Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
May 18, 2021
9:30 AM

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

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

A. Recognition of May 16-22, 2021 as National Public Works Week

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 May 3-7, 2021

B. Minutes of the Commissioners' Proceedings from May 11, 2021

C. Resolution Approving a Memorandum of Understanding between Adams County Workforce Development Board and Adams County Workforce and Business Center for Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services
(File approved by ELT)

D. Resolution Approving Right-of-Way Agreement between Adams County and Sang Soo, LLC for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)

E. Resolution Correcting Erroneous Tax Abatement Refund for Account Number R0170346
(File approved by ELT)

F. Resolution Delegating Authority to the Community and Economic Development Department to Administratively Renew Ambulance Licenses
(File approved by ELT)

G. Resolution Approving Amendment One to the Intergovernmental Agreement between Adams County, Colorado, and the Town of Bennett for Animal Management Services
(File approved by ELT)

H. Resolution Accepting Permanent Drainage Easement from 53 Fed Partners, LLLP, to Adams County for Storm Water Drainage Purposes
(File approved by ELT)

I. Resolution Accpeting Permanent Drainage Easement from 53 Fed Partners, LLLP, to Adams County for Storm Water Drainage Purposes
(File approved by ELT)

J. Resolution Approving Amendment One to the Memorandum of Understanding Regarding Community Corrections Second Distribution Facility Payment Plan by and between Adams County, Colorado, and Intervention Community Corrections Services, Inc.
(File approved by ELT)

K. Resolution Approving Amendment One to the Memorandum of Understanding Regarding Community Corrections Second Distribution Facility Payment Plan by and between Adams County, Colorado and CoreCivic Inc.
(File approved by ELT)

L. Resolution Appointing Pernell Olson to the Adams County Retirement Board as a BOCC Appointee Representative
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving an Agreement between Adams County and JCOR Mechanical, Inc., for the Detention Facility Modules “C, D, & E” Sanitary Sewer Replacement
(File approved by ELT)

2. Resolution Approving Amendment Seven to the Agreement between Adams County and CareHere Management, PLLC, to Provide Employee Healthcare Services
(File approved by ELT)

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,629,051.35
4	Capital Facilities Fund	533,409.64
5	Golf Course Enterprise Fund	68,333.33
6	Equipment Service Fund	70,371.52
7	Stormwater Utility Fund	10,391.25
13	Road & Bridge Fund	188,829.91
19	Insurance Fund	455,709.94
28	Open Space Sales Tax Fund	175,000.00
31	Head Start Fund	10,227.25
35	Workforce & Business Center	10,500.93
43	Colorado Air & Space Port	18,001.13
94	Sheriff Payables	25,263.50
		4,195,089.75

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007500	320525	ARIAS REBECCA M	5/4/2021	3,990.00
00007501	378404	CARUSO JAMES LOUIS	5/4/2021	6,050.00
00007503	545155	JP MORGAN CHASE BANK NA	5/5/2021	903,460.78
00007504	1053458	BRYAN LAURA CHRISTINE	5/5/2021	500.00
00007505	1016895	G4S SECURE SOLUTIONS USA INC	5/5/2021	24,956.92
00007507	2284	SENIOR HUB THE	5/5/2021	2,500.00
00007508	1053561	SIEGEL THOMAS WEIL	5/5/2021	250.00
00007509	44315	AXON ENTERPRISE INC	5/6/2021	101,357.83
00007510	1017428	B&R INDUSTRIES	5/6/2021	1,200.00
00007512	1016895	G4S SECURE SOLUTIONS USA INC	5/6/2021	74,260.73
00007513	491215	WELLPATH LLC	5/6/2021	776.50
00007514	1054420	BAWDEN JANAE A	5/7/2021	437.50
00007516	491215	WELLPATH LLC	5/7/2021	735,883.58
00759114	29795	ACOUSTICS SYSTEMS INC	5/6/2021	4,558.00
00759115	16236	ADAMS 12 FIVE STAR SCHOOLS	5/6/2021	150.00
00759117	13884	ADAMS COUNTY SHERIFF	5/6/2021	2,117.76
00759118	433987	ADCO DISTRICT ATTORNEY'S OFFIC	5/6/2021	431.36
00759119	8579	AGFINITY INC	5/6/2021	50.00
00759122	786384	ALTITUDE COMMUNITY LAW	5/6/2021	19.00
00759123	1102249	AMAZON CORPORATE LLC	5/6/2021	2,950.75
00759124	1029821	AMERICAN EXPRESS	5/6/2021	25.00
00759125	322973	ARMORED KNIGHTS INC	5/6/2021	4,626.74
00759126	1162967	ARTEAGA MOTA LEVDI	5/6/2021	725.00
00759127	342201	AURORA MEDIA GROUP	5/6/2021	81.75
00759129	43744	AUTOMATED BUILDING SOLUTIONS I	5/6/2021	6,945.00
00759130	12514	AVIS RENT A CAR SYSTEM INC	5/6/2021	1,218.16
00759131	1163745	BANKS SHAREE	5/6/2021	19.00
00759132	1163746	BARELA KAYLA NICHOLE	5/6/2021	19.00
00759134	3020	BENNETT TOWN OF	5/6/2021	1,500.00
00759135	1127138	BOULDER COUNTY COLORADO	5/6/2021	10,000.00
00759137	57143	BROOMFIELD CITY AND COUNTY	5/6/2021	72,393.00
00759138	17313	BRUNO COLIN & LOWE PC	5/6/2021	144.00
00759139	726898	CA SHORT COMPANY	5/6/2021	4,887.44
00759143	37266	CENTURY LINK	5/6/2021	201.40
00759149	4159	CGAIT	5/6/2021	2,750.00
00759150	90207	CHARM TEX	5/6/2021	9,735.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759153	1163743	CHOUMPHIMMASEN THONGVONE	5/6/2021	19.00
00759155	241207	CLIFTONLARSONALLEN LLP	5/6/2021	45,662.40
00759158	8024	COLO COUNTY ATTORNEYS ASSN	5/6/2021	600.00
00759159	65277	COLO DEPT OF TRANSPORTATION	5/6/2021	40.00
00759161	252174	COLORADO COMMUNITY MEDIA	5/6/2021	33.84
00759162	1029850	COLORADO HOSPITALITY SERVICES	5/6/2021	50.00
00759163	612089	COMMERCIAL CLEANING SYSTEMS	5/6/2021	3,890.00
00759164	1164334	COUNTY OF DANE	5/6/2021	5.00
00759165	1159101	CREASON KERRI ANN	5/6/2021	100.00
00759167	163136	DEEP ROCK WATER	5/6/2021	137.66
00759168	13663	DELTA DENTAL OF COLORADO	5/6/2021	11.25
00759169	13663	DELTA DENTAL OF COLORADO	5/6/2021	11.25
00759174	101347	DHM DESIGNS	5/6/2021	49,908.60
00759175	1164116	DIPAOLO CAMILA	5/6/2021	306.98
00759176	1115302	DISCOUNT TIRE	5/6/2021	371.74
00759179	13409	EASTERN DISPOSE ALL	5/6/2021	91.00
00759184	1163741	FARROW NIKITA	5/6/2021	19.00
00759185	47723	FEDEX	5/6/2021	100.83
00759186	1163698	FERGERSON DANIELLE	5/6/2021	50.00
00759189	671123	FOUND MY KEYS	5/6/2021	1,464.00
00759190	426777	FRANCY LAW FIRM	5/6/2021	57.00
00759191	783632	GAM ENTERPRISES INC	5/6/2021	4,370.72
00759193	608859	GLACIER CONSTRUCTION CO INC	5/6/2021	100.00
00759196	438625	GOVERNOR'S OFFICE OF IT	5/6/2021	2,237.22
00759197	1116206	GREAT ECOLOGY & ENVIRONMENTS I	5/6/2021	673.75
00759198	936599	HARNISH SIERRA LYNN	5/6/2021	19.00
00759199	76815	HARRIS GOVERN FT COLLINS USER	5/6/2021	150.00
00759202	14991	HELTON & WILLIAMSEN PC	5/6/2021	62.00
00759203	486419	HIGH COUNTRY BEVERAGE	5/6/2021	555.45
00759204	699829	HILL'S PET NUTRITION SALES INC	5/6/2021	1,336.40
00759205	10864	HILLYARD - DENVER	5/6/2021	266.85
00759206	350168	HOFFER MICHELLE L	5/6/2021	200.00
00759207	418327	IC CHAMBERS LP	5/6/2021	6,426.27
00759208	433932	INDUSTRIAL PIPE SOLUTIONS	5/6/2021	11,388.37
00759212	859588	JAZOWSKI KAREN	5/6/2021	2,850.00
00759215	652983	K&H INTEGRATED PRINT SOLUTIONS	5/6/2021	214.84

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759216	13593	KAISER PERMANENTE	5/6/2021	11,658.39
00759217	13593	KAISER PERMANENTE	5/6/2021	11,658.39
00759229	1163734	M EVEAN SWEET	5/6/2021	19.00
00759231	1163735	MARTIN DAVID	5/6/2021	19.00
00759232	51274	MCDONALD YONG HUI V	5/6/2021	5,000.04
00759233	484131	METRO COLLECTION SERVICE	5/6/2021	38.00
00759235	93320	MILE HIGH TREE CARE INC	5/6/2021	1,775.00
00759236	1163103	MILES ALYSSA	5/6/2021	900.00
00759237	374475	MOORE LAW GROUP APC	5/6/2021	19.00
00759238	42431	MOUNTAIN STATES IMAGING LLC	5/6/2021	1,040.24
00759239	93018	MURPHY RICK	5/6/2021	5,152.30
00759241	13591	MWI VETERINARY SUPPLY CO	5/6/2021	341.06
00759242	1163309	NCI INC	5/6/2021	925.00
00759243	570347	NELSON AND KENNARD	5/6/2021	19.00
00759244	1158061	NOBLE CONSULT & EXPERT WITNESS	5/6/2021	2,415.00
00759245	42881	NORTHGLENN CITY OF	5/6/2021	56.00
00759246	1004574	OCHS CRYSTAL	5/6/2021	825.00
00759247	708039	OPENGOV INC	5/6/2021	79,100.00
00759248	303672	OSHAUGHNESSY KEVIN	5/6/2021	19.00
00759249	1026844	OTAK INC A COLORADO CORPORATIO	5/6/2021	1,547.75
00759251	12691	PEARL COUNSELING ASSOCIATES	5/6/2021	5,781.00
00759252	913058	PEREZ ANNA	5/6/2021	2,500.00
00759255	416524	PROVEST LLC	5/6/2021	19.00
00759258	74735	RESTRUCTION CORP	5/6/2021	3,400.00
00759262	1162187	S&S STRIPING AND SIGNAGE	5/6/2021	1,552.14
00759264	1029870	SANTIAGOS MEXICAN RESTURANT	5/6/2021	25.00
00759265	574170	SCHULTZ PUBLIC AFFAIRS LLC	5/6/2021	5,416.67
00759266	1018893	SEWALD HANFLING PUBLIC AFFAIRS	5/6/2021	5,000.00
00759267	1031727	SGR	5/6/2021	2,900.50
00759268	13538	SHRED IT USA LLC	5/6/2021	450.00
00759270	226456	SIMON HARRY L	5/6/2021	57.00
00759271	10449	SIR SPEEDY	5/6/2021	97.40
00759273	71946	SPRINGMAN, BRADEN, WILSON & PO	5/6/2021	38.00
00759274	1163733	ST LOUIS COUNTY JUVENILE OFFIC	5/6/2021	19.00
00759275	42818	STATE OF COLORADO	5/6/2021	76.53
00759276	42818	STATE OF COLORADO	5/6/2021	527.82

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759277	882335	STRATEGY WITH ROX	5/6/2021	6,600.00
00759278	599714	SUMMIT FOOD SERVICE LLC	5/6/2021	30,704.31
00759279	278403	SUMMIT VIEW SOLUTIONS LLC	5/6/2021	56.00
00759280	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759281	52553	SWEEP STAKES UNLIMITED	5/6/2021	20.00
00759282	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759283	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759285	1099592	TAMBURRO DAVID	5/6/2021	66.00
00759287	498722	THERMAL & MOISTURE PROTECTION	5/6/2021	600.00
00759288	270589	TOP HAT FILE AND SERVE	5/6/2021	19.00
00759289	37005	TOSHIBA BUSINESS SOLUTIONS	5/6/2021	107.83
00759290	7189	TOSHIBA FINANCIAL SERVICES	5/6/2021	5,941.53
00759291	1094	TRI COUNTY HEALTH DEPT	5/6/2021	318,457.50
00759294	666214	TYGRETT DEBRA R	5/6/2021	315.00
00759296	1007	UNITED POWER (UNION REA)	5/6/2021	33.38
00759302	77845	VERTIQ SOFTWARE LLC	5/6/2021	396.67
00759306	13822	XCEL ENERGY	5/6/2021	305.28
			Fund Total	**2,629,051.35**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759136	1162387	BRAAKSMA DESIGN INC	5/6/2021	1,500.00
00759151	1162391	CHEVO STUDIOS INC	5/6/2021	1,500.00
00759195	1162396	GORDON HUETHER STUDIO	5/6/2021	1,500.00
00759210	1162397	JAGGED EDGE METAL ART	5/6/2021	1,500.00
00759240	986500	MW GOLDEN CONSTRUCTORS	5/6/2021	523,631.45
00759259	844969	RLH ENGINEERING INC	5/6/2021	3,188.87
00759307	13822	XCEL ENERGY	5/6/2021	589.32
			Fund Total	**533,409.64**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007502	6177	PROFESSIONAL RECREATION MGMT I	5/4/2021	9,000.00
00007506	6177	PROFESSIONAL RECREATION MGMT I	5/5/2021	57,073.95
00759120	8579	AGFINITY INC	5/6/2021	153.27
00759121	12012	ALSCO AMERICAN INDUSTRIAL	5/6/2021	56.13
00759142	25288	CEM LAKE MGMT	5/6/2021	494.00
00759224	11496	L L JOHNSON DIST	5/6/2021	1,353.30
00759257	10684	R & R PRODUCTS COMPANY	5/6/2021	202.68
			Fund Total	**68,333.33**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759133	32682	BEARCOM WIRELESS WORLDWIDE	5/6/2021	9,114.50
00759177	27441	DITCH WITCH OF THE ROCKIES	5/6/2021	11,022.01
00759209	682207	INSIGHT AUTO GLASS LLC	5/6/2021	992.73
00759222	5117	KOIS BROTHERS EQUIP CO	5/6/2021	7,902.00
00759253	324769	PRECISE MRM LLC	5/6/2021	5,784.00
00759263	16237	SAM HILL OIL INC	5/6/2021	27,001.00
00759286	790907	THE GOODYEAR TIRE AND RUBBER C	5/6/2021	7,352.70
00759304	350373	WEX BANK	5/6/2021	1,202.58
			Fund Total	**70,371.52**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759178	128693	DREXEL BARRELL & CO	5/6/2021	6,799.25
00759298	1090176	UTILO LLC	5/6/2021	3,592.00
			Fund Total	**10,391.25**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759182	816726	EQUIREAL APPRAISAL SERVICES	5/6/2021	3,500.00
00759200	92426	HDR ENGINEERING INC	5/6/2021	44,500.00
00759211	513066	JAMES REAL ESTATE SERVICES INC	5/6/2021	9,500.00
00759213	506641	JK TRANSPORTS INC	5/6/2021	12,580.00
00759223	40395	KUMAR & ASSOCIATES INC	5/6/2021	3,017.50
00759228	13082	LUMIN8 TRANSPORTATION TECHNOLO	5/6/2021	11,780.13
00759230	1164119	MADELEY JASON	5/6/2021	1,400.00
00759260	147080	ROCKSOL CONSULTING GROUP INC	5/6/2021	65,652.28
00759261	38643	ROTHWEILER GROUP INC	5/6/2021	9,000.00
00759329	796920	YORK LAUNDRY MART LIQUORS	5/6/2021	27,900.00
			Fund Total	**188,829.91**

County of Adams

Net Warrants by Fund Detail

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007511	423439	DELTA DENTAL OF COLO	5/6/2021	148,703.74
00759116	13052	ADAMS COUNTY RETIREMENT PLAN	5/6/2021	171.26
00759140	726898	CA SHORT COMPANY	5/6/2021	600.00
00759141	419839	CAREHERE LLC	5/6/2021	33,096.68
00759156	1129924	COLE SADIE	5/6/2021	240.00
00759160	17565	COLO FRAME & SUSPENSION	5/6/2021	9,072.69
00759170	13663	DELTA DENTAL OF COLORADO	5/6/2021	15,417.55
00759171	13663	DELTA DENTAL OF COLORADO	5/6/2021	15,377.85
00759172	13663	DELTA DENTAL OF COLORADO	5/6/2021	57.00
00759181	13136	EMPLOYERS COUNCIL SERVICES INC	5/6/2021	250.00
00759183	346750	FACTORY MOTOR PARTS	5/6/2021	793.52
00759187	947425	FIRST AMERICAN ADMINISTRATORS	5/6/2021	24,562.53
00759188	986661	FIT SOLDIERS LLC	5/6/2021	240.00
00759214	8031	JUDICIAL ARBITER GROUP INC	5/6/2021	4,000.00
00759218	13593	KAISER PERMANENTE	5/6/2021	8,290.64
00759219	13593	KAISER PERMANENTE	5/6/2021	84,328.94
00759220	13593	KAISER PERMANENTE	5/6/2021	83,741.52
00759226	38631	LEISCHUCK PATRICIA	5/6/2021	151.00
00759227	855793	LOCKTON COMPANIES	5/6/2021	10,000.00
00759250	1163697	PAINTER CHRIS	5/6/2021	1,034.93
00759254	1163699	PROJECT RESOURCES GROUP INC	5/6/2021	6,935.58
00759256	39559	QUINT, TERRY L	5/6/2021	587.42
00759269	25142	SILVA ROSE	5/6/2021	856.30
00759295	37507	UNITED HEALTHCARE	5/6/2021	722.72
00759299	35731	VERIZON	5/6/2021	105.32
00759303	1160305	VITALCARE CORPORATION	5/6/2021	4,372.75
00759305	82860	WORKERS COMP SELF-INSUR FUND	5/6/2021	2,000.00
			Fund Total	**455,709.94**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007515	89299	COMMERCE CITY CITY OF	5/7/2021	175,000.00
			Fund Total	**175,000.00**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759144	37266	CENTURY LINK	5/6/2021	424.30
00759145	37266	CENTURY LINK	5/6/2021	465.63
00759146	37266	CENTURY LINK	5/6/2021	121.22
00759147	152461	CENTURYLINK	5/6/2021	12.00
00759148	327914	CESCO LINGUISTIC SERVICE INC	5/6/2021	475.00
00759152	166025	CHILDRENS HOSPITAL	5/6/2021	1,275.00
00759154	327250	CINTAS CORPORATION NO 2	5/6/2021	160.89
00759173	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/6/2021	162.25
00759192	971545	GENESIS FLOOR CARE OF COLORADO	5/6/2021	2,322.00
00759201	1064435	HEARTFUL ROOTS PLLC	5/6/2021	2,038.50
00759225	1142987	LASHEN JODY M	5/6/2021	690.46
00759234	1090294	MIGHTY LITTLE VOICES SPEECH TH	5/6/2021	2,080.00
			Fund Total	**10,227.25**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759292	827482	TURING SCHOOL OF SOFTWARE AND	5/6/2021	10,000.00
00759300	8076	VERIZON WIRELESS	5/6/2021	449.48
00759301	8076	VERIZON WIRELESS	5/6/2021	51.45
			Fund Total	**10,500.93**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759128	351622	AURORA WATER	5/6/2021	4,420.11
00759166	556579	DBT TRANSPORTATION SERVICES LL	5/6/2021	1,204.17
00759180	13410	EASTERN SLOPE RURAL TELEPHONE	5/6/2021	133.10
00759194	258674	GO UP ELEVATOR INSPECTION SERV	5/6/2021	625.00
00759221	1164221	KITE MIKE	5/6/2021	204.25
00759272	49310	SOUTH PARK EMBROIDERY	5/6/2021	1,100.00
00759284	80267	SWIMS DISPOSAL	5/6/2021	307.50
00759293	80271	TWS AVIATION FUEL SYSTEMS	5/6/2021	972.22
00759297	300982	UNITED SITE SERVICES	5/6/2021	649.25
00759308	13822	XCEL ENERGY	5/6/2021	12.45
00759309	13822	XCEL ENERGY	5/6/2021	48.28
00759310	13822	XCEL ENERGY	5/6/2021	116.78
00759311	13822	XCEL ENERGY	5/6/2021	162.33
00759312	13822	XCEL ENERGY	5/6/2021	163.40
00759313	13822	XCEL ENERGY	5/6/2021	352.87
00759314	13822	XCEL ENERGY	5/6/2021	530.97
00759315	13822	XCEL ENERGY	5/6/2021	594.86
00759316	13822	XCEL ENERGY	5/6/2021	679.33
00759317	13822	XCEL ENERGY	5/6/2021	706.79
00759318	13822	XCEL ENERGY	5/6/2021	1,000.84
00759319	13822	XCEL ENERGY	5/6/2021	14.34
00759320	13822	XCEL ENERGY	5/6/2021	16.68
00759321	13822	XCEL ENERGY	5/6/2021	36.46
00759322	13822	XCEL ENERGY	5/6/2021	36.55
00759323	13822	XCEL ENERGY	5/6/2021	53.13
00759324	13822	XCEL ENERGY	5/6/2021	124.53
00759325	13822	XCEL ENERGY	5/6/2021	147.38
00759326	13822	XCEL ENERGY	5/6/2021	158.97
00759327	13822	XCEL ENERGY	5/6/2021	1,658.16
00759328	13822	XCEL ENERGY	5/6/2021	1,770.43
			Fund Total	**18,001.13**

94 Sheriff Payables

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00759157	5556	COLO BUREAU INVESTIGATION-IDEN	5/6/2021	25,263.50
			Fund Total	**25,263.50**

Grand Total	**4,195,089.75**

99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	PCard JE	00035	995367	390938	4/23/2021	1,275.00
	PCard JE	00035	995367	390938	4/23/2021	550.00
					Account Total	1,825.00
	Software and Licensing					
	PCard JE	00035	995367	390938	4/23/2021	4,198.80
					Account Total	4,198.80
					Department Total	6,023.80

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	995367	390938	4/23/2021	19.99
	PCard JE	00030	995367	390938	4/23/2021	40.01
					Account Total	60.00
					Department Total	60.00

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	4.96
					Account Total	154.19
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	422.43
					Account Total	422.43
					Department Total	576.62

3040P9999900	Adult Prot Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	61.29
	PCard JE	00015	995367	390938	4/23/2021	34.89
	PCard JE	00015	995367	390938	4/23/2021	145.23
					Account Total	241.41
					Department Total	241.41

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	995367	390938	4/23/2021	281.64
	PCard JE	00035	995367	390938	4/23/2021	167.28
	PCard JE	00035	995367	390938	4/23/2021	167.28
	PCard JE	00035	995367	390938	4/23/2021	155.09
	PCard JE	00035	995367	390938	4/23/2021	156.74
	PCard JE	00035	995367	390938	4/23/2021	184.21
	PCard JE	00035	995367	390938	4/23/2021	124.62
	PCard JE	00035	995367	390938	4/23/2021	130.60
	PCard JE	00035	995367	390938	4/23/2021	149.23
	PCard JE	00035	995367	390938	4/23/2021	2.01
	PCard JE	00035	995367	390938	4/23/2021	28.96
	PCard JE	00035	995367	390938	4/23/2021	.12
	PCard JE	00035	995367	390938	4/23/2021	.04
	PCard JE	00035	995367	390938	4/23/2021	3.13
					Account Total	1,550.95
					Department Total	1,550.95

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	995367	390938	4/23/2021	162.47
	PCard JE	00035	995367	390938	4/23/2021	90.98
	PCard JE	00035	995367	390938	4/23/2021	90.98
					Account Total	344.43
					Department Total	344.43

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	FERGERSON DANIELLE	00001	995310	390796	5/4/2021	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	19.50
					Account Total	193.30
	Medical Supplies					
	PCard JE	00001	995367	390938	4/23/2021	129.76
					Account Total	129.76
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	695.98
	PCard JE	00001	995367	390938	4/23/2021	32.99
	PCard JE	00001	995367	390938	4/23/2021	663.72
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	24.00
	PCard JE	00001	995367	390938	4/23/2021	47.06
	PCard JE	00001	995367	390938	4/23/2021	751.19
	PCard JE	00001	995367	390938	4/23/2021	162.64
	PCard JE	00001	995367	390938	4/23/2021	647.68
					Account Total	3,045.25
					Department Total	3,418.31

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	116.99
	PCard JE	00001	995367	390938	4/23/2021	35.48
	PCard JE	00001	995367	390938	4/23/2021	232.00
	PCard JE	00001	995367	390938	4/23/2021	29.98
	PCard JE	00001	995367	390938	4/23/2021	137.58
	PCard JE	00001	995367	390938	4/23/2021	9.98
	PCard JE	00001	995367	390938	4/23/2021	65.86
					Account Total	627.87
					Department Total	627.87

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DIPAOLO CAMILA	00001	995314	390814	5/4/2021	306.98
	PCard JE	00001	995367	390938	4/23/2021	605.64
					Account Total	912.62
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	59.04
	PCard JE	00001	995367	390938	4/23/2021	113.88
	PCard JE	00001	995367	390938	4/23/2021	160.97
					Account Total	333.89
					Department Total	1,356.51

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	39.95
	PCard JE	00001	995367	390938	4/23/2021	20.77
	PCard JE	00001	995367	390938	4/23/2021	39.00
	PCard JE	00001	995367	390938	4/23/2021	39.86
	PCard JE	00001	995367	390938	4/23/2021	26.29
					Account Total	165.87
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	316.95
	PCard JE	00001	995367	390938	4/23/2021	131.57
	PCard JE	00001	995367	390938	4/23/2021	225.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	49.99
					Account Total	748.51
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	217.00
					Account Total	217.00
					Department Total	1,131.38

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	49.50
	PCard JE	00001	995367	390938	4/23/2021	49.50
	PCard JE	00001	995367	390938	4/23/2021	240.00
	PCard JE	00001	995367	390938	4/23/2021	240.00
					Account Total	579.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	76.06
	PCard JE	00001	995367	390938	4/23/2021	5.02
	PCard JE	00001	995367	390938	4/23/2021	10.83
	PCard JE	00001	995367	390938	4/23/2021	2.22
					Account Total	696.99
	Legal Notices					
	AURORA MEDIA GROUP	00001	995309	390788	5/4/2021	81.75
	COLORADO COMMUNITY MEDIA	00001	995308	390788	5/4/2021	33.84
					Account Total	115.59
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	995288	390710	5/3/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	225.00
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	911.96
					Account Total	911.96
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	27.08
	PCard JE	00001	995367	390938	4/23/2021	9.18
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	258.50

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	38.25
	PCard JE	00001	995367	390938	4/23/2021	22.45
	PCard JE	00001	995367	390938	4/23/2021	11.35
	PCard JE	00001	995367	390938	4/23/2021	173.55
	PCard JE	00001	995367	390938	4/23/2021	8.16
	PCard JE	00001	995367	390938	4/23/2021	48.98
	PCard JE	00001	995367	390938	4/23/2021	7.60
	PCard JE	00001	995367	390938	4/23/2021	135.36
	PCard JE	00001	995367	390938	4/23/2021	112.56
	PCard JE	00001	995367	390938	4/23/2021	52.36
	PCard JE	00001	995367	390938	4/23/2021	105.66
	PCard JE	00001	995367	390938	4/23/2021	9.62
	PCard JE	00001	995367	390938	4/23/2021	21.25
	PCard JE	00001	995367	390938	4/23/2021	20.46
	PCard JE	00001	995367	390938	4/23/2021	22.35
					Account Total	1,366.72
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	487.20
					Account Total	487.20
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
					Account Total	2,710.45
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	22.38
	PCard JE	00001	995367	390938	4/23/2021	67.20
	PCard JE	00001	995367	390938	4/23/2021	57.00
					Account Total	146.58
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	89.00
					Account Total	89.00

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	7,328.49

1042	Assessor GIS	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	100.00
					Department Total	100.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	19.48
					Account Total	19.48
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	.88
	PCard JE	00001	995367	390938	4/23/2021	2.38
					Account Total	333.98
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	335.50
					Account Total	335.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	126.00
	PCard JE	00001	995367	390938	4/23/2021	302.00
	PCard JE	00001	995367	390938	4/23/2021	30.98
	PCard JE	00001	995367	390938	4/23/2021	16.95
					Account Total	475.93
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	12.95
					Account Total	12.95
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	3.00
					Account Total	3.00
					Department Total	1,180.84

1024	Budget Office	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	54.06
					Account Total	54.06
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	10.80
					Account Total	10.80
					Department Total	64.86

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	1,684.75
					Account Total	1,684.75
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	186.71
					Account Total	186.71
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	100.00
	PCard JE	00001	995367	390938	4/23/2021	200.00
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	95.00
					Account Total	605.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	12.85
					Account Total	186.65
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	223.76
					Account Total	223.76
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	13.31
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	20.71
	PCard JE	00001	995367	390938	4/23/2021	5.49
	PCard JE	00001	995367	390938	4/23/2021	4.98
					Account Total	90.75
	Other Communications					

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	624.40
					Account Total	624.40
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	40.90
	PCard JE	00001	995367	390938	4/23/2021	28.30
	PCard JE	00001	995367	390938	4/23/2021	28.30
	PCard JE	00001	995367	390938	4/23/2021	33.95
					Account Total	131.45
					Department Total	3,743.47

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	41.01
					Account Total	41.01
					Department Total	41.01

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	71.60
					Account Total	116.60
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	192.00
					Account Total	192.00
					Department Total	308.60

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
					Account Total	298.46
					Department Total	298.46

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Equipment					
	PCard JE	00019	995367	390938	4/23/2021	1,179.00
					Account Total	1,179.00
					Department Total	1,179.00

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	7.78
					Account Total	338.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	22.00
					Account Total	22.00
					Department Total	360.50

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	81.61
	PCard JE	00001	995367	390938	4/23/2021	29.48
	PCard JE	00001	995367	390938	4/23/2021	24.15
	PCard JE	00001	995367	390938	4/23/2021	185.36
	PCard JE	00001	995367	390938	4/23/2021	8.76
					Account Total	329.36
					Department Total	345.61

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	MW GOLDEN CONSTRUCTORS	00004	995554	391075	5/6/2021	551,191.00
					Account Total	551,191.00
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	995554	391075	5/6/2021	27,559.55-
					Account Total	27,559.55-
					Department Total	523,631.45

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00043	995367	390938	4/23/2021	990.00
					Account Total	990.00
	Computers					
	PCard JE	00043	995367	390938	4/23/2021	19.99
	PCard JE	00043	995367	390938	4/23/2021	12.99
					Account Total	32.98
	Equipment Rental					
	PCard JE	00043	995367	390938	4/23/2021	155.09
	PCard JE	00043	995367	390938	4/23/2021	124.62
	PCard JE	00043	995367	390938	4/23/2021	10.83
	PCard JE	00043	995367	390938	4/23/2021	.70
					Account Total	291.24
	Gas & Electricity					
	XCEL ENERGY	00043	995205	390593	4/30/2021	12.45
	XCEL ENERGY	00043	995348	390846	4/30/2021	16.68
					Account Total	29.13
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.00
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.44
	Postage & Freight					
	PCard JE	00043	995367	390938	4/23/2021	7.00
	PCard JE	00043	995367	390938	4/23/2021	7.00
					Account Total	14.00
	Promotion Expense					
	PCard JE	00043	995367	390938	4/23/2021	10.49

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	10.49
	Registration Fees					
	PCard JE	00043	995367	390938	4/23/2021	635.00
	PCard JE	00043	995367	390938	4/23/2021	750.00
	PCard JE	00043	995367	390938	4/23/2021	390.00
					Account Total	1,775.00
	Telephone					
	PCard JE	00043	995367	390938	4/23/2021	933.03
					Account Total	933.03
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	995196	390587	5/1/2021	307.50
	UNITED SITE SERVICES	00043	995197	390587	4/30/2021	649.25
					Account Total	956.75
					Department Total	5,371.06

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	995367	390938	4/23/2021	1,235.00
					Account Total	1,235.00
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	994806	390376	4/28/2021	625.00
	PCard JE	00043	995367	390938	4/23/2021	24.40
	PCard JE	00043	995367	390938	4/23/2021	24.85
	PCard JE	00043	995367	390938	4/23/2021	236.85
	PCard JE	00043	995367	390938	4/23/2021	24.40-
					Account Total	886.70
	Gas & Electricity					
	XCEL ENERGY	00043	995347	390846	4/30/2021	14.34
	XCEL ENERGY	00043	995355	390849	4/30/2021	1,658.16
					Account Total	1,672.50
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	18.37
					Account Total	18.37
	Telephone					
	PCard JE	00043	995367	390938	4/23/2021	538.87
					Account Total	538.87
					Department Total	4,351.44

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	100LL Income					
	KITE MIKE	00043	995345	390844	5/4/2021	204.25
					Account Total	204.25
	Education & Training					
	PCard JE	00043	995367	390938	4/23/2021	765.00
					Account Total	765.00
	Equipment Maint & Repair					
	PCard JE	00043	995367	390938	4/23/2021	468.48
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	14.52
	PCard JE	00043	995367	390938	4/23/2021	14.52-
					Account Total	568.48
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	995346	390844	5/4/2021	972.22
					Account Total	972.22
	Janitorial Services					
	PCard JE	00043	995367	390938	4/23/2021	21.72
	PCard JE	00043	995367	390938	4/23/2021	277.20
	PCard JE	00043	995367	390938	4/23/2021	38.70
					Account Total	337.62
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	17.57
	PCard JE	00043	995367	390938	4/23/2021	480.00
					Account Total	497.57
	Line Materials & Supplies					
	PCard JE	00043	995367	390938	4/23/2021	33.97
					Account Total	33.97
	Membership Dues					
	PCard JE	00043	995367	390938	4/23/2021	275.00
					Account Total	275.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.00
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.44
	Pilot Supplies					
	PCard JE	00043	995367	390938	4/23/2021	150.49
	PCard JE	00043	995367	390938	4/23/2021	44.34
	SOUTH PARK EMBROIDERY	00043	995493	390980	5/5/2021	825.00
					Account Total	1,019.83
	Promotion Expense					
	PCard JE	00043	995367	390938	4/23/2021	10.50
					Account Total	10.50
	Travel & Transportation					
	PCard JE	00043	995367	390938	4/23/2021	204.08
					Account Total	204.08
					Department Total	4,926.96

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airside Expenses					
	PCard JE	00043	995367	390938	4/23/2021	554.88
	PCard JE	00043	995367	390938	4/23/2021	174.55
	PCard JE	00043	995367	390938	4/23/2021	528.00
					Account Total	1,257.43
	Building Repair & Maint					
	PCard JE	00043	995367	390938	4/23/2021	45.54
	PCard JE	00043	995367	390938	4/23/2021	239.90
	PCard JE	00043	995367	390938	4/23/2021	62.74
	PCard JE	00043	995367	390938	4/23/2021	17.98
					Account Total	366.16
	Equipment Maint & Repair					
	PCard JE	00043	995367	390938	4/23/2021	29.98
	PCard JE	00043	995367	390938	4/23/2021	178.13
	PCard JE	00043	995367	390938	4/23/2021	671.88
	PCard JE	00043	995367	390938	4/23/2021	580.13
	PCard JE	00043	995367	390938	4/23/2021	852.92
	PCard JE	00043	995367	390938	4/23/2021	1,309.17
	PCard JE	00043	995367	390938	4/23/2021	199.99
	PCard JE	00043	995367	390938	4/23/2021	988.53
	PCard JE	00043	995367	390938	4/23/2021	654.76
	PCard JE	00043	995367	390938	4/23/2021	122.27
	PCard JE	00043	995367	390938	4/23/2021	9.99
	PCard JE	00043	995367	390938	4/23/2021	45.44
	PCard JE	00043	995367	390938	4/23/2021	51.42
	PCard JE	00043	995367	390938	4/23/2021	460.91
	PCard JE	00043	995367	390938	4/23/2021	28.74
					Account Total	6,184.26
	Gas & Electricity					
	XCEL ENERGY	00043	995349	390846	4/30/2021	36.46
	XCEL ENERGY	00043	995350	390846	4/30/2021	361.59
	XCEL ENERGY	00043	995350	390846	4/30/2021	521.88-
	XCEL ENERGY	00043	995350	390846	4/30/2021	196.84
	XCEL ENERGY	00043	995351	390846	4/30/2021	53.13
	XCEL ENERGY	00043	995352	390849	4/30/2021	40.31

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	995352	390849	4/30/2021	84.22
	XCEL ENERGY	00043	995353	390849	4/30/2021	147.38
	XCEL ENERGY	00043	995354	390849	4/30/2021	158.97
	XCEL ENERGY	00043	995356	390849	4/30/2021	1,235.73
	XCEL ENERGY	00043	995356	390849	4/30/2021	534.70
	XCEL ENERGY	00043	995206	390593	4/30/2021	48.28
	XCEL ENERGY	00043	995207	390593	4/30/2021	116.78
	XCEL ENERGY	00043	995208	390593	4/30/2021	59.08
	XCEL ENERGY	00043	995208	390593	4/30/2021	103.25
	XCEL ENERGY	00043	995209	390593	4/30/2021	163.40
	XCEL ENERGY	00043	995210	390593	4/30/2021	1,288.80
	XCEL ENERGY	00043	995210	390593	4/30/2021	830.75-
	XCEL ENERGY	00043	995210	390593	4/30/2021	105.18-
	XCEL ENERGY	00043	995211	390595	4/30/2021	530.97
	XCEL ENERGY	00043	995212	390595	4/30/2021	416.42
	XCEL ENERGY	00043	995212	390595	4/30/2021	178.44
	XCEL ENERGY	00043	995213	390595	4/30/2021	1,268.99
	XCEL ENERGY	00043	995213	390595	4/30/2021	584.38-
	XCEL ENERGY	00043	995213	390595	4/30/2021	5.28-
	XCEL ENERGY	00043	995214	390595	4/30/2021	488.77
	XCEL ENERGY	00043	995214	390595	4/30/2021	624.48
	XCEL ENERGY	00043	995214	390595	4/30/2021	406.46-
					Account Total	5,683.06
	Janitorial Services					
	PCard JE	00043	995367	390938	4/23/2021	75.25
	PCard JE	00043	995367	390938	4/23/2021	60.28
					Account Total	135.53
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	14.14
					Account Total	14.14
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.02
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.46
	Shop Materials					

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	995367	390938	4/23/2021	46.22
	PCard JE	00043	995367	390938	4/23/2021	31.07
	PCard JE	00043	995367	390938	4/23/2021	26.88
	PCard JE	00043	995367	390938	4/23/2021	40.81
					Account Total	144.98
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	995344	390844	5/4/2021	133.10
					Account Total	133.10
					Department Total	13,957.12

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	39.98
					Account Total	39.98
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	30.37
					Account Total	187.11
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	13.31
	PCard JE	00001	995367	390938	4/23/2021	32.54
	PCard JE	00001	995367	390938	4/23/2021	7.92-
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	11.61
	PCard JE	00001	995367	390938	4/23/2021	4.98
					Account Total	66.65
					Department Total	293.74

2035E0102810	Chafee - Aftercare Services	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	517.93
	PCard JE	00015	995367	390938	4/23/2021	505.95
					Account Total	1,023.88
					Department Total	1,023.88

2035E0102850	Chafee - Independ Living Dir S	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	50.00
	PCard JE	00015	995367	390938	4/23/2021	200.00
	PCard JE	00015	995367	390938	4/23/2021	237.00
					Account Total	587.00
	Education & Training					
	PCard JE	00015	995367	390938	4/23/2021	370.00
	PCard JE	00015	995367	390938	4/23/2021	70.00
	PCard JE	00015	995367	390938	4/23/2021	20.00
	PCard JE	00015	995367	390938	4/23/2021	129.00
					Account Total	589.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	286.31
					Account Total	286.31
					Department Total	1,462.31

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	185.86
	PCard JE	00015	995367	390938	4/23/2021	.01
					Account Total	641.31
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	61.40
					Account Total	61.40
					Department Total	702.71

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	68.26
					Account Total	68.26
					Department Total	68.26

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	995367	390938	4/23/2021	245.00
					Account Total	245.00
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	167.28
	PCard JE	00015	995367	390938	4/23/2021	155.09
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	156.74
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	19.32
	PCard JE	00015	995367	390938	4/23/2021	88.20
	PCard JE	00015	995367	390938	4/23/2021	77.60
	PCard JE	00015	995367	390938	4/23/2021	23.58
	PCard JE	00015	995367	390938	4/23/2021	27.13
	PCard JE	00015	995367	390938	4/23/2021	1.91
	PCard JE	00015	995367	390938	4/23/2021	2.83
	PCard JE	00015	995367	390938	4/23/2021	8.51
	PCard JE	00015	995367	390938	4/23/2021	7.22
	PCard JE	00015	995367	390938	4/23/2021	3.04
	PCard JE	00015	995367	390938	4/23/2021	1.63
	PCard JE	00015	995367	390938	4/23/2021	3.27
	PCard JE	00015	995367	390938	4/23/2021	11.56
	PCard JE	00015	995367	390938	4/23/2021	20.42
	PCard JE	00015	995367	390938	4/23/2021	11.28

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	3,334.29
	Finger Prints					
	PCard JE	00015	995367	390938	4/23/2021	49.50
	PCard JE	00015	995367	390938	4/23/2021	49.50
	PCard JE	00015	995367	390938	4/23/2021	49.50
					Account Total	148.50
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	15.15
	PCard JE	00015	995367	390938	4/23/2021	23.93
	PCard JE	00015	995367	390938	4/23/2021	79.78
	PCard JE	00015	995367	390938	4/23/2021	95.00
	PCard JE	00015	995367	390938	4/23/2021	22.99
	PCard JE	00015	995367	390938	4/23/2021	193.59
	PCard JE	00015	995367	390938	4/23/2021	114.00
	PCard JE	00015	995367	390938	4/23/2021	1,535.87
	PCard JE	00015	995367	390938	4/23/2021	50.12
	PCard JE	00015	995367	390938	4/23/2021	108.48
	PCard JE	00015	995367	390938	4/23/2021	879.56
	PCard JE	00015	995367	390938	4/23/2021	86.76
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	275.61
	PCard JE	00015	995367	390938	4/23/2021	65.92
					Account Total	4,046.76
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	263.49
	PCard JE	00015	995367	390938	4/23/2021	75.00
					Account Total	734.49

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PCard JE	00015	995367	390938	4/23/2021	26.35
					Account Total	26.35
	Printing External					
	PCard JE	00015	995367	390938	4/23/2021	20.00
	PCard JE	00015	995367	390938	4/23/2021	30.99
	PCard JE	00015	995367	390938	4/23/2021	19.00
					Account Total	69.99
	Travel & Transportation					
	PCard JE	00015	995367	390938	4/23/2021	50.50
	PCard JE	00015	995367	390938	4/23/2021	179.16
	PCard JE	00015	995367	390938	4/23/2021	448.80
	PCard JE	00015	995367	390938	4/23/2021	111.79
	PCard JE	00015	995367	390938	4/23/2021	34.00
	PCard JE	00015	995367	390938	4/23/2021	174.72
	PCard JE	00015	995367	390938	4/23/2021	28.00
	PCard JE	00015	995367	390938	4/23/2021	28.00
	PCard JE	00015	995367	390938	4/23/2021	303.97
	PCard JE	00015	995367	390938	4/23/2021	25.00
	PCard JE	00015	995367	390938	4/23/2021	25.00
	PCard JE	00015	995367	390938	4/23/2021	19.00
	PCard JE	00015	995367	390938	4/23/2021	19.00
	PCard JE	00015	995367	390938	4/23/2021	411.30
	PCard JE	00015	995367	390938	4/23/2021	125.68
	PCard JE	00015	995367	390938	4/23/2021	4.60
	PCard JE	00015	995367	390938	4/23/2021	70.15
	PCard JE	00015	995367	390938	4/23/2021	3,960.00
					Account Total	6,018.67
					Department Total	14,624.05

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	35.57
	PCard JE	00001	995367	390938	4/23/2021	35.57-
	PCard JE	00001	995367	390938	4/23/2021	34.79-
	PCard JE	00001	995367	390938	4/23/2021	34.98
	PCard JE	00001	995367	390938	4/23/2021	16.40
	PCard JE	00001	995367	390938	4/23/2021	15.45
	PCard JE	00001	995367	390938	4/23/2021	44.21
	PCard JE	00001	995367	390938	4/23/2021	24.04
	PCard JE	00001	995367	390938	4/23/2021	186.76
	PCard JE	00001	995367	390938	4/23/2021	152.04
	PCard JE	00001	995367	390938	4/23/2021	36.99
	PCard JE	00001	995367	390938	4/23/2021	73.92
	PCard JE	00001	995367	390938	4/23/2021	187.14
	PCard JE	00001	995367	390938	4/23/2021	162.64
					Account Total	899.78
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	1,500.00
	PCard JE	00001	995367	390938	4/23/2021	404.00
	PCard JE	00001	995367	390938	4/23/2021	860.00
					Account Total	2,764.00
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	384.00
	PCard JE	00001	995367	390938	4/23/2021	705.00
					Account Total	1,089.00
					Department Total	4,752.78

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	995185	390476	4/29/2021	318.00
					Account Total	318.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	320.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	167.28
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	4.64
	PCard JE	00001	995367	390938	4/23/2021	5.47
	PCard JE	00001	995367	390938	4/23/2021	4.89
	PCard JE	00001	995367	390938	4/23/2021	.03
					Account Total	930.57
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	3,656.80
	PCard JE	00001	995367	390938	4/23/2021	245.29-
	PCard JE	00001	995367	390938	4/23/2021	245.29
	PCard JE	00001	995367	390938	4/23/2021	62.29
	PCard JE	00001	995367	390938	4/23/2021	31.75
	PCard JE	00001	995367	390938	4/23/2021	27.98
					Account Total	3,778.82
	Postage & Freight					
	K&H INTEGRATED PRINT SOLUTIONS	00001	995186	390481	4/29/2021	214.84
					Account Total	214.84
					Department Total	5,562.23

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	69.03
	PCard JE	00001	995367	390938	4/23/2021	19.68
					Account Total	88.71
	Destruction of Records					
	SHRED IT USA LLC	00001	995464	390960	5/5/2021	132.00
					Account Total	132.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	1.68
	PCard JE	00001	995367	390938	4/23/2021	6.82
	PCard JE	00001	995367	390938	4/23/2021	8.94
	PCard JE	00001	995367	390938	4/23/2021	6.69
	PCard JE	00001	995367	390938	4/23/2021	.48
					Account Total	769.59
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	45.47
	PCard JE	00001	995367	390938	4/23/2021	202.42
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	87.80
	PCard JE	00001	995367	390938	4/23/2021	21.95

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	22.89
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	697.83
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	1,708.24
					Account Total	1,708.24
					Department Total	3,456.37

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	135.60
					Account Total	135.60
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	3.36
	PCard JE	00001	995367	390938	4/23/2021	16.00
	PCard JE	00001	995367	390938	4/23/2021	1.23
					Account Total	498.71
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	58.57
	PCard JE	00001	995367	390938	4/23/2021	117.15
	PCard JE	00001	995367	390938	4/23/2021	46.72
					Account Total	321.44
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	131.77
					Account Total	131.77
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	176.75
					Account Total	176.75
					Department Total	1,264.27

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	16.23
					Account Total	190.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	239.99
					Account Total	239.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	118.37
	PCard JE	00001	995367	390938	4/23/2021	64.00
	PCard JE	00001	995367	390938	4/23/2021	101.41
	PCard JE	00001	995367	390938	4/23/2021	111.21-
	PCard JE	00001	995367	390938	4/23/2021	111.21
	PCard JE	00001	995367	390938	4/23/2021	260.00
					Account Total	543.78
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	22.64-
	PCard JE	00001	995367	390938	4/23/2021	22.64
	PCard JE	00001	995367	390938	4/23/2021	349.20
	PCard JE	00001	995367	390938	4/23/2021	35.54
					Account Total	384.74
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	581.32
	PCard JE	00001	995367	390938	4/23/2021	80.66
					Account Total	661.98
					Department Total	2,020.52

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	995375	390937	5/5/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	995376	390937	5/5/2021	787.50
					Account Total	1,204.17
					Department Total	1,204.17

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	45.72
	PCard JE	00001	995367	390938	4/23/2021	85.77
	PCard JE	00001	995367	390938	4/23/2021	49.49
	PCard JE	00001	995367	390938	4/23/2021	53.49
					Account Total	234.47
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	216.90
					Account Total	216.90
					Department Total	451.37

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	995367	390938	4/23/2021	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	.37
					Account Total	157.11
	Multi-Media Services					
	PCard JE	00001	995367	390938	4/23/2021	7.50
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	6.25
					Account Total	173.74
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	18.99
	PCard JE	00001	995367	390938	4/23/2021	17.71
					Account Total	36.70
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	87.99
	PCard JE	00001	995367	390938	4/23/2021	52.99
					Account Total	140.98
					Department Total	558.53

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	40.36
	PCard JE	00001	995367	390938	4/23/2021	29.47
					Account Total	69.83
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	3.39
					Account Total	209.49
	Maintenance Contracts					
	VERTIQ SOFTWARE LLC	00001	994720	390287	4/27/2021	396.67
					Account Total	396.67
					Department Total	675.99

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	1,984.00
	PCard JE	00001	995367	390938	4/23/2021	925.00
	PCard JE	00001	995367	390938	4/23/2021	7,271.00
	PCard JE	00001	995367	390938	4/23/2021	480.00-
					Account Total	9,700.00
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	995302	390716	5/3/2021	2,940.00
					Account Total	2,940.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	107.98
	PCard JE	00001	995367	390938	4/23/2021	750.84
	PCard JE	00001	995367	390938	4/23/2021	750.84
	PCard JE	00001	995367	390938	4/23/2021	2,363.26
	PCard JE	00001	995367	390938	4/23/2021	92.27
					Account Total	4,065.19
					Department Total	16,705.19

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	24.20
	PCard JE	00001	995367	390938	4/23/2021	71.27
					Account Total	95.47
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	480.72
					Account Total	480.72
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	152.94
	PCard JE	00001	995367	390938	4/23/2021	272.53
					Account Total	425.47
					Department Total	1,001.66

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	7.55
	PCard JE	00015	995367	390938	4/23/2021	12.99
	PCard JE	00015	995367	390938	4/23/2021	12.50
	PCard JE	00015	995367	390938	4/23/2021	10.99
	PCard JE	00015	995367	390938	4/23/2021	14.99
					Account Total	59.02
	Postage & Freight					
	PCard JE	00015	995367	390938	4/23/2021	198.00
					Account Total	198.00
					Department Total	257.02

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Books					
	PCard JE	00001	995367	390938	4/23/2021	295.00
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	775.00
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	16.25
	PCard JE	00001	995367	390938	4/23/2021	65.06
	PCard JE	00001	995367	390938	4/23/2021	49.75
	PCard JE	00001	995367	390938	4/23/2021	52.16
	PCard JE	00001	995367	390938	4/23/2021	10.05
					Account Total	193.27
	Consultant Services					
	BRUNO COLIN & LOWE PC	00001	995250	390701	5/3/2021	100.00
	BRUNO COLIN & LOWE PC	00001	995251	390701	5/3/2021	44.00
	SGR	00001	995254	390701	5/3/2021	2,900.50
					Account Total	3,044.50
	Court Reporting Transcripts					
	PCard JE	00001	995367	390938	4/23/2021	1,459.00
					Account Total	1,459.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	100.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	400.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	281.64
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	124.74
	PCard JE	00001	995367	390938	4/23/2021	1,118.06
	PCard JE	00001	995367	390938	4/23/2021	.05
					Account Total	1,655.09

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	PCard JE	00001	995367	390938	4/23/2021	350.00
					Account Total	350.00
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	995252	390701	5/3/2021	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	196.64
	PCard JE	00001	995367	390938	4/23/2021	14.61
	PCard JE	00001	995367	390938	4/23/2021	898.50
	PCard JE	00001	995367	390938	4/23/2021	145.59
	PCard JE	00001	995367	390938	4/23/2021	105.24
					Account Total	1,360.58
	Other Professional Serv					
	NOBLE CONSULT & EXPERT WITNESS	00001	995256	390701	5/3/2021	2,415.00
	PCard JE	00001	995367	390938	4/23/2021	15.55
	SWEEP STAKES UNLIMITED	00001	995253	390701	5/3/2021	30.00
	SWEEP STAKES UNLIMITED	00001	995247	390701	5/3/2021	30.00
	SWEEP STAKES UNLIMITED	00001	995248	390701	5/3/2021	20.00
	SWEEP STAKES UNLIMITED	00001	995249	390701	5/3/2021	30.00
					Account Total	2,540.55
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	37.00
	PCard JE	00001	995367	390938	4/23/2021	37.00
					Account Total	74.00
					Department Total	12,651.99

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	89.26
					Account Total	89.26
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	17.14
	PCard JE	00001	995367	390938	4/23/2021	15.62
					Account Total	337.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	995290	390714	5/3/2021	6,050.00
					Account Total	6,050.00
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	2,194.03
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
					Account Total	2,274.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	32.70
					Account Total	32.70
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	165.12
	PCard JE	00001	995367	390938	4/23/2021	121.74-
	PCard JE	00001	995367	390938	4/23/2021	85.35
	PCard JE	00001	995367	390938	4/23/2021	145.02
	PCard JE	00001	995367	390938	4/23/2021	71.65
	PCard JE	00001	995367	390938	4/23/2021	14.95
	PCard JE	00001	995367	390938	4/23/2021	21.99
	PCard JE	00001	995367	390938	4/23/2021	14.95-
	PCard JE	00001	995367	390938	4/23/2021	103.96
	PCard JE	00001	995367	390938	4/23/2021	26.99
	PCard JE	00001	995367	390938	4/23/2021	52.08
	PCard JE	00001	995367	390938	4/23/2021	165.57
	PCard JE	00001	995367	390938	4/23/2021	1,800.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	128.99
	PCard JE	00001	995367	390938	4/23/2021	103.03
	PCard JE	00001	995367	390938	4/23/2021	66.13
	PCard JE	00001	995367	390938	4/23/2021	152.64
	PCard JE	00001	995367	390938	4/23/2021	344.29
	PCard JE	00001	995367	390938	4/23/2021	133.54
	PCard JE	00001	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	23.32
	PCard JE	00001	995367	390938	4/23/2021	180.00
	PCard JE	00001	995367	390938	4/23/2021	6.99
	PCard JE	00001	995367	390938	4/23/2021	19.00
	PCard JE	00001	995367	390938	4/23/2021	19.00
	PCard JE	00001	995367	390938	4/23/2021	137.35
	PCard JE	00001	995367	390938	4/23/2021	44.11
	PCard JE	00001	995367	390938	4/23/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	135.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	35.00
	PCard JE	00001	995367	390938	4/23/2021	70.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	704.22
	PCard JE	00001	995367	390938	4/23/2021	22.10-
	PCard JE	00001	995367	390938	4/23/2021	9.35-
					Account Total	5,442.15
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	759.11
	PCard JE	00001	995367	390938	4/23/2021	2,162.57
					Account Total	2,921.68
	Other Professional Serv					
	ARIAS REBECCA M	00001	995291	390715	5/3/2021	1,470.00
	ARIAS REBECCA M	00001	995292	390715	5/3/2021	2,520.00
	JAZOWSKI KAREN	00001	995289	390713	5/3/2021	2,850.00
	OCHS CRYSTAL	00001	995190	390494	4/29/2021	825.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	420.00
	PCard JE	00001	995367	390938	4/23/2021	238.50
	PCard JE	00001	995367	390938	4/23/2021	300.00
					Account Total	8,893.50
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	31.30
	PCard JE	00001	995367	390938	4/23/2021	32.70
	PCard JE	00001	995367	390938	4/23/2021	25.10
	PCard JE	00001	995367	390938	4/23/2021	27.35
					Account Total	116.45
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	62.94
	PCard JE	00001	995367	390938	4/23/2021	33.98
	PCard JE	00001	995367	390938	4/23/2021	68.94
	PCard JE	00001	995367	390938	4/23/2021	163.08
					Account Total	328.94
					Department Total	26,685.79

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	24.10
	PCard JE	00001	995367	390938	4/23/2021	164.45
	PCard JE	00001	995367	390938	4/23/2021	49.44
	PCard JE	00001	995367	390938	4/23/2021	35.15
	PCard JE	00001	995367	390938	4/23/2021	102.90
	PCard JE	00001	995367	390938	4/23/2021	66.51
					Account Total	442.55
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	495.00
					Account Total	495.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	12.38
					Account Total	186.18
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	1,400.00
	PCard JE	00001	995367	390938	4/23/2021	1,500.00
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	3,100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	29.99
	PCard JE	00001	995367	390938	4/23/2021	219.99
					Account Total	249.98
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	22.16
	PCard JE	00001	995367	390938	4/23/2021	96.94
	PCard JE	00001	995367	390938	4/23/2021	26.57
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	312.83
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	3,249.91

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	290.91
	PCard JE	00001	995367	390938	4/23/2021	96.43
	PCard JE	00001	995367	390938	4/23/2021	159.00
	PCard JE	00001	995367	390938	4/23/2021	20.96
	PCard JE	00001	995367	390938	4/23/2021	104.99
	PCard JE	00001	995367	390938	4/23/2021	343.73
	PCard JE	00001	995367	390938	4/23/2021	113.49
	PCard JE	00001	995367	390938	4/23/2021	151.90
	PCard JE	00001	995367	390938	4/23/2021	12.99
					Account Total	5,321.81
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	335.58
					Account Total	335.58
					Department Total	10,131.10

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	18.55
	PCard JE	00001	995367	390938	4/23/2021	8.94
					Account Total	313.18
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	322.00
	PCard JE	00001	995367	390938	4/23/2021	58.19
	PCard JE	00001	995367	390938	4/23/2021	29.99
	PCard JE	00001	995367	390938	4/23/2021	18.99
	PCard JE	00001	995367	390938	4/23/2021	5.45
	PCard JE	00001	995367	390938	4/23/2021	33.75
	PCard JE	00001	995367	390938	4/23/2021	50.31
	PCard JE	00001	995367	390938	4/23/2021	216.90
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	62.94
	PCard JE	00001	995367	390938	4/23/2021	47.33
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	1,640.85
					Department Total	1,954.03

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00024	995367	390938	4/23/2021	184.47
	PCard JE	00024	995367	390938	4/23/2021	38.47
	PCard JE	00024	995367	390938	4/23/2021	482.50
					Account Total	705.44
	Operating Supplies					
	PCard JE	00024	995367	390938	4/23/2021	40.17
	PCard JE	00024	995367	390938	4/23/2021	433.00
	PCard JE	00024	995367	390938	4/23/2021	27.43
					Account Total	500.60
	Repair & Maint Supplies					
	PCard JE	00024	995367	390938	4/23/2021	199.00
	PCard JE	00024	995367	390938	4/23/2021	249.12
					Account Total	448.12
					Department Total	1,654.16

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	299.00
	PCard JE	00001	995367	390938	4/23/2021	195.00
	PCard JE	00001	995367	390938	4/23/2021	39.50
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	195.00
	PCard JE	00001	995367	390938	4/23/2021	125.00
	PCard JE	00001	995367	390938	4/23/2021	350.00
	PCard JE	00001	995367	390938	4/23/2021	999.00
	PCard JE	00001	995367	390938	4/23/2021	325.00
					Account Total	3,614.50
	Books					
	PCard JE	00001	995367	390938	4/23/2021	24.59
	PCard JE	00001	995367	390938	4/23/2021	24.07
					Account Total	48.66
	Employee Development					
	PCard JE	00001	995367	390938	4/23/2021	300.00
					Account Total	300.00
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	219.00
					Account Total	219.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	5,450.00
	PCard JE	00001	995367	390938	4/23/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	2,238.12
					Account Total	7,938.12
					Department Total	12,120.28

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	158.62
					Account Total	158.62
					Department Total	158.62

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	10.92
	PCard JE	00015	995367	390938	4/23/2021	21.65
	PCard JE	00015	995367	390938	4/23/2021	11.92
	PCard JE	00015	995367	390938	4/23/2021	423.80
	PCard JE	00015	995367	390938	4/23/2021	165.00
	PCard JE	00015	995367	390938	4/23/2021	147.00
	PCard JE	00015	995367	390938	4/23/2021	815.97
	PCard JE	00015	995367	390938	4/23/2021	62.00
	PCard JE	00015	995367	390938	4/23/2021	83.18
					Account Total	1,741.44
	Travel & Transportation					
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	99.00-
					Account Total	111.00
					Department Total	2,052.44

2010W5031501	CW Cares Act	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	995367	390938	4/23/2021	1,916.00
					Account Total	1,916.00
					Department Total	1,916.00

200005501000	CW Director Soc Serv Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	37.68
					Account Total	37.68
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	576.00
					Account Total	576.00
					Department Total	613.68

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	72.15
	PCard JE	00001	995367	390938	4/23/2021	444.78
	PCard JE	00001	995367	390938	4/23/2021	75.00
					Account Total	591.93
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	795.30
					Account Total	795.30
	Destruction of Records					
	PCard JE	00001	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Medical Services					
	PCard JE	00001	995367	390938	4/23/2021	390.00
	PCard JE	00001	995367	390938	4/23/2021	820.00
	PCard JE	00001	995367	390938	4/23/2021	104.00
	PCard JE	00001	995367	390938	4/23/2021	70.00
					Account Total	1,384.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	263.25
	PCard JE	00001	995367	390938	4/23/2021	150.57
	PCard JE	00001	995367	390938	4/23/2021	22.85
	PCard JE	00001	995367	390938	4/23/2021	48.68
					Account Total	485.35
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	132.00
	PCard JE	00001	995367	390938	4/23/2021	29.98
	PCard JE	00001	995367	390938	4/23/2021	61.32
	PCard JE	00001	995367	390938	4/23/2021	18.00
					Account Total	241.30
	Special Events					

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	17.90
					Account Total	17.90
					Department Total	3,585.79

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	29.50
					Account Total	213.71
	Membership Dues					
	PCard JE	00015	995367	390938	4/23/2021	373.98
	PCard JE	00015	995367	390938	4/23/2021	6.00
					Account Total	379.98
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	14.99
	PCard JE	00015	995367	390938	4/23/2021	1,369.99
	PCard JE	00015	995367	390938	4/23/2021	239.90
	PCard JE	00015	995367	390938	4/23/2021	101.88
	PCard JE	00015	995367	390938	4/23/2021	12.99
					Account Total	1,739.75
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	67.42
					Account Total	67.42
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	179.88
					Account Total	179.88
					Department Total	2,580.74

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00015	995367	390938	4/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	.86-
	PCard JE	00015	995367	390938	4/23/2021	89.98
	PCard JE	00015	995367	390938	4/23/2021	35.52
	PCard JE	00015	995367	390938	4/23/2021	64.66
	PCard JE	00015	995367	390938	4/23/2021	40.00
					Account Total	229.30
					Department Total	411.02

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	995367	390938	4/23/2021	282.68
	PCard JE	00001	995367	390938	4/23/2021	164.13
	PCard JE	00001	995367	390938	4/23/2021	1,172.85
	PCard JE	00001	995367	390938	4/23/2021	43.00
	PCard JE	00001	995367	390938	4/23/2021	299.94
	PCard JE	00001	995367	390938	4/23/2021	209.94
	PCard JE	00001	995367	390938	4/23/2021	386.74
	PCard JE	00001	995367	390938	4/23/2021	194.97
	PCard JE	00001	995367	390938	4/23/2021	212.99
	PCard JE	00001	995367	390938	4/23/2021	837.83
	PCard JE	00001	995367	390938	4/23/2021	99.99-
	PCard JE	00001	995367	390938	4/23/2021	129.99
					Account Total	3,835.07
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	995539	391065	5/6/2021	72,393.00
					Account Total	72,393.00
	Destruction of Records					
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	25.00-
					Account Total	25.00-
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	434.52
	PCard JE	00001	995367	390938	4/23/2021	1,228.31
	TOSHIBA BUSINESS SOLUTIONS	00001	995434	390945	5/5/2021	16.10
	TOSHIBA BUSINESS SOLUTIONS	00001	995435	390945	5/5/2021	15.61
	TOSHIBA BUSINESS SOLUTIONS	00001	995436	390945	5/5/2021	14.07
	TOSHIBA BUSINESS SOLUTIONS	00001	995437	390945	5/5/2021	20.36
	TOSHIBA BUSINESS SOLUTIONS	00001	995438	390945	5/5/2021	14.43
	TOSHIBA BUSINESS SOLUTIONS	00001	995439	390945	5/5/2021	27.26

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,770.66
	Interpreting Services					
	PCard JE	00001	995367	390938	4/23/2021	248.87
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	48.25
	PCard JE	00001	995367	390938	4/23/2021	25.37
	PCard JE	00001	995367	390938	4/23/2021	17.58
	PCard JE	00001	995367	390938	4/23/2021	163.56
	PCard JE	00001	995367	390938	4/23/2021	42.60
					Account Total	591.23
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	3,680.28
					Account Total	3,680.28
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	497.96
					Account Total	497.96
	Office Equip Rep & Maint					
	PCard JE	00001	995367	390938	4/23/2021	11.87
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	161.87
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	25.16
	PCard JE	00001	995367	390938	4/23/2021	13.62
	PCard JE	00001	995367	390938	4/23/2021	12.12
	PCard JE	00001	995367	390938	4/23/2021	52.14
	PCard JE	00001	995367	390938	4/23/2021	39.36
	PCard JE	00001	995367	390938	4/23/2021	64.97
	PCard JE	00001	995367	390938	4/23/2021	143.94
	PCard JE	00001	995367	390938	4/23/2021	37.50
	PCard JE	00001	995367	390938	4/23/2021	30.69
	PCard JE	00001	995367	390938	4/23/2021	28.48

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	131.01
	PCard JE	00001	995367	390938	4/23/2021	20.40
	PCard JE	00001	995367	390938	4/23/2021	70.41
	PCard JE	00001	995367	390938	4/23/2021	17.27
	PCard JE	00001	995367	390938	4/23/2021	212.82
	PCard JE	00001	995367	390938	4/23/2021	81.90
	PCard JE	00001	995367	390938	4/23/2021	242.79
	PCard JE	00001	995367	390938	4/23/2021	210.60
	PCard JE	00001	995367	390938	4/23/2021	19.49
	PCard JE	00001	995367	390938	4/23/2021	80.53
	PCard JE	00001	995367	390938	4/23/2021	24.65
	PCard JE	00001	995367	390938	4/23/2021	135.90
	PCard JE	00001	995367	390938	4/23/2021	153.06
	PCard JE	00001	995367	390938	4/23/2021	94.88
	PCard JE	00001	995367	390938	4/23/2021	23.97
	PCard JE	00001	995367	390938	4/23/2021	349.90
	PCard JE	00001	995367	390938	4/23/2021	187.70
	PCard JE	00001	995367	390938	4/23/2021	84.59
	PCard JE	00001	995367	390938	4/23/2021	179.95
	PCard JE	00001	995367	390938	4/23/2021	140.34-
	PCard JE	00001	995367	390938	4/23/2021	75.00
	PCard JE	00001	995367	390938	4/23/2021	18.95
					Account Total	2,723.41
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	40.01
	PCard JE	00001	995367	390938	4/23/2021	102.99
	PCard JE	00001	995367	390938	4/23/2021	102.99
	PCard JE	00001	995367	390938	4/23/2021	51.45
	PCard JE	00001	995367	390938	4/23/2021	251.12
	PCard JE	00001	995367	390938	4/23/2021	480.20
					Account Total	1,028.76
	Other Professional Serv					
	COUNTY OF DANE	00001	995427	390945	5/5/2021	5.00
	MOUNTAIN STATES IMAGING LLC	00001	994780	390362	4/28/2021	1,040.24
	PCard JE	00001	995367	390938	4/23/2021	24.14

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	534.50
	PCard JE	00001	995367	390938	4/23/2021	500.00
	PCard JE	00001	995367	390938	4/23/2021	32.00
	PCard JE	00001	995367	390938	4/23/2021	39.20
	PCard JE	00001	995367	390938	4/23/2021	5.85
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	12.74
					Account Total	2,218.67
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	245.00
	PCard JE	00001	995367	390938	4/23/2021	740.00
					Account Total	985.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	10.08
	PCard JE	00001	995367	390938	4/23/2021	9.03
	PCard JE	00001	995367	390938	4/23/2021	17.63
	PCard JE	00001	995367	390938	4/23/2021	1,198.00
					Account Total	1,234.74
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	197.56
	PCard JE	00001	995367	390938	4/23/2021	18.31
	PCard JE	00001	995367	390938	4/23/2021	36.63
	PCard JE	00001	995367	390938	4/23/2021	452.40
	PCard JE	00001	995367	390938	4/23/2021	64.00
					Account Total	768.90
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	21.67
	PCard JE	00001	995367	390938	4/23/2021	21.67
					Account Total	43.34
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995448	390945	5/5/2021	12.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995448	390945	5/5/2021	12.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995452	390945	5/5/2021	13.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995461	390945	5/5/2021	21.15

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995461	390945	5/5/2021	13.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995462	390945	5/5/2021	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	32.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995474	390945	5/5/2021	21.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995475	390945	5/5/2021	18.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995476	390945	5/5/2021	18.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	9.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	18.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	46.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995479	390945	5/5/2021	3.14
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	2.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	2.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	8.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	9.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	12.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	2.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	8.34
	PCard JE	00001	995367	390938	4/23/2021	202.05
	PCard JE	00001	995367	390938	4/23/2021	109.00
	PCard JE	00001	995367	390938	4/23/2021	321.95
	PCard JE	00001	995367	390938	4/23/2021	321.95
	PCard JE	00001	995367	390938	4/23/2021	428.96
	PCard JE	00001	995367	390938	4/23/2021	711.05
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	410.40
	PCard JE	00001	995367	390938	4/23/2021	82.72
	PCard JE	00001	995367	390938	4/23/2021	11.32-
					Account Total	3,213.12
					Department Total	95,591.01

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	13.31
					Account Total	54.28
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	19.99
					Account Total	19.99
					Department Total	74.27

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	15.84
	PCard JE	00001	995367	390938	4/23/2021	5.60
	PCard JE	00001	995367	390938	4/23/2021	187.18
	PCard JE	00001	995367	390938	4/23/2021	124.62
					Account Total	333.24
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	519.75
					Account Total	519.75
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	250.03
	PCard JE	00001	995367	390938	4/23/2021	120.17
	PCard JE	00001	995367	390938	4/23/2021	120.17-
	PCard JE	00001	995367	390938	4/23/2021	110.00
					Account Total	360.03
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	53.52
	PCard JE	00001	995367	390938	4/23/2021	2.06-
					Account Total	51.46
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	36.49
	PCard JE	00001	995367	390938	4/23/2021	52.15
					Account Total	88.64
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	330.74
					Account Total	330.74
					Department Total	1,683.86

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	85.00
					Account Total	85.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	20.00
					Account Total	20.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	563.77
					Account Total	563.77
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	19.99
					Account Total	19.99
					Department Total	688.76

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	995530	390937	5/6/2021	9,114.50
	DITCH WITCH OF THE ROCKIES	00006	995579	391075	5/6/2021	9,886.33
	DITCH WITCH OF THE ROCKIES	00006	995580	391075	5/6/2021	1,135.68
	INSIGHT AUTO GLASS LLC	00006	995586	391075	5/6/2021	189.20
	INSIGHT AUTO GLASS LLC	00006	995587	391075	5/6/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	995588	391075	5/6/2021	316.96
	INSIGHT AUTO GLASS LLC	00006	995589	391075	5/6/2021	209.24
	INSIGHT AUTO GLASS LLC	00006	995590	391075	5/6/2021	237.33
	KOIS BROTHERS EQUIP CO	00006	995594	391075	5/6/2021	7,902.00
	PRECISE MRM LLC	00006	995565	391075	5/6/2021	5,784.00
	SAM HILL OIL INC	00006	995584	391075	5/6/2021	18,175.61
	SAM HILL OIL INC	00006	995595	391075	5/6/2021	6,024.10
	SAM HILL OIL INC	00006	995596	391075	5/6/2021	457.43
	SAM HILL OIL INC	00006	995597	391075	5/6/2021	190.75
	SAM HILL OIL INC	00006	995598	391075	5/6/2021	212.55
	SAM HILL OIL INC	00006	995599	391075	5/6/2021	250.70
	SAM HILL OIL INC	00006	995581	391075	5/6/2021	1,689.86
	THE GOODYEAR TIRE AND RUBBER C	00006	995582	391075	5/6/2021	164.56
	THE GOODYEAR TIRE AND RUBBER C	00006	995583	391075	5/6/2021	706.30
	THE GOODYEAR TIRE AND RUBBER C	00006	995591	391075	5/6/2021	3,942.82
	THE GOODYEAR TIRE AND RUBBER C	00006	995592	391075	5/6/2021	2,539.02
	WEX BANK	00006	995585	391075	5/6/2021	1,202.58
					Account Total	70,371.52
					Department Total	70,371.52

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	995367	390938	4/23/2021	3,900.00
					Account Total	3,900.00
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	10,000.00
	TURING SCHOOL OF SOFTWARE AND	00035	994703	390194	4/26/2021	5,000.00
					Account Total	15,000.00
	Software and Licensing					
	PCard JE	00035	995367	390938	4/23/2021	356.91
					Account Total	356.91
					Department Total	19,256.91

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	41.15
					Account Total	41.15
					Department Total	41.15

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	50.00
					Account Total	50.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	41.15
					Account Total	41.15
					Department Total	91.15

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	33.90
					Account Total	33.90
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	99.97
	PCard JE	00001	995367	390938	4/23/2021	80.50
	PCard JE	00001	995367	390938	4/23/2021	15.90
	PCard JE	00001	995367	390938	4/23/2021	45.63
	PCard JE	00001	995367	390938	4/23/2021	37.86
	PCard JE	00001	995367	390938	4/23/2021	12.91
	PCard JE	00001	995367	390938	4/23/2021	42.98
	PCard JE	00001	995367	390938	4/23/2021	15.32
	PCard JE	00001	995367	390938	4/23/2021	2.99
	PCard JE	00001	995367	390938	4/23/2021	54.55
	PCard JE	00001	995367	390938	4/23/2021	113.57
	PCard JE	00001	995367	390938	4/23/2021	32.73
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	82.18
	PCard JE	00001	995367	390938	4/23/2021	1.00
	PCard JE	00001	995367	390938	4/23/2021	.95
	PCard JE	00001	995367	390938	4/23/2021	16.14
	PCard JE	00001	995367	390938	4/23/2021	39.95
	PCard JE	00001	995367	390938	4/23/2021	36.83
	PCard JE	00001	995367	390938	4/23/2021	18.06
	PCard JE	00001	995367	390938	4/23/2021	9.44
	PCard JE	00001	995367	390938	4/23/2021	592.40
	PCard JE	00001	995367	390938	4/23/2021	161.28
	SUMMIT VIEW SOLUTIONS LLC	00001	995459	390956	4/20/2021	56.00
					Account Total	1,589.14
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	123.45
					Account Total	123.45
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	74.16
	PCard JE	00001	995367	390938	4/23/2021	25.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	130.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	279.16
					Department Total	2,025.65

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	88.65
	PCard JE	00001	995367	390938	4/23/2021	3.99
					Account Total	391.06
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	11.78
	PCard JE	00001	995367	390938	4/23/2021	6.59
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	89.99
	PCard JE	00001	995367	390938	4/23/2021	80.61
	PCard JE	00001	995367	390938	4/23/2021	31.99
	PCard JE	00001	995367	390938	4/23/2021	15.96
	PCard JE	00001	995367	390938	4/23/2021	49.16
	PCard JE	00001	995367	390938	4/23/2021	12.99
	PCard JE	00001	995367	390938	4/23/2021	13.58
					Account Total	352.65
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	93.23
					Account Total	93.23
					Department Total	836.94

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	111.14
	PCard JE	00001	995367	390938	4/23/2021	169.15
					Account Total	280.29
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	281.64
	PCard JE	00001	995367	390938	4/23/2021	73.05
					Account Total	354.69
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	20.36
	PCard JE	00001	995367	390938	4/23/2021	19.34
					Account Total	39.70
					Department Total	674.68

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	685.80
					Account Total	685.80
					Department Total	685.80

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	425.00
	PCard JE	00001	995367	390938	4/23/2021	158.00
					Account Total	583.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	11.78
					Account Total	195.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	64.75
	PCard JE	00001	995367	390938	4/23/2021	29.00
					Account Total	93.75
					Department Total	872.74

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	995367	390938	4/23/2021	167.58
					Account Total	167.58
	Oil					
	PCard JE	00006	995367	390938	4/23/2021	125.00
	PCard JE	00006	995367	390938	4/23/2021	2,108.87
	PCard JE	00006	995367	390938	4/23/2021	6,752.75
	PCard JE	00006	995367	390938	4/23/2021	200.00-
					Account Total	8,786.62
	Travel & Transportation					
	PCard JE	00006	995367	390938	4/23/2021	36.62
	PCard JE	00006	995367	390938	4/23/2021	10.37
					Account Total	46.99
	Vehicles & Equipment					
	PCard JE	00006	995367	390938	4/23/2021	222.00
					Account Total	222.00
					Department Total	9,223.19

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	995367	390938	4/23/2021	155.09
	PCard JE	00006	995367	390938	4/23/2021	25.95
					Account Total	181.04
	Medical Supplies					
	PCard JE	00006	995367	390938	4/23/2021	77.01
					Account Total	77.01
	Minor Equipment					
	PCard JE	00006	995367	390938	4/23/2021	144.24
	PCard JE	00006	995367	390938	4/23/2021	441.48
	PCard JE	00006	995367	390938	4/23/2021	904.85
					Account Total	1,490.57
	Operating Supplies					
	PCard JE	00006	995367	390938	4/23/2021	96.60
	PCard JE	00006	995367	390938	4/23/2021	5.67
	PCard JE	00006	995367	390938	4/23/2021	145.86
	PCard JE	00006	995367	390938	4/23/2021	196.40
	PCard JE	00006	995367	390938	4/23/2021	402.54
	PCard JE	00006	995367	390938	4/23/2021	5.46
	PCard JE	00006	995367	390938	4/23/2021	61.20
	PCard JE	00006	995367	390938	4/23/2021	177.20
	PCard JE	00006	995367	390938	4/23/2021	152.39
	PCard JE	00006	995367	390938	4/23/2021	338.75
	PCard JE	00006	995367	390938	4/23/2021	78.99
	PCard JE	00006	995367	390938	4/23/2021	52.33
	PCard JE	00006	995367	390938	4/23/2021	60.44
	PCard JE	00006	995367	390938	4/23/2021	308.97
	PCard JE	00006	995367	390938	4/23/2021	166.97
					Account Total	2,249.77
	Software and Licensing					
	PCard JE	00006	995367	390938	4/23/2021	1,799.00
					Account Total	1,799.00
	Uniforms & Cleaning					
	PCard JE	00006	995367	390938	4/23/2021	152.62

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	995367	390938	4/23/2021	152.62
	PCard JE	00006	995367	390938	4/23/2021	151.58
	PCard JE	00006	995367	390938	4/23/2021	32.00
	PCard JE	00006	995367	390938	4/23/2021	152.62
					Account Total	641.44
	Vehicle Parts & Supplies					
	PCard JE	00006	995367	390938	4/23/2021	10,452.66
	PCard JE	00006	995367	390938	4/23/2021	14,495.03
	PCard JE	00006	995367	390938	4/23/2021	18,954.78
	PCard JE	00006	995367	390938	4/23/2021	260.80
	PCard JE	00006	995367	390938	4/23/2021	738.24
	PCard JE	00006	995367	390938	4/23/2021	12,471.32
	PCard JE	00006	995367	390938	4/23/2021	11,530.10
					Account Total	68,902.93
	Vehicle Repair & Maint					
	PCard JE	00006	995367	390938	4/23/2021	569.67
	PCard JE	00006	995367	390938	4/23/2021	108.00
	PCard JE	00006	995367	390938	4/23/2021	282.25
	PCard JE	00006	995367	390938	4/23/2021	200.17
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	200.00
	PCard JE	00006	995367	390938	4/23/2021	757.88
	PCard JE	00006	995367	390938	4/23/2021	124.00
	PCard JE	00006	995367	390938	4/23/2021	119.00
	PCard JE	00006	995367	390938	4/23/2021	119.00
	PCard JE	00006	995367	390938	4/23/2021	1,322.17
	PCard JE	00006	995367	390938	4/23/2021	484.31

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	995367	390938	4/23/2021	903.11
	PCard JE	00006	995367	390938	4/23/2021	1,409.62
	PCard JE	00006	995367	390938	4/23/2021	150.00
	PCard JE	00006	995367	390938	4/23/2021	225.00
	PCard JE	00006	995367	390938	4/23/2021	150.00
	PCard JE	00006	995367	390938	4/23/2021	80.00
	PCard JE	00006	995367	390938	4/23/2021	205.00
	PCard JE	00006	995367	390938	4/23/2021	286.00
	PCard JE	00006	995367	390938	4/23/2021	415.00
	PCard JE	00006	995367	390938	4/23/2021	95.00
	PCard JE	00006	995367	390938	4/23/2021	140.00
	PCard JE	00006	995367	390938	4/23/2021	95.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
	PCard JE	00006	995367	390938	4/23/2021	71.00
					Account Total	10,808.18
					Department Total	86,149.94

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	995367	390938	4/23/2021	155.09
	PCard JE	00006	995367	390938	4/23/2021	14.85
					Account Total	169.94
	Medical Supplies					
	PCard JE	00006	995367	390938	4/23/2021	50.17
					Account Total	50.17
	Minor Equipment					
	PCard JE	00006	995367	390938	4/23/2021	904.85
					Account Total	904.85
	Operating Supplies					
	PCard JE	00006	995367	390938	4/23/2021	43.50
	PCard JE	00006	995367	390938	4/23/2021	76.04
	PCard JE	00006	995367	390938	4/23/2021	122.53
					Account Total	242.07
	Software and Licensing					
	PCard JE	00006	995367	390938	4/23/2021	285.00
					Account Total	285.00
	Uniforms & Cleaning					
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	32.00
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
					Account Total	376.82
	Vehicle Parts & Supplies					
	PCard JE	00006	995367	390938	4/23/2021	1,601.08
	PCard JE	00006	995367	390938	4/23/2021	5,308.58
	PCard JE	00006	995367	390938	4/23/2021	2,423.32
	PCard JE	00006	995367	390938	4/23/2021	7,743.05
	PCard JE	00006	995367	390938	4/23/2021	4,738.46
	PCard JE	00006	995367	390938	4/23/2021	1,462.13

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	23,276.62
					Department Total	25,305.47

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	BRAAKSMA DESIGN INC	00004	994799	390373	4/28/2021	1,500.00
	CHEVO STUDIOS INC	00004	994800	390373	4/28/2021	1,500.00
	GORDON HUETHER STUDIO	00004	994801	390373	4/28/2021	1,500.00
	JAGGED EDGE METAL ART	00004	994802	390373	4/28/2021	1,500.00
					Account Total	6,000.00
	Gas & Electricity					
	XCEL ENERGY	00004	995298	390716	5/3/2021	589.32
					Account Total	589.32
					Department Total	6,589.32

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	498.38
	S&S STRIPING AND SIGNAGE	00001	994795	390373	4/28/2021	1,552.14
					Account Total	2,050.52
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	338.65
					Account Total	338.65
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	47.04
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	1,201.23
					Account Total	1,601.07
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	173.82
	PCard JE	00001	995367	390938	4/23/2021	9.98
	PCard JE	00001	995367	390938	4/23/2021	57.92
	PCard JE	00001	995367	390938	4/23/2021	1,074.06
	PCard JE	00001	995367	390938	4/23/2021	8.09
	PCard JE	00001	995367	390938	4/23/2021	425.53
	PCard JE	00001	995367	390938	4/23/2021	953.88
	PCard JE	00001	995367	390938	4/23/2021	36.85
	PCard JE	00001	995367	390938	4/23/2021	22.49
	PCard JE	00001	995367	390938	4/23/2021	54.48
	PCard JE	00001	995367	390938	4/23/2021	836.52
	PCard JE	00001	995367	390938	4/23/2021	13.95
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	109.68
	PCard JE	00001	995367	390938	4/23/2021	4,898.00
	PCard JE	00001	995367	390938	4/23/2021	699.27
	PCard JE	00001	995367	390938	4/23/2021	75.32
					Account Total	9,489.84
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	251.35
	PCard JE	00001	995367	390938	4/23/2021	46.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	297.35
					Department Total	13,777.43

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	995297	390716	5/3/2021	1,500.00
	IC CHAMBERS LP	00001	994796	390373	4/28/2021	6,426.27
					Account Total	7,926.27
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	.08
	PCard JE	00001	995367	390938	4/23/2021	.08
	PCard JE	00001	995367	390938	4/23/2021	187.18
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	11.31
	PCard JE	00001	995367	390938	4/23/2021	2.69
					Account Total	514.82
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	995299	390716	5/3/2021	33.38
					Account Total	33.38
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	309.98
	PCard JE	00001	995367	390938	4/23/2021	276.29
					Account Total	762.67
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	16.72
					Account Total	16.72
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	78.66
					Account Total	78.66
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	149.90
	PCard JE	00001	995367	390938	4/23/2021	840.00
					Account Total	989.90
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	102.46

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	102.46
					Department Total	10,424.88

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00005	995367	390938	4/23/2021	26.91
					Account Total	26.91
	Repair & Maint Supplies					
	PCard JE	00005	995367	390938	4/23/2021	46.19
	PCard JE	00005	995367	390938	4/23/2021	130.40
	PCard JE	00005	995367	390938	4/23/2021	25.46
					Account Total	202.05
					Department Total	228.96

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	70.00-
	PCard JE	00001	995367	390938	4/23/2021	285.00
					Account Total	215.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	20.97
					Account Total	20.97
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	98.14
	PCard JE	00001	995367	390938	4/23/2021	172.14
	PCard JE	00001	995367	390938	4/23/2021	6.27
	PCard JE	00001	995367	390938	4/23/2021	36.88
	PCard JE	00001	995367	390938	4/23/2021	36.87
	PCard JE	00001	995367	390938	4/23/2021	11.98
	PCard JE	00001	995367	390938	4/23/2021	908.99
	PCard JE	00001	995367	390938	4/23/2021	12.51
	PCard JE	00001	995367	390938	4/23/2021	11.95
	PCard JE	00001	995367	390938	4/23/2021	438.98
	PCard JE	00001	995367	390938	4/23/2021	24.96
	PCard JE	00001	995367	390938	4/23/2021	25.10
	PCard JE	00001	995367	390938	4/23/2021	63.56
	PCard JE	00001	995367	390938	4/23/2021	453.71
					Account Total	2,302.04
					Department Total	2,538.01

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
					Account Total	155.09
					Department Total	155.09

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	420.00
					Account Total	420.00
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	160.60
					Account Total	160.60
					Department Total	933.40

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00050	995367	390938	4/23/2021	840.00
					Account Total	840.00
	Grounds Maintenance					
	PCard JE	00050	995367	390938	4/23/2021	3,720.00
					Account Total	3,720.00
	Operating Supplies					
	PCard JE	00050	995367	390938	4/23/2021	392.52
					Account Total	392.52
	Repair & Maint Supplies					
	PCard JE	00050	995367	390938	4/23/2021	343.94
					Account Total	343.94
	Water/Sewer/Sanitation					
	PCard JE	00050	995367	390938	4/23/2021	170.76
					Account Total	170.76
					Department Total	5,467.22

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	2,775.00
	PCard JE	00001	995367	390938	4/23/2021	405.00
	PCard JE	00001	995367	390938	4/23/2021	345.59
	PCard JE	00001	995367	390938	4/23/2021	594.25
	PCard JE	00001	995367	390938	4/23/2021	183.43
					Account Total	4,303.27
	Grounds Maintenance					
	PCard JE	00001	995367	390938	4/23/2021	557.94
	PCard JE	00001	995367	390938	4/23/2021	121.67
	PCard JE	00001	995367	390938	4/23/2021	399.00
	PCard JE	00001	995367	390938	4/23/2021	82.97
					Account Total	1,161.58
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	109.00
	PCard JE	00001	995367	390938	4/23/2021	63.50
					Account Total	172.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	19.95
	PCard JE	00001	995367	390938	4/23/2021	19.95-
	PCard JE	00001	995367	390938	4/23/2021	68.81-
	PCard JE	00001	995367	390938	4/23/2021	58.63
	PCard JE	00001	995367	390938	4/23/2021	641.41
	PCard JE	00001	995367	390938	4/23/2021	13.61
	PCard JE	00001	995367	390938	4/23/2021	57.15
	PCard JE	00001	995367	390938	4/23/2021	4.50-
	PCard JE	00001	995367	390938	4/23/2021	34.46
	PCard JE	00001	995367	390938	4/23/2021	57.15-
	PCard JE	00001	995367	390938	4/23/2021	13.61-
	PCard JE	00001	995367	390938	4/23/2021	68.81
					Account Total	730.00
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,505.14
	PCard JE	00001	995367	390938	4/23/2021	789.53

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	11.04
	PCard JE	00001	995367	390938	4/23/2021	23.05
	PCard JE	00001	995367	390938	4/23/2021	591.75
	PCard JE	00001	995367	390938	4/23/2021	96.55
	PCard JE	00001	995367	390938	4/23/2021	602.80
	PCard JE	00001	995367	390938	4/23/2021	477.00
	PCard JE	00001	995367	390938	4/23/2021	700.90
	PCard JE	00001	995367	390938	4/23/2021	195.68
	PCard JE	00001	995367	390938	4/23/2021	48.47
	PCard JE	00001	995367	390938	4/23/2021	36.84
	PCard JE	00001	995367	390938	4/23/2021	621.89-
	PCard JE	00001	995367	390938	4/23/2021	130.98
	PCard JE	00001	995367	390938	4/23/2021	205.00
	PCard JE	00001	995367	390938	4/23/2021	621.89
	PCard JE	00001	995367	390938	4/23/2021	58.53
	PCard JE	00001	995367	390938	4/23/2021	78.72
					Account Total	5,551.98
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	459.47
	PCard JE	00001	995367	390938	4/23/2021	278.97
					Account Total	738.44
					Department Total	12,657.77

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	316.00
	PCard JE	00001	995367	390938	4/23/2021	325.00
	PCard JE	00001	995367	390938	4/23/2021	379.50
	PCard JE	00001	995367	390938	4/23/2021	2,394.05
					Account Total	3,414.55
	Gas & Electricity					
	XCEL ENERGY	00001	995300	390716	5/3/2021	305.28
					Account Total	305.28
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	995301	390716	5/3/2021	950.00
					Account Total	950.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	338.00
	PCard JE	00001	995367	390938	4/23/2021	203.95
	PCard JE	00001	995367	390938	4/23/2021	44.49
					Account Total	586.44
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	51.45
	PCard JE	00001	995367	390938	4/23/2021	113.50
					Account Total	517.75
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	44.99
	PCard JE	00001	995367	390938	4/23/2021	760.00
	PCard JE	00001	995367	390938	4/23/2021	393.64
	PCard JE	00001	995367	390938	4/23/2021	369.24
					Account Total	1,567.87
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	170.76
	PCard JE	00001	995367	390938	4/23/2021	82.64
	PCard JE	00001	995367	390938	4/23/2021	478.14
					Account Total	731.54

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	8,073.43

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	3,103.00
	PCard JE	00001	995367	390938	4/23/2021	1,983.00
	PCard JE	00001	995367	390938	4/23/2021	1,350.00
	PCard JE	00001	995367	390938	4/23/2021	120.00
					Account Total	6,556.00
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	332.61
	PCard JE	00001	995367	390938	4/23/2021	35.75
	PCard JE	00001	995367	390938	4/23/2021	46.05
	PCard JE	00001	995367	390938	4/23/2021	692.90
	PCard JE	00001	995367	390938	4/23/2021	19.79
	PCard JE	00001	995367	390938	4/23/2021	26.75
	PCard JE	00001	995367	390938	4/23/2021	897.07
	PCard JE	00001	995367	390938	4/23/2021	200.32
	PCard JE	00001	995367	390938	4/23/2021	79.20
	PCard JE	00001	995367	390938	4/23/2021	357.24
	PCard JE	00001	995367	390938	4/23/2021	31.96
	PCard JE	00001	995367	390938	4/23/2021	63.89
	PCard JE	00001	995367	390938	4/23/2021	46.78
	PCard JE	00001	995367	390938	4/23/2021	17.32
					Account Total	2,847.63
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	425.50
					Account Total	778.30
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	10.97
	PCard JE	00001	995367	390938	4/23/2021	3,125.29
	PCard JE	00001	995367	390938	4/23/2021	312.69
	PCard JE	00001	995367	390938	4/23/2021	11.20

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	3.17
	PCard JE	00001	995367	390938	4/23/2021	14.84
	PCard JE	00001	995367	390938	4/23/2021	35.48
	PCard JE	00001	995367	390938	4/23/2021	650.00
	PCard JE	00001	995367	390938	4/23/2021	14.02
	PCard JE	00001	995367	390938	4/23/2021	252.59
	PCard JE	00001	995367	390938	4/23/2021	101.87
	PCard JE	00001	995367	390938	4/23/2021	40.68
	PCard JE	00001	995367	390938	4/23/2021	93.50
	PCard JE	00001	995367	390938	4/23/2021	1,881.84
	PCard JE	00001	995367	390938	4/23/2021	1,837.96
	PCard JE	00001	995367	390938	4/23/2021	2,440.00
	PCard JE	00001	995367	390938	4/23/2021	898.63
	PCard JE	00001	995367	390938	4/23/2021	144.36
	PCard JE	00001	995367	390938	4/23/2021	172.50
	PCard JE	00001	995367	390938	4/23/2021	114.65
	PCard JE	00001	995367	390938	4/23/2021	52.96
	PCard JE	00001	995367	390938	4/23/2021	13.26
	PCard JE	00001	995367	390938	4/23/2021	86.35
	PCard JE	00001	995367	390938	4/23/2021	871.48
					Account Total	13,180.29
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	1,055.20
					Account Total	1,055.20
					Department Total	24,897.42

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACOUSTICS SYSTEMS INC	00001	994794	390373	4/28/2021	4,558.00
	PCard JE	00001	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	1,760.00
	PCard JE	00001	995367	390938	4/23/2021	88.54-
	PCard JE	00001	995367	390938	4/23/2021	630.00
	PCard JE	00001	995367	390938	4/23/2021	410.00
	PCard JE	00001	995367	390938	4/23/2021	153.96
	PCard JE	00001	995367	390938	4/23/2021	152.08
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	3.74-
	PCard JE	00001	995367	390938	4/23/2021	229.85
	PCard JE	00001	995367	390938	4/23/2021	412.50
	PCard JE	00001	995367	390938	4/23/2021	555.50
					Account Total	8,987.19
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	2,208.00
					Account Total	2,208.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	63.41
	PCard JE	00001	995367	390938	4/23/2021	16.13
					Account Total	79.54
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	1,276.62
					Account Total	1,629.42
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	32.95
	PCard JE	00001	995367	390938	4/23/2021	74.00
	PCard JE	00001	995367	390938	4/23/2021	37.46
	PCard JE	00001	995367	390938	4/23/2021	41.88
	PCard JE	00001	995367	390938	4/23/2021	736.24
	PCard JE	00001	995367	390938	4/23/2021	36.58
	PCard JE	00001	995367	390938	4/23/2021	55.95

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	68.32
	PCard JE	00001	995367	390938	4/23/2021	75.96
	PCard JE	00001	995367	390938	4/23/2021	55.00
	PCard JE	00001	995367	390938	4/23/2021	102.17
	PCard JE	00001	995367	390938	4/23/2021	23.94
	PCard JE	00001	995367	390938	4/23/2021	42.63
	PCard JE	00001	995367	390938	4/23/2021	7.25
	PCard JE	00001	995367	390938	4/23/2021	6.70
	PCard JE	00001	995367	390938	4/23/2021	13.40
	PCard JE	00001	995367	390938	4/23/2021	15.62
	PCard JE	00001	995367	390938	4/23/2021	45.12
	PCard JE	00001	995367	390938	4/23/2021	25.18
	PCard JE	00001	995367	390938	4/23/2021	11.96
	PCard JE	00001	995367	390938	4/23/2021	38.81
	PCard JE	00001	995367	390938	4/23/2021	141.26
	PCard JE	00001	995367	390938	4/23/2021	5.76
	PCard JE	00001	995367	390938	4/23/2021	132.50
	PCard JE	00001	995367	390938	4/23/2021	882.00
	PCard JE	00001	995367	390938	4/23/2021	231.20
	PCard JE	00001	995367	390938	4/23/2021	153.65
	PCard JE	00001	995367	390938	4/23/2021	128.32
	PCard JE	00001	995367	390938	4/23/2021	25.96
	PCard JE	00001	995367	390938	4/23/2021	203.46
	PCard JE	00001	995367	390938	4/23/2021	65.06
	PCard JE	00001	995367	390938	4/23/2021	59.70
	PCard JE	00001	995367	390938	4/23/2021	93.97
					Account Total	3,669.96
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	728.59
					Account Total	728.59
					Department Total	17,302.70

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	914.52
	PCard JE	00001	995367	390938	4/23/2021	2,419.23
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	1.11
					Account Total	3,489.95
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,744.08
					Account Total	1,744.08
					Department Total	5,234.03

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	136.68
	PCard JE	00001	995367	390938	4/23/2021	213.35
	PCard JE	00001	995367	390938	4/23/2021	203.35
					Account Total	553.38
					Department Total	553.38

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	450.67
					Account Total	450.67
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	1,204.00
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	94.63
	PCard JE	00001	995367	390938	4/23/2021	74.63
					Account Total	1,453.26
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	106.91
					Account Total	106.91
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	137.92
	PCard JE	00001	995367	390938	4/23/2021	216.49
	PCard JE	00001	995367	390938	4/23/2021	17.80
	PCard JE	00001	995367	390938	4/23/2021	457.81
	PCard JE	00001	995367	390938	4/23/2021	23.66
	PCard JE	00001	995367	390938	4/23/2021	179.80
	PCard JE	00001	995367	390938	4/23/2021	86.17
	PCard JE	00001	995367	390938	4/23/2021	193.84
	PCard JE	00001	995367	390938	4/23/2021	741.74
	PCard JE	00001	995367	390938	4/23/2021	91.79
	PCard JE	00001	995367	390938	4/23/2021	45.37
	PCard JE	00001	995367	390938	4/23/2021	663.00
	PCard JE	00001	995367	390938	4/23/2021	1,446.50
	PCard JE	00001	995367	390938	4/23/2021	288.79
	PCard JE	00001	995367	390938	4/23/2021	499.07
	PCard JE	00001	995367	390938	4/23/2021	687.46
	PCard JE	00001	995367	390938	4/23/2021	549.53
	PCard JE	00001	995367	390938	4/23/2021	731.28

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	7,058.02
					Department Total	9,245.26

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	145.00
					Account Total	145.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	625.42
					Account Total	801.82
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,812.00
	PCard JE	00001	995367	390938	4/23/2021	42.69
	PCard JE	00001	995367	390938	4/23/2021	54.52
	PCard JE	00001	995367	390938	4/23/2021	29.50
	PCard JE	00001	995367	390938	4/23/2021	139.02
	PCard JE	00001	995367	390938	4/23/2021	136.63
	PCard JE	00001	995367	390938	4/23/2021	353.20
	PCard JE	00001	995367	390938	4/23/2021	191.60
	PCard JE	00001	995367	390938	4/23/2021	84.47
	PCard JE	00001	995367	390938	4/23/2021	59.16
	PCard JE	00001	995367	390938	4/23/2021	99.21
	PCard JE	00001	995367	390938	4/23/2021	34.56
	PCard JE	00001	995367	390938	4/23/2021	29.07
	PCard JE	00001	995367	390938	4/23/2021	190.77
					Account Total	3,256.40
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	341.52
					Account Total	341.52
					Department Total	4,544.74

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	1,504.65
					Account Total	1,504.65
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	174.00
					Account Total	174.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	125.21
					Account Total	301.61
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	405.99
	PCard JE	00001	995367	390938	4/23/2021	680.64
	PCard JE	00001	995367	390938	4/23/2021	314.88
					Account Total	1,401.51
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	99.01
					Account Total	99.01
					Department Total	3,480.78

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	22.36-
	PCard JE	00001	995367	390938	4/23/2021	4,629.99
					Account Total	4,607.63
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	995294	390716	5/3/2021	400.00
	MILE HIGH TREE CARE INC	00001	995295	390716	5/3/2021	400.00
	MILE HIGH TREE CARE INC	00001	995296	390716	5/3/2021	975.00
	PCard JE	00001	995367	390938	4/23/2021	520.75
	PCard JE	00001	995367	390938	4/23/2021	1,063.72-
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	174.00
	THERMAL & MOISTURE PROTECTION	00001	995293	390716	5/3/2021	600.00
					Account Total	2,996.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	132.00
	PCard JE	00001	995367	390938	4/23/2021	208.77
	PCard JE	00001	995367	390938	4/23/2021	493.59
	PCard JE	00001	995367	390938	4/23/2021	606.56
					Account Total	1,440.92
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	91.88
	PCard JE	00001	995367	390938	4/23/2021	511.37
	PCard JE	00001	995367	390938	4/23/2021	195.97
	PCard JE	00001	995367	390938	4/23/2021	1,820.02
	PCard JE	00001	995367	390938	4/23/2021	13.78
	PCard JE	00001	995367	390938	4/23/2021	799.42
	PCard JE	00001	995367	390938	4/23/2021	333.86
	PCard JE	00001	995367	390938	4/23/2021	100.29
	PCard JE	00001	995367	390938	4/23/2021	369.60

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	859.78
	PCard JE	00001	995367	390938	4/23/2021	1,154.00
	PCard JE	00001	995367	390938	4/23/2021	133.06
	PCard JE	00001	995367	390938	4/23/2021	572.16
	PCard JE	00001	995367	390938	4/23/2021	62.58
	PCard JE	00001	995367	390938	4/23/2021	199.68
	PCard JE	00001	995367	390938	4/23/2021	339.46
	PCard JE	00001	995367	390938	4/23/2021	1,382.96
	PCard JE	00001	995367	390938	4/23/2021	213.00
	PCard JE	00001	995367	390938	4/23/2021	57.07
	PCard JE	00001	995367	390938	4/23/2021	1.98
	PCard JE	00001	995367	390938	4/23/2021	4,553.69
	PCard JE	00001	995367	390938	4/23/2021	319.96
	PCard JE	00001	995367	390938	4/23/2021	462.53
	PCard JE	00001	995367	390938	4/23/2021	1,572.39
	PCard JE	00001	995367	390938	4/23/2021	287.23
	PCard JE	00001	995367	390938	4/23/2021	12.56
	PCard JE	00001	995367	390938	4/23/2021	19.97
					Account Total	16,440.25
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	273.22
	PCard JE	00001	995367	390938	4/23/2021	3,446.94
	PCard JE	00001	995367	390938	4/23/2021	136.61
					Account Total	4,126.77
					Department Total	29,783.60

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
					Account Total	176.40
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	994792	390373	4/28/2021	91.00
	PCard JE	00001	995367	390938	4/23/2021	17.07
					Account Total	108.07
					Department Total	284.47

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	46.05
	PCard JE	00001	995367	390938	4/23/2021	55.15
					Account Total	101.20
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	145.92
					Account Total	322.32
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	203.58-
	PCard JE	00001	995367	390938	4/23/2021	21.54
	PCard JE	00001	995367	390938	4/23/2021	21.97
	PCard JE	00001	995367	390938	4/23/2021	113.33
	PCard JE	00001	995367	390938	4/23/2021	118.14
	PCard JE	00001	995367	390938	4/23/2021	58.51
	PCard JE	00001	995367	390938	4/23/2021	28.61
	PCard JE	00001	995367	390938	4/23/2021	45.92
	PCard JE	00001	995367	390938	4/23/2021	22.62
	PCard JE	00001	995367	390938	4/23/2021	67.42
	PCard JE	00001	995367	390938	4/23/2021	39.37
	PCard JE	00001	995367	390938	4/23/2021	75.16
	PCard JE	00001	995367	390938	4/23/2021	14.86
	PCard JE	00001	995367	390938	4/23/2021	183.75
	PCard JE	00001	995367	390938	4/23/2021	143.29
	PCard JE	00001	995367	390938	4/23/2021	133.20
					Account Total	884.11
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	492.43
					Account Total	492.43
					Department Total	1,800.06

2010E4689277	Foster Care Retention Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	200.00
	PCard JE	00015	995367	390938	4/23/2021	3,045.96
	PCard JE	00015	995367	390938	4/23/2021	250.00
					Account Total	3,495.96
					Department Total	3,495.96

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	42.42
					Account Total	226.63
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	21.95
					Account Total	21.95
					Department Total	248.58

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	995367	390938	4/23/2021	383.30
	RLH ENGINEERING INC	00004	994797	390373	4/28/2021	2,753.19
	RLH ENGINEERING INC	00004	994798	390373	4/28/2021	435.68
					Account Total	3,572.17
	Office Equip Rep & Maint					
	PCard JE	00004	995367	390938	4/23/2021	43.98
					Account Total	43.98
	Operating Supplies					
	PCard JE	00004	995367	390938	4/23/2021	1,666.40
					Account Total	1,666.40
					Department Total	5,282.55

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	32.00
					Account Total	32.00
	Diversion Restitution Payable					
	ADAMS 12 FIVE STAR SCHOOLS	00001	995482	390945	5/5/2021	150.00
	AGFINITY INC	00001	995483	390945	5/5/2021	50.00
	AMAZON CORPORATE LLC	00001	995486	390945	5/5/2021	1,500.00
	AMAZON CORPORATE LLC	00001	995487	390945	5/5/2021	1,450.75
	AMERICAN EXPRESS	00001	995485	390945	5/5/2021	25.00
	COLORADO HOSPITALITY SERVICES	00001	995488	390945	5/5/2021	50.00
	CREASON KERRI ANN	00001	995490	390945	5/5/2021	100.00
	DISCOUNT TIRE	00001	995489	390945	5/5/2021	371.74
	MILES ALYSSA	00001	995484	390945	5/5/2021	900.00
	SANTIAGOS MEXICAN RESTURANT	00001	995492	390945	5/5/2021	25.00
					Account Total	4,622.49
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	272.16
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995562	391079	5/6/2021	67.26
	AUTOMATED BUILDING SOLUTIONS I	00001	995391	390937	5/5/2021	6,945.00
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	59,378.55
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	28,903.80
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	13,075.48
	B&R INDUSTRIES	00001	995616	391087	5/6/2021	600.00
	B&R INDUSTRIES	00001	995617	391087	5/6/2021	600.00
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	62.50
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	125.00
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	250.00
	BRYAN LAURA CHRISTINE	00001	995469	390961	5/5/2021	250.00
	BRYAN LAURA CHRISTINE	00001	995469	390961	5/5/2021	250.00
	CA SHORT COMPANY	00001	995532	390937	5/6/2021	1,313.69
	CA SHORT COMPANY	00001	995533	390937	5/6/2021	453.69
	CA SHORT COMPANY	00001	995534	390937	5/6/2021	3,120.06
	CHARM TEX	00001	995600	391075	5/6/2021	9,735.00
	CLIFTONLARSONALLEN LLP	00001	995578	391075	5/6/2021	31,500.00
	CLIFTONLARSONALLEN LLP	00001	995395	390937	5/5/2021	4,344.90
	CLIFTONLARSONALLEN LLP	00001	995401	390937	5/5/2021	9,817.50
	DHM DESIGNS	00001	995547	391075	5/6/2021	22,693.75
	DHM DESIGNS	00001	995549	391075	5/6/2021	13,956.70
	DHM DESIGNS	00001	995551	391075	5/6/2021	13,258.15
	FOUND MY KEYS	00001	995601	391075	5/6/2021	1,464.00
	G4S SECURE SOLUTIONS USA INC	00001	995611	391087	5/6/2021	60,706.73
	G4S SECURE SOLUTIONS USA INC	00001	995613	391087	5/6/2021	6,626.40
	G4S SECURE SOLUTIONS USA INC	00001	995614	391087	5/6/2021	6,927.60
	G4S SECURE SOLUTIONS USA INC	00001	995465	390961	5/5/2021	6,206.37
	G4S SECURE SOLUTIONS USA INC	00001	995466	390961	5/5/2021	6,301.75
	G4S SECURE SOLUTIONS USA INC	00001	995467	390961	5/5/2021	6,313.23
	G4S SECURE SOLUTIONS USA INC	00001	995468	390961	5/5/2021	6,135.57
	GAM ENTERPRISES INC	00001	995378	390937	5/5/2021	162.00
	GAM ENTERPRISES INC	00001	995380	390937	5/5/2021	175.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GAM ENTERPRISES INC	00001	995381	390937	5/5/2021	162.00
	GAM ENTERPRISES INC	00001	995382	390937	5/5/2021	3,007.25
	GAM ENTERPRISES INC	00001	995383	390937	5/5/2021	473.40
	GAM ENTERPRISES INC	00001	995384	390937	5/5/2021	121.02
	GAM ENTERPRISES INC	00001	995386	390937	5/5/2021	269.55
	GOVERNOR'S OFFICE OF IT	00001	995555	391075	5/6/2021	2,237.22
	HELTON & WILLIAMSEN PC	00001	995570	391075	5/6/2021	62.00
	HIGH COUNTRY BEVERAGE	00001	995563	391075	5/6/2021	555.45
	HILL'S PET NUTRITION SALES INC	00001	995577	391075	5/6/2021	1,336.40
	HILLYARD - DENVER	00001	995567	391075	5/6/2021	266.85
	MCDONALD YONG HUI V	00001	995602	391075	5/6/2021	5,000.04
	MURPHY RICK	00001	995603	391075	5/6/2021	5,152.30
	MWI VETERINARY SUPPLY CO	00001	995557	391075	5/6/2021	43.80
	MWI VETERINARY SUPPLY CO	00001	995558	391075	5/6/2021	221.55
	MWI VETERINARY SUPPLY CO	00001	995560	391075	5/6/2021	54.29
	MWI VETERINARY SUPPLY CO	00001	995561	391075	5/6/2021	21.42
	OPENGOV INC	00001	995576	391075	5/6/2021	79,100.00
	OTAK INC A COLORADO CORPORATIO	00001	995526	390937	5/6/2021	1,547.75
	PEARL COUNSELING ASSOCIATES	00001	995604	391075	5/6/2021	5,781.00
	RESTRUCTION CORP	00001	995390	390937	5/5/2021	3,400.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	995572	391075	5/6/2021	5,416.67
	SENIOR HUB THE	00001	995470	390961	5/5/2021	2,500.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	995575	391075	5/6/2021	5,000.00
	SIEGEL THOMAS WEIL	00001	995471	390961	5/5/2021	250.00
	STATE OF COLORADO	00001	995574	391075	5/6/2021	76.53
	STATE OF COLORADO	00001	995574	391075	5/6/2021	527.82
	STRATEGY WITH ROX	00001	995531	390937	5/6/2021	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	995605	391075	5/6/2021	3,716.62
	SUMMIT FOOD SERVICE LLC	00001	995606	391075	5/6/2021	21,865.02
	TRI COUNTY HEALTH DEPT	00001	995571	391075	5/6/2021	318,457.50
	TYGRETT DEBRA R	00001	995607	391075	5/6/2021	315.00
	WELLPATH LLC	00001	995615	391087	5/6/2021	776.50
	WELLPATH LLC	00001	995640	391214	5/7/2021	122,186.79
	WELLPATH LLC	00001	995641	391214	5/7/2021	613,696.79
					Account Total	1,536,478.19

Retainages Payable

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	INDUSTRIAL PIPE SOLUTIONS	00001	995393	390937	5/5/2021	11,388.37
					Account Total	11,388.37
					Department Total	1,552,521.05

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	BOULDER COUNTY COLORADO	00001	995188	390487	4/29/2021	10,000.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	3,000.00
					Account Total	15,500.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	712.31
	PCard JE	00001	995367	390938	4/23/2021	1,327.32
					Account Total	2,039.63
					Department Total	17,539.63

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	995315	390818	5/4/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	843.08
					Account Total	843.08
					Department Total	9,843.08

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	995367	390938	4/23/2021	294.52
	PCard JE	00005	995367	390938	4/23/2021	100.00
					Account Total	394.52
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	122.74
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	18,320.71
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	2,154.33
					Account Total	20,597.78
	Fuel, Gas & Oil					
	AGFINITY INC	00005	994766	390352	4/28/2021	153.27
					Account Total	153.27
	Grounds Maintenance					
	CEM LAKE MGMT	00005	994768	390352	4/28/2021	494.00
	PCard JE	00005	995367	390938	4/23/2021	131.70
					Account Total	625.70
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	400.00
					Account Total	400.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	994767	390352	4/28/2021	56.13
	PCard JE	00005	995367	390938	4/23/2021	46.68
	PCard JE	00005	995367	390938	4/23/2021	18.98
	PCard JE	00005	995367	390938	4/23/2021	123.80
					Account Total	245.59
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	994769	390352	4/28/2021	1,353.30
	R & R PRODUCTS COMPANY	00005	994770	390352	4/28/2021	202.68
					Account Total	1,555.98
					Department Total	23,972.84

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	16,107.04
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	1,964.31
					Account Total	18,071.35
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	98.08
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	3,452.09
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	7,081.45
					Account Total	10,631.62
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	4,163.33
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	441.96
					Account Total	4,605.29
	Operating Supplies					
	PCard JE	00005	995367	390938	4/23/2021	106.01
	PCard JE	00005	995367	390938	4/23/2021	145.71
					Account Total	251.72
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	346.29
					Account Total	692.58
	Postage & Freight					
	PCard JE	00005	995367	390938	4/23/2021	43.08
	PCard JE	00005	995367	390938	4/23/2021	6.90
					Account Total	49.98
	Repair & Maint Supplies					
	PCard JE	00005	995367	390938	4/23/2021	64.66
					Account Total	64.66
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	647.50
					Account Total	647.50
	Software and Licensing					
	PCard JE	00005	995367	390938	4/23/2021	850.00

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	850.00
	Telephone					
	PCard JE	00005	995367	390938	4/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	584.75
					Account Total	645.23
					Department Total	36,509.93

2010Y0801597	HB- 1451 Performance Based Mgt	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00015	995367	390938	4/23/2021	376.86
					Account Total	376.86
					Department Total	376.86

935511	Head Start	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	995367	390938	4/23/2021	170.00
					Account Total	170.00
	Special Events					
	PCard JE	00031	995367	390938	4/23/2021	116.28
	PCard JE	00031	995367	390938	4/23/2021	515.27
	PCard JE	00031	995367	390938	4/23/2021	296.91
	PCard JE	00031	995367	390938	4/23/2021	860.00
	PCard JE	00031	995367	390938	4/23/2021	540.00
					Account Total	2,328.46
					Department Total	2,498.46

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	995366	390937	5/5/2021	62.50
	CESCO LINGUISTIC SERVICE INC	00031	995368	390937	5/5/2021	12.50
	CESCO LINGUISTIC SERVICE INC	00031	995369	390937	5/5/2021	150.00
	CESCO LINGUISTIC SERVICE INC	00031	995371	390937	5/5/2021	150.00
	CESCO LINGUISTIC SERVICE INC	00031	995372	390937	5/5/2021	50.00
	CESCO LINGUISTIC SERVICE INC	00031	995373	390937	5/5/2021	50.00
	CHILDRENS HOSPITAL	00031	995377	390937	5/5/2021	1,275.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	995520	390937	5/6/2021	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995521	390937	5/6/2021	29.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	995522	390937	5/6/2021	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995523	390937	5/6/2021	44.25
	GENESIS FLOOR CARE OF COLORADO	00031	995528	390937	5/6/2021	2,322.00
	LASHEN JODY M	00031	995573	391075	5/6/2021	690.46
	MIGHTY LITTLE VOICES SPEECH TH	00031	995529	390937	5/6/2021	2,080.00
					Account Total	7,004.71
					Department Total	7,004.71

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00031	995367	390938	4/23/2021	377.28
					Account Total	377.28
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	995244	390698	5/3/2021	2,038.50
	PCard JE	00031	995367	390938	4/23/2021	30.00
					Account Total	2,068.50
	Equipment Rental					
	PCard JE	00031	995367	390938	4/23/2021	281.64
	PCard JE	00031	995367	390938	4/23/2021	173.80
	PCard JE	00031	995367	390938	4/23/2021	184.21
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	124.62
	PCard JE	00031	995367	390938	4/23/2021	130.60
	PCard JE	00031	995367	390938	4/23/2021	46.23
	PCard JE	00031	995367	390938	4/23/2021	87.60
	PCard JE	00031	995367	390938	4/23/2021	66.54
	PCard JE	00031	995367	390938	4/23/2021	124.07
	PCard JE	00031	995367	390938	4/23/2021	16.78
	PCard JE	00031	995367	390938	4/23/2021	109.86
	PCard JE	00031	995367	390938	4/23/2021	35.90
	PCard JE	00031	995367	390938	4/23/2021	.37
	PCard JE	00031	995367	390938	4/23/2021	.43
					Account Total	2,009.61
	Headstart Classroom Supply					
	PCard JE	00031	995367	390938	4/23/2021	92.27
	PCard JE	00031	995367	390938	4/23/2021	24.36
	PCard JE	00031	995367	390938	4/23/2021	87.93
	PCard JE	00031	995367	390938	4/23/2021	15.00
	PCard JE	00031	995367	390938	4/23/2021	47.44
					Account Total	267.00

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	PCard JE	00031	995367	390938	4/23/2021	374.49
	PCard JE	00031	995367	390938	4/23/2021	88.00
					Account Total	462.49
	Membership Dues					
	PCard JE	00031	995367	390938	4/23/2021	4,400.00
	PCard JE	00031	995367	390938	4/23/2021	125.00
					Account Total	4,525.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	995243	390698	5/3/2021	160.89
	PCard JE	00031	995367	390938	4/23/2021	24.95
	PCard JE	00031	995367	390938	4/23/2021	16.25
	PCard JE	00031	995367	390938	4/23/2021	79.96
	PCard JE	00031	995367	390938	4/23/2021	358.98
					Account Total	641.03
	Other Communications					
	PCard JE	00031	995367	390938	4/23/2021	570.55
					Account Total	570.55
	Other Professional Serv					
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	301.62
	PCard JE	00031	995367	390938	4/23/2021	111.42
					Account Total	660.54
	Special Events					
	PCard JE	00031	995367	390938	4/23/2021	90.00
	PCard JE	00031	995367	390938	4/23/2021	423.44
					Account Total	513.44
	Telephone					
	CENTURY LINK	00031	995240	390698	5/3/2021	424.30
	CENTURY LINK	00031	995241	390698	5/3/2021	465.63

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	CENTURY LINK	00031	995242	390698	5/3/2021	121.22
	CENTURYLINK	00031	995245	390698	5/3/2021	12.00
					Account Total	1,023.15
	Water/Sewer/Sanitation					
	PCard JE	00031	995367	390938	4/23/2021	105.38
	PCard JE	00031	995367	390938	4/23/2021	105.38
					Account Total	210.76
					Department Total	13,329.35

935621	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	995367	390938	4/23/2021	15.54
	PCard JE	00031	995367	390938	4/23/2021	25.92
	PCard JE	00031	995367	390938	4/23/2021	1,626.00
	PCard JE	00031	995367	390938	4/23/2021	813.00
	PCard JE	00031	995367	390938	4/23/2021	813.00
	PCard JE	00031	995367	390938	4/23/2021	1,647.68
	PCard JE	00031	995367	390938	4/23/2021	36.52
	PCard JE	00031	995367	390938	4/23/2021	20.96
					Account Total	4,998.62
	Operating Supplies					
	PCard JE	00031	995367	390938	4/23/2021	133.54
	PCard JE	00031	995367	390938	4/23/2021	90.46
	PCard JE	00031	995367	390938	4/23/2021	330.49
	PCard JE	00031	995367	390938	4/23/2021	211.24
	PCard JE	00031	995367	390938	4/23/2021	61.81
					Account Total	827.54
					Department Total	5,826.16

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	67.13
	PCard JE	00015	995367	390938	4/23/2021	10.98
					Account Total	78.11
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	3.76
	PCard JE	00015	995367	390938	4/23/2021	375.68
					Account Total	379.44
					Department Total	582.17

500005501000	Human Serv Info Tech SS Supp	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	2,097.05
					Account Total	2,097.05
					Department Total	2,097.05

305006004000	IM Support - EBT Ch Sup Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	995367	390938	4/23/2021	210.00
	PCard JE	00015	995367	390938	4/23/2021	105.00
					Account Total	315.00
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	671.16
					Account Total	671.16
					Department Total	986.16

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	86.75
	PCard JE	00015	995367	390938	4/23/2021	9.95
	PCard JE	00015	995367	390938	4/23/2021	.96
	PCard JE	00015	995367	390938	4/23/2021	104.66
	PCard JE	00015	995367	390938	4/23/2021	31.24
	PCard JE	00015	995367	390938	4/23/2021	43.99
	PCard JE	00015	995367	390938	4/23/2021	.70
	PCard JE	00015	995367	390938	4/23/2021	2.34
	PCard JE	00015	995367	390938	4/23/2021	2.71
					Account Total	2,726.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	149.90
	PCard JE	00015	995367	390938	4/23/2021	935.00
	PCard JE	00015	995367	390938	4/23/2021	1,427.43
					Account Total	2,512.33
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	128.06
					Account Total	128.06

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	6,033.09

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	995413	390944	5/5/2021	229.28
					Account Total	229.28
	Insurance Premiums					
	UNITED HEALTHCARE	00019	995413	390944	5/5/2021	493.44
					Account Total	493.44
					Department Total	722.72

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00019	995367	390938	4/23/2021	26.88
	PCard JE	00019	995367	390938	4/23/2021	21.90
	PCard JE	00019	995367	390938	4/23/2021	15.99
					Account Total	64.77
	Subscrip/Publications					
	PCard JE	00019	995367	390938	4/23/2021	29.99
					Account Total	29.99
	Telephone					
	VERIZON	00019	995082	390459	4/29/2021	105.32
					Account Total	105.32
					Department Total	200.08

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	995415	390944	5/5/2021	34.20
	DELTA DENTAL OF COLORADO	00019	995415	390944	5/5/2021	22.80
					Account Total	57.00
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	995332	390836	5/4/2021	16,782.00
	DELTA DENTAL OF COLO	00019	995333	390836	5/4/2021	312.60
	DELTA DENTAL OF COLO	00019	995336	390836	5/4/2021	36,346.70
	DELTA DENTAL OF COLO	00019	995337	390836	5/4/2021	13,765.04
	DELTA DENTAL OF COLO	00019	995338	390836	5/4/2021	660.00
	DELTA DENTAL OF COLO	00019	995340	390836	5/4/2021	30,122.70
	DELTA DENTAL OF COLO	00019	995341	390836	5/4/2021	22,173.00
	DELTA DENTAL OF COLO	00019	995342	390836	5/4/2021	1,041.80
	DELTA DENTAL OF COLO	00019	995343	390836	5/4/2021	27,499.90
					Account Total	148,703.74
					Department Total	148,760.74

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	995414	390944	5/5/2021	8,290.64
					Account Total	8,290.64
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	995389	390937	5/5/2021	600.00
	CAREHERE LLC	00019	995363	390937	5/5/2021	6,443.62
	CAREHERE LLC	00019	995363	390937	5/5/2021	26,653.06
	COLE SADIE	00019	995608	391075	5/6/2021	240.00
	COLO FRAME & SUSPENSION	00019	995535	390937	5/6/2021	4,148.76
	COLO FRAME & SUSPENSION	00019	995536	390937	5/6/2021	4,923.93
	FACTORY MOTOR PARTS	00019	995537	390937	5/6/2021	445.15
	FACTORY MOTOR PARTS	00019	995538	390937	5/6/2021	348.37
	FIT SOLDIERS LLC	00019	995387	390937	5/5/2021	240.00
	LOCKTON COMPANIES	00019	995365	390937	5/5/2021	10,000.00
					Account Total	54,042.89
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	995398	390936	5/5/2021	15,377.85
	DELTA DENTAL OF COLORADO	00019	995361	390936	5/5/2021	15,417.55
					Account Total	30,795.40
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	995396	390936	5/5/2021	171.26
	KAISER PERMANENTE	00019	995451	390954	5/5/2021	84,328.94
	KAISER PERMANENTE	00019	995454	390954	5/5/2021	83,741.52
	QUINT, TERRY L	00019	995397	390936	5/5/2021	587.42
	SILVA ROSE	00019	994783	390369	4/28/2021	856.30
					Account Total	169,685.44
	Retiree Med - UHC-MED					
	LEISCHUCK PATRICIA	00019	995394	390936	5/5/2021	151.00
					Account Total	151.00
					Department Total	262,965.37

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PAINTER CHRIS	00019	995258	390702	5/3/2021	1,034.93
	VITALCARE CORPORATION	00019	995257	390702	5/3/2021	4,372.75
					Account Total	5,407.68
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	995255	390701	5/3/2021	4,000.00
					Account Total	4,000.00
	Prop Claims-Under Deduct					
	PROJECT RESOURCES GROUP INC	00019	995259	390702	5/3/2021	6,935.58
					Account Total	6,935.58
					Department Total	16,343.26

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	995428	390947	5/5/2021	21,987.21
	FIRST AMERICAN ADMINISTRATORS	00019	995431	390947	5/5/2021	169.98
	FIRST AMERICAN ADMINISTRATORS	00019	995431	390947	5/5/2021	2,051.93
					Account Total	24,209.12
					Department Total	24,209.12

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	WORKERS COMP SELF-INSUR FUND	00019	995285	390705	5/3/2021	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	22.46
	PCard JE	00001	995367	390938	4/23/2021	2.39
	PCard JE	00001	995367	390938	4/23/2021	.15
					Account Total	436.96
	Membership Dues					
	CGAIT	00001	995331	390841	5/4/2021	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	145.77
	PCard JE	00001	995367	390938	4/23/2021	32.58
	PCard JE	00001	995367	390938	4/23/2021	32.58-
					Account Total	145.77
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	16.25
					Account Total	16.25
					Department Total	3,348.98

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	279.00
	PCard JE	00001	995367	390938	4/23/2021	279.00
					Account Total	558.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	326.42
					Account Total	326.42
					Department Total	884.42

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	995367	390938	4/23/2021	34.95
	PCard JE	00001	995367	390938	4/23/2021	12,800.00
	PCard JE	00001	995367	390938	4/23/2021	36.74
	PCard JE	00001	995367	390938	4/23/2021	221.12
					Account Total	13,092.81
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	324.41
					Account Total	324.41
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	588.00
	PCard JE	00001	995367	390938	4/23/2021	149.99
	PCard JE	00001	995367	390938	4/23/2021	488.00
					Account Total	1,225.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	139.00
					Account Total	139.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	335.58
	PCard JE	00001	995367	390938	4/23/2021	3.35
	PCard JE	00001	995367	390938	4/23/2021	2,694.78
	PCard JE	00001	995367	390938	4/23/2021	180.00
					Account Total	3,213.71
					Department Total	18,151.29

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	995367	390938	4/23/2021	67.54
	PCard JE	00001	995367	390938	4/23/2021	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	308.76
	PCard JE	00001	995367	390938	4/23/2021	384.60
	PCard JE	00001	995367	390938	4/23/2021	2,744.00
	PCard JE	00001	995367	390938	4/23/2021	6,576.40
	PCard JE	00001	995367	390938	4/23/2021	363.66
	PCard JE	00001	995367	390938	4/23/2021	187.80
					Account Total	10,565.22
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	25,629.51
	PCard JE	00001	995367	390938	4/23/2021	892.22
	PCard JE	00001	995367	390938	4/23/2021	36.94
	PCard JE	00001	995367	390938	4/23/2021	22.19
					Account Total	26,580.86
					Department Total	37,228.88

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	128.62
					Account Total	128.62
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	101.77
	PCard JE	00015	995367	390938	4/23/2021	11.85
	PCard JE	00015	995367	390938	4/23/2021	10.02
	PCard JE	00015	995367	390938	4/23/2021	1.03
					Account Total	878.57
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	2,160.52
	PCard JE	00015	995367	390938	4/23/2021	172.10
	PCard JE	00015	995367	390938	4/23/2021	33.30
	PCard JE	00015	995367	390938	4/23/2021	191.94
	PCard JE	00015	995367	390938	4/23/2021	51.01
					Account Total	2,608.87
	Printing External					
	PCard JE	00015	995367	390938	4/23/2021	600.00
	PCard JE	00015	995367	390938	4/23/2021	340.00
					Account Total	940.00
					Department Total	4,556.06

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	110.55
	PCard JE	00015	995367	390938	4/23/2021	89.91
	PCard JE	00015	995367	390938	4/23/2021	129.42
	PCard JE	00015	995367	390938	4/23/2021	157.50
	PCard JE	00015	995367	390938	4/23/2021	321.95
	PCard JE	00015	995367	390938	4/23/2021	302.00
	PCard JE	00015	995367	390938	4/23/2021	60.17
	PCard JE	00015	995367	390938	4/23/2021	312.50
	PCard JE	00015	995367	390938	4/23/2021	36.48-
	PCard JE	00015	995367	390938	4/23/2021	74.07-
	PCard JE	00015	995367	390938	4/23/2021	102.41
	PCard JE	00015	995367	390938	4/23/2021	382.97
	PCard JE	00015	995367	390938	4/23/2021	97.82
	PCard JE	00015	995367	390938	4/23/2021	149.99
	PCard JE	00015	995367	390938	4/23/2021	168.99
	PCard JE	00015	995367	390938	4/23/2021	149.99-
	PCard JE	00015	995367	390938	4/23/2021	63.99-
	PCard JE	00015	995367	390938	4/23/2021	149.99-
	PCard JE	00015	995367	390938	4/23/2021	53.19
	PCard JE	00015	995367	390938	4/23/2021	219.98
	PCard JE	00015	995367	390938	4/23/2021	89.99
	PCard JE	00015	995367	390938	4/23/2021	239.98
	PCard JE	00015	995367	390938	4/23/2021	159.99
	PCard JE	00015	995367	390938	4/23/2021	42.60
	PCard JE	00015	995367	390938	4/23/2021	62.72
	PCard JE	00015	995367	390938	4/23/2021	311.83
	PCard JE	00015	995367	390938	4/23/2021	89.00
	PCard JE	00015	995367	390938	4/23/2021	89.00
					Account Total	3,269.94
					Department Total	3,269.94

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	65.47
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.71
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	54.44
	PCard JE	00001	995367	390938	4/23/2021	38.41
					Account Total	475.42
					Department Total	475.42

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	135.40
					Account Total	135.40
					Department Total	135.40

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	995367	390938	4/23/2021	400.15
					Account Total	400.15
	Clnt Trng-Training Supplies					
	PCard JE	00035	995367	390938	4/23/2021	143.99
	PCard JE	00035	995367	390938	4/23/2021	59.97-
					Account Total	84.02
					Department Total	484.17

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	52.00
					Account Total	52.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	1,680.00
					Account Total	1,680.00
					Department Total	1,732.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	192.00
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	13.31
					Account Total	246.28
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	157.99
					Account Total	157.99
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	30.56
	PCard JE	00001	995367	390938	4/23/2021	57.90
					Account Total	108.45
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	293.04
					Account Total	293.04
					Department Total	805.76

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	995367	390938	4/23/2021	54.36
	PCard JE	00027	995367	390938	4/23/2021	20.00
					Account Total	74.36
	Operating Supplies					
	PCard JE	00027	995367	390938	4/23/2021	3,838.82
					Account Total	3,838.82
	Other Repair & Maint					
	PCard JE	00027	995367	390938	4/23/2021	982.97
	PCard JE	00027	995367	390938	4/23/2021	1,073.22
					Account Total	2,056.19
					Department Total	5,969.37

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00028	995367	390938	4/23/2021	87.30
	PCard JE	00028	995367	390938	4/23/2021	31.99
					Account Total	119.29
	Postage & Freight					
	PCard JE	00028	995367	390938	4/23/2021	60.35
	PCard JE	00028	995367	390938	4/23/2021	24.00
					Account Total	84.35
					Department Total	203.64

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	993520	388246	3/31/2021	175,000.00
					Account Total	175,000.00
					Department Total	175,000.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	995112	390459	4/29/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	1,094.00
					Account Total	1,344.00
	EE of Season					
	PCard JE	00001	995367	390938	4/23/2021	160.33
					Account Total	160.33
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	55.13
	PCard JE	00001	995367	390938	4/23/2021	15.17
					Account Total	482.50
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	995362	390936	5/5/2021	11.25
	DELTA DENTAL OF COLORADO	00001	995400	390936	5/5/2021	11.25
	KAISER PERMANENTE	00001	995453	390954	5/5/2021	11,658.39
	KAISER PERMANENTE	00001	995455	390954	5/5/2021	11,658.39
					Account Total	23,339.28
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	345.97
					Account Total	345.97
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	276.95
	PCard JE	00001	995367	390938	4/23/2021	11.99
	PCard JE	00001	995367	390938	4/23/2021	105.08-
	PCard JE	00001	995367	390938	4/23/2021	78.31
					Account Total	262.17
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	429.95
	PCard JE	00001	995367	390938	4/23/2021	12.00
					Account Total	441.95
	Tuition Reimbursement					

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	PEREZ ANNA	00001	995472	390966	5/5/2021	2,500.00
					Account Total	2,500.00
					Department Total	28,876.20

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDEX	00001	994889	390459	4/29/2021	100.83
					Account Total	100.83
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	8.72
	PCard JE	00001	995367	390938	4/23/2021	1.31
					Account Total	10.03
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	10.25
					Account Total	30.25
					Department Total	141.11

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	56.83
	PCard JE	00001	995367	390938	4/23/2021	479.40
					Account Total	576.23
					Department Total	576.23

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	74.52
	PCard JE	00001	995367	390938	4/23/2021	152.47
	PCard JE	00001	995367	390938	4/23/2021	576.11
	PCard JE	00001	995367	390938	4/23/2021	556.64
					Account Total	1,359.74
					Department Total	1,359.74

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	83.40
	PCard JE	00001	995367	390938	4/23/2021	89.00
					Account Total	251.40
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	136.32
	PCard JE	00001	995367	390938	4/23/2021	3.38
					Account Total	313.50
	Operating Supplies					
	GREAT ECOLOGY & ENVIRONMENTS I	00001	995177	390466	4/29/2021	673.75
	PCard JE	00001	995367	390938	4/23/2021	179.49
	PCard JE	00001	995367	390938	4/23/2021	2,602.91
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	203.91-
	PCard JE	00001	995367	390938	4/23/2021	39.00
	PCard JE	00001	995367	390938	4/23/2021	21.05
	PCard JE	00001	995367	390938	4/23/2021	13.98
	PCard JE	00001	995367	390938	4/23/2021	39.00-
	PCard JE	00001	995367	390938	4/23/2021	439.45
	PCard JE	00001	995367	390938	4/23/2021	115.00
	PCard JE	00001	995367	390938	4/23/2021	7.05-
	PCard JE	00001	995367	390938	4/23/2021	82.41
	PCard JE	00001	995367	390938	4/23/2021	636.18
	PCard JE	00001	995367	390938	4/23/2021	471.00
	PCard JE	00001	995367	390938	4/23/2021	368.00
	PCard JE	00001	995367	390938	4/23/2021	9.30-
	PCard JE	00001	995367	390938	4/23/2021	9.30-
	PCard JE	00001	995367	390938	4/23/2021	2.01-
	PCard JE	00001	995367	390938	4/23/2021	3.86-
	PCard JE	00001	995367	390938	4/23/2021	97.77
	PCard JE	00001	995367	390938	4/23/2021	335.58
	PCard JE	00001	995367	390938	4/23/2021	45.09
	PCard JE	00001	995367	390938	4/23/2021	87.00

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	23.00
					Account Total	5,966.22
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	480.00
					Department Total	7,011.12

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Event Services					
	PCard JE	00001	995367	390938	4/23/2021	51.33
	PCard JE	00001	995367	390938	4/23/2021	195.06
					Account Total	246.39
	Fair Expenses-General					
	PCard JE	00001	995367	390938	4/23/2021	4,800.00
					Account Total	4,800.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	448.90
	PCard JE	00001	995367	390938	4/23/2021	64.99
	PCard JE	00001	995367	390938	4/23/2021	437.78
	PCard JE	00001	995367	390938	4/23/2021	351.84
	PCard JE	00001	995367	390938	4/23/2021	297.37
	PCard JE	00001	995367	390938	4/23/2021	428.40
	PCard JE	00001	995367	390938	4/23/2021	56.40
	PCard JE	00001	995367	390938	4/23/2021	40.21
	PCard JE	00001	995367	390938	4/23/2021	872.50
	PCard JE	00001	995367	390938	4/23/2021	168.10
	PCard JE	00001	995367	390938	4/23/2021	1,400.00
	PCard JE	00001	995367	390938	4/23/2021	434.90
	PCard JE	00001	995367	390938	4/23/2021	40.00
					Account Total	5,041.39
	Other Communications					
	COLO DEPT OF TRANSPORTATION	00001	995430	390949	5/5/2021	40.00
					Account Total	40.00
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	150.00
	Queen Pageant Expense					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	170.00
					Account Total	170.00
	Regional Park Rentals					
	ARTEAGA MOTA LEVDI	00001	995178	390466	4/29/2021	725.00
	GLACIER CONSTRUCTION CO INC	00001	995176	390466	4/29/2021	100.00
					Account Total	825.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	126.09
					Account Total	126.09
					Department Total	11,398.87

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	65.00
					Account Total	65.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	1.17
					Account Total	1.17
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	147.44
					Account Total	147.44
	Maintenance Contracts					
	NORTHGLENN CITY OF	00001	995179	390466	4/29/2021	56.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	2,580.35
	PCard JE	00001	995367	390938	4/23/2021	856.55
	PCard JE	00001	995367	390938	4/23/2021	4,879.75
					Account Total	10,872.65
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	52.20
	PCard JE	00001	995367	390938	4/23/2021	47.60
	PCard JE	00001	995367	390938	4/23/2021	1,569.49
	PCard JE	00001	995367	390938	4/23/2021	1,238.00-
	PCard JE	00001	995367	390938	4/23/2021	35.14
	PCard JE	00001	995367	390938	4/23/2021	25.52
	PCard JE	00001	995367	390938	4/23/2021	64.76
	PCard JE	00001	995367	390938	4/23/2021	40.93
	PCard JE	00001	995367	390938	4/23/2021	159.43
	PCard JE	00001	995367	390938	4/23/2021	260.88
	PCard JE	00001	995367	390938	4/23/2021	652.00
	PCard JE	00001	995367	390938	4/23/2021	652.00
	PCard JE	00001	995367	390938	4/23/2021	375.00
	PCard JE	00001	995367	390938	4/23/2021	320.89
	PCard JE	00001	995367	390938	4/23/2021	744.90
	PCard JE	00001	995367	390938	4/23/2021	28.27-
					Account Total	3,734.47

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	1,150.00
	PCard JE	00001	995367	390938	4/23/2021	1,849.23
					Account Total	2,999.23
					Department Total	17,819.96

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	128.00
					Account Total	128.00
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	38.56
	PCard JE	00001	995367	390938	4/23/2021	1,104.92
	PCard JE	00001	995367	390938	4/23/2021	24.85
	PCard JE	00001	995367	390938	4/23/2021	72.42
	PCard JE	00001	995367	390938	4/23/2021	151.32
	PCard JE	00001	995367	390938	4/23/2021	1,214.52
					Account Total	2,606.59
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	3,767.30
	PCard JE	00001	995367	390938	4/23/2021	347.85
					Account Total	4,115.15
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	152.91
	PCard JE	00001	995367	390938	4/23/2021	176.91
	PCard JE	00001	995367	390938	4/23/2021	505.00
					Account Total	834.82
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	276.74
					Account Total	276.74
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	14.99
	PCard JE	00001	995367	390938	4/23/2021	464.79
	PCard JE	00001	995367	390938	4/23/2021	74.55
	PCard JE	00001	995367	390938	4/23/2021	197.05
	PCard JE	00001	995367	390938	4/23/2021	342.33
	PCard JE	00001	995367	390938	4/23/2021	240.38
	PCard JE	00001	995367	390938	4/23/2021	22.64
					Account Total	1,356.73
	Tires					
	PCard JE	00001	995367	390938	4/23/2021	385.46

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	466.40
	PCard JE	00001	995367	390938	4/23/2021	287.64
					Account Total	1,139.50
	Vehicle Parts & Supplies					
	PCard JE	00001	995367	390938	4/23/2021	12.49
	PCard JE	00001	995367	390938	4/23/2021	136.93
	PCard JE	00001	995367	390938	4/23/2021	1,366.28
	PCard JE	00001	995367	390938	4/23/2021	193.00
	PCard JE	00001	995367	390938	4/23/2021	131.76
	PCard JE	00001	995367	390938	4/23/2021	188.93
	PCard JE	00001	995367	390938	4/23/2021	29.09
	PCard JE	00001	995367	390938	4/23/2021	53.97
	PCard JE	00001	995367	390938	4/23/2021	130.86
	PCard JE	00001	995367	390938	4/23/2021	120.59
	PCard JE	00001	995367	390938	4/23/2021	73.39
	PCard JE	00001	995367	390938	4/23/2021	271.68
	PCard JE	00001	995367	390938	4/23/2021	1,912.22
	PCard JE	00001	995367	390938	4/23/2021	28.49
	PCard JE	00001	995367	390938	4/23/2021	58.10
	PCard JE	00001	995367	390938	4/23/2021	129.74
	PCard JE	00001	995367	390938	4/23/2021	20.00-
	PCard JE	00001	995367	390938	4/23/2021	68.68
	PCard JE	00001	995367	390938	4/23/2021	1,175.67
					Account Total	6,061.87
					Department Total	16,519.40

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	125.00
					Account Total	125.00
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	282.86
	PCard JE	00001	995367	390938	4/23/2021	1,305.77
	PCard JE	00001	995367	390938	4/23/2021	285.85
	PCard JE	00001	995367	390938	4/23/2021	47.00
	PCard JE	00001	995367	390938	4/23/2021	347.01
	PCard JE	00001	995367	390938	4/23/2021	929.85
	PCard JE	00001	995367	390938	4/23/2021	1,306.52
	PCard JE	00001	995367	390938	4/23/2021	180.00
	PCard JE	00001	995367	390938	4/23/2021	231.43
	PCard JE	00001	995367	390938	4/23/2021	165.00
	PCard JE	00001	995367	390938	4/23/2021	69.43
	PCard JE	00001	995367	390938	4/23/2021	278.42
	PCard JE	00001	995367	390938	4/23/2021	345.42
	PCard JE	00001	995367	390938	4/23/2021	541.00
	PCard JE	00001	995367	390938	4/23/2021	117.83
	PCard JE	00001	995367	390938	4/23/2021	29.88
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	117.83-
	PCard JE	00001	995367	390938	4/23/2021	108.60
	PCard JE	00001	995367	390938	4/23/2021	183.86
	PCard JE	00001	995367	390938	4/23/2021	35.72
	PCard JE	00001	995367	390938	4/23/2021	379.32
	PCard JE	00001	995367	390938	4/23/2021	42.44
					Account Total	7,175.38
	Tires					
	PCard JE	00001	995367	390938	4/23/2021	142.00
					Account Total	142.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	152.99
					Account Total	152.99
	Vehicle Parts & Supplies					
	PCard JE	00001	995367	390938	4/23/2021	73.43
					Account Total	73.43
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	334.81
	PCard JE	00001	995367	390938	4/23/2021	76.07
	PCard JE	00001	995367	390938	4/23/2021	39.13
	PCard JE	00001	995367	390938	4/23/2021	27.84
	PCard JE	00001	995367	390938	4/23/2021	519.79
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	105.18
	PCard JE	00001	995367	390938	4/23/2021	267.80
	PCard JE	00001	995367	390938	4/23/2021	222.05
	PCard JE	00001	995367	390938	4/23/2021	8,079.50
	PCard JE	00001	995367	390938	4/23/2021	188.14
	PCard JE	00001	995367	390938	4/23/2021	1,259.27
	PCard JE	00001	995367	390938	4/23/2021	5.00
	PCard JE	00001	995367	390938	4/23/2021	146.37
	PCard JE	00001	995367	390938	4/23/2021	3,120.21
	PCard JE	00001	995367	390938	4/23/2021	157.13
	PCard JE	00001	995367	390938	4/23/2021	644.76
	PCard JE	00001	995367	390938	4/23/2021	1,295.14
	PCard JE	00001	995367	390938	4/23/2021	1,180.31
	PCard JE	00001	995367	390938	4/23/2021	614.51
	PCard JE	00001	995367	390938	4/23/2021	1,561.76
					Account Total	19,994.77
					Department Total	27,693.57

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	168.08
					Account Total	168.08
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	90.97
	PCard JE	00001	995367	390938	4/23/2021	1.32
	PCard JE	00001	995367	390938	4/23/2021	1,881.30
	PCard JE	00001	995367	390938	4/23/2021	199.90
					Account Total	2,510.19
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	38.41
	PCard JE	00001	995367	390938	4/23/2021	65.47
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.71
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	21.12
	PCard JE	00001	995367	390938	4/23/2021	54.44
					Account Total	211.56
					Department Total	2,889.83

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	96.42
					Account Total	96.42
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	165.46
	PCard JE	00001	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	9.80-
	PCard JE	00001	995367	390938	4/23/2021	86.02
	PCard JE	00001	995367	390938	4/23/2021	507.00
	PCard JE	00001	995367	390938	4/23/2021	418.04
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	82.08
	PCard JE	00001	995367	390938	4/23/2021	1,353.67
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	2,552.95
	PCard JE	00001	995367	390938	4/23/2021	1,965.36
	PCard JE	00001	995367	390938	4/23/2021	759.81
	PCard JE	00001	995367	390938	4/23/2021	559.86
	PCard JE	00001	995367	390938	4/23/2021	839.79
	PCard JE	00001	995367	390938	4/23/2021	104.00
	PCard JE	00001	995367	390938	4/23/2021	11.99
	PCard JE	00001	995367	390938	4/23/2021	335.58
					Account Total	10,061.81
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	164.00
					Account Total	164.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	175.02
					Account Total	175.02
					Department Total	10,537.24

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	1.37
					Account Total	150.60
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	102.96
					Account Total	102.96
					Department Total	253.56

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00013	995367	390938	4/23/2021	184.21
	PCard JE	00013	995367	390938	4/23/2021	124.62
	PCard JE	00013	995367	390938	4/23/2021	45.23
	PCard JE	00013	995367	390938	4/23/2021	.84
	PCard JE	00013	995367	390938	4/23/2021	147.20
					Account Total	502.10
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	325.00
	PCard JE	00013	995367	390938	4/23/2021	39.90
	PCard JE	00013	995367	390938	4/23/2021	16.25
	PCard JE	00013	995367	390938	4/23/2021	369.00
	PCard JE	00013	995367	390938	4/23/2021	249.48
	PCard JE	00013	995367	390938	4/23/2021	57.98
	PCard JE	00013	995367	390938	4/23/2021	59.65
	PCard JE	00013	995367	390938	4/23/2021	200.00
					Account Total	1,317.26
	Special Events					
	PCard JE	00013	995367	390938	4/23/2021	188.00
	PCard JE	00013	995367	390938	4/23/2021	81.54
					Account Total	269.54
					Department Total	2,088.90

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	EQUIREAL APPRAISAL SERVICES	00013	995304	390718	5/3/2021	3,500.00
	JAMES REAL ESTATE SERVICES INC	00013	995303	390718	5/3/2021	9,500.00
	ROTHWEILER GROUP INC	00013	995419	390718	5/4/2021	9,000.00
					Account Total	22,000.00
	Road & Streets					
	MADELEY JASON	00013	995312	390718	5/4/2021	1,400.00
	YORK LAUNDRY MART LIQUORS	00013	995306	390718	5/3/2021	27,900.00
					Account Total	29,300.00
					Department Total	51,300.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	19.76
	PCard JE	00013	995367	390938	4/23/2021	160.50
					Account Total	180.26
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	844.96
					Account Total	844.96
					Department Total	1,025.22

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00013	995367	390938	4/23/2021	108.00
					Account Total	108.00
	Education & Training					
	PCard JE	00013	995367	390938	4/23/2021	570.00
					Account Total	570.00
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	844.96
					Account Total	844.96
					Department Total	1,552.96

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	PCard JE	00013	995367	390938	4/23/2021	787.50
					Account Total	787.50
	Equipment Rental					
	PCard JE	00013	995367	390938	4/23/2021	155.05
	PCard JE	00013	995367	390938	4/23/2021	124.62
	PCard JE	00013	995367	390938	4/23/2021	17.62
	PCard JE	00013	995367	390938	4/23/2021	2.02
					Account Total	299.31
	Minor Equipment					
	PCard JE	00013	995367	390938	4/23/2021	2,475.75
	PCard JE	00013	995367	390938	4/23/2021	20.48
	PCard JE	00013	995367	390938	4/23/2021	2,403.00
	PCard JE	00013	995367	390938	4/23/2021	29.99
	PCard JE	00013	995367	390938	4/23/2021	14.99
					Account Total	4,944.21
	Office Furniture					
	PCard JE	00013	995367	390938	4/23/2021	989.21
					Account Total	989.21
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	75.37
	PCard JE	00013	995367	390938	4/23/2021	40.00
	PCard JE	00013	995367	390938	4/23/2021	11.26
	PCard JE	00013	995367	390938	4/23/2021	109.57
	PCard JE	00013	995367	390938	4/23/2021	38.67
	PCard JE	00013	995367	390938	4/23/2021	45.00
					Account Total	319.87
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	102.88
	PCard JE	00013	995367	390938	4/23/2021	240.00
					Account Total	342.88
	Other Professional Serv					
	PCard JE	00013	995367	390938	4/23/2021	585.00
	PCard JE	00013	995367	390938	4/23/2021	820.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,405.00
	Postage & Freight					
	PCard JE	00013	995367	390938	4/23/2021	62.74
	PCard JE	00013	995367	390938	4/23/2021	30.49
					Account Total	93.23
	Pothole Asphalt					
	PCard JE	00013	995367	390938	4/23/2021	135.88
	PCard JE	00013	995367	390938	4/23/2021	641.74
	PCard JE	00013	995367	390938	4/23/2021	246.36
	PCard JE	00013	995367	390938	4/23/2021	142.11
	PCard JE	00013	995367	390938	4/23/2021	1,869.00
	PCard JE	00013	995367	390938	4/23/2021	1,820.00
	PCard JE	00013	995367	390938	4/23/2021	181.32
	PCard JE	00013	995367	390938	4/23/2021	179.98
					Account Total	5,216.39
	Repair & Maint Supplies					
	PCard JE	00013	995367	390938	4/23/2021	59.99
	PCard JE	00013	995367	390938	4/23/2021	747.48
	PCard JE	00013	995367	390938	4/23/2021	38.50
	PCard JE	00013	995367	390938	4/23/2021	107.10
	PCard JE	00013	995367	390938	4/23/2021	131.04
	PCard JE	00013	995367	390938	4/23/2021	10.69
					Account Total	1,094.80
	Uniforms & Cleaning					
	PCard JE	00013	995367	390938	4/23/2021	2,823.00
					Account Total	2,823.00
	Water/Sewer/Sanitation					
	PCard JE	00013	995367	390938	4/23/2021	302.69
					Account Total	302.69
					Department Total	18,618.09

1037	PW - Regional Transportation	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	50.72
					Account Total	50.72
					Department Total	50.72

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	2,500.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00-
					Account Total	2,500.00-
					Department Total	2,500.00-

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	197.91
					Account Total	277.91
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	67.04
	PCard JE	00001	995367	390938	4/23/2021	68.83
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	373.98-
	PCard JE	00001	995367	390938	4/23/2021	151.90
					Account Total	1,978.85
					Department Total	2,256.76

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	995411	390944	5/5/2021	7.08
					Account Total	7.08
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	995417	390947	5/5/2021	173.46
	FIRST AMERICAN ADMINISTRATORS	00019	995425	390947	5/5/2021	172.87
					Account Total	346.33
					Department Total	353.41

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HDR ENGINEERING INC	00013	995527	390937	5/6/2021	17,500.00
	HDR ENGINEERING INC	00013	995404	390937	5/5/2021	27,000.00
	JK TRANSPORTS INC	00013	995568	391075	5/6/2021	5,310.00
	JK TRANSPORTS INC	00013	995569	391075	5/6/2021	7,270.00
	KUMAR & ASSOCIATES INC	00013	995403	390937	5/5/2021	3,017.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	995524	390937	5/6/2021	11,780.13
	ROCKSOL CONSULTING GROUP INC	00013	995392	390937	5/5/2021	65,652.28
					Account Total	137,529.91
					Department Total	137,529.91

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	995317	390826	5/4/2021	25,263.50
					Account Total	25,263.50
					Department Total	25,263.50

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	169.98
					Account Total	169.98
	Education & Training					
	HOFFER MICHELLE L	00001	995328	390837	5/4/2021	200.00
					Account Total	200.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	252.35
					Account Total	252.35
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	656.40
	PCard JE	00001	995367	390938	4/23/2021	79.94
	PCard JE	00001	995367	390938	4/23/2021	68.98
	PCard JE	00001	995367	390938	4/23/2021	16.70
	PCard JE	00001	995367	390938	4/23/2021	666.80
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	80.50
	PCard JE	00001	995367	390938	4/23/2021	76.03
	PCard JE	00001	995367	390938	4/23/2021	50.56
	PCard JE	00001	995367	390938	4/23/2021	57.60
	PCard JE	00001	995367	390938	4/23/2021	430.70
	PCard JE	00001	995367	390938	4/23/2021	76.50
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	67.75
					Account Total	5,078.26
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	272.95
	PCard JE	00001	995367	390938	4/23/2021	79.95

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	352.90
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	72.15
	PCard JE	00001	995367	390938	4/23/2021	66.00
					Account Total	138.15
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	17.50
	PCard JE	00001	995367	390938	4/23/2021	262.50
	PCard JE	00001	995367	390938	4/23/2021	309.00
	PCard JE	00001	995367	390938	4/23/2021	134.98
					Account Total	723.98
					Department Total	7,106.11

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	113.11
					Account Total	113.11
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	76.86
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	77.46
	PCard JE	00001	995367	390938	4/23/2021	41.62
	PCard JE	00001	995367	390938	4/23/2021	41.98
	PCard JE	00001	995367	390938	4/23/2021	239.61
	PCard JE	00001	995367	390938	4/23/2021	374.83
	PCard JE	00001	995367	390938	4/23/2021	278.79
	PCard JE	00001	995367	390938	4/23/2021	372.74
	PCard JE	00001	995367	390938	4/23/2021	63.95
	PCard JE	00001	995367	390938	4/23/2021	26.60
	PCard JE	00001	995367	390938	4/23/2021	46.85
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	.25
					Account Total	1,651.53
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	987.50
					Account Total	987.50
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	1,722.00
					Account Total	1,722.00
					Department Total	4,474.14

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	277.00
	PCard JE	00001	995367	390938	4/23/2021	21.60
	PCard JE	00001	995367	390938	4/23/2021	43.85
	PCard JE	00001	995367	390938	4/23/2021	89.00
	PCard JE	00001	995367	390938	4/23/2021	277.00
	PCard JE	00001	995367	390938	4/23/2021	49.74
	PCard JE	00001	995367	390938	4/23/2021	644.04
	PCard JE	00001	995367	390938	4/23/2021	27.98
	PCard JE	00001	995367	390938	4/23/2021	17.95
	PCard JE	00001	995367	390938	4/23/2021	53.08
	PCard JE	00001	995367	390938	4/23/2021	60.00
					Account Total	1,561.24
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	11.00
	PCard JE	00001	995367	390938	4/23/2021	21.00
	PCard JE	00001	995367	390938	4/23/2021	15.57
	PCard JE	00001	995367	390938	4/23/2021	15.55
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	14.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	3.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	15.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	14.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	13.00
					Account Total	691.12
	Consultant Services					
	PCard JE	00001	995367	390938	4/23/2021	189.00
					Account Total	189.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	119.60-
	PCard JE	00001	995367	390938	4/23/2021	62.40-
	PCard JE	00001	995367	390938	4/23/2021	636.00
	PCard JE	00001	995367	390938	4/23/2021	550.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	56.68
	PCard JE	00001	995367	390938	4/23/2021	350.00
	PCard JE	00001	995367	390938	4/23/2021	145.00
					Account Total	1,753.68
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	634.92
					Account Total	634.92

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	995367	390938	4/23/2021	25.70
	PCard JE	00001	995367	390938	4/23/2021	11.04
					Account Total	36.74
	Operating Supplies					
	DEEP ROCK WATER	00001	995327	390837	5/4/2021	137.66
	PCard JE	00001	995367	390938	4/23/2021	231.60
	PCard JE	00001	995367	390938	4/23/2021	1,085.00
	PCard JE	00001	995367	390938	4/23/2021	48.00
	PCard JE	00001	995367	390938	4/23/2021	13.25
	PCard JE	00001	995367	390938	4/23/2021	1,356.00
	PCard JE	00001	995367	390938	4/23/2021	164.45
	PCard JE	00001	995367	390938	4/23/2021	1,119.05-
	PCard JE	00001	995367	390938	4/23/2021	22.99
	PCard JE	00001	995367	390938	4/23/2021	24.84
	PCard JE	00001	995367	390938	4/23/2021	27.60
	PCard JE	00001	995367	390938	4/23/2021	57.76
	PCard JE	00001	995367	390938	4/23/2021	1,304.90
	PCard JE	00001	995367	390938	4/23/2021	29.90
	PCard JE	00001	995367	390938	4/23/2021	177.67
	PCard JE	00001	995367	390938	4/23/2021	15.40
	PCard JE	00001	995367	390938	4/23/2021	83.97
	PCard JE	00001	995367	390938	4/23/2021	119.99
	PCard JE	00001	995367	390938	4/23/2021	129.99
	PCard JE	00001	995367	390938	4/23/2021	38.97
	PCard JE	00001	995367	390938	4/23/2021	16.99
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	5,266.80
	PCard JE	00001	995367	390938	4/23/2021	49.95
	PCard JE	00001	995367	390938	4/23/2021	497.28
	PCard JE	00001	995367	390938	4/23/2021	103.19
	PCard JE	00001	995367	390938	4/23/2021	11.91
	PCard JE	00001	995367	390938	4/23/2021	252.78
	PCard JE	00001	995367	390938	4/23/2021	14.87
	PCard JE	00001	995367	390938	4/23/2021	546.69
	PCard JE	00001	995367	390938	4/23/2021	990.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	183.70
					Account Total	11,895.04
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	196.87
					Account Total	196.87
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	1,254.00
					Account Total	1,254.00
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	1,100.00
	PCard JE	00001	995367	390938	4/23/2021	800.00
	PCard JE	00001	995367	390938	4/23/2021	450.00
	PCard JE	00001	995367	390938	4/23/2021	3,200.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	450.00
					Account Total	8,500.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	2,875.14
	PCard JE	00001	995367	390938	4/23/2021	16.00
	PCard JE	00001	995367	390938	4/23/2021	161.98
	PCard JE	00001	995367	390938	4/23/2021	24.83
	PCard JE	00001	995367	390938	4/23/2021	226.35
	PCard JE	00001	995367	390938	4/23/2021	47.25
	PCard JE	00001	995367	390938	4/23/2021	1,694.61-
	PCard JE	00001	995367	390938	4/23/2021	194.40
	PCard JE	00001	995367	390938	4/23/2021	63.00
					Account Total	1,914.34
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	156.08
	PCard JE	00001	995367	390938	4/23/2021	287.00
					Account Total	443.08
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	763.66
	PCard JE	00001	995367	390938	4/23/2021	376.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	352.59
	PCard JE	00001	995367	390938	4/23/2021	575.72
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	430.96
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	20.99
	PCard JE	00001	995367	390938	4/23/2021	20.99
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	350.00
	PCard JE	00001	995367	390938	4/23/2021	260.46-
	PCard JE	00001	995367	390938	4/23/2021	260.46
	PCard JE	00001	995367	390938	4/23/2021	260.46
	PCard JE	00001	995367	390938	4/23/2021	260.46-
	PCard JE	00001	995367	390938	4/23/2021	260.46
	PCard JE	00001	995367	390938	4/23/2021	260.46
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
					Account Total	7,157.51
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	84.53
	PCard JE	00001	995367	390938	4/23/2021	927.00
	PCard JE	00001	995367	390938	4/23/2021	278.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	27.50
					Account Total	1,407.03
					Department Total	37,634.57

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	1,338.90
					Account Total	1,338.90
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	995260	390703	4/30/2021	19.00
	BANKS SHAREE	00001	995283	390703	4/30/2021	19.00
	BARELA KAYLA NICHOLE	00001	995284	390703	4/30/2021	19.00
	CHOUMPHIMMASEN THONGVONE	00001	995282	390703	4/30/2021	19.00
	FARROW NIKITA	00001	995281	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995261	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995262	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995263	390703	4/30/2021	19.00
	HARNISH SIERRA LYNN	00001	995275	390703	4/30/2021	19.00
	M EVEAN SWEET	00001	995279	390703	4/30/2021	19.00
	MARTIN DAVID	00001	995280	390703	4/30/2021	19.00
	METRO COLLECTION SERVICE	00001	995270	390703	4/30/2021	19.00
	METRO COLLECTION SERVICE	00001	995286	390703	4/30/2021	19.00
	MOORE LAW GROUP APC	00001	995274	390703	4/30/2021	19.00
	NELSON AND KENNARD	00001	995271	390703	4/30/2021	19.00
	OSHAUGHNESSY KEVIN	00001	995277	390703	4/30/2021	19.00
	PROVEST LLC	00001	995266	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995267	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995268	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995269	390703	4/30/2021	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	995272	390703	4/30/2021	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	995273	390703	4/30/2021	19.00
	ST LOUIS COUNTY JUVENILE OFFIC	00001	995287	390703	4/30/2021	19.00
	TAMBURRO DAVID	00001	995264	390703	4/30/2021	66.00
	TOP HAT FILE AND SERVE	00001	995265	390703	4/30/2021	19.00
					Account Total	522.00
					Department Total	1,860.90

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	179.80-
					Account Total	179.80-
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	995367	390938	4/23/2021	97.00
					Account Total	97.00
	Office Equip Rep & Maint					
	PCard JE	00001	995367	390938	4/23/2021	765.16
					Account Total	765.16
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	79.38
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	44.74
					Account Total	124.12
	Other Communications					
	CENTURY LINK	00001	995325	390837	5/4/2021	201.40
					Account Total	201.40
					Department Total	1,229.60

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	267.74
	PCard JE	00001	995367	390938	4/23/2021	47.79
	PCard JE	00001	995367	390938	4/23/2021	41.62
	PCard JE	00001	995367	390938	4/23/2021	137.40
	PCard JE	00001	995367	390938	4/23/2021	124.97
	PCard JE	00001	995367	390938	4/23/2021	81.50
					Account Total	701.02
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	225.00
	PCard JE	00001	995367	390938	4/23/2021	400.00
	PCard JE	00001	995367	390938	4/23/2021	400.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	400.00-
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00-
					Account Total	1,321.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	411.56
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	680.85
					Account Total	1,092.41
	Maintenance Contracts					
	NCI INC	00001	995329	390837	5/4/2021	925.00
	PCard JE	00001	995367	390938	4/23/2021	554.90
					Account Total	1,479.90
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	29.95

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	29.95
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	110.00
	PCard JE	00001	995367	390938	4/23/2021	85.94
	PCard JE	00001	995367	390938	4/23/2021	344.18
	PCard JE	00001	995367	390938	4/23/2021	862.40
	PCard JE	00001	995367	390938	4/23/2021	43.96
	PCard JE	00001	995367	390938	4/23/2021	1,923.77
	PCard JE	00001	995367	390938	4/23/2021	36.71
	PCard JE	00001	995367	390938	4/23/2021	89.31
	PCard JE	00001	995367	390938	4/23/2021	55.62
					Account Total	3,551.89
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	138.58
	PCard JE	00001	995367	390938	4/23/2021	376.00
	PCard JE	00001	995367	390938	4/23/2021	175.44
	PCard JE	00001	995367	390938	4/23/2021	26.45
	PCard JE	00001	995367	390938	4/23/2021	74.94
	PCard JE	00001	995367	390938	4/23/2021	1,623.00
	PCard JE	00001	995367	390938	4/23/2021	310.37
	PCard JE	00001	995367	390938	4/23/2021	512.70
	PCard JE	00001	995367	390938	4/23/2021	150.87
	PCard JE	00001	995367	390938	4/23/2021	632.64
	PCard JE	00001	995367	390938	4/23/2021	70.73
	PCard JE	00001	995367	390938	4/23/2021	105.23
	PCard JE	00001	995367	390938	4/23/2021	28.97
	PCard JE	00001	995367	390938	4/23/2021	111.98
	PCard JE	00001	995367	390938	4/23/2021	74.07
	PCard JE	00001	995367	390938	4/23/2021	274.50
	PCard JE	00001	995367	390938	4/23/2021	399.90
	PCard JE	00001	995367	390938	4/23/2021	677.09
	PCard JE	00001	995367	390938	4/23/2021	606.78
	PCard JE	00001	995367	390938	4/23/2021	908.49
	PCard JE	00001	995367	390938	4/23/2021	60.50
	PCard JE	00001	995367	390938	4/23/2021	222.24

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	512.70
	PCard JE	00001	995367	390938	4/23/2021	929.39
	PCard JE	00001	995367	390938	4/23/2021	197.05
	PCard JE	00001	995367	390938	4/23/2021	191.88
	PCard JE	00001	995367	390938	4/23/2021	107.00
	PCard JE	00001	995367	390938	4/23/2021	251.75
	PCard JE	00001	995367	390938	4/23/2021	118.36
	PCard JE	00001	995367	390938	4/23/2021	19.49
	PCard JE	00001	995367	390938	4/23/2021	255.99
	PCard JE	00001	995367	390938	4/23/2021	25.98
	PCard JE	00001	995367	390938	4/23/2021	98.18
	PCard JE	00001	995367	390938	4/23/2021	6.97
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	209.57
					Account Total	10,485.78
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	75.00
	PCard JE	00001	995367	390938	4/23/2021	171.10
	PCard JE	00001	995367	390938	4/23/2021	146.25
	PCard JE	00001	995367	390938	4/23/2021	45.00
					Account Total	437.35
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	53.35
					Account Total	53.35
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	845.22
	PCard JE	00001	995367	390938	4/23/2021	364.01
	PCard JE	00001	995367	390938	4/23/2021	91.00
	PCard JE	00001	995367	390938	4/23/2021	261.96
					Account Total	1,562.19
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	309.00
					Account Total	309.00
					Department Total	21,063.84

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	750.00
	PCard JE	00001	995367	390938	4/23/2021	179.00-
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	25.00-
					Account Total	2,154.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	1,707.85
					Account Total	1,707.85
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	165.00
					Account Total	165.00
	Operating Supplies					

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	279.98
	PCard JE	00001	995367	390938	4/23/2021	43.04
	PCard JE	00001	995367	390938	4/23/2021	78.30
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	34.45
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	96.85
	PCard JE	00001	995367	390938	4/23/2021	200.34
	PCard JE	00001	995367	390938	4/23/2021	12.99
	PCard JE	00001	995367	390938	4/23/2021	12.54
	PCard JE	00001	995367	390938	4/23/2021	64.87
	PCard JE	00001	995367	390938	4/23/2021	42.65
	PCard JE	00001	995367	390938	4/23/2021	137.56
	PCard JE	00001	995367	390938	4/23/2021	147.77
	PCard JE	00001	995367	390938	4/23/2021	30.80
	PCard JE	00001	995367	390938	4/23/2021	51.30
	PCard JE	00001	995367	390938	4/23/2021	24.80
	PCard JE	00001	995367	390938	4/23/2021	33.40
	PCard JE	00001	995367	390938	4/23/2021	115.86
	PCard JE	00001	995367	390938	4/23/2021	169.72
	PCard JE	00001	995367	390938	4/23/2021	24.82
	PCard JE	00001	995367	390938	4/23/2021	1,373.63
	PCard JE	00001	995367	390938	4/23/2021	139.90
	PCard JE	00001	995367	390938	4/23/2021	16.85
	PCard JE	00001	995367	390938	4/23/2021	285.40
	PCard JE	00001	995367	390938	4/23/2021	131.50
	PCard JE	00001	995367	390938	4/23/2021	224.94
	PCard JE	00001	995367	390938	4/23/2021	299.00
	PCard JE	00001	995367	390938	4/23/2021	60.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	159.90
	PCard JE	00001	995367	390938	4/23/2021	37.50
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	76.78
	PCard JE	00001	995367	390938	4/23/2021	37.52
	PCard JE	00001	995367	390938	4/23/2021	412.20

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	76.07
	PCard JE	00001	995367	390938	4/23/2021	188.98
	PCard JE	00001	995367	390938	4/23/2021	661.43
	PCard JE	00001	995367	390938	4/23/2021	283.47
	PCard JE	00001	995367	390938	4/23/2021	377.96
	PCard JE	00001	995367	390938	4/23/2021	1,184.85
	PCard JE	00001	995367	390938	4/23/2021	850.41
	PCard JE	00001	995367	390938	4/23/2021	2,579.88
	PCard JE	00001	995367	390938	4/23/2021	60.74
	PCard JE	00001	995367	390938	4/23/2021	277.96
	PCard JE	00001	995367	390938	4/23/2021	301.78
	PCard JE	00001	995367	390938	4/23/2021	82.90
	PCard JE	00001	995367	390938	4/23/2021	177.92
	PCard JE	00001	995367	390938	4/23/2021	277.58
	PCard JE	00001	995367	390938	4/23/2021	2,695.68
	PCard JE	00001	995367	390938	4/23/2021	1,700.00
	SUMMIT FOOD SERVICE LLC	00001	995330	390837	5/4/2021	5,122.67
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	470.40
					Account Total	22,492.84
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	200.00
	PCard JE	00001	995367	390938	4/23/2021	560.00
	PCard JE	00001	995367	390938	4/23/2021	85.50
	PCard JE	00001	995367	390938	4/23/2021	560.00
					Account Total	1,405.50
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	2,180.00
	PCard JE	00001	995367	390938	4/23/2021	199.92
					Account Total	2,379.92
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	44.84
	PCard JE	00001	995367	390938	4/23/2021	3,569.70
	PCard JE	00001	995367	390938	4/23/2021	2,577.60
	PCard JE	00001	995367	390938	4/23/2021	47.91
	PCard JE	00001	995367	390938	4/23/2021	127.95

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	6,368.00
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	406.21
	PCard JE	00001	995367	390938	4/23/2021	263.96
					Account Total	1,192.05
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	309.00
					Account Total	309.00
					Department Total	38,204.16

2081	SHF- Donated Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	181.00
					Account Total	181.00
					Department Total	181.00

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	995367	390938	4/23/2021	233.50
					Account Total	233.50
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	405.10
					Account Total	405.10
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	123.00
	PCard JE	00001	995367	390938	4/23/2021	346.00
					Account Total	469.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	804.05
	PCard JE	00001	995367	390938	4/23/2021	42.18
	PCard JE	00001	995367	390938	4/23/2021	299.85
	PCard JE	00001	995367	390938	4/23/2021	88.89
	PCard JE	00001	995367	390938	4/23/2021	91.00
					Account Total	1,325.97
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	140.00
	PCard JE	00001	995367	390938	4/23/2021	168.00
	PCard JE	00001	995367	390938	4/23/2021	999.00
	PCard JE	00001	995367	390938	4/23/2021	215.00
					Account Total	1,522.00
					Department Total	4,046.52

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	88.00
	PCard JE	00001	995367	390938	4/23/2021	34.75
	PCard JE	00001	995367	390938	4/23/2021	13.67
	PCard JE	00001	995367	390938	4/23/2021	104.05
	PCard JE	00001	995367	390938	4/23/2021	70.77
	PCard JE	00001	995367	390938	4/23/2021	145.75
	PCard JE	00001	995367	390938	4/23/2021	42.00
	PCard JE	00001	995367	390938	4/23/2021	134.60
					Account Total	633.59
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
					Account Total	28.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	149.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	516.00
	PCard JE	00001	995367	390938	4/23/2021	1,584.00
	PCard JE	00001	995367	390938	4/23/2021	129.00
					Account Total	2,627.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	785.62
					Account Total	785.62
	Medical Services					
	PCard JE	00001	995367	390938	4/23/2021	1,759.02
					Account Total	1,759.02
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	254.10
	PCard JE	00001	995367	390938	4/23/2021	423.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	677.10
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	43.80
	PCard JE	00001	995367	390938	4/23/2021	97.95
	PCard JE	00001	995367	390938	4/23/2021	3.79
	PCard JE	00001	995367	390938	4/23/2021	62.90
	PCard JE	00001	995367	390938	4/23/2021	239.80
	PCard JE	00001	995367	390938	4/23/2021	121.19
	PCard JE	00001	995367	390938	4/23/2021	125.20
	PCard JE	00001	995367	390938	4/23/2021	307.06
	PCard JE	00001	995367	390938	4/23/2021	73.52
	PCard JE	00001	995367	390938	4/23/2021	32.69
	PCard JE	00001	995367	390938	4/23/2021	1,320.00
	PCard JE	00001	995367	390938	4/23/2021	540.93
	PCard JE	00001	995367	390938	4/23/2021	39.26
	PCard JE	00001	995367	390938	4/23/2021	132.80
	PCard JE	00001	995367	390938	4/23/2021	2,447.66
	PCard JE	00001	995367	390938	4/23/2021	119.88
	PCard JE	00001	995367	390938	4/23/2021	1,125.00
	PCard JE	00001	995367	390938	4/23/2021	5.97
	PCard JE	00001	995367	390938	4/23/2021	116.81
	PCard JE	00001	995367	390938	4/23/2021	53.57
	PCard JE	00001	995367	390938	4/23/2021	21.83
	PCard JE	00001	995367	390938	4/23/2021	51.51
	PCard JE	00001	995367	390938	4/23/2021	62.52
	PCard JE	00001	995367	390938	4/23/2021	27.02
	PCard JE	00001	995367	390938	4/23/2021	24.60
	PCard JE	00001	995367	390938	4/23/2021	17.04
	PCard JE	00001	995367	390938	4/23/2021	55.25
	PCard JE	00001	995367	390938	4/23/2021	55.97
	PCard JE	00001	995367	390938	4/23/2021	223.13
	PCard JE	00001	995367	390938	4/23/2021	189.94
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	273.01
					Account Total	8,011.60
	Other Communications					

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	220.26
	PCard JE	00001	995367	390938	4/23/2021	1.05
					Account Total	221.31
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
					Account Total	125.00
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	769.41
	PCard JE	00001	995367	390938	4/23/2021	260.68
					Account Total	1,030.09
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	147.95
					Account Total	147.95
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	2,095.00
	PCard JE	00001	995367	390938	4/23/2021	459.78
					Account Total	2,554.78
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	88.93
					Account Total	88.93
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	5.77
	PCard JE	00001	995367	390938	4/23/2021	5.77-
	PCard JE	00001	995367	390938	4/23/2021	412.25
	PCard JE	00001	995367	390938	4/23/2021	412.25
					Account Total	824.50
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	96.25
	PCard JE	00001	995367	390938	4/23/2021	690.00
	PCard JE	00001	995367	390938	4/23/2021	13.50
	PCard JE	00001	995367	390938	4/23/2021	309.00
	PCard JE	00001	995367	390938	4/23/2021	28.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,311.75
	Vehicle Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	112.50
					Account Total	112.50
					Department Total	21,038.74

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	647.56
	PCard JE	00001	995367	390938	4/23/2021	647.56
	PCard JE	00001	995367	390938	4/23/2021	164.37
					Account Total	1,459.49
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	113.11
					Account Total	113.11
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	995335	390837	5/4/2021	2,117.76
	AVIS RENT A CAR SYSTEM INC	00001	995324	390837	5/4/2021	1,218.16
	PCard JE	00001	995367	390938	4/23/2021	355.02
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	82.40
	PCard JE	00001	995367	390938	4/23/2021	326.80
	PCard JE	00001	995367	390938	4/23/2021	326.80
	PCard JE	00001	995367	390938	4/23/2021	613.80
	PCard JE	00001	995367	390938	4/23/2021	613.80
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	224.40
	PCard JE	00001	995367	390938	4/23/2021	142.86
	PCard JE	00001	995367	390938	4/23/2021	287.58
	PCard JE	00001	995367	390938	4/23/2021	1,803.60
	PCard JE	00001	995367	390938	4/23/2021	1,803.60
	PCard JE	00001	995367	390938	4/23/2021	466.80
	PCard JE	00001	995367	390938	4/23/2021	466.80
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	218.40
	PCard JE	00001	995367	390938	4/23/2021	218.40
	PCard JE	00001	995367	390938	4/23/2021	483.56
	PCard JE	00001	995367	390938	4/23/2021	299.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	1,321.40
	PCard JE	00001	995367	390938	4/23/2021	1,321.40
	PCard JE	00001	995367	390938	4/23/2021	749.20
	PCard JE	00001	995367	390938	4/23/2021	1,167.80
	PCard JE	00001	995367	390938	4/23/2021	1,167.80
	PCard JE	00001	995367	390938	4/23/2021	1,411.40
	PCard JE	00001	995367	390938	4/23/2021	279.72
	PCard JE	00001	995367	390938	4/23/2021	97.20
	PCard JE	00001	995367	390938	4/23/2021	283.74
	PCard JE	00001	995367	390938	4/23/2021	292.78
	PCard JE	00001	995367	390938	4/23/2021	297.80
	PCard JE	00001	995367	390938	4/23/2021	297.80
	PCard JE	00001	995367	390938	4/23/2021	113.40
	PCard JE	00001	995367	390938	4/23/2021	78.40
	PCard JE	00001	995367	390938	4/23/2021	325.84
	PCard JE	00001	995367	390938	4/23/2021	387.85
	PCard JE	00001	995367	390938	4/23/2021	726.12
	PCard JE	00001	995367	390938	4/23/2021	328.56
	PCard JE	00001	995367	390938	4/23/2021	816.80
	PCard JE	00001	995367	390938	4/23/2021	816.80
	PCard JE	00001	995367	390938	4/23/2021	408.40
	PCard JE	00001	995367	390938	4/23/2021	389.40
	PCard JE	00001	995367	390938	4/23/2021	389.40
	PCard JE	00001	995367	390938	4/23/2021	251.30
	PCard JE	00001	995367	390938	4/23/2021	576.80
	PCard JE	00001	995367	390938	4/23/2021	576.80
	PCard JE	00001	995367	390938	4/23/2021	288.40
	PCard JE	00001	995367	390938	4/23/2021	338.42
	PCard JE	00001	995367	390938	4/23/2021	309.78
	PCard JE	00001	995367	390938	4/23/2021	230.80
	PCard JE	00001	995367	390938	4/23/2021	230.80
	PCard JE	00001	995367	390938	4/23/2021	92.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
					Account Total	31,117.65

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	515.00
					Account Total	515.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	15.00
	PCard JE	00001	995367	390938	4/23/2021	50.19
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	23.99
					Account Total	89.18
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	144.50
	PCard JE	00001	995367	390938	4/23/2021	127.08
	PCard JE	00001	995367	390938	4/23/2021	71.25
	PCard JE	00001	995367	390938	4/23/2021	52.03
					Account Total	394.86
					Department Total	33,689.29

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	297.00
					Account Total	472.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	149.12
					Account Total	149.12
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	136.12
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	19.35
					Account Total	155.47
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	235.00
					Account Total	235.00
					Department Total	1,150.83

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	54.96
	PCard JE	00001	995367	390938	4/23/2021	163.20
					Account Total	338.16
					Department Total	338.16

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	SOUTH PARK EMBROIDERY	00043	995493	390980	5/5/2021	275.00
					Account Total	275.00
					Department Total	275.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00007	995367	390938	4/23/2021	400.00
					Account Total	400.00
					Department Total	400.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	995374	390937	5/5/2021	6,799.25
	UTILO LLC	00007	995525	390937	5/6/2021	3,592.00
					Account Total	10,391.25
					Department Total	10,391.25

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	155.09
	PCard JE	00015	995367	390938	4/23/2021	15.07
	PCard JE	00015	995367	390938	4/23/2021	.63
					Account Total	452.43
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	30.70
	PCard JE	00015	995367	390938	4/23/2021	42.94
					Account Total	73.64
					Department Total	554.32

935921	Temple Buell	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00031	995367	390938	4/23/2021	659.98
	PCard JE	00031	995367	390938	4/23/2021	222.70
					Account Total	882.68
	Health & Safety Materials					
	PCard JE	00031	995367	390938	4/23/2021	2,600.63
					Account Total	2,600.63
					Department Total	3,483.31

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	180.00
					Account Total	180.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	63.58
	PCard JE	00001	995367	390938	4/23/2021	.90
					Account Total	64.48
	Operating Supplies					
	SIR SPEEDY	00001	995305	390723	5/3/2021	97.40
					Account Total	97.40
					Department Total	341.88

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	995367	390938	4/23/2021	30.70
					Account Total	30.70
	Operating Supplies					
	PCard JE	00035	995367	390938	4/23/2021	660.52
	PCard JE	00035	995367	390938	4/23/2021	550.00
					Account Total	1,210.52
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	91.46
					Account Total	91.46
					Department Total	1,332.68

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	995215	390595	4/30/2021	1,000.84
					Account Total	1,000.84
	Water/Sewer/Sanitation					
	AURORA WATER	00043	995195	390587	4/30/2021	4,420.11
					Account Total	4,420.11
					Department Total	5,420.95

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	51.45
					Account Total	51.45
					Department Total	51.45

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	51.45
					Account Total	51.45
					Department Total	51.45

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	3,000.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	TURING SCHOOL OF SOFTWARE AND	00035	994703	390194	4/26/2021	5,000.00
					Account Total	27,495.00
	Clnt Trng-Work Experience					
	PCard JE	00035	995367	390938	4/23/2021	1,500.00
					Account Total	1,500.00
					Department Total	28,995.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training Supplies					
	PCard JE	00035	995367	390938	4/23/2021	133.95
					Account Total	133.95
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	2,521.20
	PCard JE	00035	995367	390938	4/23/2021	3,750.00
	PCard JE	00035	995367	390938	4/23/2021	4,325.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	4,610.00
					Account Total	24,196.20
					Department Total	24,330.15

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	995367	390938	4/23/2021	5.00
					Account Total	5.00
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	1,335.00
					Account Total	1,335.00
	Testing/Licensing Employment					
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	17.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	17.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50-
	PCard JE	00035	995367	390938	4/23/2021	37.50

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
					Account Total	921.50
					Department Total	2,261.50

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	255.12
	VERIZON WIRELESS	00035	995246	390700	5/3/2021	51.45
					Account Total	306.57
					Department Total	306.57

Grand Total	**4,195,089.75**

Board of County Commissioners
Minutes of Commissioners' Proceedings

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

Tuesday
May 11, 2021
9:30 AM

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

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

4. AWARDS AND PRESENTATIONS

A. Proclamation of May 2021 as Mental Health Awareness Month

B. Proclamation of May 2021 as Asian American and Pacific Islander Heritage Month

5. PUBLIC COMMENT

A. Citizen Communication

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

Aye: 4 - Commissioner Henry, Commissioner Tedesco, Commissioner O'Dorisio, and Commissioner Baca

Absent: 1 - Commissioner Pinter

A. List of Expenditures Under the Dates of April 26-30, 2021

B. Minutes of the Commissioners' Proceedings from May 4, 2021

C. Resolution for Final Acceptance of the Public Improvements Constructed at the Midtown at Clear Creek Subdivision, Filing No. 9, Phase 2, (Case Numbers: PRC2016-00018, SIA2017-00015, and SUB2017-00011)
(File approved by ELT)

D. Resolution for Final Acceptance of the Public Improvements Constructed at the K-Tran Subdivision, (Case Numbers: PLT2015-00039, EGR2015-00038, SIA2016-00017, SUB2017-00004)
(File approved by ELT)

E. Resolution Approving the Agreement between Adams County and Brighton Housing Authority Regarding the Conveyance of Land for the Adams Point Housing Project
(File approved by ELT)

F. Resolution Approving Delta Dental of Colorado Amendments to the Group Agreements
(File approved by ELT)

G. Resolution Approving Right-of-Way Agreement between Adams County and Ramiro R. Dorado Rosales for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)

H. Resolution Approving Addendum No. 3 to 2011 Management Contract between Adams County and Professional Recreation Management for Riverdale Golf Facility
(File approved by ELT)

I. Resolution in Support of Adams County, Colorado Hosting the Annual Conference of the National Association of Counties (NACo) in Adams County in July of 2022
(File approved by ELT)

J. Resolution Approving a Memorandum of Understanding between Adams County Workforce Development Board and Adams County Workforce and Business Center for Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving Amendment One to the Agreement between Adams County and Maple Star for Diligent Search Services
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

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

2. Resolution Approving a Purchase Order between Adams County and Insight Public Sector, Inc., for the Annual Microsoft Office 365 Licenses and Support
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Baca, that this New Business be approved. The motion carried by the following vote:

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

B. COUNTY ATTORNEY

Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Saenz and StreetMedia Matters
A motion was made by Commissioner Pinter, seconded by Commissioner Tedesco, that this Executive Session be approved. The motion carried by the following vote:

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

Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Long Term Planning
A motion was made by Commissioner Baca, seconded by Commissioner O'Dorisio, that this Executive Session be approved. The motion carried by the following vote:

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

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Adams County Workforce Board
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a proposal award to Adams County Workforce and Business Center for Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services.

BACKGROUND:

The Adams County Workforce & Business Center (WBC) is the County's largest employment and training system. The WBC system was created under the Workforce Investment Act of 1998 (WIA), which took effect in the year 2000 and connects multiple federally funded employment and training programs. The Workforce Innovation and Opportunity Act (WIOA) was signed into law on July 22, 2014 and supersedes WIA with the intent of strengthening the workforce system through alignment of services to promote innovation, as well as individual and national economic growth. Inclusive in the requirements under WIOA, is the necessity to competitively select a 'one-stop operator' to support the implementation of services within the career center system locally.

WBC is a federally funded county administered not-for-profit provider of WIOA Title I services, which oversees millions of dollars in workforce development resources. WBC is located at Pete Mirelez Human Services Center, 11860 Pecos Street, Suite 2200, Westminster, CO 80234 Satellite offices are located in Brighton at the Adams County Government Center, 4430 S. Adams County Parkway, Suite W5000, Brighton, CO 80601 and in Aurora at 3155 Chambers Rd., Suite C, Aurora, CO 80011. Thousands of local job seekers and businesses receive employment and training services at these locations.

The Service Centers are "one-stop" access points for services available through the system. Job seekers can utilize resource rooms stocked with computers, copiers, faxes, telephones, and job search materials, attend workshops, receive one-to-one job search assistance, career counseling, and access training funds to improve skills. Businesses find qualified employees, post jobs, access training funds to upgrade their workforce skills, and use the Career Centers to conduct recruitment events, get tax credit information, access outplacement services for laid-off employees and get connected to other economic development resources and initiatives.

A Request for Proposal (RFP) for One Stop Operator Services was posted on the Rocky Mountain Bidnet System on February 26, 2021, with proposals due April 1, 2021. One firm submitted a proposal: Adams County Workforce and Business Center, Brighton, CO. Other firms that downloaded the document were contacted as to why they did not submit a proposal and they did not respond to the inquiry. The Evaluation Team reviewed the proposal and found that the proposal submitted by Adams County Workforce and Business Center met the criteria set forth in the RFP and recommend award.

The services provided by Adams County Workforce and Business Center are 100% federally funded.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Manager's Office
Adams County Workforce Board

ATTACHED DOCUMENTS:

Resolution
MOU

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**

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN ADAMS COUNTY WORKFORCE DEVELOPMENT BOARD AND ADAMS COUNTY WORKFORCE AND BUSINESS CENTER FOR WORKFORCE INNOVATION AND OPPORTUNITY ACT OF 2014 ONE STOP OPERATOR SERVICES

WHEREAS, Adams County Workforce and Business Center submitted a proposal on April 1, 2021, to provide Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services for Adams County; and,

WHEREAS, the evaluation team reviewed the proposal and found that the proposal submitted by Adams County Workforce and Business Center met the criteria set forth in the RFP and recommend award; and,

WHEREAS, Adams County Workforce and Business Center agrees to provide the Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services; and,

WHEREAS, the Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services are 100% federally funded.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Memorandum of Understanding between Adams County Workforce Development Board and Adams County Workforce and Business Center to provide Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Workforce Development Board is hereby authorized to sign the Memorandum of Understanding with Adams County Workforce and Business Center on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

MEMORANDUM OF UNDERSTANDING
BETWEEN
ADAMS COUNTY WORKFORCE DEVELOPMENT BOARD AND
ADAMS COUNTY WORKFORCE & BUSINESS CENTER

EFFECTIVE DATE: July 1, 2021

SUBJECT: One-Stop Operator

PURPOSE: To define the relationship between the One-Stop Operator ("Operator") and the Adams County Workforce Development Board (ACWDB).

BACKGROUND

In accordance with the Workforce Innovation and Opportunity Act (WIOA) statutory framework, partner programs and entities that are jointly responsible for workforce and economic development, educational and other human resource programs collaborate to create a seamless customer-focused one-stop delivery system that integrates service delivery across all programs and enhances access to the programs' services. The One-Stop Operator will work with the ACWDB to ensure that customers have access to connect with the ful range of relevant programs, services and activities provided by the required partners in Adams County one-stop service delivery system as specified in § 121 of the Workforce Innovation and Opportunity Act of 2014, and Colorado Policy Guidance Letter (PGL) WIOA-20 l6-02.

ONE-STOP OPERATOR

The Adams County Workforce & Business Center (ACWBC) will act as the One-Stop Operator. Attachment A provides the Federal and State approved Framework which the ACWDB has chosen regarding the role of the One-Stop Operator.

SCOPE OF WORK AND EXPECTATIONS

The One-Stop Operator will perform each of the following activities as described below,

WIOA's focus is on further enhancing the high quality one-stop center system by continuing to align investments in workforce, education, and economic development to regional in-demand jobs. The new law places greater emphasis on local resource coordinator to better meet the needs of jobseekers, workers, and businesses. This includes the cultivation of partnerships and strategies necessary for one-stops to provide job seekers and workers with the high-quality career services, education and training, and supportive services. Therefore, under WIOA the Career Centers are required to partner with a range of federally funded employment and training programs to promote the coordination of services on behalf of job seekers and businesses, The One Stop Operator will be integral in supporting the system and coordinating these services. The mandated partners include:

- WIOA Title I: Adams County Workforce & Business Center
- WIOA Title II: Colorado Department of Education

- WOIA Title II: Unemployment Compensation/Wagner Peyser: Colorado Department of Labor and Employment
- WIOA Title IV: Rehabilitation Act, Colorado Department of Labor and Employment, Division of Vocational Rehabilitation
- CTE-Perkins: Front Range Community College
- Community Service Block Grant: Adams County Community Support Services
- Housing and Urban Development Employment & Training Programs: Adams County Housing Authority
- Second Chance Act of 2007: Intervention Community Correction Services of Adams County
- Temporary Assistance to Needy Families: Adams County Human Services, Workforce and
- Business Center
- Job Corps; Job Corps/CHP International Inc.
- Migrant and Seasonal Farmworker Programs: Rocky Mountain Service Employment Redevelopment
- Native American Programs: Denver Indian

ROLE OF THE ONE STOP OPERATOR:

The One Stop Operator ("Operator") will play a critical role in supporting the local workforce system to coordinate its diverse partners to achieve its service delivery vision and reach it's 'to be defined' performance goals. Specifically, the Operator will:

- Convene up to four, three-hour meetings per year of mandated partners to support the Memorandum of Understanding (MOU) implementation. The Operator will develop meeting agendas, (in conjunction with ACWBC staff), meeting activities, facilitate meetings, and provide meeting notes.
- Additionally, in conjunction with staff from ACWBC the Operator will develop an appropriate mechanism to semi-annually report on the progress and performance of the partnerships across the system to the Workforce Development Board.
- Support ACWBC in developing benchmarks to measure a baseline of "system performance", e.g. customer service, system flow, etc. In future years, the expectation is that the Operator will make recommendations for continuous improvement based on this data.

TERM

The term of this MOU will be for a period of four(4) years from the date this MOU is executed subject to annual review by ACWBC and the ACWDB.

TERMINATION

The ACWBC and the ACWDB shall have the right to terminate this MOU with or without case by giving written notice to the other party of such termination and specifying the effective date thereof.

CHANGES

The ACWBC and the ACWDB may, from time to time, request changes to this MOU. Such changes that are mutually agreed upon shall be in writing, executed by both parties to this MOU.

ASSIGNABILITY OR SUBCONTRACTING

Any assignment or transfer of this MOU is prohibited, unless agreed upon by both parties, which agreement shall be in writing.

NOTICE PROCEDURE

All notices required to be given pursuant to this MOU shall be in writing and shall be deemed given when personally served or three (3) days after deposit in the United States Mail, certified mail, return receipt requested and addressed to the following Parties or to such other addressee(s) as may be designated by a notice complying with the foregoing requirements. Notice via email is also valid provided that the receiving party responds to the email message and will be deemed given upon date the initial email is sent and not the date of the response email.

ADAMS COUNTY WORKFORCE AND BUSINESS CENTER
11860 Pecos Street, Suite 2200
Westminster, CO 80234

ADAMS COUNTY WORKFORCE DEVELOPMENT BOARD
11860 Pecos Street, Suite 2200
Westminster, CO 80234

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SIGNATURE PAGE

We, the undersigned, by and on behalf of our respective agencies do agree to abide by the procedures, roles and responsibilities outlined in this document by implementing agreed upon policies and acting consistently therewith

ADAMS COUNTY WORKFORCE
AND BUSINESS CENTER ADMINISTRATOR/LOCAL DIRECTOR

Jodie Kammerzell ____________________ 05/05/2021
Jodie Kammerzell Date

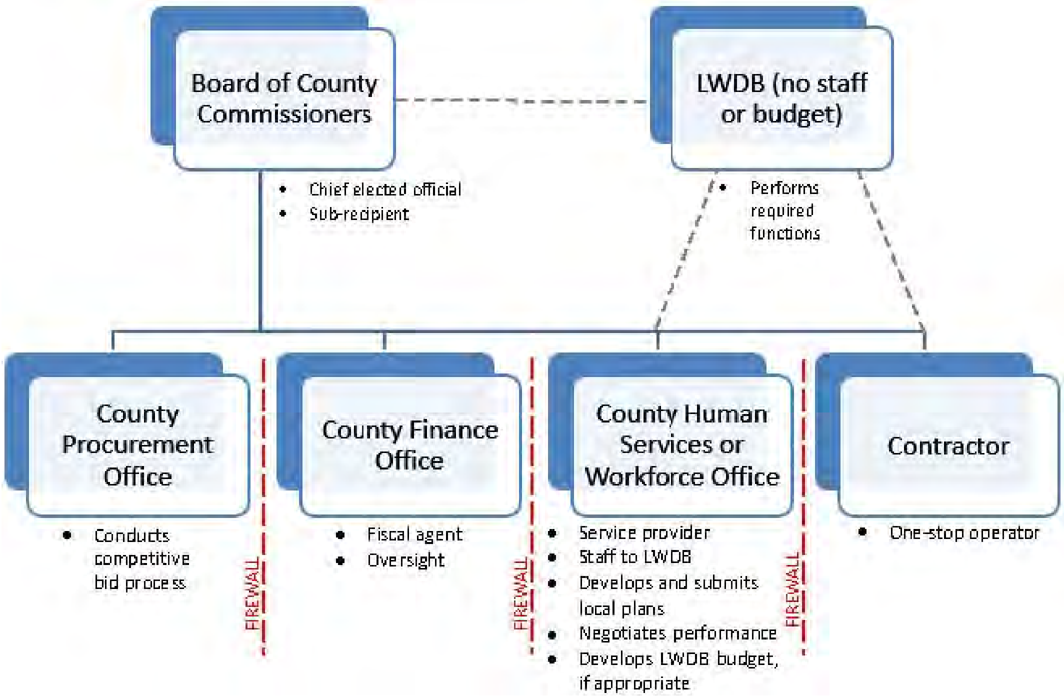
ADAMS COUNTY WORKFORCE DEVELOPMENT BOARD

Amy Clement ____________________ 05/05/2021
Amy Clement Date
Chair

ATTACHMENT A
Framework

COLORADO ONE-STOP OPERATOR MODEL #2
One-stop operator is external to sub-recipient

Role: coordinates partner services only



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Sang Soo, LLC for property necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
FROM: Brian Staley, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the York Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of York Street. Attached is a copy of the right-of-way agreement between Adams County and Sang Soo, LLC, for acquisition of property interests in the amount of $19,550.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13

Cost Center: 3056

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562101	$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			**$15,000,000**

New FTEs requested: ☐ **YES** ☒ **NO**

Future Amendment Needed: ☐ **YES** ☒ **NO**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND SANG SOO, LLC
FOR PROPERTY NECESSARY FOR THE YORK STREET ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT FROM EAST 78TH AVENUE TO EAST 88TH AVENUE

WHEREAS, Adams County is in the process of acquiring right-of-way and easements along York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway and Drainage Improvements Project ("Project"); and,

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

WHEREAS, this right-of-way acquisition is a portion of 7855 York Street located in the Northeast Quarter of Section 35, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Sang Soo, LLC ("Parcel RW-204"); and,

WHEREAS, Adams County requires ownership of Parcel RW-204 for construction of the Improvements; and,

WHEREAS, Sang Soo, LLC is willing to sell Parcel RW-204 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Sang Soo, LLC, 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 **Sang Soo, LLC, a Colorado limited liability company**, whose address is **7855 York Street Denver, CO 80229** ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the "Property") for the York Street Improvements Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **NINETEEN THOUSAND FIVE HUNDRED FIFTY AND NO/100 DOLLARS ($19,550.00),** including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.

2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.

3. The Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.

4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.

5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The 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 contact binding upon the Owner and County and extending to the successors, heirs and assigns.

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

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

Owner:
Sang Soo Enterprises LLC, a Colorado limited liability company

By: ______________________

Name: Sang S Lee

Date: 4/21/2021

Approved:

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

______________________ ______________________
Chair Date

Approved as to Form:

____
County Attorney

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-204
PROJECT NUMBER: IMP-3056-1603
SECTION 35, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-204 of Adams County Project Number IMP-3056-1603, containing 1,776 square feet, more or less, being Plot 4, Ciancio Subdivision First Filing, a subdivision recorded on November 17, 1969, in File 12 Map 176 of the records of the Adams County Clerk and Recorders Office, situated in the Northeast Quarter of Section 35 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the Northeast corner of Section 35 whence the East Line of the Northeast quarter of Section 35 bears S00°12'25"W a distance of 2632.49 feet;
Thence S02°50'32"W a distance of 1087.53 feet to the southeast corner of said Plot 4 and the **POINT OF BEGINNING PARCEL RW-204**;

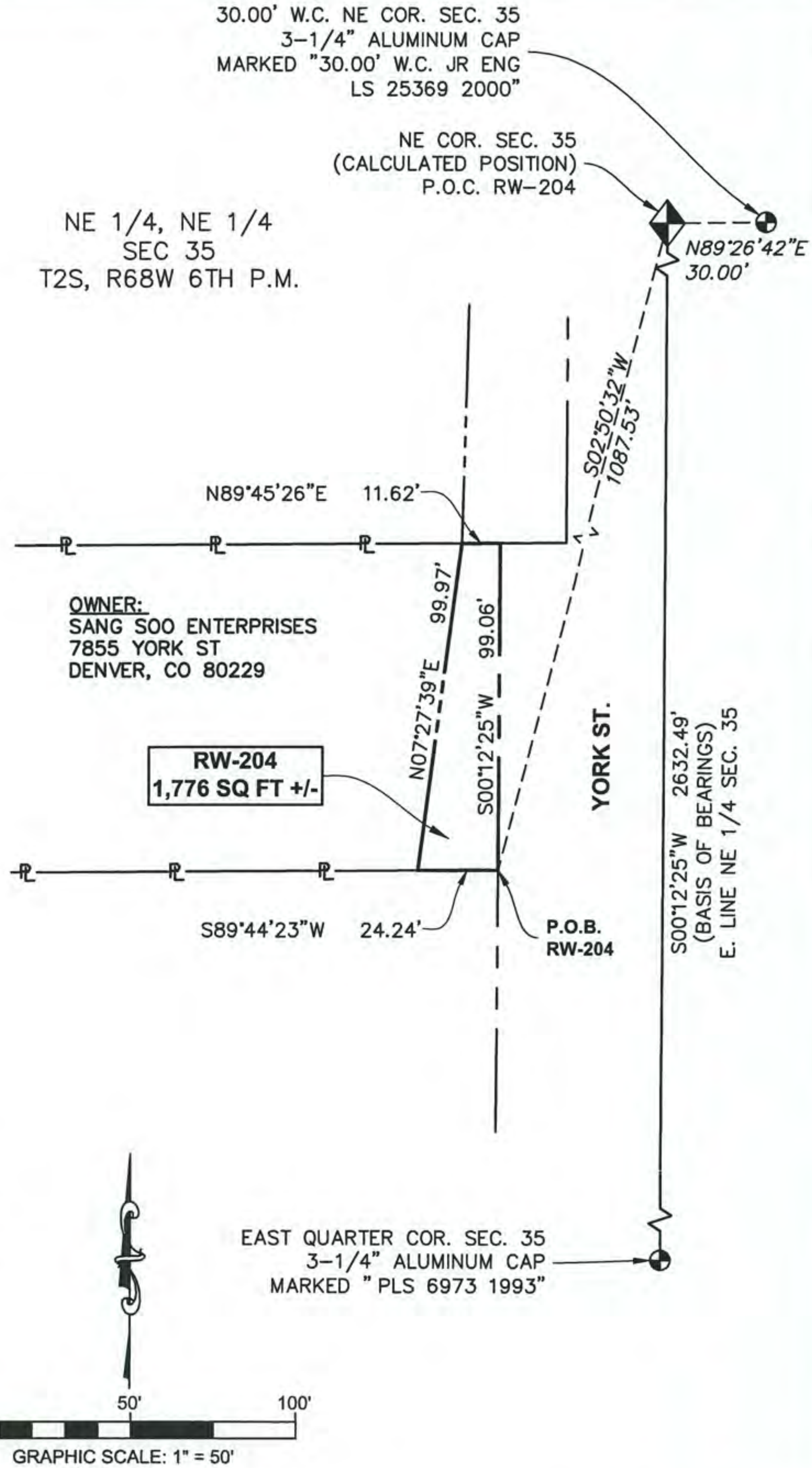
Thence S89°44'23"W along the southerly boundary of said Plot 4, a distance of 24.24 feet;
Thence N07°27'39"E a distance of 99.97 feet to a point on the northerly boundary of said Plot 4;
Thence N89°45'26"E along the northerly boundary of said Plot 4 a distance of 11.62 feet to a point on the easterly boundary of said Plot 4;
Thence S00°12'25"W along said easterly boundary, a distance of 99.06 feet to the **POINT OF BEGINNING PARCEL RW-204**.

Containing 1,776 sq. ft. +/-

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

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

COLORADO LICENSED
JERRY RAY JOHNSON
29417
1-31-2
PROFESSIONAL LAND SURVEYOR



COLORADO LICENSED PROFESSIONAL LAND SURVEYOR
JERRY RAY JOHNSON
29417

JERRY R JOHNSON PLS 29417
DATE: 1/21/2020
PROJ: IMP-3056-1603
FOR AND ON BEHALF OF
PETROLEUM FIELD SERVICES, LLC
d.b.a. ASCENT GEOMATICS SOLUTIONS

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

EXHIBIT "B"
YORK ST – 78TH AVE TO 88TH AVE

ADAMS COUNTY
COLORADO

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

RockSol
Consulting Group, Inc.
12076 Grant Street
Thornton, CO 80241
Ph: (303) 962-9300
Fax: (303) 962-9350

RW-204	
SANG SOO ENTERPRISES	
File Name: RCG_B180001-RW-204	
Project No. IMP-3056-1603	
Print Date: 01-20-2020	Sheet: 2 of 2

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Correction to Resolution 2021-199 for Account R0170346
FROM: Meredith P. Van Horn, Assistant Adams County Attorney
AGENCY/DEPARTMENT: County Attorney
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ **YES** ☐ **NO**
RECOMMENDED ACTION: That the Board of County Commissioners approve the correction to the refund amount for Account R0170346 of the Assessor's Office for the attached abatement petition.

BACKGROUND:

The Assessor's Office submitted the incorrect refund amount on account R0170346, which was approved by the BOCC on 3/30/21; Resolution 2021-199. The corrected finding and recommendation of the Assessor's Office is attached hereto for approval and adoption.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office

ATTACHED DOCUMENTS:

Resolution
Summary Finding and Recommendation of the Assessor's Office

FISCAL IMPACT:

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

Fund:	
Cost Center:	

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

	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:

RESOLUTION CORRECTING ERRONEOUS TAX ABATEMENT REFUND FOR ACCOUNT NUMBER R0170346

WHEREAS, pursuant to C.R.S. § 39-1-113, the Board of County Commissioners may approve abatement petitions concerning property tax assessment and may refund taxes associated therewith; and,

WHEREAS, by means of Adams County Resolution 2021-199 the Board of County Commissioners approved a refund for account number R0170346 based on the recommendation of the Adams County Assessor's Office; and,

WHEREAS, the previously approved refund for account number R0170346 was miscalculated and by means of this correction resolution the Assessor's Office wishes to substitute the correct refund number and supporting documentation for account number R0170346; and,

WHEREAS, for account number R0170346, after approval by the Board of County Commissioners the corrected refund amount and supporting documentation shall be forwarded as a recommendation to the Colorado Property Tax Administrator for review and approval as required by C.R.S. §§ 39-1-113(3) and 39-2-116.

NOW, THERFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the erroneous tax abatement refund for account number R0170346 is hereby corrected, replaced, and superseded by the attached corrected refund amount and supporting documentation.

BE IT FURTHER RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the resolution approving the petition for account number R0170346 be forwarded, for review, to the Colorado Property Tax Administrator to approve the abatement petition for the Property.

PETITION FOR ABATEMENT OR REFUND OF TAXES

County: Adams

Date Received 2/19/2021
(Use Assessor's or Commissioners' Date Stamp)

Section I: Petitioner, please complete Section I only.

Date: ______________________
Month Day Year

Petitioner's Name: Adams County Assessor on Behalf of the property owner RECOVERY FOUNDATION INC

Petitioner's Mailing Address: ______________________

____
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S)	PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
r0170346	4335 W 76TH AVE WESTMINSTER

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the above property for the property tax year 2019 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)

Assessor Error:
Property sold on 11/15/2019 to Mile High Council on Alcoholism and Drug Abuse. The property should not have bee fully taxable for 2019. It should be protated as Exempt from 1/1/2019 - 11/14/2019 and taxable from 11/15/2019 to 12/31/2019. (See Worksheet Attached)

Petitioner's estimate of value: $__________ (2019)
Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompanying exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information, and belief, is true, correct, and complete.

______________________ Daytime Phone Number (720) 523-6743
Petitioner's Signature
Email______________________

By______________________ Daytime Phone Number ( )
Agent's Signature*
Email______________________

***Letter of agency must be attached when petition is submitted by an agent.**

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II: **Assessor's Recommendation**
(For Assessor's Use Only)

Tax Year ________

	Actual	**Assessed**	**Tax**
Original			
Corrected			
Abate/Refund			

☐ **Assessor recommends approval as outlined above.**

If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(I)(D), C.R.S.

Tax year: ________ **Protest?** ☐ **No** ☐ **Yes (If a protest was filed, please attach a copy of the NOD.)**

☐ **Assessor recommends denial for the following reason(s):**

____
Assessor's or Deputy Assessor's Signature

15-DPT-AR No. 920-66/15

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114, C.R.S. shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition, § 39-1-113(1.7), C.R.S.

Section III: Written Mutual Agreement of Assessor and Petitioner

(Only for abatements up to $10,000)

The Commissioners of ______________________ County authorize the Assessor by Resolution No. __________ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of $10,000 or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with § 39-1-113(1.5), C.R.S.

The Assessor and Petitioner mutually agree to the values and tax abatement/refund of:

Tax Year __________

	Actual	Assessed	Tax
Original	______________	______________	____________
Corrected	______________	______________	____________
Abate/Refund	______________	______________	____________

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the County Treasurer for full payment information.

______________________________________ ______________________________________

Petitioner's Signature **Date**

______________________________________ ______________________________________

Assessor's or Deputy Assessor's Signature **Date**

Section IV: Decision of the County Commissioners

(Must be completed if Section III does not apply)

WHEREAS, the County Commissioners of ________________ County, State of Colorado, at a duly and lawfully called regular meeting held on _____/_____/_____, at which meeting there were present the following members:

Month Day Year

____

____

with notice of such meeting and an opportunity to be present having been given to the Petitioner and the Assessor of said County and Assessor ____________________________________***(being present--not present)*** and

Name

Petitioner _________________________________(***being present--not present)***, and WHEREAS, the said

Name

County Commissioners have carefully considered the within petition, and are fully advised in relation thereto, NOW BE IT RESOLVED that the Board ***(agrees--does not agree)*** with the recommendation of the Assessor, and that the petition be ***(approved--approved in part--denied)*** with an abatement/refund as follows:

_______ _______________ ________________

Year Assessed Value Taxes Abate/Refund

____

Chairperson of the Board of County Commissioners' Signature

I, ______________________________County Clerk and Ex-Officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County

this ___________ day of__________________, _________.

Month Year

____

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than $10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: Action of the Property Tax Administrator

(For all abatements greater than $10,000)

The action of the Board of County Commissioners, relative to this petition, is hereby

☐ Approved ☐ Approved in part $__________________ ☐ Denied for the following reason(s):

______________________________ ______________________________ ___________

Secretary's Signature Property Tax Administrator's Signature Date

Summary Report for Property

Summary Report for Property: 01-01537 02

Address: RECOVERY FOUNDATION
8137 ZANG ST.
ARVADA, CO 80005

Application Information:

App Num: 02-270 **Application Date:** 05/16/02
Organization: RECOVERY FOUNDATION, INC
Needs Review? Y **Difficulty:** 2 **Personal Property?** N **Real Property?** N

Check Num.	Amount	Name on Check
001567	$ 75.00	RECOVERY FOUNDATION, INC
TOTAL:	**$ 75.00**	

Parcel Information:

Status:	X	**Examiner:**	LJC
Type:	7	**Inspect Date:**	08/30/02
Subclass Code:		**Report Date:**	04/28/20
Tax Area:		**Tent Decision Date:**	02/18/03
Parcel ID:	171931212018	**Determination Date:**	04/01/03
Location:	4335 W 76TH AV, WESTMINSTER	**Eff Exempt Date:**	02/04/03
		Termination Date:	11/15/19

Legal Description:
SUNSET HEIGHTS LOT 5 1ST REPLAT

Value Allocation:

Class Code	Pct Exempt	Value
9171	0	$74,000
9271	100	$976,000

Exempt Property Report:

EPR Year: 2019 **Reply Date:** 04/11/19 **Fee Code:** TA

Check Num.	Amount	Name on Check
1122	$ 75.00	THE RECOVERY FOUNDATION
TOTAL:	**$ 75.00**	

EPR Year: 2020 **Reply Date:** 03/29/20 **Fee Code:** X

Check Num. **Amount** **Name on Check**

ASSESSOR'S RECOMMENDATION
BOARD OF COUNTY COMMISSIONERS

Account No : R0170346 Parcel No : 01571-26-0-00-017
Petition Year : 2019 Date Filed : February 19, 2020
Owner Entity : Mile High Council on Alcoholism and Drug Abuse
Owner Address : 4242 Delaware St
Owner City : Denver State : Co
Property Location : Sunset Heights First Replat Lot: 5

TYPE	OCC CODE	PETITIONER'S REQUESTED VALUES		ASSESSOR'S ASSIGNED VALUES		ORIGINAL TAX WARRANT	
		Actual Value	Assessed Value	Actual Value	Assessed Value		
REAL	100	L:		L: **$183,744**	**$53,290**	A. Ratio	29.00%
		I:		I: **$633,829**	**$183,810**	Mill Levy	102.843
TOTALS :		**$110,001**	**$31,900**	**$817,573**	**$237,100**	Original Tax	**$24,384**

Petitioner's Statement :

Property was changed to taxable for all of 2019 by mistake per Notice of Forfieture

Assessor's Report

Situation :

Property needs to be changed to Exempt from 1/1/2019 - 11/15/2019 per Date of Transfer and Notice of Forfieture.

Action :

We will change the property to Exempt per Notice of Forfieture as of 1/1/2019 until 11/15/2019. Then change to taxable due to the change of ownership on 11/15/2019.

Recommendation :

Upon further review, a reduction in value appears warranted.

ASSESSOR'S RECOMMENDED ADJUSTMENT

TYPE	OCC CODE	ASSESSOR'S ASSIGNED VALUE		RECOMMENDED VALUE		REVISED TAX WARRANT
		Actual Value	Assessed Value	Actual Value	Assessed Value	Tax Refund
REAL		L: **$183,744**	**$53,290**	L: **$183,744**	**$53,290**	**$20,482.62**
		I: **$633,829**	**$183,810**	I: **$633,829**	**$183,810**	Revised Tax
TOTALS :		**$817,573**	**$237,100**	**$110,001**	**$237,100**	**$3,901.45**

Jackie Headley February 19, 2021
Appraiser Date

Appraiser

Tax Exempt Portion
0%

84%

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: **5-18-21**	
SUBJECT: Ambulance License Resolution	
FROM: Brandan Slattery	
AGENCY/DEPARTMENT: Community and Economic Development	
HEARD AT STUDY SESSION ON: N/A	
AUTHORIZATION TO MOVE FORWARD: ☐ **YES** ☐ **NO**	
RECOMMENDED ACTION: Approval the resolution delegating authority to the Community & Economic Development Department to administratively renew ambulance licenses.	

BACKGROUND:

The Colorado Medical and Trauma Services Act requires the Board of County Commissioners for each County to administer licensure of private ambulance services. This includes ensuring ambulances and their equipment meet applicable state requirements. Adams County is part of an IGA with the City and County of Broomfield as well as the counties of Arapahoe, Douglas, Denver, Elbert, and Jefferson to establish a licensing program that provides for reciprocal inspections that may be used by all parties, creating efficiency and cost savings. It was discovered that other members of the IGA approve their ambulance license renewals administratively instead of sending the license renewals to their BoCC or City Council. The Community & Economic Development Department would like to be granted the authority to approve the license renewals administratively. All new ambulance licenses will continue to go to the BoCC for approval.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development

ATTACHED DOCUMENTS:

Please reference the attached 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 DELEGATING AUTHORITY TO THE COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT TO ADMINISTRATIVELY RENEW AMBULANCE LICENSES

WHEREAS, the General Assembly of the State of Colorado has enacted the Colorado Medical and Trauma Services Act, Section 25-3.5-101 et seq. C.R.S. (the "Act"); and,

WHEREAS, the Act requires the Board of County Commissioners for each County to administer licensure of ambulance services; and,

WHEREAS, under the provisions of the Act, each ambulance operated by a licensed ambulance service in the State of Colorado must be issued a license and permit evidencing that the ambulance and its equipment meet applicable state requirements; and,

WHEREAS, Adams County has entered into an intergovernmental agreement with the City and County of Broomfield and the counties of Arapahoe, Douglas, Denver, Elbert, and Jefferson to establish a licensing program that provides for reciprocal inspection, licensing, and permitting that may be used by all parties, creating efficiency and cost saving to the parties and to the ambulance service providers; and,

WHEREAS, Adams County reviews the inspection performed through the intergovernmental agreement and the application for the licensed ambulance service to ensure the ambulances meet the standards set forth in the March 2011 Adams County Ambulance Services Regulations; and,

WHEREAS, pursuant to Section 30-11-107(1)(q), C.R.S., the Adams County Board of County Commissioners has the power to organize, direct, and manage ambulance services within Adams County; and,

WHEREAS, the Board of County Commissioners would like to delegate to the Community and Economic Development Department the authority to administratively approve the renewal of existing ambulance licenses in order to promote the efficiency, continuity, and safety of ambulance services within Adams County; and,

WHEREAS, any new ambulance license will continue to go before the Board of County Commissioners for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Community and Economic Development Department is delegated the authority to administratively approve all renewals of existing ambulance licenses.

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Agreement with the Town of Bennett for Animal Management Services
FROM: Beth Torgersen, CSWB Neighborhood Services, Annette Lerch, CSWB Neighborhood Services
AGENCY/DEPARTMENT: Community Safety and Well-being
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the Intergovernmental Agreement for Animal Management Services between Adams County and the Town of Bennett.

BACKGROUND:
On May 2, 2016, Adams County and the Town of Bennett entered into an Intergovernmental Agreement (IGA) for Animal Management Services. Adams County and the Town of Bennett mutually desire to amend the Original Agreement.

Amendment One includes updating definitions, contact information, hours of operation, payment schedule and any other necessary changes based on the needs of the Parties.

The recitals contained in Amendment One are incorporated into the body of the Intergovernmental Agreement and accurately reflect the intent and agreement of the parties.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Community Safety and Well-being
Town of Bennett, Colorado

ATTACHED DOCUMENTS:
Resolution
Amendment One to the IGA for AMO Services
Original IGA for AMO Services

FISCAL IMPACT:

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

Fund: 01	
Cost Center: 2055	

	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:

RESOLUTION APPROVING AMENDMENT ONE TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN ADAMS COUNTY, COLORADO, AND THE TOWN OF BENNETT FOR ANIMAL MANAGEMENT SERVICES

WHEREAS, on, May 24, 2016, Adams County and Bennett entered into an Intergovernmental Agreement for Animal Management Services; and,

WHEREAS, Adams County and Bennett mutually desire to amend the Intergovernmental Agreement to amend the definitions, contact information, payment schedule and any other necessary changes based on the needs of the parties; and,

WHEREAS, the recitals contained in Amendment One are incorporated into the body hereof and accurately reflect the intent and agreement of the parties.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment One to the Intergovernmental Agreement between Adams County and the Town of Bennett for animal management services, a copy of which is attached hereto and incorporated for reference, is hereby approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners is hereby authorized to execute Amendment One to the Intergovernmental Agreement.

ADAMS COUNTY, COLORADO AMENDMENT ONE
FOR THE INTERGOVERNMENTAL AGREEMENT
ANIMAL MANAGEMENT SERVICES

THIS AMENDMENT ONE TO INTERGOVERNMENTAL AGREEMENT FOR ANIMAL MANAGEMENT SERVICES (the "Amendment One") is made this ____ day of ______________, 2021, by and between the Adams County Board of County Commissioners, located at 4430 S. Adams County Pkwy., 5th Floor, Suite C5000A, Brighton, Colorado 80601, hereinafter referred to as the "County," and the Town of Bennett, located at 207 Muegge Way, Bennett, Colorado 80102, hereinafter referred to as "Bennett." The County and Bennett may be collectively referred to herein as the "Parties."

RECITALS

WHEREAS, on May 24, 2016, the County and Bennett entered into an Intergovernmental Agreement for Animal Management Services, Resolution 2016-294 (the "Original Agreement"); and,

WHEREAS, the County and Bennett mutually desire to amend the Original Agreement by this Amendment One to amend the definitions, contact information, payment schedule, and any other necessary changes based on the needs of the Parties.

NOW, THEREFORE, for the consideration set forth herein, the sufficiency of which is mutually acknowledged by the Parties, the County and Bennett agree to amend the Original Agreement as follows:

1. Section I of the Original Agreement is hereby amended by adding and defining the terms "RAS" as the Riverdale Animal Shelter and "ADCOM" as Adams County Communications. Further, the definition of "ADASAC" is amended as follows (words to be added are underlined):

   ADASAC: Means the Adams County Shelter and Adoption Center<u>, d/b/a the Riverdale Animal Shelter.</u>

2. Section II of the Original Agreement is replaced in its entirety with the following:

   SECTION II. RESPONSIBILITIES OF THE COUNTY

   ACAMO, along with Bennett's animal control officer(s), shall enforce Bennett Municipal Code, Chapter 7, Article VII, Animals (the "Code"), as amended from time to time, as it pertains to animal licensing and control. It is, however, understood that ACAMO will provide such services only as they pertain to dogs, cats, or other small domestic creatures.

3. Section IV – Part 1(A)(1)(a) of the Original Agreement is amended so that the normal hours of operation are now from 8:00am to 6:00pm Monday through Saturday and emergency standby hours of operation are from 6:00pm to 8:00am Monday through Saturday and 24 hours on Sundays.

4. Section IV – Part 1(A)(3) of the Original Agreement is amended to include additional language requiring an email to be sent to the Bennett animal control officer when an animal is taken to RAS and impounded. This email shall include all information of the call out situation.

5. Section IV – Part 1(A)(7)(b) of the Original Agreement is hereby amended to state that if an animal is impounded and, in the opinion of a licensed veterinarian, is experiencing extreme pain or suffering, or is severely injured past recovery, severely disabled past recovery, or severely diseased past recovery, the animal may be euthanized.

6. Section IV – Part 1(A)(9) of the Original Agreement. Contact information has been amended as follows:

Johanna Vincent, Animal Control Officer	Cell 720-520-2887 Office 303-644-3249 ext. 1015
Debra Merkle, Community Development Manager	Cell 720-951-4355 Office 303-644-3249 ext. 1017
Trish Stiles, Town Administrator	Office 303-644-3249 ext. 1009 Cell 630-335-0030
Or any Adams County Deputy Sheriff	

7. Section IV – Part I(A)(10)(a) of the Original Agreement is replaced in its entirety with the following: A C A M O will maintain records of how all animals are received and disposed of and will allow Bennett access to such records upon request.

8. Section IV – Part III(A) of the Original Agreement - Emergency and Relief Services – Payment and Fee Schedule is replaced in its entirety and amended as follows:
   a. Call outs: $120.00 (this sum includes a minimum two (2) hour labor charge and sixty-six mile round trip charge). This is a flat fee based on the median current ACAM salaries.
   b. For each subsequent year that this agreement is renewed, the flat fee for a Call Out outlined above will be negotiated in good faith based on the median current ACAM salaries.

9. Section XII(G) of the Original Agreement is amended by updating the contact information for Bennett as follows:

For Bennett
Town of Bennet
207 Muegge Way
Bennett, CO 80102
Attn: Christina Hart, Town Clerk
Email: chart@bennett.co.us
Phone No: 303-644-3249
Fax No.: 303-644-4125

For the County
Department of Community Safety and Well-Being
Animal Management
4430 S. Adams County Pkwy, Suite C4000A
Brighton, Colorado 80601
Attn: Annette Lerch
Phone: (720) 523-6241
Email: ALerch@adcogov.org

And
Adams County Attorney's Office
4430 S. Adams County Pkwy, Suite C5000B
Brighton, Colorado 80601
Phone: (720) 523-6116

10. The Original Agreement and this Amendment One contain the entire understanding of the parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by both parties. Except as amended by this Amendment One, the terms and conditions of the Original Agreement remain in full force and effect. In the event of any conflicts between the terms, conditions, or provisions of the Original Agreement and this Amendment One, the terms, conditions, and provisions of this Amendment One shall control.

11. The Recitals contained in this Amendment One are incorporated into the body hereof and accurately reflect the intent and agreement of the parties.

12. This Amendment One may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

13. Nothing expressed or implied in this Amendment One is intended or shall be construed to confer upon or to give to any person, other than the parties, any right, remedy, or claim under or by reason of this Amendment One or any terms, conditions, or provisions hereof. All terms, conditions, and provisions in this Amendment One by and on behalf of the County and Bennett shall be for the sole and exclusive benefit of the County and Bennett.

14. If any provision of this Amendment One is determined to be unenforceable or invalid for any reason, the remainder of the Amendment One shall remain in effect, unless otherwise terminated in accordance with the terms contained in the Original Agreement.

15. Each party represents and warrants that it has the power and ability to enter this Amendment One, to grant the rights granted herein, and to perform the duties and obligations herein described.

IN WITNESS WHEREOF, the County and Bennett have caused their names to be affixed.

ADAMS COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

___________________________	___________________________
Chair	Date

ATTEST: JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

___________________________	___________________________
Deputy Clerk	County Attorney

TOWN OF BENNETT, COLORADO

___________________________	___________________________
Royce Pindell, Mayor	Date

ATTEST:

____
Christina Hart, Town Clerk

ADAMS COUNTY, COLORADO INTERGOVERNMENTAL AGREEMENT
ANIMAL MANAGEMENT SERVICES

THIS INTERGOVERNMENTAL AGREEMENT FOR ANIMAL MANAGEMENT SERVICES ("Agreement") is made this 24th **day of** May **, 2016**, by and between the Adams County Board of County Commissioners, located at 4430 S. Adams County Pkwy., 5th Floor, Suite C5000A, Brighton, Colorado 80601, hereinafter referred to as the "County," and the Town of Bennett, located at 355 4th Street, Bennett, Colorado 80102, hereinafter referred to as "Bennett." The County and Bennett may be collectively referred to herein as the "Parties."

In consideration of the mutual promises and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the County and Bennett agree to be legally bound as follows:

SECTION I. DEFINITIONS

A. ACAMO: Means the Adams County Animal Management Officers.

B. ACASAC: Means the Adams County Animal Shelter and Adoption Center.

C. Animal: Means a dog, cat, or other small domestic creature.

D. Impoundment fee: Means the amount, in addition to the boarding fee, charged for costs associated with picking up and impounding an animal at ACASAC.

E. Service fees: Means other fees charged for services provided by ACASAC, not otherwise specified herein, such as fees for euthanizing animals, disposing of dead animals, etc.

F. Shelter: Means providing an enclosed cage or pen that is regularly cleaned and maintained for an animal.

SECTION II. RESPONSIBILITIES OF THE COUNTY

ACAMO, along with Bennett's animal control officer(s), shall enforce the Bennett Municipal Code, Chapter VII, Article 7, Animal Control (the "Code") as it pertains to animal licensing and control, a copy of which is attached hereto and incorporated herein as Exhibit "A." It is, however, understood that the ACAMO will provide such services only as they pertain to dogs, cats, or other small domestic creatures.

SECTION III. RESPONSIBILITIES OFBENNETT

A. Bennett hereby expressly authorizes ACAMO to enforce the Code, as it pertains to animal licensing and control. It is, however, understood that ACAMO will provide such services only as they pertain to dogs, cats, or other small domestic creatures.

B. Bennett agrees to notify ACAMO, at least forty-eight (48) hours prior to the effective date thereof, of any changes or amendments to the Code.

C. Bennett's animal control officers shall cooperate with and provide assistance to ACAMO concerning routine impoundment functions including: getting impound numbers from the computer; vaccinating animals; placing identification collars on animals; taking pictures of animals; placing animals in pens; and completing associated impoundment documentation (i.e. scanning animals and entering the scanned number on the impound cards, entering the animal's age, weight, and rabies tag number on the impound cards, etc.).

SECTION IV – EMERGENCY AND RELIEF SERVICES

SECTION IV- PART 1 – EMERGENCY AND RELIEF SERVICES – RESPONSIBILITIES OF THE COUNTY

A. Under this Agreement, ACAMO shall provide emergency animal management services to Bennett when Bennett does not have an animal control officer available. These services shall include the following:

1. Responding to emergency complaints from Bennett of animals unlawfully at-large or otherwise in violation of the Code ("call outs") during the normal operating hours of the ACAMO's schedule and after hours.

   a. The normal hours of operation of ACAMO are from 7:30 a.m. to 6:00 p.m. Monday through Friday, except on County-designated legal holidays. On County-designated legal holidays, the hours of operation of ACAMO are from 8:30 a.m. to 5:00 p.m. ACAMO are on emergency standby from 7:00 p.m. to 8:30 a.m. seven days per week, except on County-designated legal holidays during which the emergency standby hours are from 5:00 p.m. to 8:30 a.m.

   b. During normal and after hours of operation, ACAMO will respond to all call outs received from an authorized person listed under Section IV, Part I.A.9.

c. During the emergency standby hours, ACAMO will respond to emergency calls received from an authorized person listed under Section IV, Part I.A.9. involving an injured dog or cat, a dog in traffic, a vicious dog, and/or a dog or cat bite. ACAMO will also respond to assist Adams County Sheriff deputies with accidents or arrests involving animals.

2. In responding to emergency calls from Bennett, the ACAMO shall determine whether an animal is at-large or otherwise in violation of the Code.

3. If an animal is deemed to be at-large or otherwise in violation of such Code, it will be impounded and taken to the Animal Shelter/Adoption Center or a summons will be issued as appropriate under the Code.

4. ACAMO will not respond if the owner of an animal has been or can be identified, the case should be referred to Bennett Animal Control to handle on the following day. The case may also be handled by phone, once referred to Bennett Animal Control from ADCOM.

5. ACAMO will provide emergency animal control services only for domesticated or tamed dogs and cats, and will not provide such services for wild, feral, or exotic animals or species, including birds and fowl.

6. ACAMO's will not enter private property under section 7-7-60 (a) paragraph 5 of Bennett Municipal Code, Article VII, Section 7, Animal Control, unless it is an emergency situation.

7. Live animals picked up by ACAMO under this Agreement shall be cared for and returned to their owners and/or disposed of in accordance with the laws of the State of Colorado and any pertinent rules or regulations, including but not limited to the following:

   a. Any dog or cat impounded at the Animal Shelter/Adoption Center, with the exception of pregnant and aggressive animals, will be inoculated with a multi-spectrum booster shot. ACAMO may quarantine animals for rabies observation. ACAMO shall report to Tri-County Health Department all animal bites and suspected rabid animals.

   b. If an animal is diagnosed by a licensed veterinarian as being terminally ill or having a dangerous or contagious disease or injury, ACAMO may immediately euthanize and dispose of said animal.

8. Dead animals picked up by ACAMO pursuant to this Agreement shall be disposed of in accordance with the laws of the State of Colorado and any pertinent rules and regulations.

9. ACAMO will only respond to emergency call outs from Bennett that come from the following persons:

<u>During Normal and After Operating Hours (see paragraph 1.b and c, above)</u>:

Chris Atkins, Animal Control Officer	Cell 720-556-6092 Office 303-644-3249 ext. 1015
Debra Merkle, Community Development Manager	Cell 720-556-8551 Office 303-644-3249 ext. 1017
Trish Stiles, Town Administrator	Office 303-644-3249 ext. 1009

Or any Adams County Deputy Sheriff

10. ACAMO agrees to furnish and maintain equipment adequate for the impoundment, euthanasia, and disposal of all animals unlawfully at-large, and to impound them under and pursuant to the Code as stated herein, the object being to impound such stray animals, to release them back to their owners, or to any other person after service fees have been paid, or to destroy them and dispose of the dead animals.

    a. ACAMO will maintain records of how all animals are received and disposed of and will allow Bennett access to such records as necessary. In addition, ACAMO will send to Bennett a monthly summary report of animals received and the disposition thereof.

11. The County will employ any and all personnel necessary to perform the duties and functions that are the responsibility of the County under this Agreement and such employees shall be employees of the County and not of Bennett.

SECTION IV- PART II - EMERGENCY AND RELIEF SERVICES - RESPONSIBILITIES OF BENNETT

A. Bennett will cooperate as necessary with and assist the County, its officers, agents, and employees to facilitate the performance of this Agreement.

B. If the names and/or phone numbers of any of the referral people listed in Section IV, Part I, A.9 change, Bennett shall so notify the Adams County Neighborhood Services Manager within five (5) calendar days of the change.

C. Where special supplies, stationery, notices, forms and similar materials are to be issued in the name of Bennett, the same shall be supplied Bennett to the Adams County Animal Management Unit.

SECTION IV- PART III – EMERGENCY AND RELIEF SERVICES - PAYMENT AND FEE SCHEDULE

A. Bennett shall pay the County for the emergency and relief services performed hereunder according to the following fee schedule:

1. Call outs: $80.00, which includes a minimum two (2) hour labor charge and sixty-six (66) mile round trip charge.

2. Additional Hours: $30 per hour.

3. Additional Miles: Billed at the current standard I.R.S. reimbursement mileage rate per mile.

4. Live Animal Pick-ups: $60.00

5. Dead Animal Pick-ups: $40.00.

B. For each subsequent year that this Agreement is renewed, the fees outlined above in paragraph A will be increased each year based on the most current official National Consumer Price Index for all Urban Customers ("CPI-U"). By way of example, the fees for 2017 will be equal to the 2016 fees plus an increase in the amount of the CPI-U for 2015, as the fees for 2016 will be equal to the 2015 fees plus an increase in the amount the CPI for 2014, with this pattern continuing for each year that this Agreement is renewed. However, in the event there is a decrease in the most current official CPI-U, the fees for that contract year will remain the same as the prior year.

C. Invoices

Itemized invoices for services performed under this Section IV, Part III of this Agreement will be submitted to Bennett by the County on a monthly basis. Payment of the invoices by Bennett will be made within thirty (30) days of the receipt thereof.

SECTION V. TERM

The initial term of this Agreement shall be for a period of one (1) year commencing on January 1, 2016, and terminating on December 31, 2016, and will automatically renew for successive one-year terms according to the terms and conditions herein. However, either party may cancel this Agreement upon thirty days written notice.

SECTION VI. FUND AVAILABILITY

Bennett has appropriated sufficient funds for this Agreement for the current fiscal year. Payment pursuant to the Agreement, is subject to and contingent upon the continuing availability of Bennett funds for the purposes hereof. In the event funds become unavailable, Bennett may terminate this Agreement in accordance with Section XI of this Agreement. Notwithstanding anything herein to the contrary, the parties hereto do not intend this Agreement to be a multiple fiscal year financial obligation within the meaning of Article X, Section 20 of the Colorado Constitution, and this Agreement shall be interpreted so as to avoid any such meaning. The parties therefore agree that all obligations of Bennett to make payment under this Agreement are subject to annual appropriation by the Bennett Board of Trustees.

SECTION VII – INDEPENDENT CONTRACTOR

In providing services under this Agreement, the County acts as an independent contractor and not as an employee of Bennett. The County shall be solely and entirely responsible for its acts and the acts of its employees, agents, servants, and subcontractors during the term and performance of this Agreement. No employee, agent, servant, or subcontractor of the County shall be deemed to be an employee, agent, or servant of Bennett because of the performance of any services or work under this Agreement. The County, at its expense, shall procure and maintain workers' compensation insurance and unemployment compensation insurance as required under Colorado law. Pursuant to the Workers' Compensation Act, § 8-40-202(2)(b)(IV), C.R.S., as amended, the County understands that it and its employees and servants are not entitled to workers' compensation benefits from Bennett. The County further understands that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this Agreement.

SECTION VIII - NONDISCRIMINATION

The County shall not discriminate against any employee or qualified applicant for employment because of age, race, color, religion, marital status, disability, sex, or national origin. The County agrees to post in conspicuous places, available to employees and applicants for employment, notices provided by the local public agency setting forth the provisions of this nondiscrimination clause.

SECTION IX- INDEMNIFICATION

To the extent permitted by law, each Party agrees to indemnify and hold harmless the other, its officers, agents, and employees for, from, and against any and all claims, suits, expenses, damages, or other liabilities, including reasonable attorney fees and court costs, arising out of damage or injury to persons, entities, or property caused or sustained by any person(s) as a result of its own performance or failure to perform pursuant to the terms of this Agreement. Nothing herein shall be deemed by either party as a waiver of the rights, protections, defenses and limitations afforded both in accordance with the Colorado Governmental Immunity Act, C.R.S. 24-10-101 et. seq. as same may be amended from time to time.

SECTION X– INSURANCE

The County is a "public entity" within the meaning of the Colorado Governmental Immunity Act ("Act"), § 24-10-101, *et seq*., C.R.S., as amended, and shall at all times during the term of this Agreement maintain such liability insurance, commercial policy or self-insurance, as is necessary to meet its liabilities under the Act.

SECTION XI - TERMINATION

A. For Cause

If, through any cause, the County fails to fulfill its obligations under this Agreement in a timely and proper manner, or if it violates any of the covenants, conditions, or stipulations of this Agreement, Bennett shall thereupon have the right to immediately terminate this Agreement, upon giving written notice to the County of such termination and specifying the effective date thereof.

B. For Convenience

Either Party may terminate the Agreement at any time by giving written notice as specified herein to the other Party, which notice shall be given at least thirty (30) days prior to the effective date of the termination. If the Agreement is terminated by Bennett, the County will be paid in full for any services provided hereunder prior and up to the date of termination.

SECTION XII- MUTUAL UNDERSTANDINGS

A. Jurisdiction and Venue

The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this Agreement. The Parties agree that jurisdiction and venue for any disputes arising under this Agreement shall be with the 17th Judicial District, Colorado.

B. Compliance with Laws

During the performance of this Agreement, the Parties agree to strictly adhere to all applicable federal, state, and local laws, rules and regulations, including all licensing and permit requirements. The Parties hereto acknowledge that they are familiar with § 18-8-301, *et seq*., C.R.S. (Bribery and Corrupt Influences), as amended, and § 18-8-401, *et seq*., C.R.S. (Abuse of Public Office), as amended, and that no violations of such provisions are present.

C. Record Retention

The Parties shall maintain records and documentation of the services provided under this Agreement, including fiscal records, and shall retain the records for a period of three (3) years from the date this Agreement is terminated. Said records and documents shall be subject at all reasonable times to inspection, review, or audit by authorized federal, state, County, or Bennett personnel.

D. Assignability

Neither this Agreement, nor any rights hereunder, in whole or in part, shall be assignable or otherwise transferable by the County without the prior written consent of Bennett.

E. Waiver

Waiver of strict performance or the breach of any provision of this Agreement shall not be deemed a waiver, nor shall it prejudice the waiving Party's right to require strict performance of the same provision, or any other provision in the future, unless such waiver has rendered future performance commercially impossible.

F. Force Majeure

Neither Party shall be liable for any delay or failure to perform its obligations hereunder to the extent that such delay or failure is caused by a force or event beyond the control of such Party including, without limitation, war, embargoes, strikes, governmental restrictions, riots, fires, floods, earthquakes, or other acts of God.

G. Notice

Any notices given under this Agreement are deemed to have been received and to be effective: (1) three (3) days after the same shall have been mailed by certified mail, return receipt requested; (2) immediately upon hand delivery; or (3) immediately upon receipt of confirmation that a facsimile was received. For the purposes of this Agreement, any and all notices shall be addressed to the contacts listed below:

For the County:
Adams County Fiscal Affairs
Department Purchasing and Expenditures
4430 S. Adams County Parkway, Suite C4000A Brighton, Colorado 80601
Attn.: Loren Imhoff
Phone No.: 720-523-6057
Fax No.: 720-523-6058
limhoff@adcogov.org

and
Adams County Attorney's Office
4430 S. Adams County Parkway, Suite C5000B Brighton, Colorado 80601
Phone No.: (720) 523-6116
Facsimile No.: (720) 523-6114
Attn: Jennifer Stanley jstanley@adcogov.org

For Bennett:
Town of Bennett
355 4th Street
Bennett, Colorado 80102
Attn.: Lynette White, Town Clerk lwhite@bennett.co.us
Phone No.: (303) 644-3249
Fax No.: (303) 644-4125

H. Integration of Understanding

This Agreement contains the entire understanding of the Parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by the Parties hereto.

I. Paragraph Headings

Paragraph headings are inserted for the convenience of reference only.

J. Counterparts

This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

K. Parties Interested Herein

Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon or to give to, any person other than the Parties, any right, remedy, or claim under or by reason of this Agreement or any covenant, terms, conditions, or provisions hereof. All covenants, terms, conditions, and provisions in this Agreement, by and on behalf of the County and Bennett, shall be for the sole and exclusive benefit of the County and Bennett.

L. Severability

If any provision of this Agreement is determined to be unenforceable or invalid for any reason, the remainder of this Agreement shall remain in effect, unless otherwise terminated in accordance with the terms contained herein.

M. Authorization

Each Party represents and warrants that it has the power and ability to enter into this Agreement, to grant the rights granted herein, and to perform the duties and obligations herein described.

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

BOARD OF COUNTY COMMISSIONERS ADAMS COUNTY, COLORADO

Chair Date May 24, 2016

ATTEST:
STAN MARTIN
CLERK AND RECORDER

CHannas

Deputy Clerk

Approved as to form:

Adams County Attorney's Office

BOARD OF TRUSTEES
TOWN OF BENNETT, COLORADO

Charles C. Bayley

Charles Bayley, Mayor

TOWN OF BENNETT
SEAL
COLORADO

3/22/16

Date

ATTEST:

Lynette L White

Lynette White, Town Clerk

Approved as to form:

Attorney for Town of Bennett

EXHIBIT A

ARTICLE VII - Animal Control

Sec. 7-7-10. - Definitions.

As used in this Article, the following terms shall have the meanings indicated:

Aggressive animal means any animal that, without provocation, threatens a person or another domestic animal by encroaching onto public property or property of another (or wherever) in an apparent attitude of attack, or in terrorizing manner, whether or not the attack is completed or able to be completed.

Animal Control Center means the Adams County Shelter and Adoption Center.

Animal Control Officer means any employee of the Town, including the Code Enforcement Officer, any employee of the Adams County Animal Shelter and Adoption Center or any member of the County Sheriff's Office whose job duties include the enforcement of the terms of this Article.

Animals means every non-human species of the animal kingdom, both domestic and nondomestic.

Cat means any animal of the species *Felis domesticus*.

Certified K-9 dog means a currently registered and certified canine police dog that is either in training or on active duty status with a law enforcement agency within the State.

Dog means any animal of the species *Canis familiaris*.

Domestic animal means any dog, cat, pot-belly pig, rabbit, hare, guinea pig, hamster, mouse, rat, ferret, bird, fish, reptile, amphibian or other small species of animal kept as a pet.

Guard dog means any dog trained or used to protect persons or property by attacking or threatening to attack any person found within the area patrolled by the dog that is either securely enclosed within the area at all times or under the continuous control of a trained handler.

Livestock means any chickens, ducks, geese, turkeys, peafowl, peacocks or other domestic fowl, hogs, pigs (except pot-belly pigs), swine, sheep, goats, cattle, horses, mules, llamas or other animals raised or kept for profit or production.

Own means to own, possess, harbor, keep, have a financial or property interest in or have control or custody of an animal.

Owner means any person owning, possessing, harboring, keeping, having a financial or property interest in or having control or custody of an animal.

Running at large means an animal off or away from the premises of the owner, possessor or keeper thereof, and not under the control of such owner, possessor or keeper, or an agent, servant or member of the immediate family, either by leash, cord or chain.

Town Administrator shall mean the Town Administrator or his or her designee.

Vicious animal means any animal that, without provocation, bites or attacks a person or another domestic animal, either on public or private property.

Wildlife means any animal that exists in a natural wild state in its place of origin, presently or historically, except those species determined to be domestic animals or livestock by this Article.

(Ord. 300 §1, 1992; Ord. 526 §1, 2005; Ord. 559 §1, 2006; Ord. 652-15, §1, 2015)

Sec. 7-7-20. - General regulations.

(a) It is unlawful to own any dog or cat within the Town without complying with the licensing provisions of this Article.

(b) It is unlawful for any dog or cat owner to knowingly permit a tag evidencing licensing and rabies inoculation for one (1) dog or cat to be affixed to the collar or harness of another dog or cat.

(c) It is unlawful for any owner's animal to run at large within the Town.

(d) It is unlawful for any person to own more than a total of four (4) dogs or cats or a combination thereof within the Town, except for litters below the age of six (6) months, and except for a lawfully operated commercial kennel, veterinary clinic or hospital or pet store.

(e) It is unlawful for any owner to fail to exercise proper care and control of any animal to prevent it from becoming a public nuisance. For the purposes of this Article, a *public nuisance* includes an animal which is a safety or health hazard, damages or destroys the property of another, creates offensive odors or other unsanitary condition or otherwise causes harm, disturbance or undue annoyance to the health, welfare or safety of another person or the public in general.

(f) It is unlawful for the owner of an animal impounded for violations of this Article to fail to reclaim his or her animal and pay all applicable fees and deposits to the Town and to the Animal Control Center within five (5) days of being notified of impoundment of his or her animal.

(g) It is unlawful to own any domestic animal which, by frequent, habitual or continued barking, yelping, or howling, meowing, squawking, clucking or otherwise, causes annoyance or disturbs the peace of a neighbor or people passing to and from upon the public streets or sidewalks, and the same is hereby declared to be a public nuisance and a violation of this Article. The Animal Control Officer shall have the authority to use all reasonable means to abate such public nuisance, including but not limited to, impoundment of the animal for a violation of this Section. The Animal Control Officer shall attempt to locate and notify an absent owner of such nuisance by any reasonable means as readily as possible. No summons and complaint shall be issued nor shall there be a conviction for violation of this Section unless there are at least two (2) or more complaining witnesses from separate households who have signed such complaint and have testified at trial if held. An Animal Control Officer who has personally investigated the complaint of a single complainant and observed the behavior of the dog complained of, with regard to its frequent, habitual and continued barking, yelping or howling, may satisfy the requirement for the second complaining witness and may testify to his or her observations at trial.

(Ord. 339 §1, 1996; Ord. 526 §1, 2005; Ord. 559 §1, 2006)

Sec. 7-7-30. - Prohibited animals.

(a) It is unlawful for any person to own any livestock within the Town, except in areas zoned agricultural.

(b) Notwithstanding the foregoing, chickens and ducks may be kept on single-family residential lots within the Town, subject to permitting and to compliance with the regulations set forth in Section 7-7-35 of this Code and other applicable Town requirements.

(c) It is unlawful for any person to own any wildlife within the Town.

(Ord. 339 §1, 1996; Ord. 559 §1, 2006; Ord. 652-15, §2, 2015)

Sec. 7-7-35. - Keeping of domestic chickens and ducks; quantity restricted; permit required.

(a) Keeping of Chickens and Ducks. Domestic chickens and ducks hens may be kept on single-family residential parcels, subject to obtaining a permit as required by subsection (c) and compliance with all of the requirements set forth in this Section. For purposes of this Section, a single-family residential lot is a lot or tract of land having as its sole primary use one detached single-family dwelling.

(b) Regulations. The following regulations apply to the keeping of chickens and ducks:

(1) Number; Roosters, Drakes Prohibited. No more than six (6) domestic ducks or six (6) domestic chickens (or any combination thereof as long as the total number does not exceed six (6)) are permitted per residential lot. Roosters and drakes are not permitted.

(2) Shelter Requirements. Ducks and chickens must be provided with a covered, predator-resistant shelter that is properly ventilated and heated, with nesting boxes, designed to be easily accessed, cleaned and maintained, and that provides at least two (2) square feet per duck or chicken. The shelter shall not exceed one hundred twenty (120) square feet.

(3) Location of Facilities. Duck and chicken facilities shall be located in the rear or backyard of the lot. They shall not be located between the rear of the structure and the front yard lot line. Ducks and chickens shall be kept within such facilities and are not permitted within any other portions of the lot.

(4) Access During Daylight Hours. During daylight hours, the ducks and chicken must have access to the shelter and to an outdoor enclosure, located adjacent to the shelter, that is adequately fenced to protect them from predators.

(5) Shelter from Dusk to Dawn. The ducks and chickens must be further protected from predators by being closed in the shelter from dusk to dawn.

(6) Setbacks. Neither the shelter or the outdoor enclosure may be located less than fifteen (15) feet from any abutting property line unless the owner or keeper of the ducks and chickens obtains written consent of the owner(s) of all abutting properties to which the enclosure is proposed to be more closely located; in which event, the agreed-upon location shall then be deemed acceptable

notwithstanding any subsequent change in ownership of such abutting property or properties.

(7) Fencing. In addition to the shelter described above, chickens and hens shall be confined to areas that are fully enclosed with adequate perimeter fencing to prevent the ducks and chickens from escaping when not in their shelters and to prevent predators' entry and from coming into contact with wild ducks, geese or their excrement. Fences required by this subsection shall comply with the provisions of Section 16-2-790 of this Code and shall be resistant to predators. Adequate fencing material for purpose of this subsection shall include wood, wire and stone. Split rail fences will not be deemed adequate for purposes of this subsection.

(8) Water. Water must be available at all times in adequate receptacles.

(9) Food. Sufficient nutritive food must be provided daily and must be stored in a resealable, airtight, metal, rodent proof container to discourage attracting mice, rats, and other vermin.

(10) Cleanliness. The shelter and surrounding area must be kept clean from accumulation of excrement and debris so as to not create a nuisance.

(11) Odors Prohibited. All coops and runs shall be regularly cleaned and maintained to control dust, odor, and waste and to prevent the facilities from constituting a nuisance, safety hazard, or health problem to surrounding properties. Odors associated with the coop shall be contained within the owner's property boundary.

(12) Slaughtering Prohibited. The ducks and chickens may not be slaughtered killed by, or at the direction of, the owner or keeper thereof except pursuant to the lawful order of State or County health officials or for the purpose of euthanasia when surrendered to a licensed veterinarian or Humane Society. Dead animal carcasses shall be properly disposed of within 24 hours.

(c) Annual Permit Required. Any person keeping chickens or ducks pursuant to this Section must first have been issued a permit by the Town Administrator. Permitting is subject to the following requirements:

(1) The application shall be on a form provided by the Town and shall include a plan or drawing showing the proposed locations of all chicken or duck facilities to be located upon the parcel for which the permit is requested. Such plan or drawing shall include details demonstrating the applicant's proposed manner of compliance with the requirements of this Section.

(2) Prior to the issuance of a permit, the Town Administrator may inspect the parcel for which the permit is requested.

(3) A permit issued pursuant to this Section shall allow the keeping of chickens or ducks on the specific property identified in the permit. The permit shall be personal to the permittee and is non-transferrable.

(4) A permit issued pursuant to this section must be renewed annually. A fee shall be charged for each new permit and each annual renewal permit, which fee shall be set by resolution of the Board of Trustees from time to time.

(d) Nuisance-Free Facilities As Prerequisite. A permit to keep ducks or chickens within the Town shall not be granted or renewed unless the owner or keeper provides facilities which will reasonably assure the Town Administrator that the premises will be maintained in a sanitary condition, free from insects and rodents, offensive odors, excessive noise or any other conditions which constitute a public nuisance.

(e)

Denial or Revocation of Permit. The Town Administrator may deny or revoke a permit to keep, maintain or possess fowl within the Town if the Town Administrator determines that any provision of this Section is being violated or if the Town Administrator finds that maintenance of fowl interferes with the reasonable and comfortable use and enjoyment of property.

(f) Quarantine Permitted. The Town Administrator is authorized to confiscate, quarantine, or destroy any chickens for the purpose of controlling the outbreak of contagious or infectious disease within the Town.

(g) Infectious Disease. Nothing herein shall affect the authority of the State from enforcing the provisions of the Colorado Livestock Health Act, C.R.S. § 35-50-101, et seq., to control the outbreak of contagious or infectious disease among livestock in the Town by quarantine or slaughter.

(h) Expiration of Permit. Any permit issued pursuant to this Section shall expire when the operation of the duck or chicken keeping has discontinued for twelve (12) months or more.

(i) Removal of Shelter. [Upon] expiration, revocation or denial of a permit, all duck and chicken facilities shall be removed from the property within thirty (30) days of such expiration, revocation or denial.

(j) Penalties. Penalties for violation of any of the stipulations set forth in this Section will be one hundred dollars ($100.00) for the first offense, one hundred fifty dollars ($150.00) for the second offense, and revocation of the permit and removal of the chickens or ducks from the Town if a third offense occurs.

(Ord. 652-15, §3, 2015)

Sec. 7-7-37. - HOA covenants to apply to keeping of domestic chickens and ducks.

If the property upon which the keeping of ducks and chickens is proposed is within a covenant-controlled development, the requirements of Section 7-7-35 shall be considered minimum requirements and said section shall not limit the rights of any homeowner's association or similar covenant-based property owner's association to lawfully adopt and enforce more stringent covenants standards, including the outright prohibition of ducks and chickens for any property within the authority of such association. Nothing herein, including the issuance of a permit by the Town, shall allow the keeping of ducks and chickens where private covenants prohibit it.

(Ord. 652-15, §3, 2015)

Sec. 7-7-40. - Domestic animal pens.

It is unlawful for any person who owns any hare or rabbits within the Town, to fail to keep them securely enclosed in a pen or other proper building in the rear or back yard of a residence. The pen or other proper building shall only be large enough to adequately house the animals, and in no event shall it consist of the entire back yard of a person's residence. Pens and enclosures for ducks and chickens shall comply with Section 7-7-35 above.

(Ord. 339 §1, 1996; Ord. 559 §1, 2006; Ord. 652-15, §4, 2015)

Sec. 7-7-50. - Enforcement.

Any Animal Control Officer is hereby authorized to issue a summons and complaint to any person when said officer personally observes a violation of the provisions of this Article, or when information is received from any person who has personal knowledge that an act or acts which are made unlawful by the provisions of this Article have occurred. The penalty assessment procedure provided in the Colorado Municipal Court Rules of Procedure (mail-in fines) may be followed, as permitted by law, by the Animal Control Officer, provided that a mandatory court appearance will be required of the owner whenever an animal is impounded as provided in this Article.

(Ord. 339 §1, 1996; Ord. 559 §1, 2006)

Sec. 7-7-60. - Impoundment of animals.

(a) Any Animal Control Officer may go upon private property to capture and take into custody and impound at the Animal Control Center any animal, or to investigate any report of, a violation of this Article if:

(1) The Animal Control Officer has obtained the consent of the person in possession of the property;

(2) The Animal Control Officer has obtained a search warrant;

(3) The Animal Control Officer is in pursuit of an animal which is or has been running at large;

(4) The Animal Control Officer is in pursuit of an animal which the officer has probable cause to believe has bitten or attacked a person or another domestic animal; or

(5) The Animal Control Officer is attempting to abate a continuing violation when the owner of the property is not available.

Nothing in Paragraphs (3), (4) or (5) above shall be deemed to authorize entry into any enclosed building on the private property. In addition to all other defenses and immunities provided by law, an Animal Control Officer making entry upon private property for the purpose of enforcing this Article is immune from suit or liability, criminal or civil, caused by or arising out of such entry.

(b) Any Animal Control Officer may take into custody and impound, pursuant to Subsection (a) above, any vicious animal found within the Town, whose owner has been issued a summons and complaint for the violation, or immediately if the animal has bitten or otherwise injured any person or another domestic animal.

(c) Upon serving of the third summons and complaint following two (2) convictions within one (1) year for public nuisance violations pursuant to Subsection 7-7-20 of this Article, or aggressive animal pursuant to Section 7-7-80 of this Article, against the same animal, an Animal Control Officer may immediately take into custody and impound said animal pursuant to Subsection (a) above.

(d) When any animal has been taken up and impounded, the Animal Control Officer or party authorized by the Town to take up and impound such animal shall give notice of such impoundment to the owner, if known, who may thereupon recover possession of such animal upon payment of a minimum impound fee in the amount of the actual costs incurred by the Town for the collection, impoundment and care during the impoundment of such animal, plus all license fees, rabies deposits and other fees and costs of impoundment as established by the Animal Control Center or the Town. If no owner appears to claim any such animal and to pay all applicable fees and costs incurred by impoundment within five (5) days of receipt of notice of impoundment, or within five (5) days after such animal is impounded, the animal shall be placed for adoption or destroyed in a humane manner.

(e) Any summons served for violation of this Article resulting in the impoundment of an animal shall require a mandatory court appearance of such animal's owner. Provided that the Town has evidence of outstanding costs incurred by the Town for the impound of animals pursuant to this Article, the Municipal Judge shall order restitution in such amount to cover the Town's outstanding costs, regardless of whether the owner claimed the animal from impoundment.

(f) The Town, Mayor, Board of Trustees, any Town officers, assistants and employees, or any other person authorized to enforce the provisions of this Article, shall not be held responsible for any accident or subsequent disease that may occur to the animal in connection with the administration of the provisions of this Article.

(Ord. 300 §1, 1992; Ord. 352 §1, 1997; Ord. 559 §1, 2006)

Sec. 7-7-70. - Licensing of dogs and cats.

(a) Each dog and cat over the age of six (6) months located within the Town shall be required to be licensed by the Town. Each registration or license application shall contain the dog or cat owner's name, address and telephone number, a description of the dog or cat, its breed, color, age, sex and the registration or license number issued for the dog or cat. No registration permit or license shall be issued unless and until the owner of a dog or cat shall exhibit a current valid rabies vaccination certificate indicating that the dog or cat has been vaccinated against rabies by a licensed veterinarian. Every owner of each dog or cat within the Town shall register each dog or cat over six (6) months of age and pay the appropriate fee as set forth in the Town of Bennett Schedule of Fees.

(b) Such registration or licensing shall be renewable annually. Licensing fees shall be waived for any dog or cat being fostered for an animal rescue organization licensed by the State pursuant to the Pet Animal Care and Facilities Act. Any person requesting a fee waiver on such basis shall submit documents supporting such request at the time of licensing.

(c) Any person convicted of violating this Section shall be subject to the general penalty provisions set forth in Section 1-4-20 of this Code.

(Ord. 300 §1, 1992; Ord. 510 §1, 2004; Ord. 526 §1, 2005; Ord. 559 §1, 2006; Ord. 610-10 §3)

Sec. 7-7-80. - Aggressive animals.

(a) No person shall own an aggressive animal within the Town. Where there is more than one (1) owner of an aggressive animal, such owners shall be jointly and severally liable for violations of this Section. Certified K-9 dogs or those in training or guard dogs, as defined in Section 7-7-10 of this Article and kept in compliance with Section 7-7-110 of this Article, shall not be included under this definition.

(b) An Animal Control Officer may take into custody and impound at the Animal Control Center any aggressive animal when reasonably necessary to protect his or her person or members of the public from injury or damage.

(c) It is a specific defense to the charge of owning an aggressive animal that the threatened person or animal:

(1) Provoked, tormented, abused or inflicted injury upon the animal in such a manner as to result in the attack.

(2) Made unlawful entry into a vehicle in which the animal was confined.

(3) Attempted to assault another person.

(d)

Any person convicted of violating this Section shall be punished by a minimum fine of one hundred fifty dollars ($150.00). Second and subsequent offenses shall be punished by a fine of three hundred dollars ($300.00); or by fine and/or imprisonment in accordance with the general penalty provisions set forth in Section 1-4-20 of this Code.

(Ord. 300 §1, 1992; Ord. 526 §1, 2005; Ord. 559 §1, 2006)

Sec. 7-7-90. - Vicious animals.

(a) No person shall own a vicious animal within the Town. Where there is more than one (1) owner of a vicious animal, such owners shall be jointly and severally liable for violations of this Section. Certified K-9 dogs or those in training or guard dogs, as defined in Section 7-7-10 of this Article and kept in compliance with Section 7-7-110 of this Article, shall not be included under this definition.

(b) An Animal Control Officer may take into custody and impound at the Animal Control Center any animal that is vicious, and may take whatever action is reasonably necessary to protect his or her person or members of the public from injury or damage, including immediate destruction of any vicious animal without notice to the owner.

(c) It is a specific defense to the charge of owning a vicious animal that the injured or threatened person or animal:

(1) Provoked, tormented, abused or inflicted injury upon the animal in such a manner as to result in the attack or bite.

(2) Made unlawful entry into or upon a fenced or enclosed portion of the premises upon which the animal was lawfully kept or upon a portion of the premises where the animal was lawfully chained with the intent to commit a crime other than trespass.

(3) Made unlawful entry into a vehicle in which the animal was confined.

(4) Attempted to assault another person.

(d) For the purposes of this Section, a person is lawfully upon the premises of an owner when such person is on the premises in the performance of any duty imposed by law or by the express or implied invitation of the owner of such premises or the owner's agent.

(Ord. 559 §1, 2006)

Sec. 7-7-100. - Keeping of vicious animals.

(a) Upon a plea of guilty or conviction by the Municipal Court that an animal is vicious, if such animal is not ordered destroyed, the owner shall comply with each of the following requirements. Any failure of the owner of an animal found to be vicious to comply with the requirements of this Section may result in prosecution under this Section and may subject the owner to possible impound and destruction of the animal.

(b) The owner of the animal must be eighteen (18) years of age or older and shall, within ten (10) days of the finding that the animal is vicious, register the animal with the Town Clerk as a vicious animal. At that time, the owner must provide evidence of the following in a form acceptable to the Town Clerk or designee thereof:

(1) That the animal has been spayed or neutered;

(2) That an identification microchip has been implanted in the animal; and

(3)

That the owner has procured liability insurance in a minimum amount of one hundred thousand dollars ($100,000.00) to cover any damages caused or which may be caused by the vicious animal during the calendar year or during the period covered by the license required by this Article.

(c) When the animal is not under the direct control of the owner, the owner shall cause the vicious animal to be confined indoors or placed and kept in a proper secure enclosure. At all times when the vicious animal is away from the property of the owner, the owner shall keep the vicious animal muzzled and securely leashed with a leash no greater than four (4) feet in length and held by a person capable of restraining the animal or in a secure temporary enclosure.

(d) The owner shall post at each possible entrance to the property where the vicious animal is kept a conspicuous and clearly legible sign warning there is a vicious animal on the property. Such sign must be at least eight (8) inches by ten (10) inches and shall contain only the words "vicious animal" not less than two (2) inches in height.

(e) The owner shall notify the Town Clerk within (5) five calendar days of any change in address or in the event that the vicious animal is lost, stolen, otherwise missing or dies. The owner of a vicious animal who transfers ownership of the animal must notify the Town Clerk of the same and provide the name, address and telephone number of the new owner. The owner additionally is required to inform the new owner that the animal has been found to be a vicious animal and that the new owner must comply with the requirements of this Section within ten (10) days of acquiring the animal. It shall be unlawful for the new owner to fail to comply with the requirements of this Section within ten (10) days of receipt of the animal, even if such notification by the prior owner has not been made.

(Ord. 559 §1, 2006)

Sec. 7-7-110. - Guard dogs.

(a) No person shall own or employ a guard dog in any area of the Town unless the following conditions are met:

(1) All guard dogs within the Town shall be registered with the Town Clerk and meet all requirements of this Code.

(2) The owner or other person in control of the premises upon which a guard dog is maintained shall post warning signs on, over or next to all exterior doors stating that such a dog is on the premises. Such signs shall be visible from the curbline or at a distance of fifty (50) feet, whichever is less, and shall contain a telephone number where some person responsible for controlling such guard dog can be reached twenty-four (24) hours a day.

(3) Prior to placing any guard dog on any property within the Town, the person responsible for such placement shall in writing inform the Town, the Sheriff's Department and the Fire Department of his or her intention to post the dog; the number of dogs to be posted; the approximate length of time the dog will be guarding the area; the daily hours the dog will be guarding the area; the breed, sex and age of the dog; and the rabies tag number of the dog. Such notice must be renewed every six (6) months.

(b) Any failure to comply with the requirements of this Section may result in prosecution for prohibited ownership of an aggressive or vicious animal pursuant to Sections 7-7-80 or 7-7-90 of this Article.

(Ord. 559 §1, 2006)

Sec. 7-7-120. - Vicious animals; penalty.

Any person convicted of violating Section 7-7-90, 7-7-100 or 7-7-110 of this Article shall, upon conviction, be punished by a minimum fine in the amounts set forth in the schedule of fines listed in Appendix 2-A to Chapter 2 of this Code; or by fine and/or imprisonment in accordance with the general penalty provisions set forth in Section 1-4-20 of this Code.

(Ord. 559 §1, 2006; Ord. 591 §3, 2009)

Sec. 7-7-130. - Destruction of vicious animals.

(a) Whenever a determination has been made that any vicious animal is owned as prohibited in this Article, the prosecutor for the Town may apply to the Municipal Court for an order to destroy the animal. Such application shall:

(1) Identify the animal;

(2) Identify the owner, if known, or the residence of the animal if the owner is not known;

(3) Identify the date and location of occurrence of one (1) or more acts of viciousness; and

(4) Request that the owner be required to show cause why the animal should not be impounded and destroyed.

(b) Upon receipt of such an application, the Court shall set a date for a hearing thereon and cause to be served on the owner, if known and if not known, delivered to or posted on the residence of the animal, a copy of the application and a notice of the hearing at least ten (10) days prior to the date of the hearing.

(c) If the Town can show by a preponderance of evidence at the hearing that the animal was vicious within the meaning of this Article, the Municipal Judge may order the animal impounded and destroyed or may make such other order as in the Municipal Judge's discretion will provide adequate protection to other persons or animals. Before making such order, the Municipal Judge may request any report at his or her discretion concerning the appropriate disposition of the animal.

(d) Any trial for violation of this Article also constitutes a hearing under this Section and, upon a showing sufficient to support a conviction for violation of Section 7-7-90 of this Article, the Municipal Judge may make orders authorized by this Section.

(Ord. 559 §1, 2006)

Sec. 7-7-140. - Cruelty to animals.

(a) It shall be unlawful for any person to commit or cause to be committed any intentional act of cruelty to, abandonment of, harassment of or torture to any animal, or intentionally cause any animal to be wounded, mutilated, strangulated or inhumanely killed. Ownership of said animal shall not be a defense to such acts or to a violation of this Section.

(b) No owner shall fail to provide the animal with sufficient wholesome and nutritious food, water in sufficient quantities, proper air, shade or shelter space, protection from the weather, veterinary care as needed to maintain health and prevent suffering, and other humane care and treatment.

(1) *Shade* means protection from the direct rays of the sun during the months of May through October.

(2)

Shelter means a moisture-proof structure of suitable size to accommodate the animal and allow retention of body heat, made of durable material with a solid floor. Such structure shall be provided with a sufficient quantity of suitable bedding to provide insulation and protection against cold and dampness.

(c) No person shall abandon any animal which he or she owns. In this context, *abandon* means to leave the animal unattended for more than forty-eight (48) consecutive hours, or without food, water or shelter for more than twelve (12) hours.

(d) No person shall expose any known poisonous substance, whether mixed with food or not, so that a reasonable person would or should know that such substance would probably cause animals to be attracted thereto, eat thereof and be poisoned thereby; provided, however, that this Section does not make unlawful the poisoning of rats or mice, or the activities of any person, business or other entity regulated by the Colorado Department of Agriculture under the Pesticide Applicators Act, Section 35-10-101 through 123, C.R.S., and engaged in activities regulated by that Act.

(e) No person shall crop a dog's ears or dock a cat's or dog's tail other than a licensed veterinarian.

(f) No person shall give away any live animal, fish, reptile or bird as a prize for, or as an inducement to enter, any contest, game or other competition, as an inducement to enter any place of amusement, or as an incentive to enter into any business agreement.

(g) No person shall confine an animal within a parked, closed vehicle without allowing cross-ventilation. Under no circumstances shall a person confine any animal in any parked, closed vehicle on any public street or way for more than thirty (30) minutes, or when the temperature in the vehicle may create an adverse condition to the animal.

(h) An Animal Control Officer observing an animal in violation of this Section may enter the property or vehicle and take into custody and impound the animal in accordance with Section 7-7-60 of this Article, with the expense of such impoundment to be assessed against the owner pursuant to this Article.

(Ord. 559 §1, 2006)

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Storm Drainage Easement Dedication from 53 Fed Partners, LLLP
FROM: Ryan Nalty, Interim Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ **YES** ☐ **NO**
RECOMMENDED ACTION: That the Board of County Commissioners approves this public improvement Dedication of a Permanent Storm Water Drainage Easement to be constructed by the Developer as described in Exhibit "A".

BACKGROUND:

The Developer is the owner of the property located at 3025 W. 53rd Avenue in Adams County. The developer shall be responsible for the installation of storm water detention ponds for water quality control issues.

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

The Department of Community and Economic Development also reviewed construction documents associated with the development. Final acceptance of the project is contingent upon approval of the permanent storm water drainage easement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development Department.
Adams County Public Works

ATTACHED DOCUMENTS:

Executed Permanent Drainage Easement
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:	
Cost Center:	

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

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

New FTEs requested: ☐ **YES** ☒ **NO**

Future Amendment Needed: ☐ **YES** ☒ **NO**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

RESOLUTION ACCEPTING PERMANENT DRAINAGE EASEMENT FROM 53 FED PARTNERS, LLLP, TO ADAMS COUNTY FOR STORM WATER DRAINAGE PURPOSES

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from 53 Fed Partners, LLLP for property located in the Northwest Quarter of Section 17, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached Permanent Drainage Easement; and,

WHEREAS, this Permanent Drainage Easement is in conjunction with a building permit and engineering review; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 25th Day of March 2021, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Permanent Drainage Easement from 53 Fed Partners, LLLP, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That **53 FED PARTNERS, LLLP**, whose legal address is 2921 W. 38th Avenue, Suite 343, Denver, Colorado, 80211, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the **COUNTY OF ADAMS, STATE OF COLORADO**, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support 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 Exhibits "A" attached hereto and incorporated herein by this reference.

Together with the right to ingress and egress over and across the land of Grantor by means of roads and lanes thereon if such there be; otherwise by such route as shall cause the least practical damage and inconvenience to the Grantor.

In further consideration hereof, Grantor covenants and agrees that no permanent buildings or structures will be placed, erected, installed or permitted upon said easement that will cause any obstructions to prevent the proper maintenance and use of said drainage facility.

In the event the County exercises its right to maintain the detention pond, all of the County's costs to maintain the detention pond shall be reimbursed by Grantor within thirty days of receiving the County's invoice, including any collection costs and attorney fees.

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 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 his hand on this 8 day of March, 2021.

Marta S Bug

By: 53 Fed Partners, LLP

Print Name: By: Transom West Development, LLC
General Partner
By: Hampton Barclay

STATE OF COLORADO)
) §
COUNTY OF Denver)

The foregoing instrument was acknowledged before me this 8th day of March, 2021 by Hampton Barclay, as General Manager of 53 Fed Partners, LLLP of Transom West Development LLC, General Manager

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

Notary Public

My commission expires: 9/25/2024

SHANE MCCLELLAND SUNN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20204033491
MY COMMISSION EXPIRES 09/25/2024

EXHIBIT A

A PARCEL OF LAND BEING A PORTION OF LOT 1, BERKELEY GARDENS NUMBER TWO – SECOND AMENDMENT, A SUBDIVISION FILED AT RECEPTION NO. 2020000038980 IN THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE; SITUATED IN THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE BASIS OF BEARINGS FOR THIS DESCRIPTION IS N00°20'19"W, ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; SAID BEARING IS AS PER THE PLAT OF SAID BERKELEY GARDENS NUMBER TWO – SECOND AMENDMENT.

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 1; THENCE S58°51'31"E A DISTANCE OF 76.20 FEET TO THE POINT OF BEGINNING;

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CONTAINING: 2699 SQUARE FEET, 0.062 ACRES, MORE OR LESS.

THIS LEGAL DESCRIPTION WAS PREPARED BY:
DON LAMBERT, PLS 30830
FOR AND ON BEHALF OF Esi land surveying, llc

COLORADO LICENSED DONALD ... LAMBERT 30830 PROFESSIONAL LAND SURVEYOR
2/25/21

SHEET 1 OF 3

Esi land surveying, llc

3531 S. Logan St. D-324
Englewood, CO 80113
Ph: 303-340-0113

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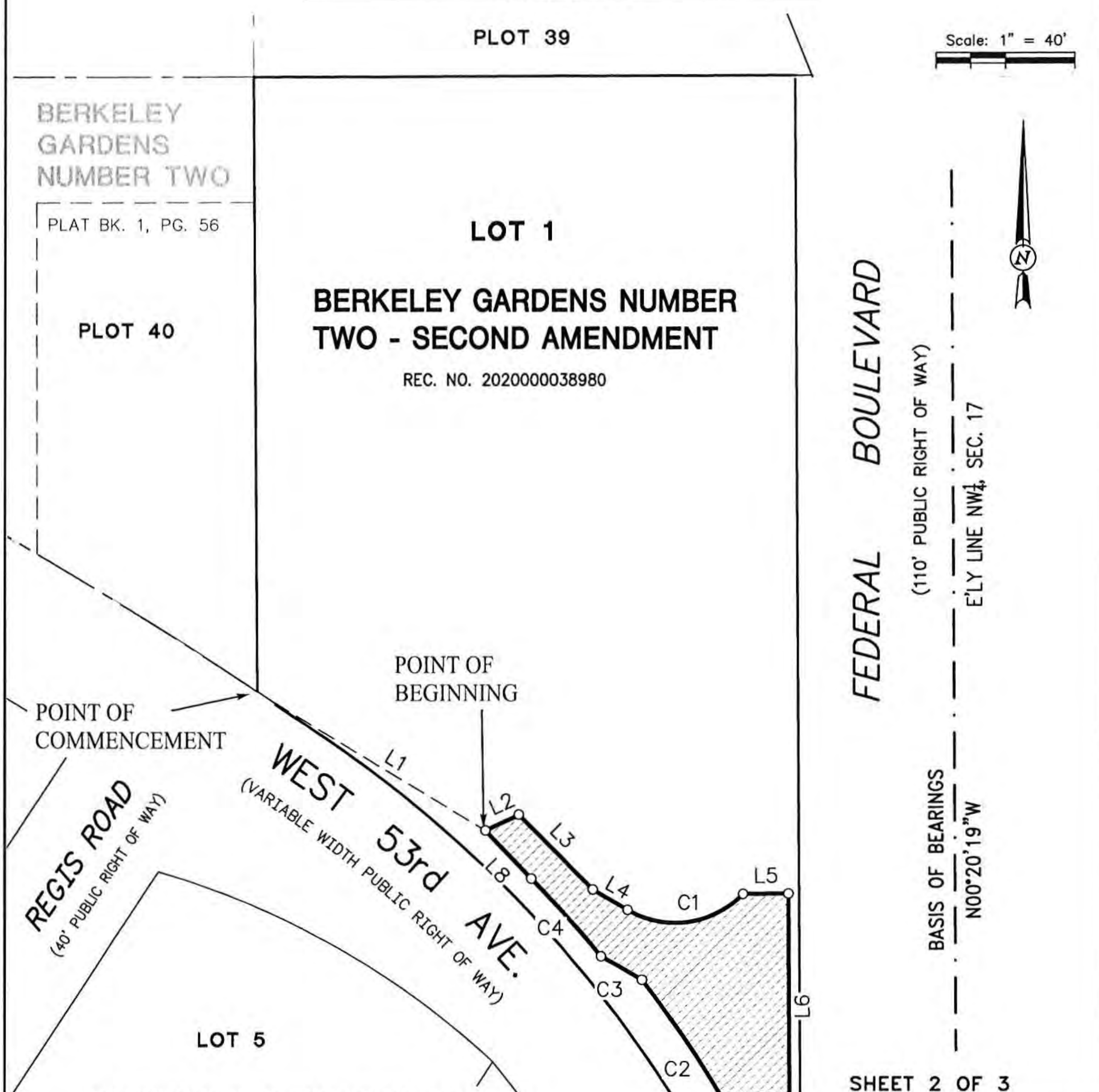
DATE 8/5/20 PROJECT NO. 18-132

EXHIBIT A



SHEET 2 OF 3

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DATE 12/27/20 PROJECT NO. 18-132

EXHIBIT A

PARCEL LINE TABLE		
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L7	S89°39'41"W	12.11
L8	N43°41'51"W	19.00

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
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COLORADO REGISTERED PROFESSIONAL LAND SURVEYOR 30830

2/25/21

SHEET 3 OF 3

Esi land surveying, llc

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PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE EASEMENT FROM 53 FED PARTNERS, LLLP TO ADAMS COUNTY FOR STORM WATER DRAINAGE PURPOSES

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 25th day of March 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of approving a permanent drainage easement from 53 Fed Partners, LLLP, for storm water drainage purposes, being on the following described property:

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

WHEREAS, this Permanent Drainage Easement is in conjunction with a building permit for a property located in the Northwest quarter of Section 17, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that said Permanent Drainage Easement be accepted by the Board of County Commissioners.

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

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

Chair
Adams County Planning Commission

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That **53 FED PARTNERS, LLLP**, whose legal address is 2921 W. 38th Avenue, Suite 343, Denver, Colorado, 80211, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the **COUNTY OF ADAMS, STATE OF COLORADO**, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support 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 Exhibits "A" attached hereto and incorporated herein by this reference.

Together with the right to ingress and egress over and across the land of Grantor by means of roads and lanes thereon if such there be; otherwise by such route as shall cause the least practical damage and inconvenience to the Grantor.

In further consideration hereof, Grantor covenants and agrees that no permanent buildings or structures will be placed, erected, installed or permitted upon said easement that will cause any obstructions to prevent the proper maintenance and use of said drainage facility.

In the event the County exercises its right to maintain the detention pond, all of the County's costs to maintain the detention pond shall be reimbursed by Grantor within thirty days of receiving the County's invoice, including any collection costs and attorney fees.

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 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 his hand on this 8 day of March, 2021.

Marta S Berg

By: 53 Fed Partners, LLP

Print Name: By: Transom West Development, LLC
General Partner
By: Hampton Barclay

STATE OF COLORADO)
) §
COUNTY OF Denver)

The foregoing instrument was acknowledged before me this 8TH day of March, 2021 by Hampton Barclay, as General Manager of 53 Fed Partners, LLLP of Transom West Development LLC, General Manager

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

Notary Public

My commission expires: 9/25/2024

SHANE MCCLELLAND SUNN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20204033491
MY COMMISSION EXPIRES 09/25/2024

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THIS LEGAL DESCRIPTION WAS PREPARED BY:
DON LAMBERT, PLS 30830
FOR AND ON BEHALF OF Esi land surveying, llc

COLORADO DONALD ... LAMBERT 30830 PROFESSIONAL LAND SURVEYOR

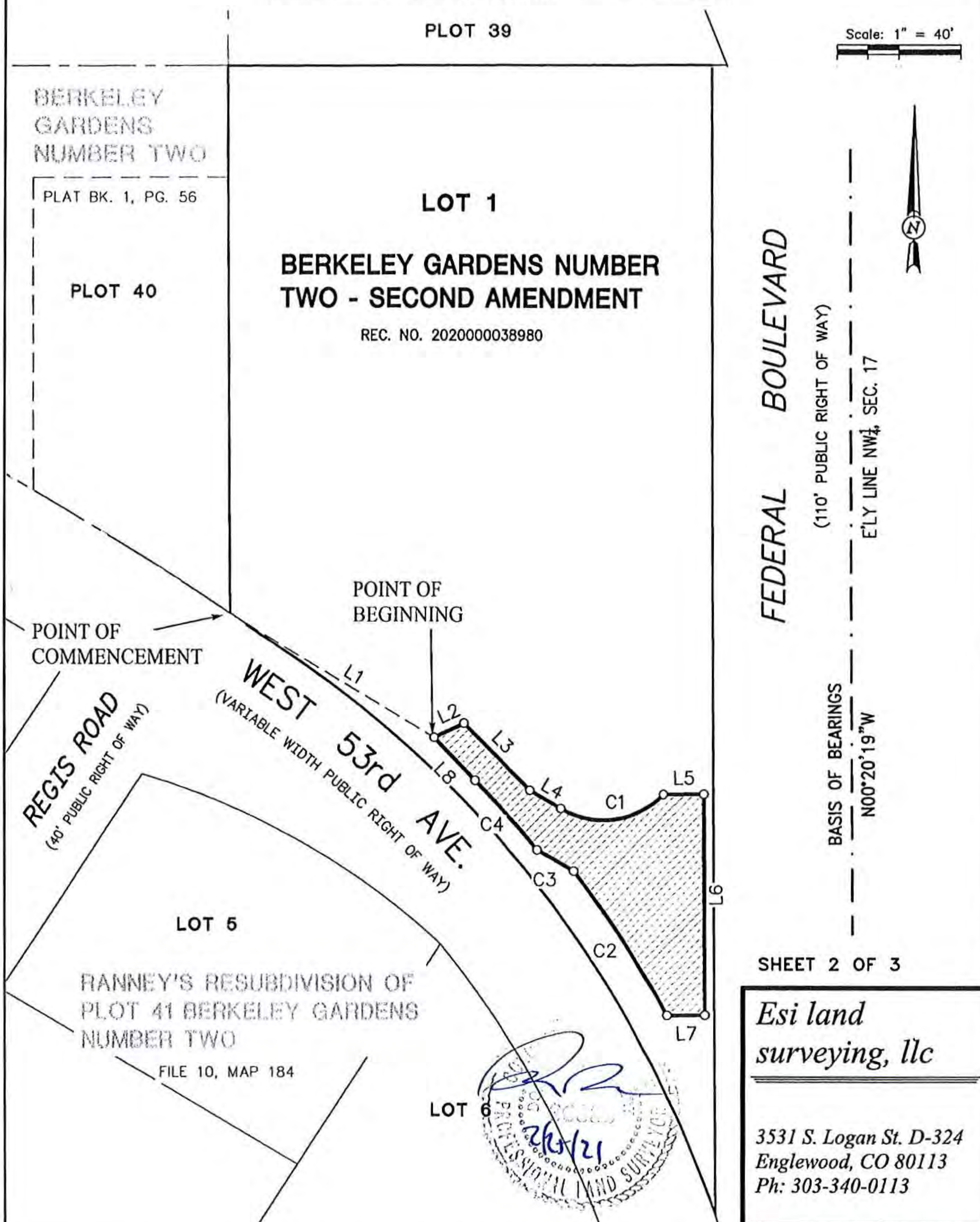
2/25/21

SHEET 1 OF 3

Esi land surveying, llc

3531 S. Logan St. D-324
Englewood, CO 80113
Ph: 303-340-0113

EXHIBIT A



SHEET 2 OF 3

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DATE 12/27/20 PROJECT NO. 18-132

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SHEET 3 OF 3

Esi land surveying, llc

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Ph: 303-340-0113

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Storm Drainage Easement Dedication from 53 Fed Partners, LLLP
FROM: Ryan Nalty, Interim Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ **YES** ☐ **NO**
RECOMMENDED ACTION: That the Board of County Commissioners approves this public improvement Dedication of a Permanent Storm Water Drainage Easement to be constructed by the Developer as described in Exhibit "A".

BACKGROUND:
The Developer is the owner of the property located at 3025 W. 53rd Avenue in Adams County. The developer shall be responsible for the installation of storm water detention ponds for water quality control issues.

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

The Department of Community and Economic Development also reviewed construction documents associated with the development. Final acceptance of the project is contingent upon approval of the permanent storm water drainage easement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Community and Economic Development Department.
Adams County Public Works

ATTACHED DOCUMENTS:
Executed Permanent Drainage Easement
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:	
Cost Center:	

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

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

New FTEs requested: ☐ **YES** ☒ **NO**

Future Amendment Needed: ☐ **YES** ☒ **NO**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

RESOLUTION ACCEPTING PERMANENT DRAINAGE EASEMENT FROM 53 FED PARTNERS, LLLP, TO ADAMS COUNTY FOR STORM WATER DRAINAGE PURPOSES

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from 53 Fed Partners, LLLP for property located in the Northwest Quarter of Section 17, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached Permanent Drainage Easement; and,

WHEREAS, this Permanent Drainage Easement is in conjunction with a building permit and engineering review; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 25th Day of March 2021, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Permanent Drainage Easement from 53 Fed Partners, LLLP, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That **53 FED PARTNERS, LLLP**, whose legal address is 2921 W. 38th Avenue, Suite 343, Denver, Colorado, 80211, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the **COUNTY OF ADAMS, STATE OF COLORADO**, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support 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 Exhibits "A" attached hereto and incorporated herein by this reference.

Together with the right to ingress and egress over and across the land of Grantor by means of roads and lanes thereon if such there be; otherwise by such route as shall cause the least practical damage and inconvenience to the Grantor.

In further consideration hereof, Grantor covenants and agrees that no permanent buildings or structures will be placed, erected, installed or permitted upon said easement that will cause any obstructions to prevent the proper maintenance and use of said drainage facility.

In the event the County exercises its right to maintain the detention pond, all of the County's costs to maintain the detention pond shall be reimbursed by Grantor within thirty days of receiving the County's invoice, including any collection costs and attorney fees.

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 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 his hand on this 8 day of March, 2021.

By: [signature]

Print Name:

53 Fed Partners, LLLP
By: Transom West Development, LLC
General Partner

STATE OF COLORADO)
) §
COUNTY OF Denver)

The foregoing instrument was acknowledged before me this 8th day of March, 2021 by Hampton Barclay, as General Manager, of 53 Fed Partners, LLLP ~~By~~ Of Transom West Development LLC, General Partner

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

[signature]

Notary Public

My commission expires: 9/25/2024

SHANE MCCLELLAND SUNN
NOTARY PUBLIC
STATE OF COLORADO
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CONTAINING: 3986 SQUARE FEET, 0.092 ACRES, MORE OR LESS.

THIS LEGAL DESCRIPTION WAS PREPARED BY:
DON LAMBERT, PLS 30830
FOR AND ON BEHALF OF Esi land surveying, llc

COLORADO REGISTERED
DONALD L. LAMBERT
30830
2/5/24
PROFESSIONAL LAND SURVEYOR

SHEET 1 OF 2

Esi land surveying, llc

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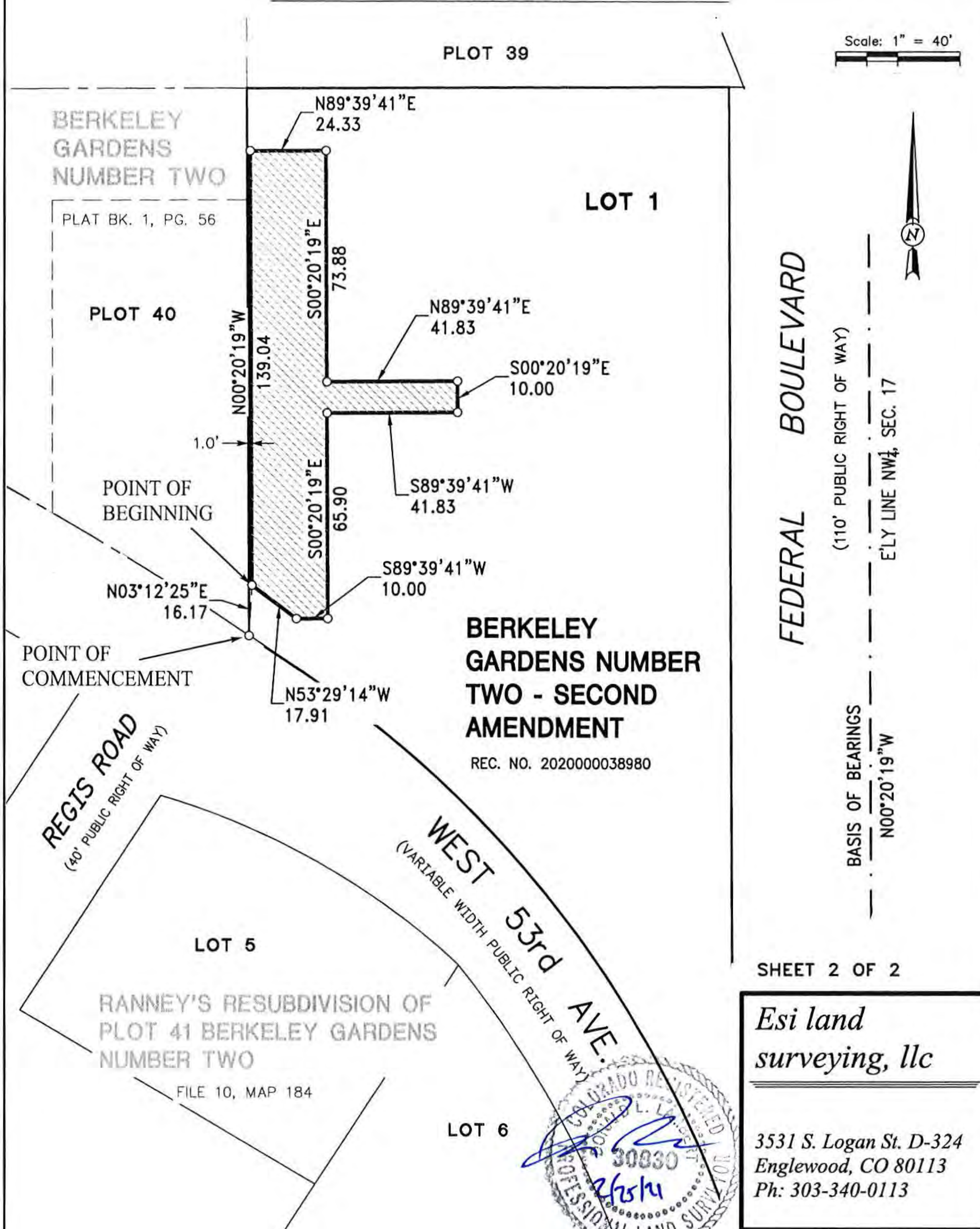
EXHIBIT A



SHEET 2 OF 2

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DATE 8/5/20 PROJECT NO. 18-132

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE EASEMENT FROM 53 FED PARTNERS, LLLP TO ADAMS COUNTY FOR STORM WATER DRAINAGE PURPOSES

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 25th day of March, 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of approving a permanent drainage easement from 53 Fed Partners, LLLP, for storm water drainage purposes, being on the following described property:

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WHEREAS, this Permanent Drainage Easement is in conjunction with a building permit for a property located in the Northwest quarter of Section 17, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that said Permanent Drainage Easement be accepted by the Board of County Commissioners.

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

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

Chair
Adams County Planning Commission

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

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IN WITNESS WHEREOF, Grantor has hereto set his hand on this 8 day of March, 2021.

By: [signature]

Print Name:

53 Fed Partners, LLLP
By: Transom West Development, LLC
General Partner

STATE OF COLORADO)
) §
COUNTY OF Denver)

The foregoing instrument was acknowledged before me this 8th day of March, 2021 by Hampton Barclay, as General Manager of 53 Fed Partners, LLLP ~~By~~ Of Transom West Development LLC, General Partner

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

[signature]

Notary Public

My commission expires: 9/25/2024

SHANE MCCLELLAND SUNN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20204033491
MY COMMISSION EXPIRES 09/25/2024

EXHIBIT A

A PARCEL OF LAND BEING A PORTION OF LOT 1, BERKELEY GARDENS NUMBER TWO – SECOND AMENDMENT, A SUBDIVISION FILED AT RECEPTION NO. 2020000038980 IN THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE; SITUATED IN THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE BASIS OF BEARINGS FOR THIS DESCRIPTION IS N00°20'19"W, ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; SAID BEARING IS AS PER THE PLAT OF SAID BERKELEY GARDENS NUMBER TWO – SECOND AMENDMENT.

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 1; THENCE N03°12'25"E A DISTANCE OF 16.17 FEET TO THE POINT OF BEGINNING;

THENCE N00°20'19"W A DISTANCE OF 139.04 FEET; THENCE N89°39'41"E A DISTANCE OF 24.33 FEET; THENCE S00°20'19"E A DISTANCE OF 73.88 FEET; THENCE N89°39'41"E A DISTANCE OF 41.83 FEET; THENCE S00°20'19"E A DISTANCE OF 10.00 FEET; THENCE S89°39'41"W A DISTANCE OF 41.83 FEET; THENCE S00°20'19"E A DISTANCE OF 65.90 FEET; THENCE S89°39'41"W A DISTANCE OF 10.00 FEET; THENCE N53°29'14"W A DISTANCE OF 17.91 FEET TO THE POINT OF BEGINNING.

CONTAINING: 3986 SQUARE FEET, 0.092 ACRES, MORE OR LESS.

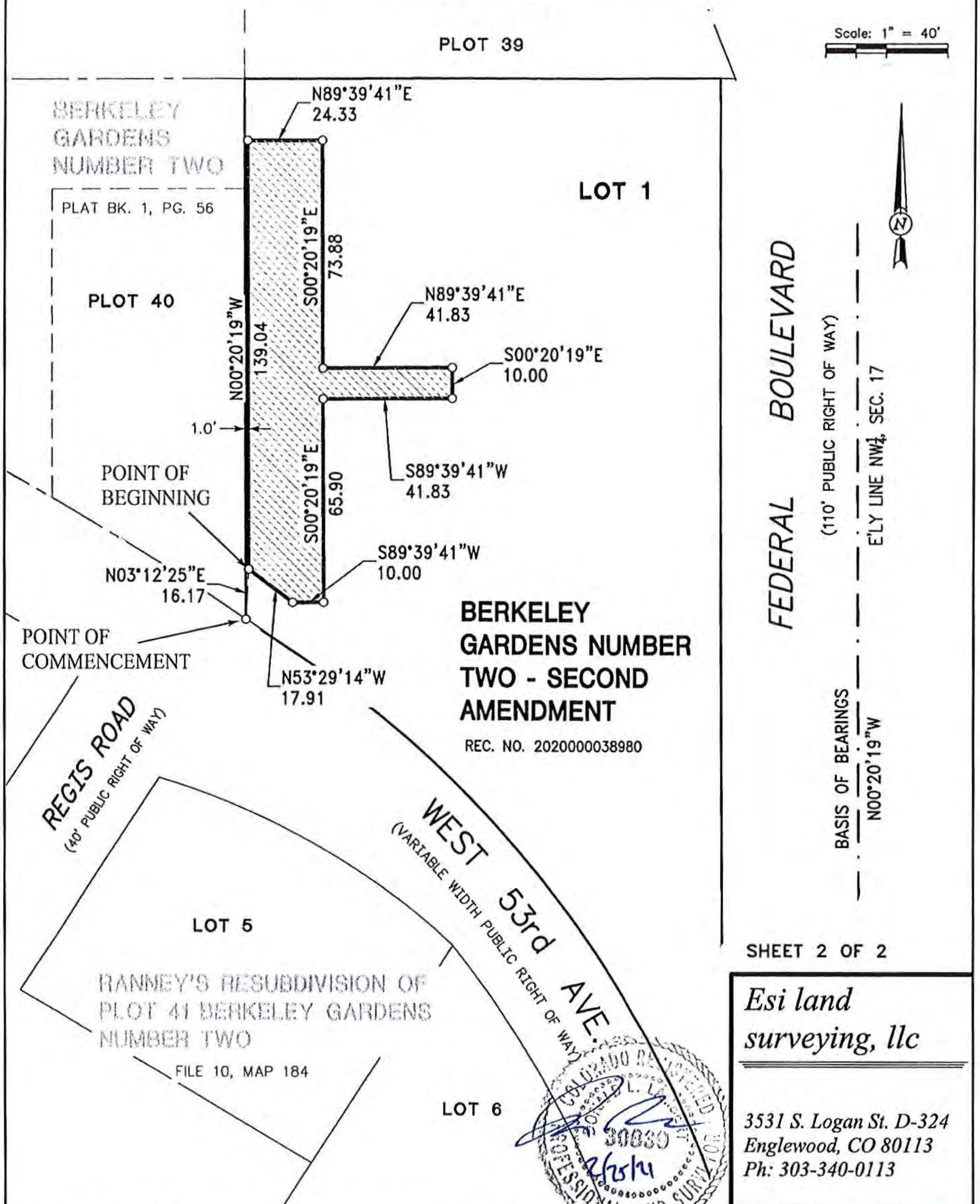
THIS LEGAL DESCRIPTION WAS PREPARED BY:
DON LAMBERT, PLS 30830
FOR AND ON BEHALF OF Esi land surveying, llc

SHEET 1 OF 2

Esi land surveying, llc

3531 S. Logan St. D-324
Englewood, CO 80113
Ph: 303-340-0113

EXHIBIT A



C:\USERS\DON LAMBERT\ESI TEAM DROPBOX\ESI PROJECTS\5317-5399 FEDERAL BLVD\DWG\ESI EXHIBITS 5317-5399 FEDERAL BLVD 122620.DWG 12/27/2020 4:38 PM

DATE 8/5/20 PROJECT NO. 18-132

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Amendment One MOU Facility Payments to Intervention Community Corrections Services, Inc. for FY20-21
FROM: Beth Torgersen, Neighborhood Services Manager and Courtney Jurischk, CSWB Administrator
AGENCY/DEPARTMENT: Community Safety and Wellbeing, Community Corrections Administration
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: ☐ **YES** ☐ **NO**
RECOMMENDED ACTION: That the Board of County Commissioners Approves Amendment One to the Memorandum of Understanding for the second distribution of Facility Payments to Intervention Community Corrections Services, Inc. for state fiscal year 2020-2021

BACKGROUND:

The State allocation letter (attached) provides Facility Payment funding to community corrections providers for each community corrections facility they operate.

The amount $83,325.59 was paid to Intervention Community Corrections Services (ICCS) on March 12, 2021. After additional review of state guidelines for facility payments and the Division of Criminal Justice figure setting 2019-2020 document, Adams County discovered that the amount allocated to ICCS was incorrect and should have been $63,558.80. This overpayment should be allocated to another service provider.

Additionally, by mutual agreement of the Parties, the original amount should be further adjusted to $60,047.27 because ICCS did not begin providing services until January 11, 2021. This equals a total overpayment of $23,278.32 to ICCS, that should have been paid to another service provider.

ICCS has agreed to pay $23,278.32 to Adams County to be redistributed to the other service provider. The county will not incur any cost in the redistribution of funds.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Division of Criminal Justice
Adams County
Intervention Community Corrections Services, Inc.

ATTACHED DOCUMENTS:
Resolution for Amendment One MOU to Distribute Facility Payments
Amendment 1 MOU 2nd Distribution for ICCS Facility Payments
Allocation FY20-21

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

Fund: 01	
Cost Center: 9302	

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5555		$381,353
Additional Revenue not included in Current Budget:			
Total Revenues:			$381,353

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		$381,353
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$381,353

New FTEs requested: ☐ **YES** ☒ **NO**

Future Amendment Needed: ☐ **YES** ☒ **NO**

Additional Note:

RESOLUTION APPROVING AMENDMENT ONE TO THE MEMORANDUM OF UNDERSTANDING REGARDING COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT PLAN BY AND BETWEEN ADAMS COUNTY, COLORADO, AND INTERVENTION COMMUNITY CORRECTIONS SERVICES, INC.

WHEREAS, for fiscal year 2020-2021, a total amount of facility payments was allocated to Adams County by the State of Colorado to be distributed to contracted Community Corrections service providers for three facilities in Adams County; and,

WHEREAS, on, February 11, 2021, Adams County and Intervention Community Corrections Services, Inc. (ICCS) entered into a Memorandum of Understanding regarding Community Corrections Second Distribution of Facility Payment Plan for January 1, 2021 through June 30, 2021 in the amount of $83,325.59 for services provided to one facility; and,

WHEREAS, the amount was calculated based on direction from the Division of Criminal Justice for the State of Colorado and was paid to ICCS on March 12, 2021; and,

WHEREAS, after additional review of state facility payment guidelines and Division of Criminal Justice figure setting 2019-2020 document Adams County discovered that the amount allocated to ICCS was incorrect and should have been $63,558.80; and,

WHEREAS, by mutual agreement of the Parties, the original amount needs to be further adjusted to $60,047.27 because ICCS did not begin providing services until January 11, 2021; and,

WHEREAS, because of the incorrect calculation, ICCS was overpaid for the services by $23,278.32, which amount should have been paid to another service provider; and,

WHEREAS, Adams County and ICCS have agreed that ICCS will repay the original overpayment of $23,278.32 to Adams County for redistribution to the appropriate facility by June 1, 2021.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the Memorandum of Understanding regarding Community Corrections Second Distribution Facility Payment Plan with ICCS is hereby approved.

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

AMENDMENT ONE TO THE MEMORANDUM OF UNDERSTANDING REGARDING COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT PLAN BY AND BETWEEN ADAMS COUNTY, COLORADO AND INTERVENTION COMMUNITY CORRECTIONS SERVICES INC.

For fiscal year 2020-2021, a total amount of facility payments was allocated to Adams County by the State of Colorado to be distributed to contracted Community Corrections service providers for three facilities in Adams County. On, February 11, 2021, Adams County and Intervention Community Corrections Services, Inc. (ICCS) entered into a Memorandum of Understanding regarding Community Corrections Second Distribution of Facility Payment Plan for January 1, 2021 through June 30, 2021 in the amount of $83,325.59 for services to be provided to one facility in Adams County. This amount was calculated based on direction from the Division of Criminal Justice for the State of Colorado.

The amount was paid to ICCS on March 12, 2021. After additional review of state guidelines for facility payments and the Division of Criminal Justice figure setting 2019-2020 document, Adams County discovered that the amount allocated to ICCS was incorrect and should have been $63,558.80. By mutual agreement of the Parties, the original amount should be further adjusted to $60,047.27 because ICCS did not begin providing services until January 11, 2021. This equals a total overpayment of $23,278.32 to ICCS, that should have been paid to another service provider.

Adams County and ICCS hereby agree that ICCS will repay the overpayment of $23,278.32 to Adams County for redistribution to the appropriate facility by June 1, 2021. All other provisions of the original Memorandum of Understanding will remain in full force and effect.

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

________________________________ ______________________
Chair Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

____
Adams County Attorney's Office

____
Deputy Clerk

ICCS, Inc

__________________________________ ______________________

Name:	Date
Title:	

MEMORANDUM OF UNDERSTANDING REGARDING COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT PLAN BY AND BETWEEN ADAMS COUNTY, COLORADO AND INTERVENTION COMMUNITY CORRECTIONS SERVICES INC.

The General Assembly has provided funding for state fiscal year 2020-2021 with the intent that programs will maintain the compensation levels and caseload levels that were reached pursuant to the state fiscal year's 2020-2021 Facility Payment policy. These objectives were established to advance evidence-based approaches to improve outcomes in community corrections. To obtain this funding or a portion thereof, programs must adhere to the Statewide Policy and General Procedures for Facility Payments for state fiscal year 2016-2017, which have not been modified and have remained the same for state fiscal year 2020-2021 (attached hereto as Exhibit A) and remain consistent with the legislature's intent. The state has implemented a two-part funding method.

Intervention Community Corrections Services, Inc. (ICCS) is contracted to operate one facility located in Adams County, Colorado from January 1, 2021 through June 30, 2021. The facility is eligible for the second of the two-part distribution of the appropriation in total of **$83,325.59** to be paid in February of 2021.

The second distribution will be based on meeting the following conditions:

(a) A fully executed master contract between the Department of Public Safety, Division of Criminal Justice, and the Board of Adams County Commissioners; and,
(b) A fully executed subcontract between Intervention Community Corrections Services Inc. and Adams County; and,
(c) A fully executed Allocation Letter to the 17th Judicial District that will secure the above described funding.

Exemptions from Statewide Policy:
For programs who have submitted a Request for Exemption and provided an Alternate Funding Plan that has been approved by the State and the Community Corrections Board the disbursements of the Facility Payment funds shall be made consistently with the aforementioned disbursement policy where 50% is paid upfront and upon verifiable execution of the alternate plan the remainder may be paid in part or in whole dependent upon execution of the approved alternate plan.

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

2/11/2021
Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

[signature]
Deputy Clerk

APPROVED AS TO FORM:

approved via email
Adams County Attorney's Office

Intervention Community Corrections Services, Inc

[signature]
Name: Kelly Sengenberger
Title: President

2/1/2021
Date

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING BETWEEN ADAMS COUNTY AND INTERVENTION COMMUNITY CORRECTIONS SERVICES INC. FOR THE SECOND DISTRIBUTION OF FACILITY PAYMENT PLAN FOR THE 2020-2021 STATE FISCAL YEAR

Resolution 2021-037

WHEREAS, pursuant to C.R.S. § 17-27-101, *et seq.*, the Adams County Board of County Commissioners has contracted with the Colorado Department of Public Safety, Division of Criminal Justice ("DCJ") to provide community corrections program services to the State of Colorado's 17th Judicial District; and,

WHEREAS, Adams County has subcontracted with Intervention Community Corrections Services, Inc. for the second half of state fiscal year 2020-2021 to provide community corrections services for the 17th Judicial District at one facility: and,

WHEREAS, the DCJ has provided two-part funding for each facility that maintains the compensation levels and caseload levels that were reached pursuant to the state fiscal year 2015-2016 requirements and that shall be sustained throughout fiscal year 2020-2021.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Memorandum of Understanding Regarding Community Corrections Second Distribution Facility Payment Plan by and between Adams County, Colorado and Intervention Community Corrections Services Inc., which is attached hereto and incorporated herein by reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to approve said Memorandum of Understanding and any attending documents on behalf of Adams County.

Upon motion duly made and seconded the foregoing resolution was adopted by the following vote:

Henry____________________Aye
Tedesco__________________Aye
Pinter____________________Aye
O'Dorisio________________Aye
Baca_____________________Aye
Commissioners

STATE OF COLORADO)
County of Adams)

I, Josh Zygielbaum, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid do hereby certify that the annexed and foregoing Order is truly copied from the Records of the Proceedings of the Board of County Commissioners for said Adams County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, at Brighton, Colorado this 26th day of January A.D. 2021.

County Clerk and ex-officio Clerk of the Board of County Commissioners

Josh Zygielbaum:

By:

E-Signed by Erica Hannah
VERIFY authenticity with e-Sign

Deputy

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Amendment One MOU Facility Payments to CoreCivic, Inc. for FY20-21
FROM: Beth Torgersen, Neighborhood Services Administrator, Courtney Jurischk, CSWB Administrator
AGENCY/DEPARTMENT: Community Safety and Wellbeing, Community Corrections Administration
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: ☐ **YES** ☐ **NO**
RECOMMENDED ACTION: That the Board of County Commissioners Approves Amendment One to the Memorandum of Understanding for the second distribution of Facility Payments to CoreCivic, Inc. for state fiscal year 2020-2021

BACKGROUND:

The State allocation letter (attached) provides Facility Payment funding to community corrections providers for each community corrections facility they operate.

The amount $107,350.82 was paid to CoreCivic, Inc. on March 12, 2021. After additional review of state guidelines for facility payments and the Division of Criminal Justice figure setting 2019-2020 document, Adams County discovered that the amount allocated to CoreCivic, Inc. was incorrect and should have been $127,117.60. This overpayment was paid to another service provider in Adams County. Additionally, by mutual agreement of the Parties, the original amount paid to CoreCivic, Inc. was adjusted to $130,629.14 because CoreCivic, Inc provided services for the third Adams County facility through January 10, 2021. This equals a total underpayment of $23,278.32. This amount, $23,278.32, will be collected from the other service provider and redistributed to CoreCivic, Inc.

Adams County does not incur any cost, the money will be reallocated to CoreCivic, Inc. upon receiving the funds from the other provider.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Division of Criminal Justice
Adams County
CoreCivic, Inc.

ATTACHED DOCUMENTS:
Resolution for Amendment One MOU to Distribute Facility Payments
Amendment 1 MOU 2nd Distribution for CoreCivic Facility Payments
Allocation FY20-21

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

Fund: 01

Cost Center: 9302

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5555		$381,353
Additional Revenue not included in Current Budget:			
Total Revenues:			$381,353

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		$381,353
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$381,353

New FTEs requested: ☐ **YES** ☒ **NO**

Future Amendment Needed: ☐ **YES** ☒ **NO**

Additional Note:

RESOLUTION APPROVING AMENDMENT ONE TO THE MEMORANDUM OF UNDERSTANDING REGARDING COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT PLAN BY AND BETWEEN ADAMS COUNTY, COLORADO, AND CORECIVIC INC.

WHEREAS, for fiscal year 2020-2021, a total amount of facility payments was allocated to Adams County by the State of Colorado to be distributed to contracted Community Corrections service providers at three Adams County facilities; and,

WHEREAS, on, February 11, 2021, Adams County and CoreCivic Inc. entered into a Memorandum of Understanding regarding Community Corrections Second Distribution of Facility Payment Plan for January 1, 2021, through June 30, 2021, in the amount of $107,350.82 for services provided at two facilities; and,

WHEREAS, that amount was calculated based on direction from the Division of Criminal Justice for the State of Colorado and was paid to CoreCivic Inc. on March 12, 2021; and,

WHEREAS, after additional review of state facility payment guidelines and Division of Criminal Justice figure setting 2019-2020 document Adams County discovered that the amount allocated to CoreCivic Inc. was incorrect and should have been $127.117.60; and,

WHEREAS, by mutual agreement of the Parties, the original amount allocated to CoreCivic Inc. needs to be further adjusted to $130,629.14 because CoreCivic, Inc. provided services for the third facility through January 10, 2021; and,

WHEREAS, CoreCivic Inc. is still due a total underpayment of $23,278.32, which amount was incorrectly paid to another service provider; and,

WHEREAS, the overpaid Community Corrections service provider has agreed to repay the difference of $23,278.32 to Adams County for redistribution to CoreCivic Inc. by June 1, 2021; and,

WHEREAS, once Adams County receives the overpayment back from the other service provider, it intends to redistribute the funds to CoreCivic.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the Memorandum of Understanding regarding Community Corrections Second Distribution Facility Payment Plan with CoreCivic Inc. is hereby approved.

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

AMENDMENT ONE TO THE MEMORANDUM OF UNDERSTANDING REGARDING COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT PLAN BY AND BETWEEN ADAMS COUNTY, COLORADO AND CORECIVIC, INC.

For fiscal year 2020-2021, a total amount was of facility payments was allocated to Adams County by the State of Colorado to be distributed to contracted Community Corrections service providers. On, February 11, 2021, CoreCivic, Inc. entered into a Memorandum of Understanding regarding Community Corrections Second Distribution of Facility Payment Plan for January 1, 2021 through June 30, 2021 in the amount of $107,350.82 for two facilities. This amount was based on direction from the Division of Criminal Justice for the State of Colorado.

The amount was paid to CoreCivic, Inc. on March 12, 2021. After additional review of state guidelines for facility payments and the Division of Criminal Justice figure setting 2019-2020 document, Adams County discovered that the amount allocated to CoreCivic, Inc. was incorrect and should have been $127,117.60. By mutual agreement of the Parties, that amount additionally was adjusted to $130,629.14 because CoreCivic, Inc. provided services for a third facility through January 10, 2021.

The overpaid Community Corrections service provider agrees to repay the difference of $23,278.32 to Adams County for redistribution to the CoreCivic, Inc. by June 1, 2021. All other provisions of the original Memorandum of Understanding will remain in full force and effect.

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

________________________________ ______________________
Chair Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

____
Adams County Attorney's Office

____
Deputy Clerk

CoreCivic, Inc.

______________________________________ ______________________

Name: Natasha K. Metcalf Date

Title: Vice President, Partnership Contracts Counsel

MEMORANDUM OF UNDERSTANDING REGARDING COMMUNITY CORRECTIONS SECOND DISTRIBUTION FACILITY PAYMENT PLAN BY AND BETWEEN ADAMS COUNTY, COLORADO AND CORECIVIC, INC.

The General Assembly has provided funding for state fiscal year 2020-2021 with the intent that programs will maintain the compensation levels and caseload levels that were reached pursuant to the state fiscal year's 2020-2021 Facility Payment policy. These objectives were established to advance evidence-based approaches to improve outcomes in community corrections. To obtain this funding or a portion thereof, programs must adhere to the Statewide Policy and General Procedures for Facility Payments for state fiscal year 2016-2017, which have not been modified and have remained the same for state fiscal year 2020-2021 (attached hereto as Exhibit A) and remain consistent with the legislature's intent. The state has implemented a two-part funding method.

CoreCivic, Inc. is contracted to operate two (2) facilities located in Adams County, Colorado during state fiscal year 2020-2021. Each facility is eligible for the second of the two-part distribution of approximately **$53,675.41** of the appropriation for each facility (for a total of $107,350.82) to be paid in February of 2021.

The second distribution will be based on meeting the following conditions:

(a) A fully executed master contract between the Department of Public Safety, Division of Criminal Justice, and the Board of Adams County Commissioners; and,
(b) A fully executed subcontract between CoreCivic Inc. and Adams County; and,
(c) A fully executed Allocation Letter to the 17th Judicial District that will secure the above described funding.

Exemptions from Statewide Policy:

For programs who have submitted a Request for Exemption and provided an Alternate Funding Plan that has been approved by the State and the Community Corrections Board the disbursements of the Facility Payment funds shall be made consistently with the aforementioned disbursement policy where 50% is paid upfront and upon verifiable execution of the alternate plan the remainder may be paid in part or in whole dependent upon execution of the approved alternate plan.

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

2/11/2021
Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

approved via email
Adams County Attorney's Office

Deputy Clerk

CoreCivic, Inc

Name: BRIAN COSTELLO
Title: MANAGING DIRECTOR

2/2/2021
Date

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Boards and Commissions
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARING AT STUDY SESSION ON: May 11, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: ☒ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution.

BACKGROUND:

These resolutions are to formally approve the appointments to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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:	
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 APPOINTING PERNELL OLSON TO THE ADAMS COUNTY RETIREMENT BOARD AS A BOCC APPOINTEE REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Adams County Retirement Board; and,

WHEREAS, Pernell Olson has expressed an interest in serving on the Adams County Retirement Board; and,

WHEREAS, the Board of County Commissioners selected Pernell Olson to fill this vacancy as a BOCC Appointee Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Pernell Olson shall be appointed as a member of the Adams County Retirement Board as a BOCC Appointee Representative for the term as listed below:

	Term Expires
Pernell Olson	January 31, 2025

ADAMS COUNTY
COLORADO

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Detention Facility Modules "C, D, & E" Sanitary Sewer Replacement
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department and Sheriff's Office
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement with JCOR Mechanical, Inc., for the Detention Facility Modules "C, D, & E" Sanitary Sewer Replacement.

BACKGROUND:

The current sanitary sewer lines that service Modules "C, D, & E" at the Detention Facility are failing and need to be replaced. The sanitary sewer lines for the Detention Facility are approximately 35 years old and have served their useful life in a building with year-round operations. The cast iron pipes are starting to shale and crack with areas of weakness. The old pipes will be replaced with PVC pipe which have a longer life expectancy.

A formal Invitation for Bid (IFB) was solicited through BidNet for the Detention Facility Modules "C, D, & E" Sanitary Sewer Replacement. The County received one response on March 19, 2021. The following Bid was received:

- JCOR Mechanical, Inc. - $1,379,364.00

JCOR Mechanical, Inc.'s bid was determined to be fair and reasonable and is within budget. The Facilities and Fleet Management Department recommends that an Agreement with JCOR Mechanical, Inc., for the Detention Facility Modules "C, D, & E" Sanitary Sewer Replacement for $791,044.00 for base bid, $458,320.00 for add alternates, and $130,000.00 for contingency for a total not to exceed agreement amount of $1,379,364.00 be approved.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department
Sheriff's Office

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 01

Cost Center: 2009

	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:	9105	20092105	$1,379,364
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$1,379,364

New FTEs requested: ☐ **YES** ☒ **NO**

Future Amendment Needed: ☐ **YES** ☒ **NO**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND JCOR MECHANICAL, INC., FOR THE DETENTION FACILITY MODULES “C, D, & E” SANITARY SEWER REPLACEMENT

WHEREAS, JCOR Mechanical, Inc., submitted a bid on March 19, 2021, to provide the Detention Facility Modules “C, D, & E” Sanitary Sewer Replacement; and,

WHEREAS, JCOR Mechanical, Inc., agrees to provide the Detention Facility Modules “C, D, & E” Sanitary Sewer Replacement in the not to exceed amount of $1,379,364.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and JCOR Mechanical, Inc., for the Detention Facility Modules “C, D, & E” Sanitary Sewer Replacement is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with JCOR Mechanical, 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 18, 2021	
SUBJECT: County Employee Healthcare	
FROM:	Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: People and Culture Department	
HEARD AT STUDY SESSION ON: N/A	
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO	
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Seven to the Agreement with CareHere Management, PLLC, to provide additional services for County Employee Healthcare.	

BACKGROUND:

On June 16, 2015, the Board of County Commissioners awarded an Agreement to CareHere Management, PLLC, to provide Employee Healthcare Services for eligible employees and their families. The People and Culture Department (P&C) currently uses CareHere Management, PLLC, as an external healthcare supplier to provide Healthcare Services at the Government Center and the Human Services Center Clinics.

Amendment Seven to the Agreement with CareHere Management, PLLC, adds a Licensed Nurse Practitioner to the clinic staff and provides three remote monitoring programs for employees that include weight loss, diabetes, and hypertension. These changes are part of Adams County's efforts to improve employee health, well-being and reduce medical plan costs. There is no additional cost for the Licensed Nurse Practitioner; however, beginning in year two of the monitoring program, there will be an estimated maximum annual cost of $4,500.00.

The Agreement breaks down as follows:

Agreement	Description	Amount
Original	Employee Healthcare Services & GC Clinic Set-up	$757,284.00
Amendment One	Monthly Insurance Provider Fee Changes	$44,500.00
Amendment Two	Employee Propel Wellness Software System	$14,320.00
Amendment Three	Agreement Renewal & HSC Clinic Set-up	$55,000.00
Amendment Four	Employee Propel Wellness Software Renewal	$37,874.00
Amendment Five	Agreement Renewal & Propel Wellness Software Renewal	$61,260.00
Amendment Six	Agreement Renewal for Final 2 Years	$0.00

Amendment Seven	Add LNP & 3 Remote Monitoring Programs (Year Two)	$4,500.00
	TOTAL	**$974,738.00**

It is recommended that Amendment Seven that adds a Licensed Nurse Practitioner and three remote monitoring programs beginning year two of the program for a maximum annual cost of $4,500.00, be approved for a total not to exceed Agreement amount of $974,738.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

People and Culture 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: 019

Cost Center: 8622

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7680		$305,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			**$305,000**

New FTEs requested: ☐ **YES** ☒ **NO**

Future Amendment Needed: ☐ **YES** ☒ **NO**

Additional Note:
Budget for the remote monitoring programs will be covered by the wellness program budget (and not the clinic budgets). The first year of the program is provided for no additional cost from CareHere. Beginning with year two, the cost is as follows: Weight Loss - $75 per participant, Diabetes - $65 per participant and Hypertension - $65 per participant. There is a maximum enrollment of 60 total participants per year (all programs combined).

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT SEVEN TO THE AGREEMENT BETWEEN ADAMS COUNTY AND CAREHERE MANAGEMENT, PLLC, TO PROVIDE EMPLOYEE HEALTHCARE SERVICES

WHEREAS, in June 2015, the Board of County Commissioners approved an Agreement with CareHere Management, PLLC, to provide Employee Healthcare Services; and,

WHEREAS, Amendment Seven adds a Licensed Nurse Practitioner at no cost and remote monitoring programs for weight loss, diabetes and hypertension at an estimated annual cost of $4,500 in the second year of the program for a total not to exceed Agreement amount of $974,738.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that Amendment Seven to the Agreement between Adams County and CareHere Management, PLLC, to provide additional Healthcare Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment Seven to the Agreement between Adams County and CareHere Management, PLLC, on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.