Wilder 8055 N. WASHINGTON ST. DENVER CO 80229 (303) 289-4683 cwilder@acfpd.org
Adams County Parks and Open Space Department	Aaron Clark (303) 637-8005 aclark@adcogov.org

Agency	Contact Information
Adams County Parks and Open Space Department	Marc Pedrucci 303-637-8014 mpedrucci@adcogov.org
Adams County Sheriff's Office: SO-HQ	Rick Reigenborn (303) 654-1850 rreigenborn@adcogov.org
Adams County Sheriff's Office: SO-SUB	- - 303-655-3283 CommunityConnections@adcogov.org
CDOT Colorado Department of Transportation	Bradley Sheehan 2829 W. Howard Pl. 2nd Floor Denver CO 80204 303.757.9891 bradley.sheehan@state.co.us
CDPHE	Sean Hackett 4300 S Cherry Creek Dr Denver CO 80246 303.692.3662 sean.hackett@state.co.us
CDPHE	Sean Hackett 4300 S Cherry Creek Dr Denver CO 80246 30 sean.hackett@state.co.us
CDPHE - AIR QUALITY	Richard Coffin 4300 CHERRY CREEK DRIVE SOUTH DENVER CO 80246-1530 303.692.3127 richard.coffin@state.co.us
CDPHE - WATER QUALITY PROTECTION SECT	Patrick Pfaltzgraff 4300 CHERRY CREEK DRIVE SOUTH WQCD-B2 DENVER CO 80246-1530 303-692-3509 patrick.j.pfaltzgraff@state.co.us
CDPHE SOLID WASTE UNIT	Andy Todd 4300 CHERRY CREEK DR SOUTH HMWMD-CP-B2 DENVER CO 80246-1530 303.691.4049 Andrew.Todd@state.co.us
Century Link, Inc	Brandyn Wiedreich 5325 Zuni St, Rm 728 Denver CO 80221 720-578-3724 brandyn.wiedrich@centurylink.com

Agency	Contact Information
COLORADO DEPT OF TRANSPORTATION	Steve Loeffler 2000 S. Holly St. Region 1 Denver CO 80222 303-757-9891 steven.loeffler@state.co.us
COLORADO DIVISION OF WILDLIFE	Serena Rocksund 6060 BROADWAY DENVER CO 80216 3039471798 serena.rocksund@state.co.us
COLORADO DIVISION OF WILDLIFE	Matt Martinez 6060 BROADWAY DENVER CO 80216-1000 303-291-7526 matt.martinez@state.co.us
COMCAST	JOE LOWE 8490 N UMITILLA ST FEDERAL HEIGHTS CO 80260 303-603-5039 thomas_lowe@cable.comcast.com
MAPLETON SCHOOL DISTRICT #1	CHARLOTTE CIANCIO 591 E. 80TH AVE DENVER CO 80229 303-853-1015 charlotte@mapleton.us
METRO WASTEWATER RECLAMATION	CRAIG SIMMONDS 6450 YORK ST. DENVER CO 80229 303-286-3338 CSIMMONDS@MWRD.DST.CO.US
North Washington Street Water & San Dist	Joe Jamsay 3172 E 78th Ave Denver CO 80229 303-288-6664 jjames@nwsbsd.com
NS - Code Compliance	Joaquin Flores 720.523.6207 jflores@adcogov.org
REGIONAL TRANSPORTATION DIST.	Engineering RTD 1560 BROADWAY SUITE 700 DENVER CO 80202 303-299-2439 engineering@rtd-denver.com
WELBY CITIZEN GROUP	NORMA FRANK 7401 RACE STREET DENVER CO 80229 (303) 288-3152

Agency

Contact Information

Xcel Energy

Donna George
1123 W 3rd Ave
DENVER CO 80223
303-571-3306
Donna.L.George@xcelenergy.com

Xcel Energy

Donna George
1123 W 3rd Ave
DENVER CO 80223
303-571-3306
Donna.L.George@xcelenergy.com

1000 EAST 73RD AVENUE
2750 QUAIL VALLEY ROAD
SOLVANG CA 93463

DAVIS RONALD L
226 W POLARIS PLACE
THORNTON CO 80260

1601 E 73RD LLC
ATTN JOHN MOYE ESQ
1400 16TH STREET STE 600
DENVER CO 80202

EHRlich JOHN AND
EHRlich LYDIA
1001 E 75TH AVE UNIT A
DENVER CO 80229

A AND R LLC
7754 PARFET ST
ARVADA CO 80005

ENGDAHL RANIE VECCHIARELLI
4505 QUAY ST
WHEAT RIDGE CO 80033-3516

ADDUCCI THOMAS F JOINT REVOCABLE TRUST THE A
ND
ADDUCCI CAROLE I JOINT REVOCABLE TRUST THE
581 E 76TH AVE
DENVER CO 80229-6206

GACCETTA BERNICE REVOCABLE LIVING TRUST
GACCETTA FRANK REVOCABLE LIVING TRUST
5247 EAGLE MEADOW DR
DAcono CO 80514-8539

ADUCCI JOSEPH 1/3 /ROTELLO ANGELA 1/6 AN
SONS RANDY 1/6 /ADDUCCI JOSEPH M/LISA M
1479 S LEYDEN ST
DENVER CO 80224-1950

HIGH NOON ASSOCIATES
2750 QUAIL VALLEY ROAD
SOLVANG CA 93463

BUMGARDNER JACK L AND
BUMGARDNER JILL J
9768 W 107TH DR
BROOMFIELD CO 80021-7339

K L WERTH LLC
2555 E 70TH AVENUE
DENVER CO 80229

CENTER GREENHOUSE INC
1550 E 73RD AVE
DENVER CO 80229-6904

LA RUSSO DAVID C
7535 LAFAYETTE ST
THORNTON CO 80229-6437

CENTER PLAZA LLC
1480 E 73RD AVE
DENVER CO 80229-6902

LARUSSO DAVID C AND
LARUSSO SHARON A
7535 N LAFAYETTE ST
DENVER CO 80229-6437

CHESROWN COLLISION CENTER INC
7420 N WASHINGTON STREET
DENVER CO 80229

MC DANIEL LARRY E AND NANCY J
3105 MEGAN WAY
BERTHOUD CO 80513-8078

CITY OF THORNTON THE
9500 CIVIC CENTER DR
DENVER CO 80229-4326

NORTH SIDE GARDENS LLC
7285 GILPIN WAY UNIT 100
DENVER CO 80229-6507

PEDOTTO EDWARD M
6946 W 83RD WAY
ARVADA CO 80003-1611

BURTON KAY A
OR CURRENT RESIDENT
1161 E 73RD AVE
DENVER CO 80229-6851

R MOORE PROPERTIES LLC
2721 E 138TH PL
THORNTON CO 80602-7226

CENTER GREENHOUSE INC
OR CURRENT RESIDENT
1550 E 73RD AVE
DENVER CO 80229-6904

T & G 73RD LLC
6301 FEDERAL BLVD UNIT 3
DENVER CO 80221-2029

CENTER LAND COMPANY
OR CURRENT RESIDENT
1480 E 73RD AVE
DENVER CO 80229-6902

T & G PECOS LLC
6301 FEDERAL BLVD # 3
DENVER CO 80221-2029

GUTKNECHT ERIC AND JESSICA LLC
OR CURRENT RESIDENT
911 E 75TH AVE
DENVER CO 80229-6401

T AND G 73RD LLC
6301 FEDERAL BLVD UNIT 3
DENVER CO 80221

LEE DONALD C AND
LONG STEPHANIE M
OR CURRENT RESIDENT
909 E 75TH AVE
DENVER CO 80229-6401

TRUSTILE PROPERTIES LLC
1585 E 66TH AVE
DENVER CO 80229-7223

LOWERY RICK AND
LOWERY CYNTHIA
OR CURRENT RESIDENT
1001 E 75TH AVE UNIT C
DENVER CO 80229

WASHINGTON GARDENS BPT LLC UND 50% AND
WASHINGTON GARDENS RANDALL LLC UND 50%
C/O COMPTON DANDO INC
DENVER CO 80239-3454

MEDINA SHARON T FAMILY TRUST
OR CURRENT RESIDENT
1275 E 75TH AVE
DENVER CO 80229-6402

WBJ REVOCABLE TRUST THE
PO BOX 300683
DENVER CO 80203-0683

MENDEZ CARLOS AND
MENDEZ KATHLEEN
OR CURRENT RESIDENT
1390 E 73RD AVE
DENVER CO 80229

3500 BC LTD
OR CURRENT RESIDENT
1001 E 75TH AVE UNIT A
DENVER CO 80229-6440

NORTH SIDE GARDENS LLC
OR CURRENT RESIDENT
7285 GILPIN WAY UNIT 100
DENVER CO 80229-6507

ADDUCCI JOSEPH A
OR CURRENT RESIDENT
1210 E 73RD AVE
DENVER CO 80229-6821

PISER FRANCES M
OR CURRENT RESIDENT
1310 E 73RD AVE
DENVER CO 80229-6823

R AND R HEATING AND COOLING INC
OR CURRENT RESIDENT
1005 E 75TH AVE
DENVER CO 80229-6430

CURRENT RESIDENT
7330 WASHINGTON ST
DENVER CO 80229-6302

ROSENBACH JUDY A AND
ROSENBACH GERALD W
OR CURRENT RESIDENT
1201 E 75TH AVE
DENVER CO 80229-6402

CURRENT RESIDENT
7334 WASHINGTON ST
DENVER CO 80229-6302

SACCOMANNO FRANKLIN 1/2 INT AND
VENEY CYNTHIA AND REFFEL STEVE 1/2 INT
OR CURRENT RESIDENT
7500 WASHINGTON ST
DENVER CO 80229-6305

CURRENT RESIDENT
7338 WASHINGTON ST
DENVER CO 80229-6302

SAYLOR JAMES M AND
SAYLOR HARRY M
OR CURRENT RESIDENT
940 E 73RD AVE
DENVER CO 80229-6817

CURRENT RESIDENT
7346 WASHINGTON ST
DENVER CO 80229-6302

SKEETER PROPERTIES LLC
OR CURRENT RESIDENT
1007 E 75TH AVE STE E
DENVER CO 80229-6442

CURRENT RESIDENT
7348 WASHINGTON ST
DENVER CO 80229-6302

YANTORNO BEVERLY SUE AND HOFFMAN PETER
MICHAEL AND HOFFMAN KIMBERLY ANN
OR CURRENT RESIDENT
1460 E 73RD AVE
DENVER CO 80229-6902

CURRENT RESIDENT
7352 WASHINGTON ST
DENVER CO 80229-6302

YANTORNO FRANK L
OR CURRENT RESIDENT
1414 E 73RD AVE
DENVER CO 80229-6902

CURRENT RESIDENT
7354 WASHINGTON ST
DENVER CO 80229-6302

CURRENT RESIDENT
7314 WASHINGTON ST
DENVER CO 80229-6302

CURRENT RESIDENT
7420 WASHINGTON ST
DENVER CO 80229-6304

CURRENT RESIDENT
7316 WASHINGTON ST
DENVER CO 80229-6302

CURRENT RESIDENT
7550 LAFAYETTE ST
DENVER CO 80229-6421

CURRENT RESIDENT
7318 WASHINGTON ST
DENVER CO 80229-6302

CURRENT RESIDENT
7535 LAFAYETTE ST
DENVER CO 80229-6437

CURRENT RESIDENT
1001 E 75TH AVE UNIT B
DENVER CO 80229-6440

CURRENT RESIDENT
7285 GILPIN WAY UNIT 210
DENVER CO 80229-6523

CURRENT RESIDENT
1007 E 75TH AVE STE A
DENVER CO 80229-6442

CURRENT RESIDENT
7285 GILPIN WAY UNIT 230
DENVER CO 80229-6523

CURRENT RESIDENT
1007 E 75TH AVE STE B
DENVER CO 80229-6442

CURRENT RESIDENT
7285 GILPIN WAY UNIT 240
DENVER CO 80229-6523

CURRENT RESIDENT
1007 E 75TH AVE STE C
DENVER CO 80229-6442

CURRENT RESIDENT
7285 GILPIN WAY UNIT 270
DENVER CO 80229-6523

CURRENT RESIDENT
1007 E 75TH AVE STE D
DENVER CO 80229-6442

CURRENT RESIDENT
7285 GILPIN WAY UNIT 150
DENVER CO 80229-6524

CURRENT RESIDENT
7285 GILPIN WAY UNIT 110
DENVER CO 80229-6507

CURRENT RESIDENT
7285 GILPIN WAY UNIT 250
DENVER CO 80229-6528

CURRENT RESIDENT
7285 GILPIN WAY UNIT 130
DENVER CO 80229-6507

CURRENT RESIDENT
7285 GILPIN WAY UNIT 220
DENVER CO 80229-6531

CURRENT RESIDENT
7285 GILPIN WAY UNIT 140
DENVER CO 80229-6507

CURRENT RESIDENT
1100 E 73RD AVE UNIT A
DENVER CO 80229-6812

CURRENT RESIDENT
7285 GILPIN WAY UNIT 170
DENVER CO 80229-6507

CURRENT RESIDENT
1100 E 73RD AVE UNIT B
DENVER CO 80229-6812

CURRENT RESIDENT
7285 GILPIN WAY UNIT 200
DENVER CO 80229-6523

CURRENT RESIDENT
1100 E 73RD AVE UNIT C
DENVER CO 80229-6812

CURRENT RESIDENT
1100 E 73RD AVE UNIT D
DENVER CO 80229-6812

CURRENT RESIDENT
825 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1100 E 73RD AVE UNIT E
DENVER CO 80229-6812

CURRENT RESIDENT
831 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1100 E 73RD AVE UNIT F
DENVER CO 80229-6812

CURRENT RESIDENT
835 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1100 E 73RD AVE UNIT G
DENVER CO 80229-6812

CURRENT RESIDENT
841 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1100 E 73RD AVE UNIT H
DENVER CO 80229-6812

CURRENT RESIDENT
845 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1100 E 73RD AVE UNIT I
DENVER CO 80229-6812

CURRENT RESIDENT
851 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1100 E 73RD AVE UNIT J
DENVER CO 80229-6812

CURRENT RESIDENT
853 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1100 E 73RD AVE UNIT K
DENVER CO 80229-6812

CURRENT RESIDENT
855 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1100 E 73RD AVE UNIT L
DENVER CO 80229-6812

CURRENT RESIDENT
859 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
821 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
861 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
863 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1347 E 73RD AVE
DENVER CO 80229-6822

CURRENT RESIDENT
865 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1357 E 73RD AVE
DENVER CO 80229-6822

CURRENT RESIDENT
881 E 73RD AVE
DENVER CO 80229-6815

CURRENT RESIDENT
1367 E 73RD AVE
DENVER CO 80229-6822

CURRENT RESIDENT
901 E 73RD AVE
DENVER CO 80229-6816

CURRENT RESIDENT
7220 LAFAYETTE ST
DENVER CO 80229-6827

CURRENT RESIDENT
983 E 73RD AVE
DENVER CO 80229-6816

CURRENT RESIDENT
800 E 73RD AVE UNIT 1
DENVER CO 80229-6855

CURRENT RESIDENT
950 E 73RD AVE
DENVER CO 80229-6817

CURRENT RESIDENT
800 E 73RD AVE UNIT 10
DENVER CO 80229-6855

CURRENT RESIDENT
1051 E 73RD AVE
DENVER CO 80229-6818

CURRENT RESIDENT
800 E 73RD AVE UNIT 11
DENVER CO 80229-6855

CURRENT RESIDENT
1210 E 73RD AVE
DENVER CO 80229-6821

CURRENT RESIDENT
800 E 73RD AVE UNIT 12
DENVER CO 80229-6855

CURRENT RESIDENT
1301 E 73RD AVE
DENVER CO 80229-6822

CURRENT RESIDENT
800 E 73RD AVE UNIT 13
DENVER CO 80229-6855

CURRENT RESIDENT
1327 E 73RD AVE
DENVER CO 80229-6822

CURRENT RESIDENT
800 E 73RD AVE UNIT 14
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 15
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 4
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 16
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 5
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 17
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 6
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 18
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 7
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 19
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 8
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 2
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 9
DENVER CO 80229-6855

CURRENT RESIDENT
800 E 73RD AVE UNIT 20
DENVER CO 80229-6855

CURRENT RESIDENT
850 E 73RD AVE UNIT 1
DENVER CO 80229-6856

CURRENT RESIDENT
800 E 73RD AVE UNIT 21
DENVER CO 80229-6855

CURRENT RESIDENT
850 E 73RD AVE UNIT 10
DENVER CO 80229-6856

CURRENT RESIDENT
800 E 73RD AVE UNIT 25
DENVER CO 80229-6855

CURRENT RESIDENT
850 E 73RD AVE UNIT 12
DENVER CO 80229-6856

CURRENT RESIDENT
800 E 73RD AVE UNIT 3
DENVER CO 80229-6855

CURRENT RESIDENT
850 E 73RD AVE UNIT 2
DENVER CO 80229-6856

CURRENT RESIDENT
850 E 73RD AVE UNIT 3
DENVER CO 80229-6856

CURRENT RESIDENT
1000 E 73RD AVE UNIT 12
DENVER CO 80229-6860

CURRENT RESIDENT
850 E 73RD AVE UNIT 4
DENVER CO 80229-6856

CURRENT RESIDENT
1000 E 73RD AVE UNIT 13
DENVER CO 80229-6860

CURRENT RESIDENT
850 E 73RD AVE UNIT 5
DENVER CO 80229-6856

CURRENT RESIDENT
1000 E 73RD AVE UNIT 14
DENVER CO 80229-6860

CURRENT RESIDENT
850 E 73RD AVE UNIT 6
DENVER CO 80229-6856

CURRENT RESIDENT
1000 E 73RD AVE UNIT 15
DENVER CO 80229-6860

CURRENT RESIDENT
850 E 73RD AVE UNIT 7
DENVER CO 80229-6856

CURRENT RESIDENT
1000 E 73RD AVE UNIT 16
DENVER CO 80229-6860

CURRENT RESIDENT
850 E 73RD AVE UNIT 8
DENVER CO 80229-6856

CURRENT RESIDENT
1000 E 73RD AVE UNIT 2
DENVER CO 80229-6860

CURRENT RESIDENT
850 E 73RD AVE UNIT 9
DENVER CO 80229-6856

CURRENT RESIDENT
1000 E 73RD AVE UNIT 3
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 1
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 4
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 10
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 5
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 11
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 6
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 7
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 8
DENVER CO 80229-6860

CURRENT RESIDENT
1000 E 73RD AVE UNIT 9
DENVER CO 80229-6860

CURRENT RESIDENT
850 E 73RD AVE UNIT 11
DENVER CO 80229-6862

CURRENT RESIDENT
1581 E 73RD AVE
DENVER CO 80229-6903

CURRENT RESIDENT
1601 E 73RD AVE
DENVER CO 80229-6905

CERTIFICATE OF POSTING



I, Layla Bajelan, do hereby certify that I had the property posted at

Parcel Number: 0171935302053

on March 25, 2020

In accordance with the requirements of the Adams County Zoning Regulations

Layla Bajelan

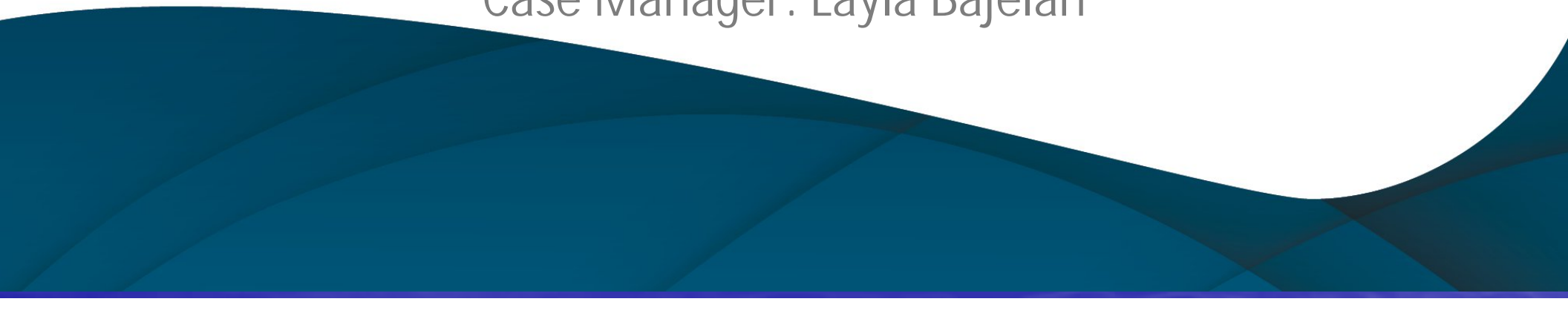
T&G 73rd Avenue Rezone

RCU2019-00044

May 12, 2020

Continued from April 28, 2020

Board of County Commissioners Public Hearing
Community and Economic Development Department
Case Manager: Layla Bajelan

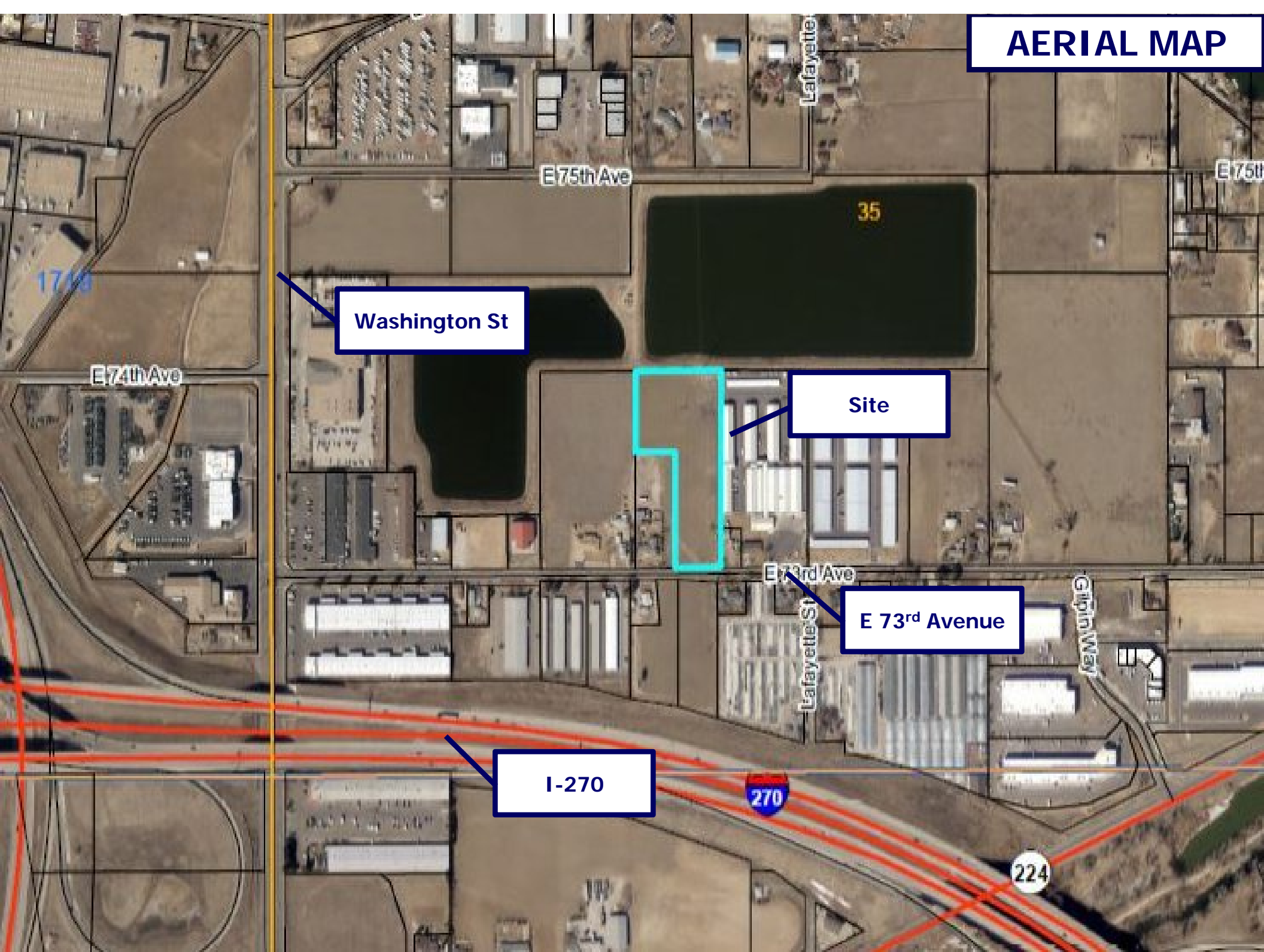


Request

Rezoning:

- Current Zoning: Agriculture-1 (A-1)
- Proposed Zoning: Industrial-1 (I-1)

AERIAL MAP



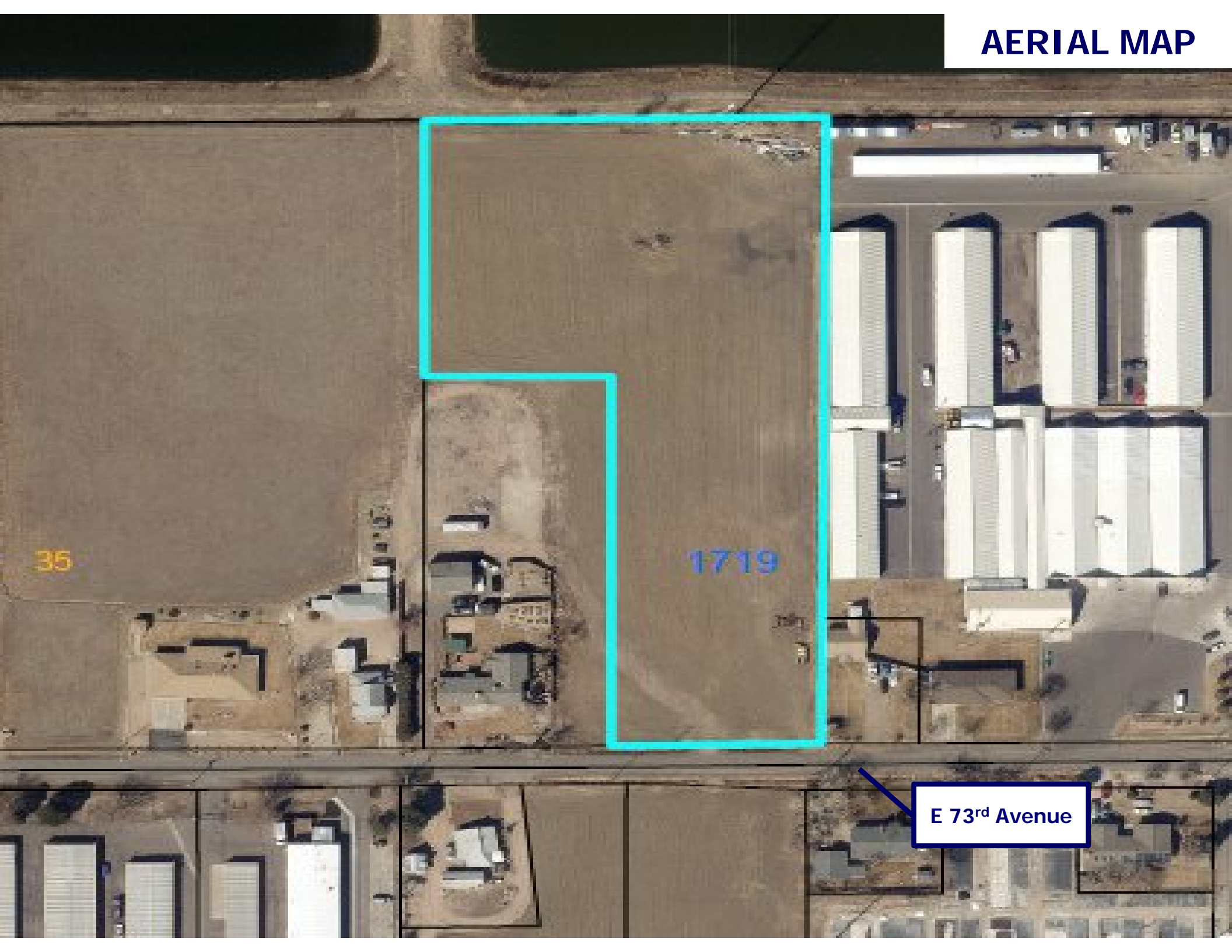
Washington St

Site

E 73rd Avenue

I-270

AERIAL MAP



1999 Zoning Map

Washington St

I-1

I-1

C-5

E. 73rd Ave.

270

2

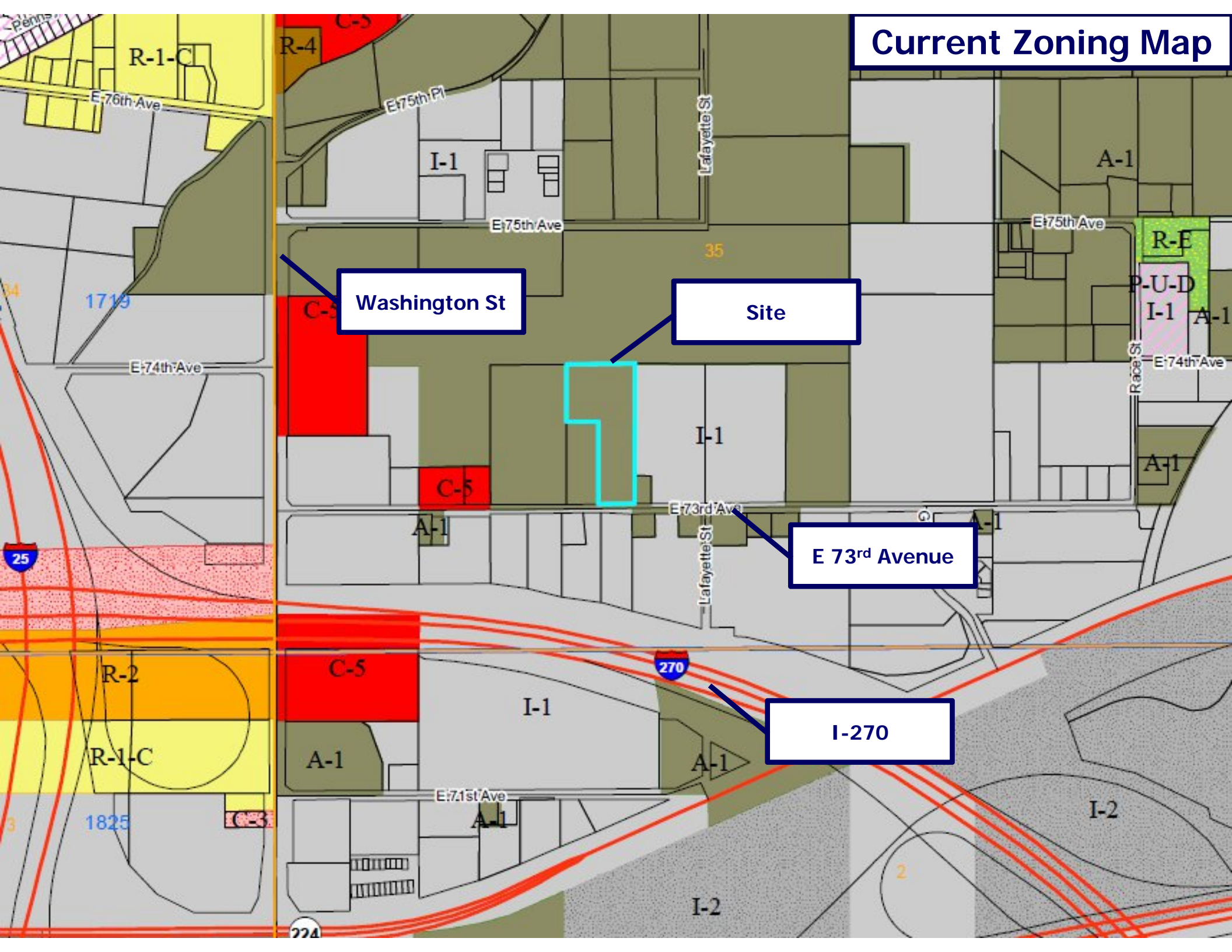
54th Ave

34 1719

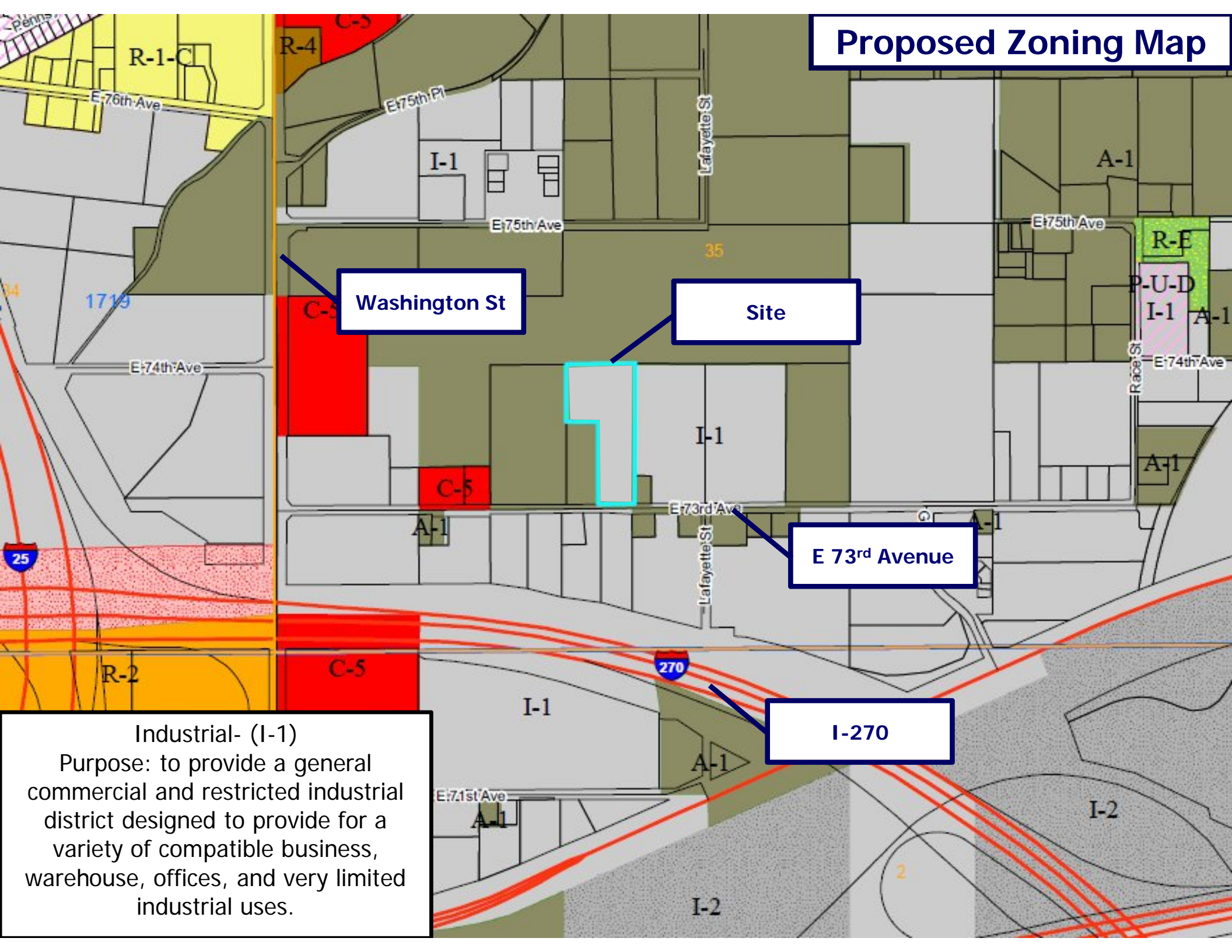
3 1825

54th Ave

Current Zoning Map



Proposed Zoning Map



Washington St

Site

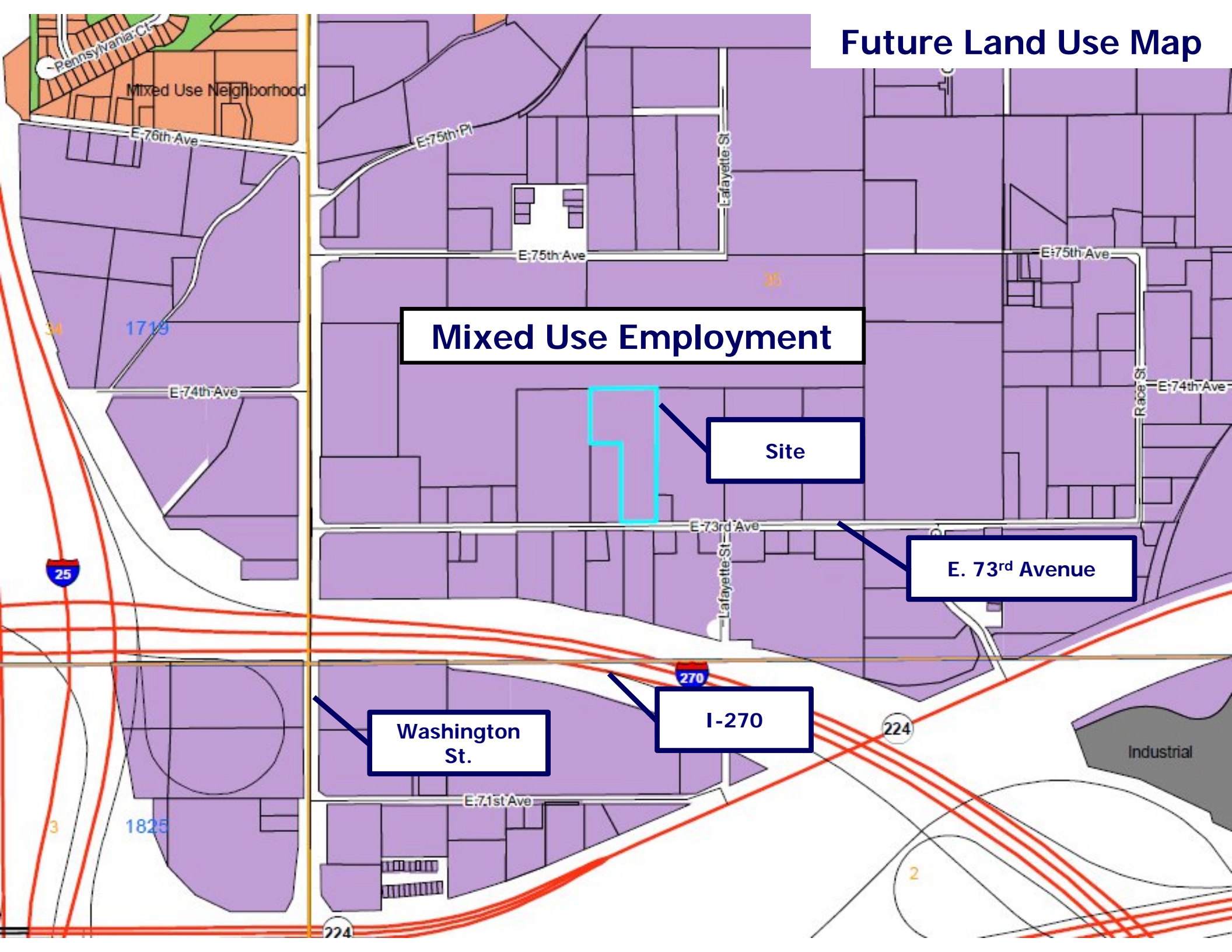
E 73rd Avenue

I-270

Industrial- (I-1)

Purpose: to provide a general commercial and restricted industrial district designed to provide for a variety of compatible business, warehouse, offices, and very limited industrial uses.

Future Land Use Map



Mixed Use Employment

Site

E. 73rd Avenue

**Washington
St.**

I-270

Industrial

Criteria for Rezoning Approval

Section 2-02-13-06-02

1. Consistent with Comprehensive Plan
2. Consistent with Development Standards
3. Complies to Development Standards
4. Harmonious & Compatible to the surrounding area

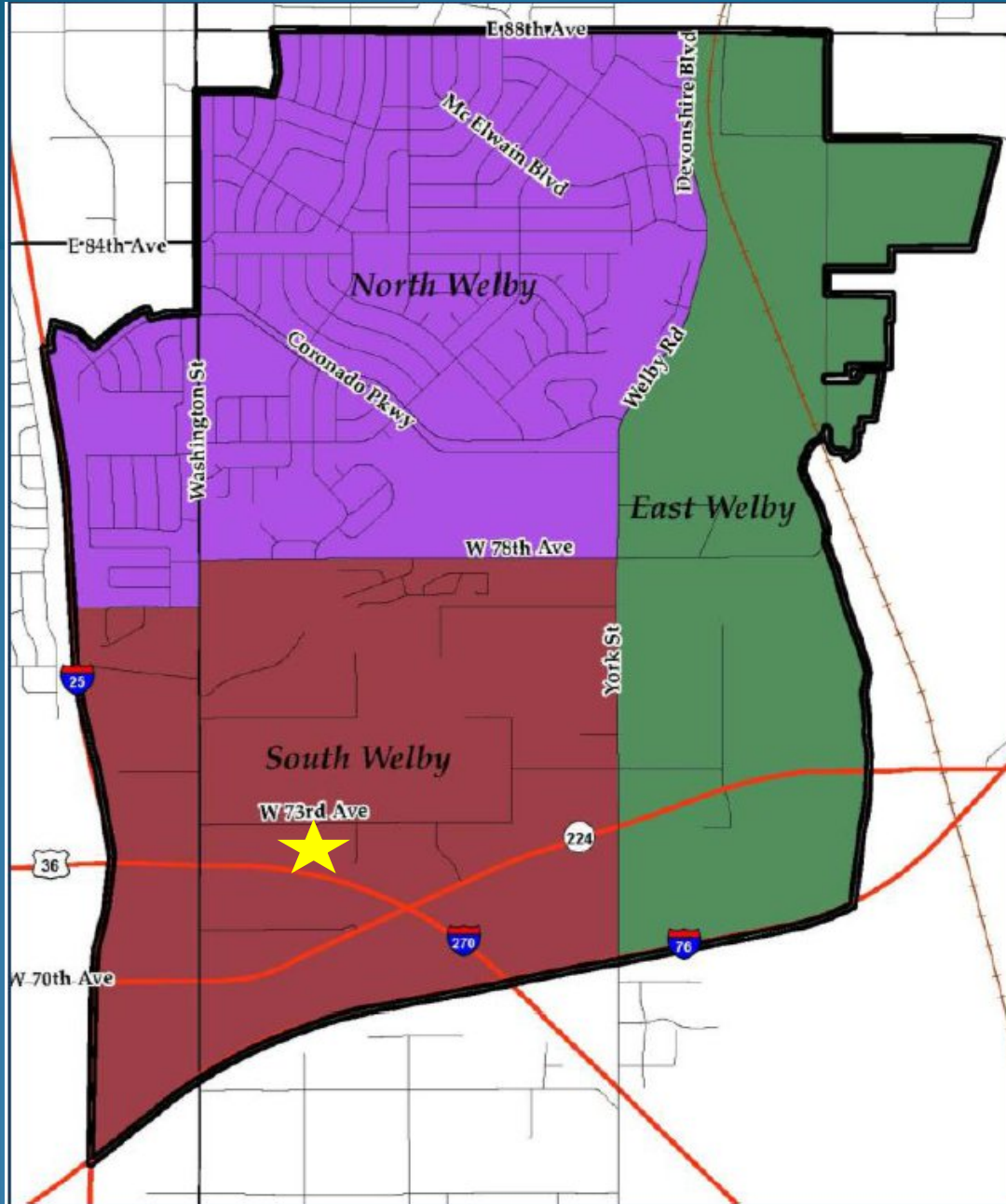
Mixed Use Employment

Purpose: accommodate a range of employment uses with a mix of supporting uses to serve employment needs

- Locations that have adequate transportation access and visibility but are not suitable for residential development.

Offices, light manufacturing, distribution, indoor warehousing, clean industry, and supporting retail businesses.

Welby Subarea Plan



South Welby

- Goals: include developing a strong business community
 - Creating a hub for future employment
 - Developing better street connections
 - Diversify the local economy

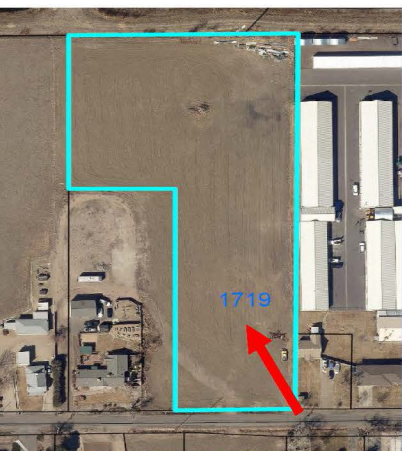
Industrial-1 Zone District

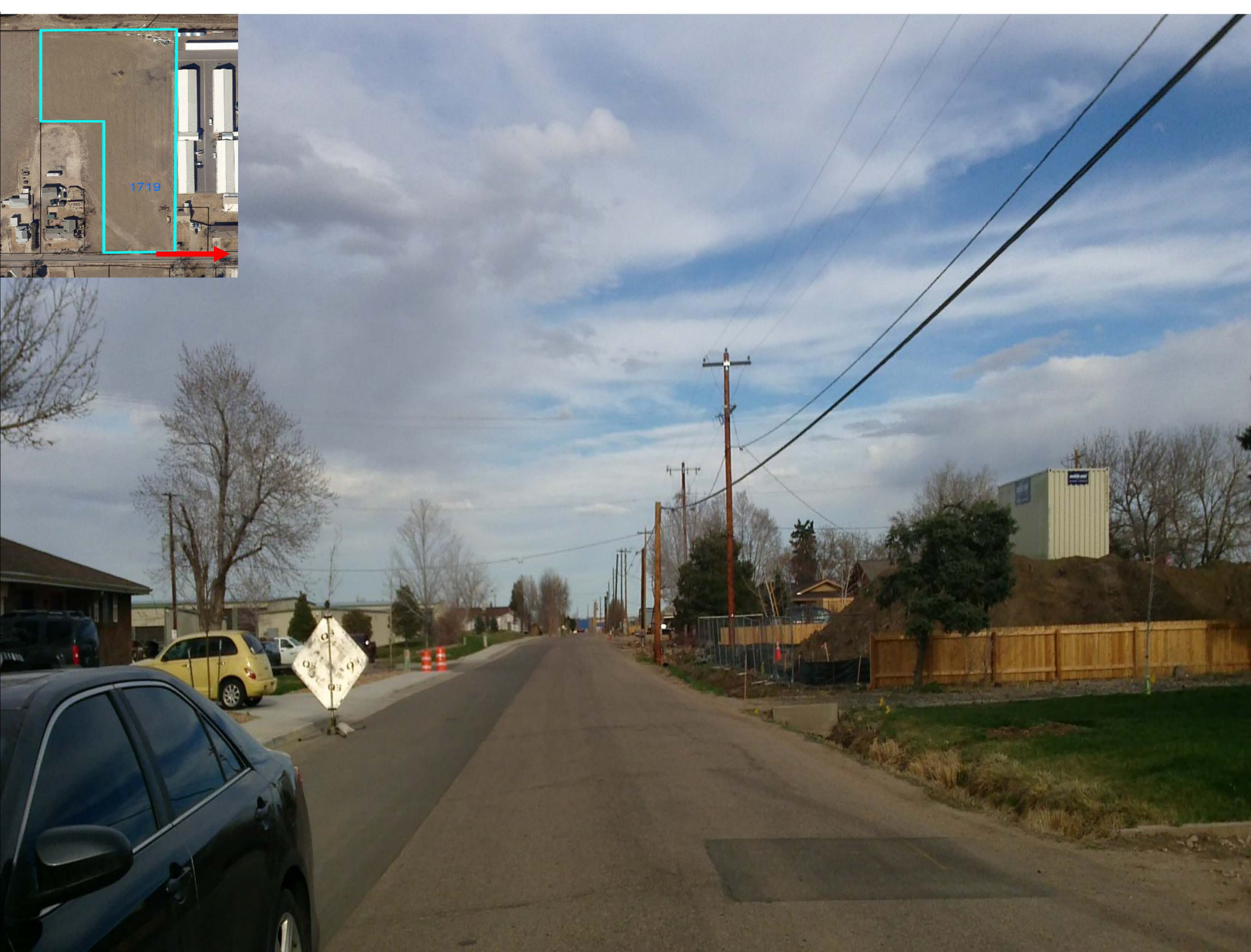
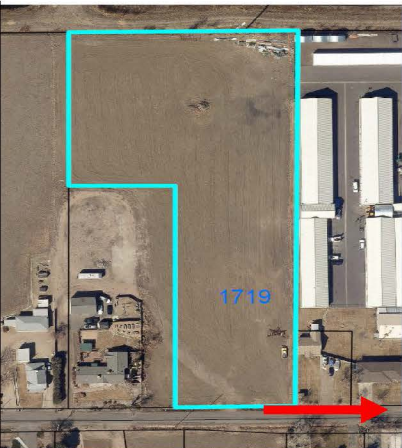
- Minimum Lot Size: 1 acre
- Minimum Lot Width: 100 ft.
- Minimum Required Setbacks:
 - Front: 25 ft.
 - Rear: 15 ft.
 - Side: 15 ft. one side, 5 feet other side, 0-foot setbacks may be approved for fireproof structures.

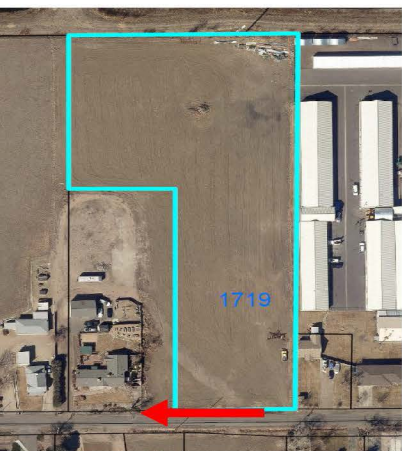
Case Number/Name	Request	Address	Public Improvements
PLT2019-00015; Red Central Industrial Subdivision, filing no. 2	1) Minor Subdivision to combine three parcels to create one 2.96-acre parcel 2) SIA	1210 E 73 rd Ave.	SIA2019-00018; Applicant required to complete improvements in the amount of \$268,509.15 by December 31, 2020.
PRC2018-00021; Center Greenhouse (Red Central Industrial Subdivision, filing no. 1)	1) Minor subdivision to combine three parcels and create one lot of approximately 11 acres 2) Rezone from A-1 to I-1 3) Vacate a portion of Lafayette Street ROW 4) SIA	7220 Lafayette St.	SIA2019-00015; Applicant required to complete improvements in the amount of \$652,884.75 by December 31, 2020.
PRC2015-00016; Northside Gardens Phase II	1) Minor subdivision (final plat) to create 2 lots on approximately 9.2 acres, 2) Waiver from Subdivision Design Standards to allow cash-in-lieu for E. 73 rd Avenue improvements, 3) Subdivision Improvement Agreement	1900 E 73 rd Ave.	SIA2016-00003; Waiver from the subdivision design standards to allow for cash in lieu for improvements to E. 73 rd Ave. in the amount of \$90,000
PRC2019-00008; Northside Gardens Center Land	1) Minor subdivision final plat to create one 1.34-acre lot 2) rezone from A-1 to I-1	7280 Gilpin Way	SIA2019-00016; Waiver from the subdivision design standards to allow for cash in lieu for improvement to E. 73 rd Ave. in the amount of \$167,000
PRJ2005-00045; Northside Gardens Business Park	1) Rezone from A-1 to I-1 2) Minor subdivision to create 4 lots	1600 E 73 rd Avenue	SIA was executed, County reimbursed the applicant for extension of Gilpin Way to E. 73 rd . Applicant only responsible for improvements associated with connection of Gilpin Way
RCU2002-00073; Green/Teti -Public improvements are not required with a rezone. At the time of building permit, Engineering will determine if public improvements will be required.	Rezone from A-1 to I-1	1327 E. 73 rd Ave.	INF2018-00057- Curb, gutter and sidewalk was installed. The estimated cost of the public improvements were less than \$50,000 thus, no development agreement was required.
RCU2015-00040/ T & G rezone -Public improvements are not required with a rezone. At the time of building permit, Engineering will determine if public improvements will be required.	Rezone from A-1 to I-1	1401 E 73 rd Ave.	INF2016-00037; Curb, gutter, and sidewalk was installed. The estimated cost of the public improvements were less than \$50,000 thus, no development agreement was required.

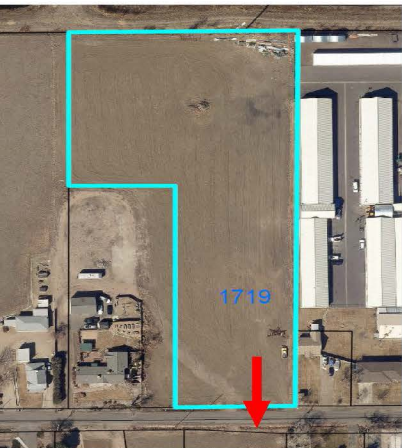
Applicant Site Plan











Referral Comments

Notifications Sent*	# Comments Received
172	1

*Property owners and occupants within 1,000 ft.

- One letter of opposition
- Responding with Concern: Mapleton School District #1, XCEL
- Responding without Concern: TCHD, CDOT
- Referral Agencies:
Adams County Fire, Adams County Sheriff, CDPHE, Century Link, CO. Division of Wildlife, Comcast, Metro Wastewater Reclamation, North Washington Street Water and Sanitation District, RTD, USPS, Welby Citizen Group

Planning Commission Update

Planning Commission Hearing: April 9, 2020

- Planning Commission recommended approval (7-0)
- No members of the Public testified
- Planning Commission concerns:
 - Condition of E. 73rd Avenue
 - City of Thornton
 - Mapleton School District #1

Recommendation

Staff has determined the following request is consistent with the Criteria for Rezoning Approval including:

- Consistency with the Comprehensive Plan and Standards
- Complies with the Development Standards and Regulations
- Surrounding Area

Approval of the proposed Rezoning (RCU2019-00044) with 4 Findings-of-Fact and 3 Notes to the Applicant.

Recommended Findings-of-Fact

1. The Zoning Map amendment is consistent with the Adams County Comprehensive Plan.
2. The Zoning Map amendment is consistent with the purposes of these standards and regulations.
3. The Zoning Map amendment will comply with the requirements of these standards and regulations
4. The Zoning Map amendment is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.

Recommended Notes

1. Approval of the rezone request is not an approval of the conceptual site plan. No uses have been approved/established on the property through a building permit. Applicant shall apply for a Change-In-Use permit through Adams County to allow for a use to be established on the property.
2. The applicant shall comply with all building, zoning, fire, engineering, and health codes and regulations during the development of the subject site.
3. Applicant shall continue to work with Xcel Energy to fix transmission line easements on the property. All easements must be corrected before any building permits will be approved for this site.

Alternative Findings-of-Fact

1. The Zoning Map amendment is not consistent with the Adams County Comprehensive Plan.
2. The Zoning Map amendment is not consistent with the purposes of these standards and regulations.
3. The Zoning Map amendment will not comply with the requirements of these standards and regulations
4. The Zoning Map amendment is not compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.