



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
July 20, 2021
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Employees of the Season Presentation

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of June 21-25, 2021
- B.** List of Expenditures Under the Dates of June 28 - July 2, 2021
- C.** Minutes of the Commissioners' Proceedings from June 29, 2021
- D.** Resolution Approving Deed of Conservation Easement from Adams County to the City of Commerce City on the Falcon Resources Property (File approved by ELT)

- E.** Resolution Approving Right-of-Way Agreement between Adams County and Theodore G. Castillo, for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)
- F.** Resolution Approving Encroachment Agreement between Adams County and Theodore Castillo for Improvements in County Right-of-Way
(File approved by ELT)
- G.** Resolution Approving Lease Agreement for Office Space at South Platte Crossing between Adams County and Early Childhood Partnership of Adams County
(File approved by ELT)
- H.** Resolution Approving Homeward Adams: The Homelessness Reduction Strategic Framework
(File approved by ELT)
- I.** Resolution Correcting and Superseding Exhibit A for Resolution 2021-316 Authorizing Third Supplemental Appropriations to the 2021 Adams County Government Budget
(File approved by ELT)
- J.** Resolution Regarding Defense and Indemnification of Richard A. Reigenborn as a Defendant Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- K.** Resolution Accepting a Warranty Deed from James R. Kruse to Adams County for Right-of-Way Purposes
(File approved by ELT)
- L.** Resolution Accepting Warranty Deed Conveying Property from Maria Soto and Edgar Enrique Soto to Adams County for Road Right-of-Way
(File approved by ELT)
- M.** Resolution Accepting Quitclaim Deed Conveying Property from Pete Marin, Jr., to Adams County for Road Right-of-Way
(File approved by ELT)
- N.** Resolution Accepting Quitclaim Deed Conveying Property from Talmadge Family Trust to Adams County for Road Right-of-Way
(File approved by ELT)
- O.** Resolution Accepting Warranty Deed Conveying Property from Mt. Zion Lutheran Church to Adams County for Road Right-of-Way
(File approved by ELT)
- P.** Resolution Approving Agreement between Adams County, Colorado, the City of Aurora, Colorado and Bayaud Enterprises Inc. Regarding Adams County Day Works
(File approved by ELT)
- Q.** Resolution Adopting Hearing Officer's Recommendations for Decision Regarding Property Tax Abatement Petitions
(File approved by ELT)
- R.** Resolution Accepting a Permanent Drainage Easement from Copeland Holdings, LLC to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- S.** Resolution Approving Right-of-Way Agreement between Adams County and James Stewart for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)

- T. Resolution Approving Right-of-Way Agreement between Adams County and Theodore G. Castillo, for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)
- U. Resolution Approving the Adams County Head Start Year Two of Five Continuation Grant Application for 2021-2022
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving Amendment Two to the Agreement between Adams County and Keefe Commissary Network, LLC, for Commissary Services
(File approved by ELT)
- 2. Resolution Approving an Agreement between Adams County and Express Staffing Agency for Subsidized Employment Services
(File approved by ELT)
- 3. Resolution Approving Amendment One to the Agreement between Adams County and RockSol Consulting Group, Inc., for Professional Engineering Services for the 62nd Avenue Improvements Project
(File approved by ELT)
- 4. Resolution Approving an Agreement between Adams County and Senior Hub for a Home Delivered Meals Program
(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	1,917,363.73
5	Golf Course Enterprise Fund	45.00
6	Equipment Service Fund	98,209.90
7	Stormwater Utility Fund	2,520.00
13	Road & Bridge Fund	261,579.59
19	Insurance Fund	295,471.93
20	Developmentally Disabled	540,170.67
28	Open Space Sales Tax Fund	360,315.05
31	Head Start Fund	8,843.57
35	Workforce & Business Center	10,420.32
43	Colorado Air & Space Port	10,148.22
50	FLATROCK Facility Fund	5,468.69
		<u>3,510,556.67</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007686	628019	BIG PAULIE PRODUCTIONS LLC	6/25/2021	10,000.00
00007687	628019	BIG PAULIE PRODUCTIONS LLC	6/25/2021	10,000.00
00007689	378404	CARUSO JAMES LOUIS	6/25/2021	4,100.00
00007692	1016895	G4S SECURE SOLUTIONS USA INC	6/25/2021	9,838.80
00007693	1178350	GUZMANS PARTY RENTALS	6/25/2021	12,630.00
00007695	491695	SCYTL	6/25/2021	15,890.00
00007696	1164901	SOUTH PLATTE CROSSING COMDOMIN	6/25/2021	35,753.02
00007698	491215	WELLPATH LLC	6/25/2021	730,836.03
00007699	737980	WOLD ARCHITECTS AND ENGINEERS	6/25/2021	5,953.20
00760467	72554	AAA PEST PROS	6/24/2021	2,090.00
00760470	91631	ADAMSON POLICE PRODUCTS	6/24/2021	378.00
00760471	433987	ADCO DISTRICT ATTORNEY'S OFFIC	6/24/2021	856.46
00760472	1063594	ADT COMMERCIAL LLC	6/24/2021	384.96
00760473	1128011	ADT COMMERCIAL LLC	6/24/2021	2,496.48
00760474	8579	AGFINITY INC	6/24/2021	50.00
00760477	786384	ALTITUDE COMMUNITY LAW	6/24/2021	19.00
00760478	1029821	AMERICAN EXPRESS	6/24/2021	30.00
00760479	858413	AMTECH SOLUTIONS INCORPORATED	6/24/2021	1,575.00
00760481	1165870	ARAPAHOE COUNTY GOVERNMENT	6/24/2021	10,793.95
00760482	322973	ARMORED KNIGHTS INC	6/24/2021	1,698.60
00760484	43744	AUTOMATED BUILDING SOLUTIONS I	6/24/2021	6,400.00
00760485	3020	BENNETT TOWN OF	6/24/2021	82.59
00760486	1139376	BLACK JARRED	6/24/2021	312.50
00760488	13160	BRIGHTON CITY OF (WATER)	6/24/2021	3,221.38
00760489	13160	BRIGHTON CITY OF (WATER)	6/24/2021	4,406.93
00760490	13160	BRIGHTON CITY OF (WATER)	6/24/2021	496.89
00760492	920998	CHILD SUPPORT SERVICES OF WYOM	6/24/2021	19.00
00760493	1014224	CLEARPOINT STRATEGY	6/24/2021	8,640.00
00760494	852482	CLEARWAY ENERGY GROUP LLC	6/24/2021	1,216.67
00760495	209334	COLO NATURAL GAS INC	6/24/2021	189.33
00760496	612089	COMMERCIAL CLEANING SYSTEMS	6/24/2021	216,725.34
00760499	1179041	DENCO FENCE COMPANY	6/24/2021	20,300.00
00760500	101347	DHM DESIGNS	6/24/2021	3,921.25
00760501	430532	EASTERN ADAMS COUNTY METROPOLI	6/24/2021	805.30
00760506	1040369	FOX CAR RENTAL / FOX DRU	6/24/2021	100.00
00760507	426777	FRANCY LAW FIRM	6/24/2021	76.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760508	7262	FRONTIER FERTILIZER AND CHEMIC	6/24/2021	3,572.00
00760509	1179346	GALLATIN COUNTY ATTORNEY	6/24/2021	2.00
00760510	12689	GALLS LLC	6/24/2021	23,232.33
00760511	438625	GOVERNOR'S OFFICE OF IT	6/24/2021	2,237.22
00760515	358482	HOLST AND BOETTCHER	6/24/2021	19.00
00760516	675514	IMPROVEMENT ASSURANCE GROUP	6/24/2021	4,666.66
00760518	32276	INSIGHT PUBLIC SECTOR	6/24/2021	9,816.32
00760519	13565	INTERMOUNTAIN REA	6/24/2021	1,313.49
00760520	13565	INTERMOUNTAIN REA	6/24/2021	206.26
00760522	1178755	JENET MICHAEL	6/24/2021	82.63
00760525	1179374	JOHNSON JAMES ROBERT	6/24/2021	19.00
00760527	1029848	KING SOOPERS	6/24/2021	150.00
00760528	1179372	KOLCUN MICHAEL A	6/24/2021	19.00
00760529	1179361	KOSINSKI JODEEN	6/24/2021	19.00
00760530	1152835	LAW OFFICES OF MICHAEL IRA ASE	6/24/2021	490.00
00760531	223344	LOGAN COUNTY SHERIFF OFFICE	6/24/2021	15.00
00760533	1179357	MARTIN DIANE	6/24/2021	19.00
00760534	9379	MARTIN MARTIN CONSULTING ENGIN	6/24/2021	1,208.24
00760535	1177267	MESA MOVING AND STORAGE	6/24/2021	666.00
00760536	13719	MORGAN COUNTY REA	6/24/2021	186.32
00760537	42431	MOUNTAIN STATES IMAGING LLC	6/24/2021	1,040.24
00760538	1180262	MOUNTAIN WEST VETERINARY IMAGI	6/24/2021	130.00
00760539	13591	MWI ANIMAL HEALTH	6/24/2021	1,528.95
00760541	570347	NELSON AND KENNARD	6/24/2021	38.00
00760542	1112594	NELSON TERRI	6/24/2021	66.00
00760544	1029852	NORTH SUBURBAN MEDICAL CENTER	6/24/2021	50.00
00760545	13778	NORTH WASHINGTON ST WATER & SA	6/24/2021	15,595.79
00760546	1179363	OSWEGO COURTWAY APARTMENTS LLC	6/24/2021	66.00
00760547	516994	PARK 12 HUNDRED OWNERS ASSOCIA	6/24/2021	16,149.88
00760549	82559	PICTOMETRY INTL CORP	6/24/2021	59,516.50
00760550	669054	PROVEST LITIGATION SERVICES	6/24/2021	19.00
00760551	308437	RANDSTAD TECHNOLOGIES LLC	6/24/2021	648.00
00760552	844969	RLH ENGINEERING INC	6/24/2021	31.18
00760553	422902	ROADRUNNER PHARMACY INCORPORAT	6/24/2021	90.00
00760554	23946	SAFEGUARD BUSINESS SYSTEMS	6/24/2021	4.19
00760556	255505	SHERMAN & HOWARD LLC	6/24/2021	23,268.75

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760557	226456	SIMON HARRY L	6/24/2021	36.00
00760559	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	454.58
00760560	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	803.03
00760561	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	48.18
00760562	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	48.18
00760563	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	1,611.29
00760565	33604	STATE OF COLORADO	6/24/2021	132.71
00760566	42818	STATE OF COLORADO	6/24/2021	904.18
00760567	42818	STATE OF COLORADO	6/24/2021	12,234.12
00760572	13949	STRASBURG SANITATION	6/24/2021	86.21
00760573	599714	SUMMIT FOOD SERVICE LLC	6/24/2021	26,463.42
00760574	1047964	SYMMETRY ENERGY SOLUTIONS LLC	6/24/2021	32,551.22
00760575	1179365	TAG PROCESS SERVICE	6/24/2021	19.00
00760577	1173806	TOP HAT FILE AND SERVE INC	6/24/2021	19.00
00760579	666214	TYGRETTE DEBRA R	6/24/2021	395.00
00760580	1154229	UKG INC	6/24/2021	312,797.80
00760581	1007	UNITED POWER (UNION REA)	6/24/2021	19,749.34
00760582	1007	UNITED POWER (UNION REA)	6/24/2021	70.69
00760583	1007	UNITED POWER (UNION REA)	6/24/2021	262.22
00760584	1007	UNITED POWER (UNION REA)	6/24/2021	22,488.00
00760585	1007	UNITED POWER (UNION REA)	6/24/2021	2,570.00
00760586	1007	UNITED POWER (UNION REA)	6/24/2021	758.75
00760587	1007	UNITED POWER (UNION REA)	6/24/2021	704.68
00760588	1007	UNITED POWER (UNION REA)	6/24/2021	102.51
00760589	1007	UNITED POWER (UNION REA)	6/24/2021	4,373.02
00760590	1007	UNITED POWER (UNION REA)	6/24/2021	189.31
00760591	1007	UNITED POWER (UNION REA)	6/24/2021	28.42
00760592	1007	UNITED POWER (UNION REA)	6/24/2021	3,915.31
00760593	1007	UNITED POWER (UNION REA)	6/24/2021	6,683.92
00760594	1007	UNITED POWER (UNION REA)	6/24/2021	10,931.39
00760595	1007	UNITED POWER (UNION REA)	6/24/2021	7,355.59
00760596	1007	UNITED POWER (UNION REA)	6/24/2021	624.65
00760597	1007	UNITED POWER (UNION REA)	6/24/2021	19,949.82
00760598	1007	UNITED POWER (UNION REA)	6/24/2021	62.91
00760603	300982	UNITED SITE SERVICES	6/24/2021	312.00
00760604	20730	UNITED STATES POSTAL SERVICE	6/24/2021	1,320.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760605	20730	UNITED STATES POSTAL SERVICE	6/24/2021	1,320.00
00760606	1040418	VEIGA BRASIL III RICHARD A	6/24/2021	5,460.00
00760608	1052623	VICTORY SUPPLY LLC	6/24/2021	42,428.80
00760609	1029886	WALMART	6/24/2021	125.00
00760610	956168	WERNER W ELIZABETH	6/24/2021	571.42
00760611	544338	WESTAR REAL PROPERTY SERVICES	6/24/2021	57,385.72
00760613	13822	XCEL ENERGY	6/24/2021	3,734.18
00760614	13822	XCEL ENERGY	6/24/2021	1,024.41
00760615	13822	XCEL ENERGY	6/24/2021	3,208.08
00760616	13822	XCEL ENERGY	6/24/2021	468.18
00760617	13822	XCEL ENERGY	6/24/2021	6,691.73
00760618	13822	XCEL ENERGY	6/24/2021	6,805.45
00760619	13822	XCEL ENERGY	6/24/2021	1,238.62
00760620	13822	XCEL ENERGY	6/24/2021	314.26
00760621	13822	XCEL ENERGY	6/24/2021	546.95
00760622	13822	XCEL ENERGY	6/24/2021	391.00
00760623	13822	XCEL ENERGY	6/24/2021	192.34
00760624	13822	XCEL ENERGY	6/24/2021	221.89
00760625	13822	XCEL ENERGY	6/24/2021	732.41
00760626	13822	XCEL ENERGY	6/24/2021	4,098.15
00760627	13822	XCEL ENERGY	6/24/2021	121.73
00760628	473336	ZAYO GROUP HOLDINGS INC	6/24/2021	758.33
Fund Total				1,917,363.73

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760468	72554	AAA PEST PROS	6/24/2021	45.00
Fund Total				45.00

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760517	682207	INSIGHT AUTO GLASS LLC	6/24/2021	1,524.62
00760524	27626	JOHN ELWAY CHEVROLET	6/24/2021	38,756.25
00760555	16237	SAM HILL OIL INC	6/24/2021	29,137.61
00760564	99671	SPRADLEY BARR FORD GREELEY	6/24/2021	28,317.00
00760576	790907	THE GOODYEAR TIRE AND RUBBER C	6/24/2021	474.42
			Fund Total	98,209.90

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760513	381414	HAMPDEN PRESS INC	6/24/2021	2,500.00
00760558	481405	SMITH PAMELA K AND	6/24/2021	20.00
Fund Total				2,520.00

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760476	9507	ALLIED RECYCLED AGGREGATES	6/24/2021	19,945.05
00760487	8909	BRANNAN SAND & GRAVEL COMPANY	6/24/2021	1,973.12
00760502	534975	EP&A ENVIROTAC INC	6/24/2021	49,710.54
00760514	92426	HDR ENGINEERING INC	6/24/2021	18,231.06
00760523	506641	JK TRANSPORTS INC	6/24/2021	104,410.00
00760532	13082	LUMIN8 TRANSPORTATION TECHNOLO	6/24/2021	7,676.25
00760540	1130185	MYERS AND SONS CONSTRUCTION LL	6/24/2021	59,633.57
			Fund Total	261,579.59

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007697	37223	UNITED HEALTH CARE INSURANCE C	6/25/2021	282,924.81
00760483	27429	ARTHUR J GALLAGHER	6/24/2021	11,203.00
00760504	34969	FITNESS TECH	6/24/2021	115.00
00760505	1174951	FONTES KATHLEEN	6/24/2021	1,047.12
00760548	1183739	PETERSON BONNIE	6/24/2021	182.00
			Fund Total	295,471.93

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760543	3313	NORTH METRO COMMUNITY SERVICES	6/24/2021	540,170.67
			Fund Total	540,170.67

Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007688	39402	BIRD CONSERVANCY OF THE ROCKIE	6/25/2021	26,084.37
00007690	43148	FEDERAL HEIGHTS CITY OF	6/25/2021	334,230.68
			Fund Total	360,315.05

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760491	327914	CESCO LINGUISTIC SERVICE INC	6/24/2021	60.00
00760498	248029	COMMUNITY REACH CENTER FOUNDAT	6/24/2021	6,515.84
00760612	31360	WESTMINSTER PRESBYTERIAN CHURC	6/24/2021	2,267.73
Fund Total				8,843.57

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760480	678947	ARAPAHOE COUNTY COMMUNITY RESO	6/24/2021	7,969.00
00760503	5686	EXPRESS SERVICES INC	6/24/2021	2,301.32
00760512	44825	GROWING HOME INC	6/24/2021	150.00
Fund Total				10,420.32

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007691	1168461	FUZION FIELD SERVICES LLC	6/25/2021	440.00
00007694	80249	OFFEN PETROLEUM INC	6/25/2021	2,074.60
00760475	88281	ALBERTS WATER & WASTEWATER SER	6/24/2021	3,433.76
00760521	327058	JACKSON, LARRY E	6/24/2021	616.20
00760526	204737	JVIATION, A WOOLPERT COMPANY	6/24/2021	1,850.70
00760568	33604	STATE OF COLORADO	6/24/2021	1,311.00
00760569	33604	STATE OF COLORADO	6/24/2021	21.00
00760578	80271	TWS AVIATION FUEL SYSTEMS	6/24/2021	157.95
00760607	80279	VERIZON WIRELESS	6/24/2021	243.01
Fund Total				10,148.22

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760469	72554	AAA PEST PROS	6/24/2021	60.00
00760497	612089	COMMERCIAL CLEANING SYSTEMS	6/24/2021	3,342.28
00760570	33604	STATE OF COLORADO	6/24/2021	1.00
00760571	33604	STATE OF COLORADO	6/24/2021	.97
00760599	1007	UNITED POWER (UNION REA)	6/24/2021	168.62
00760600	1007	UNITED POWER (UNION REA)	6/24/2021	51.23
00760601	1007	UNITED POWER (UNION REA)	6/24/2021	1,680.74
00760602	1007	UNITED POWER (UNION REA)	6/24/2021	163.85
Fund Total				5,468.69

County of Adams
Net Warrants by Fund Detail

Grand Total 3,510,556.67

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	MOUNTAIN WEST VETERINARY IMAGI	00001	997974	394514	06/21/21	<u>130.00</u>
					Account Total	<u>130.00</u>
					Department Total	<u><u>130.00</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	998155	394673	06/23/21	203.00
					Account Total	203.00
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	998169	394696	06/23/21	440.00
					Account Total	440.00
					Department Total	643.00

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	STATE OF COLORADO	00043	998043	394601	06/22/21	.27
	STATE OF COLORADO	00043	998042	394601	06/22/21	.51
					Account Total	.78
	Telephone					
	VERIZON WIRELESS	00043	998155	394673	06/23/21	40.01
					Account Total	40.01
					Department Total	40.79

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JACKSON, LARRY E	00043	998151	394673	06/23/21	110.00
	JACKSON, LARRY E	00043	998151	394673	06/23/21	110.00
	JACKSON, LARRY E	00043	998151	394673	06/23/21	110.00
	JACKSON, LARRY E	00043	998151	394673	06/23/21	286.20
					Account Total	616.20
	Diesel					
	OFFEN PETROLEUM INC	00043	997934	394346	06/17/21	2,074.60
					Account Total	2,074.60
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	998153	394673	06/23/21	157.95
					Account Total	157.95
					Department Total	2,848.75

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	UNITED STATES POSTAL SERVICE	00001	998017	394571	06/22/21	<u>1,320.00</u>
					Account Total	<u>1,320.00</u>
					Department Total	<u><u>1,320.00</u></u>

County of Adams
Vendor Payment Report

<u>97745</u>	<u>CO Responds Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	GROWING HOME INC	00035	997998	394512	06/22/21	150.00
					Account Total	150.00
					Department Total	150.00

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	998043	394601	06/22/21	20.73
	STATE OF COLORADO	00043	998042	394601	06/22/21	1,310.49
					Account Total	1,331.22
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	998062	394646	06/23/21	3,300.00
	JVIATION, A WOOLPERT COMPANY	00043	998070	394646	06/23/21	1,850.70
					Account Total	5,150.70
					Department Total	6,481.92

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	RANDSTAD TECHNOLOGIES LLC	00001	998005	394567	06/22/21	648.00
					Account Total	648.00
					Department Total	648.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	997956	394443	06/18/21	4,100.00
					Account Total	4,100.00
					Department Total	4,100.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SAFEGUARD BUSINESS SYSTEMS	00001	997533	393771	06/10/21	<u>4.19</u>
					Account Total	<u>4.19</u>
					Department Total	<u><u>4.19</u></u>

County of Adams
Vendor Payment Report

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	998134	394665	06/23/21	<u>540,170.67</u>
					Account Total	<u>540,170.67</u>
					Department Total	<u><u>540,170.67</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997732	394193	06/16/21	23.02
					Account Total	23.02
	Other Professional Serv					
	LOGAN COUNTY SHERIFF OFFICE	00001	997750	394193	06/16/21	15.00
	MOUNTAIN STATES IMAGING LLC	00001	997752	394193	06/16/21	1,040.24
					Account Total	1,055.24
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997731	394193	06/16/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997731	394193	06/16/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997731	394193	06/16/21	18.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997731	394193	06/16/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997733	394193	06/16/21	13.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997733	394193	06/16/21	13.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997734	394193	06/16/21	26.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997740	394193	06/16/21	22.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997740	394193	06/16/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	22.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	18.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	18.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	439.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	27.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	11.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	25.37
					Account Total	833.44
					Department Total	1,911.70

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	997973	394512	06/21/21	<u>7,969.00</u>
					Account Total	<u>7,969.00</u>
					Department Total	<u><u>7,969.00</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	998045	394646	06/23/21	254.96
	INSIGHT AUTO GLASS LLC	00006	998046	394646	06/23/21	609.00
	INSIGHT AUTO GLASS LLC	00006	998047	394646	06/23/21	183.62
	INSIGHT AUTO GLASS LLC	00006	998196	394665	06/24/21	40.00
	INSIGHT AUTO GLASS LLC	00006	998202	394665	06/24/21	437.04
	JOHN ELWAY CHEVROLET	00006	998051	394646	06/23/21	38,756.25
	SAM HILL OIL INC	00006	998048	394646	06/23/21	940.74
	SAM HILL OIL INC	00006	998049	394646	06/23/21	4,422.21
	SAM HILL OIL INC	00006	998095	394646	06/23/21	1,290.53
	SAM HILL OIL INC	00006	998194	394665	06/24/21	3,590.62
	SAM HILL OIL INC	00006	998195	394665	06/24/21	18,893.51
	SPRADLEY BARR FORD GREELEY	00006	998078	394646	06/23/21	28,317.00
	THE GOODYEAR TIRE AND RUBBER C	00006	998076	394646	06/23/21	440.52
	THE GOODYEAR TIRE AND RUBBER C	00006	998044	394646	06/23/21	33.90
					Account Total	98,209.90
					Department Total	98,209.90

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	31847	00001	998100	394657	06/23/21	264.32
	32514	00001	998101	394657	06/23/21	307.10
					Account Total	<u>571.42</u>
					Department Total	<u><u>571.42</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	997953	394440	06/18/21	1.00
	STATE OF COLORADO	00050	997954	394440	06/18/21	1.00
					Account Total	<u>2.00</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	998059	394646	06/23/21	60.00
	COMMERCIAL CLEANING SYSTEMS	00050	998144	394665	06/23/21	1,671.14
	COMMERCIAL CLEANING SYSTEMS	00050	998145	394665	06/23/21	1,671.14
					Account Total	<u>3,402.28</u>
					Department Total	<u><u>3,404.28</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11787	00001	997987	394562	05/25/21	1,804.84
	Energy Cap Bill ID=11798	00001	997988	394562	04/26/21	2,846.71
					Account Total	4,651.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11804	00001	997989	394562	06/13/21	1,611.29
					Account Total	1,611.29
					Department Total	6,262.84

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	997969	394508	06/21/21	14,229.93
	WESTAR REAL PROPERTY SERVICES	00001	997970	394508	06/21/21	14,411.93
	WESTAR REAL PROPERTY SERVICES	00001	997971	394508	06/21/21	14,371.93
	WESTAR REAL PROPERTY SERVICES	00001	997972	394508	06/21/21	14,371.93
					Account Total	57,385.72
	Gas & Electricity					
	Energy Cap Bill ID=11788	00001	997935	394411	05/18/21	221.89
	Energy Cap Bill ID=11789	00001	997936	394411	05/20/21	732.41
	Energy Cap Bill ID=11799	00001	997991	394562	06/10/21	206.26
					Account Total	1,160.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11748	00001	997849	394304	06/01/21	82.59
					Account Total	82.59
					Department Total	58,628.87

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11777	00001	997835	394304	06/03/21	3,734.18
					Account Total	3,734.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11807	00001	997975	394562	06/13/21	454.58
					Account Total	454.58
					Department Total	4,188.76

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11764	00001	997860	394304	06/03/21	6,683.92
					Account Total	6,683.92
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11796	00001	997993	394562	06/04/21	496.89
					Account Total	496.89
					Department Total	7,180.81

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11755	00050	997867	394304	06/03/21	168.62
	Energy Cap Bill ID=11758	00050	997868	394304	06/03/21	51.23
	Energy Cap Bill ID=11762	00050	997869	394304	06/03/21	1,680.74
	Energy Cap Bill ID=11772	00050	997870	394304	06/03/21	163.85
					Account Total	<u>2,064.44</u>
					Department Total	<u><u>2,064.44</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11754	00001	997845	394304	06/03/21	22,488.00
	Energy Cap Bill ID=11757	00001	997846	394304	06/03/21	2,570.00
					Account Total	<u>25,058.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11800	00001	997990	394562	06/10/21	4,406.93
					Account Total	<u>4,406.93</u>
					Department Total	<u><u>29,464.93</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11750	00001	997836	394304	06/02/21	1,024.41
	Energy Cap Bill ID=11778	00001	997837	394304	05/24/21	3,208.08
	Energy Cap Bill ID=11783	00001	997838	394304	05/24/21	468.18
	Energy Cap Bill ID=11790	00001	997976	394562	06/04/21	522.80
	Energy Cap Bill ID=11792	00001	997977	394562	06/04/21	591.22
					Account Total	5,814.69
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11801	00001	997978	394562	06/13/21	803.03
	Energy Cap Bill ID=11802	00001	997979	394562	06/13/21	48.18
	Energy Cap Bill ID=11805	00001	997980	394562	06/13/21	48.18
					Account Total	899.39
					Department Total	6,714.08

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11780	00001	997847	394304	05/28/21	6,805.45
	Energy Cap Bill ID=11785	00001	997848	394304	06/01/21	1,238.62
					Account Total	8,044.07
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	997968	394508	06/21/21	16,149.88
					Account Total	16,149.88
					Department Total	24,193.95

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11751	00001	997981	394562	05/26/21	1,520.57
	Energy Cap Bill ID=11759	00001	997839	394304	06/03/21	19,749.34
	Energy Cap Bill ID=11760	00001	997840	394304	06/03/21	70.69
	Energy Cap Bill ID=11806	00001	997982	394562	04/26/21	1,432.61
					Account Total	22,773.21
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11793	00001	997983	394562	06/04/21	3,221.38
					Account Total	3,221.38
					Department Total	25,994.59

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	998030	394580	06/22/21	1,320.00
					Account Total	<u>1,320.00</u>
					Department Total	<u><u>1,320.00</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING COMDOMIN	00001	997966	394511	06/21/21	17,876.51
	SOUTH PLATTE CROSSING COMDOMIN	00001	997967	394511	06/21/21	17,876.51
					Account Total	35,753.02
					Department Total	35,753.02

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11768	00001	997850	394304	06/03/21	758.75
	Energy Cap Bill ID=11769	00001	997851	394304	06/03/21	704.68
	Energy Cap Bill ID=11770	00001	997852	394304	06/03/21	102.51
	Energy Cap Bill ID=11771	00001	997853	394304	06/03/21	4,373.02
	Energy Cap Bill ID=11773	00001	997854	394304	06/03/21	189.31
	Energy Cap Bill ID=11774	00001	997855	394304	06/03/21	28.42
	Energy Cap Bill ID=11775	00001	997856	394304	05/25/21	314.26
	Energy Cap Bill ID=11776	00001	997857	394304	06/03/21	546.95
	Energy Cap Bill ID=11782	00001	997858	394304	05/25/21	391.00
	Energy Cap Bill ID=11791	00001	997992	394562	06/04/21	102.65
					Account Total	7,511.55
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	997965	394508	06/21/21	384.96
					Account Total	384.96
					Department Total	7,896.51

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11752	00001	997861	394304	06/03/21	10,931.39
	Energy Cap Bill ID=11779	00001	997937	394411	06/01/21	4,098.15
					Account Total	<u>15,029.54</u>
					Department Total	<u><u>15,029.54</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11763	00001	997859	394304	06/03/21	<u>3,915.31</u>
					Account Total	<u>3,915.31</u>
					Department Total	<u><u>3,915.31</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11761	00001	997862	394304	06/03/21	7,355.59
	Energy Cap Bill ID=11765	00001	997863	394304	06/03/21	624.65
	Energy Cap Bill ID=11766	00001	997864	394304	06/03/21	19,949.82
	Energy Cap Bill ID=11767	00001	997865	394304	06/03/21	62.91
	Energy Cap Bill ID=11784	00001	997866	394304	05/24/21	192.34
	Energy Cap Bill ID=11786	00001	997994	394562	05/25/21	10,662.63
	Energy Cap Bill ID=11803	00001	997995	394562	04/26/21	14,283.86
					Account Total	53,131.80
					Department Total	53,131.80

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	RLH ENGINEERING INC	00001	997963	394508	06/21/21	31.18
					Account Total	31.18
	Gas & Electricity					
	Energy Cap Bill ID=11753	00001	997842	394304	06/01/21	186.32
	Energy Cap Bill ID=11756	00001	997843	394304	06/03/21	262.22
	Energy Cap Bill ID=11794	00001	997984	394562	06/07/21	1,313.49
	Energy Cap Bill ID=11795	00001	997985	394562	06/09/21	189.33
					Account Total	1,951.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11749	00001	997844	394304	06/01/21	86.21
	Energy Cap Bill ID=11797	00001	997986	394562	06/11/21	805.30
					Account Total	891.51
					Department Total	2,874.05

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00001	997964	394508	06/21/21	6,400.00
					Account Total	<u>6,400.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=11781	00001	997841	394304	05/28/21	6,691.73
					Account Total	<u>6,691.73</u>
					Department Total	<u><u>13,091.73</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	997955	394440	06/18/21	137.12
					Account Total	137.12
	Diversion Restitution Payable					
	AGFINITY INC	00001	997742	394193	06/16/21	50.00
	AMERICAN EXPRESS	00001	997743	394193	06/16/21	30.00
	BLACK JARRED	00001	997745	394193	06/16/21	312.50
	FOX CAR RENTAL / FOX DRU	00001	997744	394193	06/16/21	100.00
	KING SOOPERS	00001	997746	394193	06/16/21	150.00
	LAW OFFICES OF MICHAEL IRA ASE	00001	997748	394193	06/16/21	490.00
	NORTH SUBURBAN MEDICAL CENTER	00001	997747	394193	06/16/21	50.00
	WALMART	00001	997749	394193	06/16/21	125.00
					Account Total	1,307.50
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	998058	394646	06/23/21	60.00
	AAA PEST PROS	00001	998058	394646	06/23/21	145.00
	AAA PEST PROS	00001	998058	394646	06/23/21	50.00
	AAA PEST PROS	00001	998058	394646	06/23/21	85.00
	AAA PEST PROS	00001	998058	394646	06/23/21	365.00
	AAA PEST PROS	00001	998058	394646	06/23/21	325.00
	AAA PEST PROS	00001	998058	394646	06/23/21	120.00
	AAA PEST PROS	00001	998058	394646	06/23/21	150.00
	AAA PEST PROS	00001	998058	394646	06/23/21	140.00
	AAA PEST PROS	00001	998058	394646	06/23/21	160.00
	AAA PEST PROS	00001	998058	394646	06/23/21	55.00
	AAA PEST PROS	00001	998058	394646	06/23/21	60.00
	AAA PEST PROS	00001	998058	394646	06/23/21	65.00
	AAA PEST PROS	00001	998058	394646	06/23/21	5.00
	AAA PEST PROS	00001	998058	394646	06/23/21	85.00
	AAA PEST PROS	00001	998058	394646	06/23/21	100.00
	AAA PEST PROS	00001	998058	394646	06/23/21	120.00
	ADAMSON POLICE PRODUCTS	00001	998189	394796	06/24/21	378.00
	ADT COMMERCIAL LLC	00001	998193	394665	06/24/21	199.68
	ADT COMMERCIAL LLC	00001	998123	394665	06/23/21	349.68
	ADT COMMERCIAL LLC	00001	998124	394665	06/23/21	199.68

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADT COMMERCIAL LLC	00001	998125	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998126	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998127	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998162	394665	06/23/21	349.68
	ADT COMMERCIAL LLC	00001	998163	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998164	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998165	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998166	394665	06/23/21	199.68
	AMTECH SOLUTIONS INCORPORATED	00001	998107	394665	06/23/21	1,175.00
	AMTECH SOLUTIONS INCORPORATED	00001	998108	394665	06/23/21	400.00
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	BIG PAULIE PRODUCTIONS LLC	00001	998249	394807	06/24/21	10,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	998250	394807	06/24/21	10,000.00
	CLEARPOINT STRATEGY	00001	998136	394665	06/23/21	8,640.00
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	755.60

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	10,783.03
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	10,783.03
	DENCO FENCE COMPANY	00001	998147	394665	06/23/21	20,300.00
	DHM DESIGNS	00001	998112	394665	06/23/21	3,921.25
	FRONTIER FERTILIZER AND CHEMIC	00001	998114	394665	06/23/21	3,572.00
	G4S SECURE SOLUTIONS USA INC	00001	998241	394807	06/24/21	9,838.80
	GALLS LLC	00001	998175	394796	06/24/21	18,001.09
	GALLS LLC	00001	998178	394796	06/24/21	143.80

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	998179	394796	06/24/21	203.88
	GALLS LLC	00001	998180	394796	06/24/21	13.49
	GALLS LLC	00001	998181	394796	06/24/21	655.92
	GALLS LLC	00001	998182	394796	06/24/21	61.30
	GALLS LLC	00001	998183	394796	06/24/21	123.55
	GALLS LLC	00001	998184	394796	06/24/21	157.25
	GALLS LLC	00001	998185	394796	06/24/21	281.05
	GALLS LLC	00001	998186	394796	06/24/21	3,591.00
	GOVERNOR'S OFFICE OF IT	00001	998205	394665	06/24/21	2,237.22
	GUZMANS PARTY RENTALS	00001	998244	394807	06/24/21	2,450.00
	GUZMANS PARTY RENTALS	00001	998245	394807	06/24/21	2,545.00
	GUZMANS PARTY RENTALS	00001	998246	394807	06/24/21	2,545.00
	GUZMANS PARTY RENTALS	00001	998247	394807	06/24/21	2,545.00
	GUZMANS PARTY RENTALS	00001	998248	394807	06/24/21	2,545.00
	IMPROVEMENT ASSURANCE GROUP	00001	998057	394646	06/23/21	4,666.66
	INSIGHT PUBLIC SECTOR	00001	998063	394646	06/23/21	4,764.25
	INSIGHT PUBLIC SECTOR	00001	998064	394646	06/23/21	5,052.07
	MARTIN MARTIN CONSULTING ENGIN	00001	998066	394646	06/23/21	1,208.24
	MWI ANIMAL HEALTH	00001	998071	394646	06/23/21	199.21
	MWI ANIMAL HEALTH	00001	998072	394646	06/23/21	65.70
	MWI ANIMAL HEALTH	00001	998073	394646	06/23/21	124.90
	MWI ANIMAL HEALTH	00001	998074	394646	06/23/21	1,139.14
	PICTOMETRY INTL CORP	00001	998174	394796	06/24/21	59,516.50
	ROADRUNNER PHARMACY INCORPORAT	00001	998077	394646	06/23/21	90.00
	SCYTL	00001	998243	394807	06/24/21	15,890.00
	SHERMAN & HOWARD LLC	00001	998052	394646	06/23/21	1,549.89
	SHERMAN & HOWARD LLC	00001	998052	394646	06/23/21	893.86
	SHERMAN & HOWARD LLC	00001	998053	394646	06/23/21	6,693.75
	SHERMAN & HOWARD LLC	00001	998054	394646	06/23/21	4,037.50
	SHERMAN & HOWARD LLC	00001	998055	394646	06/23/21	5,737.50
	SHERMAN & HOWARD LLC	00001	998056	394646	06/23/21	4,356.25
	STATE OF COLORADO	00001	998110	394665	06/23/21	904.18
	STATE OF COLORADO	00001	998111	394665	06/23/21	12,234.12
	SUMMIT FOOD SERVICE LLC	00001	998190	394796	06/24/21	3,792.30
	SUMMIT FOOD SERVICE LLC	00001	998191	394796	06/24/21	22,671.12
	TYGRETT DEBRA R	00001	998188	394796	06/24/21	395.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UKG INC	00001	998139	394665	06/23/21	122,110.00
	UKG INC	00001	998140	394665	06/23/21	190,687.80
	UNITED SITE SERVICES	00001	998093	394646	06/23/21	312.00
	VEIGA BRASIL III RICHARD A	00001	998065	394646	06/23/21	5,460.00
	VICTORY SUPPLY LLC	00001	998109	394665	06/23/21	42,428.80
	WELLPATH LLC	00001	998239	394807	06/24/21	122,186.79
	WELLPATH LLC	00001	998240	394807	06/24/21	608,649.24
	WOLD ARCHITECTS AND ENGINEERS	00001	998242	394807	06/24/21	5,953.20
					Account Total	<u>1,583,104.99</u>
					Department Total	<u><u>1,584,549.61</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	998060	394646	06/23/21	45.00
					Account Total	45.00
					Department Total	45.00

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	998061	394646	06/23/21	60.00
					Account Total	60.00
					Department Total	60.00

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	997957	394500	06/21/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	997958	394500	06/21/21	2,267.73
					Account Total	8,783.57
					Department Total	8,783.57

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	997941	394431	06/18/21	282,924.81
					Account Total	282,924.81
					Department Total	282,924.81

County of Adams
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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	998113	394665	06/23/21	11,203.00
	FITNESS TECH	00019	998187	394796	06/24/21	115.00
					Account Total	11,318.00
	Retiree Med - AARP RX					
	FONTES KATHLEEN	00019	997821	394302	06/17/21	102.60-
					Account Total	102.60-
	Retiree Med - Kaiser					
	FONTES KATHLEEN	00019	997821	394302	06/17/21	685.17
	FONTES KATHLEEN	00019	997821	394302	06/17/21	695.17
					Account Total	1,380.34
	Retiree Med - UHC-MED					
	FONTES KATHLEEN	00019	997821	394302	06/17/21	120.00-
	FONTES KATHLEEN	00019	997821	394302	06/17/21	110.62-
	PETERSON BONNIE	00019	998106	394663	06/23/21	182.00
					Account Total	48.62-
					Department Total	12,547.12

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	ZAYO GROUP HOLDINGS INC	00001	998094	394651	06/23/21	<u>758.33</u>
					Account Total	<u>758.33</u>
					Department Total	<u><u>758.33</u></u>

County of Adams
Vendor Payment Report

<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	MESA MOVING AND STORAGE	00001	997962	394508	06/21/21	<u>666.00</u>
					Account Total	<u>666.00</u>
					Department Total	<u><u>666.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	997410	393534	06/08/21	26,084.37
	FEDERAL HEIGHTS CITY OF	00028	998002	394566	06/22/21	334,230.68
					Account Total	360,315.05
					Department Total	360,315.05

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Sales					
	STATE OF COLORADO	00001	997955	394440	06/18/21	4.41-
					Account Total	4.41-
					Department Total	4.41-

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	998041	394598	06/22/21	121.73
					Account Total	121.73
					Department Total	121.73

County of Adams
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<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	997730	394192	06/16/21	<u>15,595.79</u>
					Account Total	<u>15,595.79</u>
					Department Total	<u><u>15,595.79</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	998133	394665	06/23/21	19,945.05
	BRANNAN SAND & GRAVEL COMPANY	00013	998069	394646	06/23/21	977.87
	BRANNAN SAND & GRAVEL COMPANY	00013	998138	394665	06/23/21	995.25
	EP&A ENVIROTAC INC	00013	998115	394665	06/23/21	16,570.18
	EP&A ENVIROTAC INC	00013	998116	394665	06/23/21	33,140.36
	HDR ENGINEERING INC	00013	998154	394665	06/23/21	18,231.06
	JK TRANSPORTS INC	00013	998079	394646	06/23/21	3,780.00
	JK TRANSPORTS INC	00013	998080	394646	06/23/21	3,840.00
	JK TRANSPORTS INC	00013	998081	394646	06/23/21	7,255.00
	JK TRANSPORTS INC	00013	998082	394646	06/23/21	6,960.00
	JK TRANSPORTS INC	00013	998083	394646	06/23/21	33,490.00
	JK TRANSPORTS INC	00013	998084	394646	06/23/21	11,290.00
	JK TRANSPORTS INC	00013	998085	394646	06/23/21	1,770.00
	JK TRANSPORTS INC	00013	998086	394646	06/23/21	10,630.00
	JK TRANSPORTS INC	00013	998087	394646	06/23/21	6,090.00
	JK TRANSPORTS INC	00013	998088	394646	06/23/21	765.00
	JK TRANSPORTS INC	00013	998089	394646	06/23/21	2,860.00
	JK TRANSPORTS INC	00013	998090	394646	06/23/21	5,400.00
	JK TRANSPORTS INC	00013	998091	394646	06/23/21	6,530.00
	JK TRANSPORTS INC	00013	998092	394646	06/23/21	3,750.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	998068	394646	06/23/21	7,676.25
	MYERS AND SONS CONSTRUCTION LL	00013	998128	394665	06/23/21	62,772.18
					Account Total	264,718.20
	Retainages Payable					
	MYERS AND SONS CONSTRUCTION LL	00013	998128	394665	06/23/21	3,138.61-
					Account Total	3,138.61-
					Department Total	261,579.59

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	997954	394440	06/18/21	<u>.03-</u>
					Account Total	<u>.03-</u>
					Department Total	<u><u>.03-</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	997908	394311	06/17/21	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	997910	394311	06/17/21	19.00
	FRANCY LAW FIRM	00001	997904	394311	06/17/21	19.00
	FRANCY LAW FIRM	00001	997905	394311	06/17/21	19.00
	FRANCY LAW FIRM	00001	997906	394311	06/17/21	19.00
	FRANCY LAW FIRM	00001	997907	394311	06/17/21	19.00
	GALLATIN COUNTY ATTORNEY	00001	997901	394311	06/17/21	2.00
	HOLST AND BOETTCHER	00001	997912	394311	06/17/21	19.00
	JOHNSON JAMES ROBERT	00001	997929	394311	06/17/21	19.00
	KOLCUN MICHAEL A	00001	997916	394311	06/17/21	19.00
	KOSINSKI JODEEN	00001	997928	394311	06/17/21	19.00
	MARTIN DIANE	00001	997913	394311	06/17/21	19.00
	NELSON AND KENNARD	00001	997902	394311	06/17/21	19.00
	NELSON AND KENNARD	00001	997903	394311	06/17/21	19.00
	NELSON TERRI	00001	997920	394311	06/17/21	66.00
	OSWEGO COURTWAY APARTMENTS LLC	00001	997919	394311	06/17/21	66.00
	PROVEST LITIGATION SERVICES	00001	997911	394311	06/17/21	19.00
	SIMON HARRY L	00001	997918	394311	06/17/21	36.00
	TAG PROCESS SERVICE	00001	997915	394311	06/17/21	19.00
	TOP HAT FILE AND SERVE INC	00001	997909	394311	06/17/21	19.00
					Account Total	474.00
					Department Total	474.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NSF Check Fee					
	SMITH PAMELA K AND	00007	998137	394671	06/23/21	20.00
					Account Total	20.00
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	998075	394646	06/23/21	2,500.00
					Account Total	2,500.00
					Department Total	2,520.00

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY GOVERNMENT	00001	998160	394684	06/23/21	10,793.95
					Account Total	10,793.95
	Special Events					
	JENET MICHAEL	00001	998105	394662	06/23/21	82.63
					Account Total	82.63
					Department Total	<u>10,876.58</u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	998148	394673	06/23/21	21.88
	ALBERTS WATER & WASTEWATER SER	00043	998148	394673	06/23/21	111.88
					Account Total	<u>133.76</u>
					Department Total	<u><u>133.76</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	998129	394665	06/23/21	648.09
	EXPRESS SERVICES INC	00035	998130	394665	06/23/21	727.68
	EXPRESS SERVICES INC	00035	998131	394665	06/23/21	814.77
	EXPRESS SERVICES INC	00035	998132	394665	06/23/21	110.78
					Account Total	<u>2,301.32</u>
					Department Total	<u><u>2,301.32</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,510,556.67

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,789,571.38
4	Capital Facilities Fund	1,483,213.12
5	Golf Course Enterprise Fund	223,436.99
6	Equipment Service Fund	46,504.85
7	Stormwater Utility Fund	4,990.00
13	Road & Bridge Fund	678,187.08
19	Insurance Fund	71,537.58
27	Open Space Projects Fund	2,390.00
30	Community Dev Block Grant Fund	24,686.50
31	Head Start Fund	2,144.00
35	Workforce & Business Center	7,580.99
43	Colorado Air & Space Port	56,293.55
50	FLATROCK Facility Fund	581.64
		<u>4,391,117.68</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007700	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	20,000.00
00007701	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	20,000.00
00007702	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	3,500.00
00007703	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	3,500.00
00007704	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	1,750.00
00007705	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	1,750.00
00007706	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	5,000.00
00007707	378404	CARUSO JAMES LOUIS	6/29/2021	5,375.00
00007708	37193	CINA & CINA FORENSIC CONSULTIN	6/29/2021	17,400.00
00007710	1183767	LIBERTY LIVES FOREVER	6/29/2021	221.90
00007711	1097323	MCGUINN CONOR MATTHEW	6/29/2021	875.00
00007712	1158604	NAVEX GLOBAL INC	6/29/2021	2,000.00
00007718	545155	JP MORGAN CHASE BANK NA	7/2/2021	861,238.94
00007729	1186369	ADAMS COUNTY REGIONAL ECONOMIC	7/2/2021	250,000.00
00007731	1186817	ANSI NATIONAL ACCREDITATION BO	7/2/2021	8,250.00
00007732	1017428	B&R INDUSTRIES	7/2/2021	600.00
00007733	37193	CINA & CINA FORENSIC CONSULTIN	7/2/2021	597.50
00007735	519505	DENOVO VENTURES LLC	7/2/2021	180.00
00007740	737980	WOLD ARCHITECTS AND ENGINEERS	7/2/2021	13,259.40
00760630	1175744	NEWTON RUNNING COMPANY INC	7/1/2021	100.19
00760644	1164245	VIGILANT SOLUTIONS LLC	6/30/2021	41,500.00
00760706	22045	AURORA ECONOMIC DEVELOPMENT CO	7/1/2021	170,000.00
00760707	47490	DENVER ZOOLOGICAL FOUNDATION	7/1/2021	10,000.00
00760708	748873	EASYCHAIR MEDIA	7/1/2021	5,734.00
00760710	13052	ADAMS COUNTY RETIREMENT PLAN	7/1/2021	867.93
00760711	13884	ADAMS COUNTY SHERIFF	7/1/2021	1,348.81
00760712	91631	ADAMSON POLICE PRODUCTS	7/1/2021	476.65
00760713	433987	ADCO DISTRICT ATTORNEY'S OFFIC	7/1/2021	353.60
00760714	8579	AGFINITY INC	7/1/2021	50.00
00760719	498573	ARBORFORCE LLC	7/1/2021	28,730.06
00760724	1186139	CASTILLO MENDEZ MARIA DE LOURD	7/1/2021	56.00
00760726	28303	CENTURA HEALTH	7/1/2021	4,200.00
00760727	37266	CENTURY LINK	7/1/2021	469.19
00760730	1186321	CHACON JOSEELYNE	7/1/2021	215.00
00760731	255194	CHAMBERS HOLDINGS LLC	7/1/2021	16,865.85
00760732	241207	CLIFTONLARSONALLEN LLP	7/1/2021	26,461.58

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760735	9425	COLO GOVT FINANCE OFFICERS ASS	7/1/2021	40.00
00760736	9425	COLO GOVT FINANCE OFFICERS ASS	7/1/2021	40.00
00760737	9425	COLO GOVT FINANCE OFFICERS ASS	7/1/2021	25.00
00760738	9425	COLO GOVT FINANCE OFFICERS ASS	7/1/2021	25.00
00760739	1029850	COLORADO HOSPITALITY SERVICES	7/1/2021	50.00
00760740	237568	DESIGN WORKSHOP	7/1/2021	14,680.00
00760745	1186952	ESPARZA FLORES AGUSTIN	7/1/2021	100.00
00760748	1141721	FLEXENTIAL	7/1/2021	100.00
00760749	339325	FLEXENTIAL PROFESSIONAL SERVIC	7/1/2021	1,850.01
00760750	426777	FRANCY LAW FIRM	7/1/2021	38.00
00760751	463649	GABLEHOUSE GRANBERG LLC	7/1/2021	6,439.80
00760752	12689	GALLS LLC	7/1/2021	1,702.05
00760753	783632	GAM ENTERPRISES INC	7/1/2021	6,525.88
00760754	1143321	GARCIA MARISOL	7/1/2021	400.00
00760758	999746	HAMMERTON N SUSAN	7/1/2021	576.00
00760761	486419	HIGH COUNTRY BEVERAGE	7/1/2021	1,105.75
00760762	699829	HILL'S PET NUTRITION SALES INC	7/1/2021	1,633.55
00760763	10864	HILLYARD - DENVER	7/1/2021	6,696.19
00760765	38860	HLP INC	7/1/2021	12,480.00
00760766	418327	IC CHAMBERS LP	7/1/2021	7,243.32
00760769	102223	JESCO ELECTRIC INC	7/1/2021	7,050.00
00760771	1185969	JOHNSON DESMOND QUENTIN	7/1/2021	19.00
00760772	1186141	KELLER RUTH	7/1/2021	19.00
00760773	1185966	KENNEY THOMAS PATRICK	7/1/2021	19.00
00760775	419329	KREUTZER TAMMY	7/1/2021	100.00
00760777	1152835	LAW OFFICES OF MICHAEL IRA ASE	7/1/2021	500.00
00760778	1186140	LINARES ANTHONY RAFAEL	7/1/2021	19.00
00760779	39673	MARCHUS SHELA	7/1/2021	217.50
00760784	729564	METRO TRANSPORTATION PLANNING	7/1/2021	2,834.75
00760785	1033585	MEXICAN CULTURAL CENTER	7/1/2021	750.00
00760786	357044	MILE HIGH FLEA MARKET	7/1/2021	2,652.50
00760787	304690	MILE HIGH YOUTH CORPS	7/1/2021	30,880.00
00760788	1177387	MIMS GABRIELLE	7/1/2021	175.00
00760789	374475	MOORE LAW GROUP APC	7/1/2021	19.00
00760791	13591	MWI ANIMAL HEALTH	7/1/2021	713.02
00760793	570347	NELSON AND KENNARD	7/1/2021	57.00

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760794	1097334	NEXT STEEL BUILDING ERECTOR	7/1/2021	4,100.00
00760795	282112	ORACLE AMERICA INC	7/1/2021	52,995.46
00760796	720230	PHILLIPS PET FOOD & SUPPLIES	7/1/2021	758.20
00760805	1185965	RUDEY JAY	7/1/2021	19.00
00760810	13538	SHRED IT USA LLC	7/1/2021	100.00
00760813	1029881	SPRINT CUSTOMER FINANCE SERVIC	7/1/2021	50.00
00760814	882335	STRATEGY WITH ROX	7/1/2021	6,600.00
00760815	599714	SUMMIT FOOD SERVICE LLC	7/1/2021	7,132.09
00760816	136723	SUNBELT RENTALS	7/1/2021	10,976.41
00760818	52553	SWEEP STAKES UNLIMITED	7/1/2021	30.00
00760819	644904	SYNERGETIC STAFFING LLC	7/1/2021	355.20
00760820	47341	T MOBILE	7/1/2021	30.91
00760824	7189	TOSHIBA FINANCIAL SERVICES	7/1/2021	6,033.82
00760825	666214	TYGRETT DEBRA R	7/1/2021	220.00
00760826	3333	U S POSTMASTER	7/1/2021	7,500.00
00760857	514923	VANINO SHERI DR LLC	7/1/2021	1,512.50
00760858	618587	VECTOR DISEASE CONTROL INTERNA	7/1/2021	58,739.00
00760859	28566	VERIZON WIRELESS	7/1/2021	401.95
00760863	1179040	WOLFE ANDREA	7/1/2021	440.00
00760864	13822	XCEL ENERGY	7/1/2021	88.18
00760865	13822	XCEL ENERGY	7/1/2021	319.44
00760866	13822	XCEL ENERGY	7/1/2021	467.30
Fund Total				1,789,571.38

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760747	33577	FCI CONSTRUCTORS INC	7/1/2021	1,479,059.37
00760804	248870	ROTH SHEPPARD ARCHITECTS	7/1/2021	4,153.75
			Fund Total	1,483,213.12

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007713	6177	PROFESSIONAL RECREATION MGMT I	6/29/2021	9,546.82
00007715	6177	PROFESSIONAL RECREATION MGMT I	7/1/2021	57,100.38
00007737	6177	PROFESSIONAL RECREATION MGMT I	7/2/2021	9,000.00
00760715	8579	AGFINITY INC	7/1/2021	8,347.30
00760717	12012	ALSCO AMERICAN INDUSTRIAL	7/1/2021	170.54
00760725	25288	CEM LAKE MGMT	7/1/2021	494.00
00760743	128225	DXP ENTERPRISES INC	7/1/2021	318.78
00760756	160270	GOLF & SPORT SOLUTIONS	7/1/2021	2,103.07
00760776	11496	L L JOHNSON DIST	7/1/2021	6,863.62
00760781	46175	MASEK GOLF CAR COMPANY	7/1/2021	100,550.25
00760782	1140994	MCCORD DESIGN CO LLC	7/1/2021	3,348.00
00760790	1186336	MOUNTAIN MAN WELDING AND FABRI	7/1/2021	5,956.00
00760792	41651	NAPA	7/1/2021	233.82
00760797	152295	POTESTIO BROTHER EQUIPMENT	7/1/2021	415.75
00760803	433906	ROCKY MTN PUMP & CONTROLS LLC	7/1/2021	771.80
00760811	89126	SIMPLOT PARTNERS	7/1/2021	1,730.00
00760817	136723	SUNBELT RENTALS	7/1/2021	2,457.26
00760823	47140	TORO NSN	7/1/2021	699.00
00760828	1007	UNITED POWER (UNION REA)	7/1/2021	45.56
00760829	1007	UNITED POWER (UNION REA)	7/1/2021	2,411.93
00760830	1007	UNITED POWER (UNION REA)	7/1/2021	3,264.06
00760831	1007	UNITED POWER (UNION REA)	7/1/2021	3,359.89
00760832	1007	UNITED POWER (UNION REA)	7/1/2021	1,080.58
00760833	1007	UNITED POWER (UNION REA)	7/1/2021	30.73
00760834	1007	UNITED POWER (UNION REA)	7/1/2021	99.86
00760861	18645	WILBUR-ELLIS COMPANY LLC	7/1/2021	1,244.00
00760862	185265	WINFIELD SOLUTIONS LLC	7/1/2021	1,080.00
00760867	13822	XCEL ENERGY	7/1/2021	713.99

Fund Total**223,436.99**

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760767	682207	INSIGHT AUTO GLASS LLC	7/1/2021	40.00
00760806	16237	SAM HILL OIL INC	7/1/2021	41,895.28
00760822	790907	THE GOODYEAR TIRE AND RUBBER C	7/1/2021	4,569.57
Fund Total				46,504.85

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760742	128693	DREXEL BARRELL & CO	7/1/2021	4,990.00
Fund Total				4,990.00

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007730	100083	ALDERMAN BERNSTEIN LLC	7/2/2021	6,624.00
00760716	9507	ALLIED RECYCLED AGGREGATES	7/1/2021	19,078.01
00760718	12012	ALSCO AMERICAN INDUSTRIAL	7/1/2021	369.30
00760721	49497	BFI TOWER ROAD LANDFILL	7/1/2021	2,121.00
00760733	2305	COBITCO INC	7/1/2021	382.36
00760744	534975	EP&A ENVIROTAC INC	7/1/2021	33,140.36
00760746	873559	EST INC	7/1/2021	83,032.57
00760755	212385	GMCO CORPORATION	7/1/2021	5,352.96
00760757	694127	HALLMARK INC	7/1/2021	48,937.27
00760759	727893	HCL ENGINEERING & SURVEYING LL	7/1/2021	34,519.50
00760760	1031255	HEI CIVIL	7/1/2021	337,718.85
00760770	506641	JK TRANSPORTS INC	7/1/2021	48,260.00
00760780	9379	MARTIN MARTIN CONSULTING ENGIN	7/1/2021	18,270.38
00760783	21134	METECH RECYCLING	7/1/2021	551.37
00760798	556555	PREMIER PORTABLES	7/1/2021	700.00
00760809	778644	SHORT ELLIOTT HENDRICKSON INC	7/1/2021	8,217.25
00760827	7863	UNION PACIFIC RAILROAD COMPANY	7/1/2021	185.00
00760835	1007	UNITED POWER (UNION REA)	7/1/2021	23.16
00760836	1007	UNITED POWER (UNION REA)	7/1/2021	48.28
00760837	1007	UNITED POWER (UNION REA)	7/1/2021	16.50
00760838	1007	UNITED POWER (UNION REA)	7/1/2021	16.50
00760839	1007	UNITED POWER (UNION REA)	7/1/2021	16.50
00760840	1007	UNITED POWER (UNION REA)	7/1/2021	143.12
00760841	1007	UNITED POWER (UNION REA)	7/1/2021	50.27
00760842	1007	UNITED POWER (UNION REA)	7/1/2021	70.15
00760843	1007	UNITED POWER (UNION REA)	7/1/2021	39.13
00760844	1007	UNITED POWER (UNION REA)	7/1/2021	34.00
00760845	1007	UNITED POWER (UNION REA)	7/1/2021	128.46
00760846	1007	UNITED POWER (UNION REA)	7/1/2021	102.07
00760847	1007	UNITED POWER (UNION REA)	7/1/2021	20.20
00760848	1007	UNITED POWER (UNION REA)	7/1/2021	38.43
00760849	1007	UNITED POWER (UNION REA)	7/1/2021	41.49
00760850	1007	UNITED POWER (UNION REA)	7/1/2021	42.57
00760851	1007	UNITED POWER (UNION REA)	7/1/2021	34.55
00760852	1007	UNITED POWER (UNION REA)	7/1/2021	33.00
00760853	1007	UNITED POWER (UNION REA)	7/1/2021	48.28

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760854	1007	UNITED POWER (UNION REA)	7/1/2021	33.00
00760855	1007	UNITED POWER (UNION REA)	7/1/2021	36.00
00760856	1007	UNITED POWER (UNION REA)	7/1/2021	88.49
00760868	13822	XCEL ENERGY	7/1/2021	82.55
00760869	13822	XCEL ENERGY	7/1/2021	43.37
00760870	13822	XCEL ENERGY	7/1/2021	93.83
00760871	13822	XCEL ENERGY	7/1/2021	16.76
00760872	13822	XCEL ENERGY	7/1/2021	78.92
00760873	13822	XCEL ENERGY	7/1/2021	79.18
00760874	13822	XCEL ENERGY	7/1/2021	60.07
00760875	13822	XCEL ENERGY	7/1/2021	47.21
00760876	13822	XCEL ENERGY	7/1/2021	112.95
00760877	13822	XCEL ENERGY	7/1/2021	24,099.41
00760878	13822	XCEL ENERGY	7/1/2021	4,908.50
Fund Total				678,187.08

Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007738	523053	TRISTAR RISK MANAGEMENT	7/2/2021	51,274.35
00007739	523053	TRISTAR RISK MANAGEMENT	7/2/2021	692.40
00760709	1117066	AB LITIGATION SERVICES	7/1/2021	722.63
00760734	17565	COLO FRAME & SUSPENSION	7/1/2021	9,262.70
00760768	682207	INSIGHT AUTO GLASS LLC	7/1/2021	746.00
00760801	1183657	REZAC RANDY	7/1/2021	65.00
00760802	36205	RITSEMA LAW LLC	7/1/2021	1,066.00
00760808	1031727	SGR	7/1/2021	6,793.50
00760821	862222	THE ARTWORKS UNLIMITED LLC	7/1/2021	915.00
Fund Total				71,537.58

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760723	523308	BROTHERS PAINTING	7/1/2021	2,390.00
Fund Total				2,390.00

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007714	29064	TIERRA ROJO CORPORATION	6/29/2021	12,400.00
00760799	6460	PUBLISHING HOUSE THE	7/1/2021	4,868.50
00760800	1116391	PURPLE MOON FAMILY CHILDCARE L	7/1/2021	7,418.00
Fund Total				24,686.50

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760629	152461	CENTURYLINK	7/1/2021	12.00
00760729	327914	CESCO LINGUISTIC SERVICE INC	7/1/2021	75.00
00760902	678293	ZOE TRAINING & CONSULTING	7/1/2021	2,057.00
Fund Total				2,144.00

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760722	41078	BOULDER COMMUNITY HOSPITAL	7/1/2021	4,000.00
00760807	1183646	SEGURA GALA LUIS	7/1/2021	80.00
00760812	1064152	SPECIALIZED ELECTRIC COMPANY	7/1/2021	3,000.00
00760860	8076	VERIZON WIRELESS	7/1/2021	500.99
Fund Total				7,580.99

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007709	709816	CITY SERVICEVALCON LLC	6/29/2021	17,651.28
00007734	709816	CITY SERVICEVALCON LLC	7/2/2021	18,275.98
00007736	1168461	FUZION FIELD SERVICES LLC	7/2/2021	818.00
00760720	351622	AURORA WATER	7/1/2021	6,357.21
00760728	80257	CENTURYLINK	7/1/2021	391.91
00760741	80156	DISH NETWORK	7/1/2021	159.05
00760774	358103	KIMLEY-HORN AND ASSOCIATES INC	7/1/2021	5,220.00
00760879	13822	XCEL ENERGY	7/1/2021	12.27
00760880	13822	XCEL ENERGY	7/1/2021	18.52
00760881	13822	XCEL ENERGY	7/1/2021	18.91
00760882	13822	XCEL ENERGY	7/1/2021	35.20
00760883	13822	XCEL ENERGY	7/1/2021	13.26
00760884	13822	XCEL ENERGY	7/1/2021	15.47
00760885	13822	XCEL ENERGY	7/1/2021	36.55
00760886	13822	XCEL ENERGY	7/1/2021	36.55
00760887	13822	XCEL ENERGY	7/1/2021	57.18
00760888	13822	XCEL ENERGY	7/1/2021	78.41
00760889	13822	XCEL ENERGY	7/1/2021	82.08
00760890	13822	XCEL ENERGY	7/1/2021	88.09
00760891	13822	XCEL ENERGY	7/1/2021	89.40
00760892	13822	XCEL ENERGY	7/1/2021	97.07
00760893	13822	XCEL ENERGY	7/1/2021	124.77
00760894	13822	XCEL ENERGY	7/1/2021	151.28
00760895	13822	XCEL ENERGY	7/1/2021	158.31
00760896	13822	XCEL ENERGY	7/1/2021	371.87
00760897	13822	XCEL ENERGY	7/1/2021	441.41
00760898	13822	XCEL ENERGY	7/1/2021	610.56
00760899	13822	XCEL ENERGY	7/1/2021	1,094.77
00760900	13822	XCEL ENERGY	7/1/2021	1,571.30
00760901	13822	XCEL ENERGY	7/1/2021	2,216.89

Fund Total**56,293.55**

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760764	10864	HILLYARD - DENVER	7/1/2021	581.64
Fund Total				581.64

County of Adams
Net Warrants by Fund Detail

Grand Total 4,391,117.68

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	998902	395508	6/23/2021	<u>2,184.00</u>
					Account Total	<u>2,184.00</u>
					Department Total	<u><u>2,184.00</u></u>

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	998902	395508	6/23/2021	19.99
	PCard JE	00030	998902	395508	6/23/2021	19.99
					Account Total	<u>39.98</u>
					Department Total	<u><u>39.98</u></u>

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	5.20
					Account Total	<u>154.43</u>
					Department Total	<u><u>154.43</u></u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	998902	395508	6/23/2021	.46
	PCard JE	00035	998902	395508	6/23/2021	130.60
	PCard JE	00035	998902	395508	6/23/2021	149.23
	PCard JE	00035	998902	395508	6/23/2021	2.57
	PCard JE	00035	998902	395508	6/23/2021	43.07
	PCard JE	00035	998902	395508	6/23/2021	.04
	PCard JE	00035	998902	395508	6/23/2021	281.64
	PCard JE	00035	998902	395508	6/23/2021	167.28
	PCard JE	00035	998902	395508	6/23/2021	167.28
	PCard JE	00035	998902	395508	6/23/2021	155.09
	PCard JE	00035	998902	395508	6/23/2021	156.74
	PCard JE	00035	998902	395508	6/23/2021	184.21
	PCard JE	00035	998902	395508	6/23/2021	124.62
					Account Total	1,562.83
					Department Total	1,562.83

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	998902	395508	6/23/2021	246.12
	PCard JE	00035	998902	395508	6/23/2021	81.01
					Account Total	<u>327.13</u>
					Department Total	<u><u>327.13</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	26.55
					Account Total	200.35
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	24.00
	PCard JE	00001	998902	395508	6/23/2021	17.47
	PCard JE	00001	998902	395508	6/23/2021	24.97
	PCard JE	00001	998902	395508	6/23/2021	34.11
	PCard JE	00001	998902	395508	6/23/2021	1,161.88
	PCard JE	00001	998902	395508	6/23/2021	50.76
	PCard JE	00001	998902	395508	6/23/2021	68.55
	PCard JE	00001	998902	395508	6/23/2021	21.18
	PCard JE	00001	998902	395508	6/23/2021	69.38
	PCard JE	00001	998902	395508	6/23/2021	75.90
	PCard JE	00001	998902	395508	6/23/2021	32.82
	PCard JE	00001	998902	395508	6/23/2021	71.61
					Account Total	1,652.63
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	162.00
	PCard JE	00001	998902	395508	6/23/2021	394.00
					Account Total	556.00
					Department Total	2,408.98

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	250.00
	PCard JE	00001	998902	395508	6/23/2021	2.99
	PCard JE	00001	998902	395508	6/23/2021	37.90
	PCard JE	00001	998902	395508	6/23/2021	19.88
	PCard JE	00001	998902	395508	6/23/2021	64.95
	PCard JE	00001	998902	395508	6/23/2021	15.92
	PCard JE	00001	998902	395508	6/23/2021	18.95
	PCard JE	00001	998902	395508	6/23/2021	190.46
	PCard JE	00001	998902	395508	6/23/2021	95.94
	PCard JE	00001	998902	395508	6/23/2021	85.49
	PCard JE	00001	998902	395508	6/23/2021	26.48
	PCard JE	00001	998902	395508	6/23/2021	25.98
	PCard JE	00001	998902	395508	6/23/2021	78.79
	PCard JE	00001	998902	395508	6/23/2021	88.74
	PCard JE	00001	998902	395508	6/23/2021	5.44
	PCard JE	00001	998902	395508	6/23/2021	64.58
	PCard JE	00001	998902	395508	6/23/2021	65.40
	PCard JE	00001	998902	395508	6/23/2021	1,803.84
					Account Total	2,941.73
					Department Total	2,941.73

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	998902	395508	6/23/2021	120.00
	PCard JE	00001	998902	395508	6/23/2021	267.50
					Account Total	387.50
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	35.28
	PCard JE	00001	998902	395508	6/23/2021	113.88
	PCard JE	00001	998902	395508	6/23/2021	236.96
					Account Total	386.12
					Department Total	883.62

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	5.88
	PCard JE	00001	998902	395508	6/23/2021	47.98
	PCard JE	00001	998902	395508	6/23/2021	95.94
	PCard JE	00001	998902	395508	6/23/2021	28.98
	PCard JE	00001	998902	395508	6/23/2021	26.99
	PCard JE	00001	998902	395508	6/23/2021	12.99
	PCard JE	00001	998902	395508	6/23/2021	163.33
	PCard JE	00001	998902	395508	6/23/2021	39.00
	PCard JE	00001	998902	395508	6/23/2021	1,230.00
					Account Total	1,651.09
					Department Total	1,651.09

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	44.33
	PCard JE	00001	998902	395508	6/23/2021	32.50
					Account Total	76.83
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	240.00
					Account Total	240.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	10.06
	PCard JE	00001	998902	395508	6/23/2021	11.65
	PCard JE	00001	998902	395508	6/23/2021	4.14
	PCard JE	00001	998902	395508	6/23/2021	36.40
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	130.60
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	173.80
					Account Total	665.11
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	9.73
	PCard JE	00001	998902	395508	6/23/2021	15.71
	PCard JE	00001	998902	395508	6/23/2021	16.07
	PCard JE	00001	998902	395508	6/23/2021	21.25
	PCard JE	00001	998902	395508	6/23/2021	372.24
	PCard JE	00001	998902	395508	6/23/2021	15.71
					Account Total	450.71
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	2,500.00
					Account Total	2,500.00
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	4,161.16
					Account Total	4,161.16
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	39.10
	PCard JE	00001	998902	395508	6/23/2021	266.28

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	72.33
					Account Total	377.71
					Department Total	8,471.52

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	302.41
	PCard JE	00001	998902	395508	6/23/2021	9.43
	PCard JE	00001	998902	395508	6/23/2021	20.28
	PCard JE	00001	998902	395508	6/23/2021	22.56
	PCard JE	00001	998902	395508	6/23/2021	14.54
	PCard JE	00001	998902	395508	6/23/2021	299.80
	PCard JE	00001	998902	395508	6/23/2021	320.75
					Account Total	989.77
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	.86
	PCard JE	00001	998902	395508	6/23/2021	5.03
					Account Total	336.61
	Legal Notices					
	PCard JE	00001	998902	395508	6/23/2021	19.60
	PCard JE	00001	998902	395508	6/23/2021	46.20
	PCard JE	00001	998902	395508	6/23/2021	69.08
					Account Total	134.88
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	115.82
	PCard JE	00001	998902	395508	6/23/2021	98.98
	PCard JE	00001	998902	395508	6/23/2021	34.72
					Account Total	249.52
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	155.00
					Account Total	155.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	36.60
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	21.98
	PCard JE	00001	998902	395508	6/23/2021	31.97
	PCard JE	00001	998902	395508	6/23/2021	265.00

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	28.98
	PCard JE	00001	998902	395508	6/23/2021	29.16
					Account Total	421.59
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	9.76
	PCard JE	00001	998902	395508	6/23/2021	16.95
	PCard JE	00001	998902	395508	6/23/2021	12.95
	PCard JE	00001	998902	395508	6/23/2021	16.25
					Account Total	55.91
	Travel & Transportation					
	NEWTON RUNNING COMPANY INC	00001	998256	394824	6/24/2021	100.19
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	580.80
	PCard JE	00001	998902	395508	6/23/2021	720.80
	PCard JE	00001	998902	395508	6/23/2021	122.70
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	476.23
	PCard JE	00001	998902	395508	6/23/2021	62.00
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	28.13
	PCard JE	00001	998902	395508	6/23/2021	432.80
	PCard JE	00001	998902	395508	6/23/2021	518.80
	PCard JE	00001	998902	395508	6/23/2021	62.00
	PCard JE	00001	998902	395508	6/23/2021	86.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
					Account Total	6,990.17
					Department Total	9,333.45

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	124.55
	PCard JE	00001	998902	395508	6/23/2021	26.02
	PCard JE	00001	998902	395508	6/23/2021	16.25
					Account Total	166.82
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.32
					Account Total	8.32
					Department Total	175.14

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.88
					Account Total	22.88
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	124.63
					Account Total	298.43
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	495.00
	PCard JE	00001	998902	395508	6/23/2021	111.92
					Account Total	606.92
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	25.29
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	15.99
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	12.73
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	18.46
	PCard JE	00001	998902	395508	6/23/2021	5.95
	PCard JE	00001	998902	395508	6/23/2021	7.48
					Account Total	100.61
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	664.53
					Account Total	664.53
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	19.99
					Account Total	39.98
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	26.80
	PCard JE	00001	998902	395508	6/23/2021	31.80

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	58.60
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	791.00
					Account Total	791.00
					Department Total	<u>2,582.95</u>

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	5.85
	PCard JE	00015	998902	395508	6/23/2021	54.07
	PCard JE	00015	998902	395508	6/23/2021	13.99
	PCard JE	00015	998902	395508	6/23/2021	99.89
					Account Total	<u>173.80</u>
					Department Total	<u><u>173.80</u></u>

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
					Account Total	<u>298.46</u>
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	92.10
					Account Total	<u>92.10</u>
					Department Total	<u><u>390.56</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	33.01
					Account Total	363.73
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	730.00
					Account Total	730.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	39.25
	PCard JE	00001	998902	395508	6/23/2021	14.73
	PCard JE	00001	998902	395508	6/23/2021	42.75
	PCard JE	00001	998902	395508	6/23/2021	103.16
	PCard JE	00001	998902	395508	6/23/2021	26.45
	PCard JE	00001	998902	395508	6/23/2021	19.03
					Account Total	245.37
					Department Total	1,339.10

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	16.25
	PCard JE	00001	998902	395508	6/23/2021	129.97
					Account Total	146.22
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	2,340.00
					Account Total	2,340.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	915.13
	PCard JE	00001	998902	395508	6/23/2021	12.12
					Account Total	927.25
					Department Total	3,413.47

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	998878	395379	7/1/2021	1,556,904.60
	ROTH SHEPPARD ARCHITECTS	00004	998879	395379	7/1/2021	4,153.75
					Account Total	1,561,058.35
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	998878	395379	7/1/2021	77,845.23-
					Account Total	77,845.23-
					Department Total	1,483,213.12

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	998902	395508	6/23/2021	48.00
					Account Total	48.00
	Computers					
	PCard JE	00043	998902	395508	6/23/2021	89.98
	PCard JE	00043	998902	395508	6/23/2021	4,615.00
	PCard JE	00043	998902	395508	6/23/2021	314.62
					Account Total	5,019.60
	Equipment Rental					
	PCard JE	00043	998902	395508	6/23/2021	1.63
	PCard JE	00043	998902	395508	6/23/2021	124.62
	PCard JE	00043	998902	395508	6/23/2021	18.04
	PCard JE	00043	998902	395508	6/23/2021	155.09
					Account Total	299.38
	Gas & Electricity					
	XCEL ENERGY	00043	998735	395262	6/30/2021	18.91
	XCEL ENERGY	00043	998737	395262	6/30/2021	13.26
					Account Total	32.17
	Meals					
	PCard JE	00043	998902	395508	6/23/2021	124.00
					Account Total	124.00
	Operating Supplies					
	PCard JE	00043	998902	395508	6/23/2021	24.96
	PCard JE	00043	998902	395508	6/23/2021	7.87
	PCard JE	00043	998902	395508	6/23/2021	23.35
					Account Total	56.18
	Other Personnel Expenses					
	PCard JE	00043	998902	395508	6/23/2021	100.00
	PCard JE	00043	998902	395508	6/23/2021	100.00-
	PCard JE	00043	998902	395508	6/23/2021	100.00
					Account Total	100.00
	Promotion Expense					
	PCard JE	00043	998902	395508	6/23/2021	10.50

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	998902	395508	6/23/2021	95.80
	PCard JE	00043	998902	395508	6/23/2021	54.91
	PCard JE	00043	998902	395508	6/23/2021	49.08
	PCard JE	00043	998902	395508	6/23/2021	252.00
					Account Total	462.29
	Registration Fees					
	PCard JE	00043	998902	395508	6/23/2021	300.00-
					Account Total	300.00-
	Subscrip/Publications					
	PCard JE	00043	998902	395508	6/23/2021	2,415.00
					Account Total	2,415.00
	Telephone					
	CENTURYLINK	00043	998691	395252	6/30/2021	62.21
	PCard JE	00043	998902	395508	6/23/2021	932.32
					Account Total	994.53
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	998689	395248	6/30/2021	818.00
					Account Total	818.00
					Department Total	10,069.15

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	998902	395508	6/23/2021	100.00
					Account Total	100.00
	Gas & Electricity					
	XCEL ENERGY	00043	998738	395262	6/30/2021	15.47
	XCEL ENERGY	00043	998766	395281	6/30/2021	1,571.30
					Account Total	1,586.77
	Telephone					
	CENTURYLINK	00043	998691	395252	6/30/2021	61.41
	CENTURYLINK	00043	998691	395252	6/30/2021	158.17
	PCard JE	00043	998902	395508	6/23/2021	538.63
					Account Total	758.21
					Department Total	<u>2,444.98</u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00043	998902	395508	6/23/2021	195.00
					Account Total	195.00
	Equipment Maint & Repair					
	PCard JE	00043	998902	395508	6/23/2021	2,632.00
	PCard JE	00043	998902	395508	6/23/2021	149.80
	PCard JE	00043	998902	395508	6/23/2021	124.20
					Account Total	2,906.00
	Gas & Electricity					
	XCEL ENERGY	00043	998734	395262	6/30/2021	115.58
	XCEL ENERGY	00043	998734	395262	6/30/2021	97.06-
					Account Total	18.52
	Janitorial Services					
	PCard JE	00043	998902	395508	6/23/2021	19.74
	PCard JE	00043	998902	395508	6/23/2021	15.52
	PCard JE	00043	998902	395508	6/23/2021	59.90
					Account Total	95.16
	Licenses and Fees					
	PCard JE	00043	998902	395508	6/23/2021	680.00
					Account Total	680.00
	Line Materials & Supplies					
	PCard JE	00043	998902	395508	6/23/2021	17.90
					Account Total	17.90
	Membership Dues					
	PCard JE	00043	998902	395508	6/23/2021	195.00
					Account Total	195.00
	Operating Supplies					
	PCard JE	00043	998902	395508	6/23/2021	57.06
	PCard JE	00043	998902	395508	6/23/2021	23.35
	PCard JE	00043	998902	395508	6/23/2021	24.96
	PCard JE	00043	998902	395508	6/23/2021	57.49
	PCard JE	00043	998902	395508	6/23/2021	18.98
					Account Total	181.84

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oxygen					
	PCard JE	00043	998902	395508	6/23/2021	1,197.61
					Account Total	1,197.61
	Pilot Supplies					
	PCard JE	00043	998902	395508	6/23/2021	24.00
					Account Total	24.00
	Postage & Freight					
	PCard JE	00043	998902	395508	6/23/2021	97.49
					Account Total	97.49
	Promotion Expense					
	PCard JE	00043	998902	395508	6/23/2021	10.49
	PCard JE	00043	998902	395508	6/23/2021	49.09
	PCard JE	00043	998902	395508	6/23/2021	707.50
					Account Total	767.08
	Satellite Television					
	DISH NETWORK	00043	998692	395252	6/30/2021	159.05
					Account Total	159.05
	Self Serve Fuel					
	PCard JE	00043	998902	395508	6/23/2021	.05
	PCard JE	00043	998902	395508	6/23/2021	19.36
					Account Total	19.41
	Special Events					
	PCard JE	00043	998902	395508	6/23/2021	9.98
	PCard JE	00043	998902	395508	6/23/2021	286.76
	PCard JE	00043	998902	395508	6/23/2021	94.76
					Account Total	391.50
	Subscrip/Publications					
	PCard JE	00043	998902	395508	6/23/2021	2,415.00
					Account Total	2,415.00
	Telephone					
	CENTURYLINK	00043	998691	395252	6/30/2021	54.91
					Account Total	54.91
	Uniforms & Cleaning					

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	998902	395508	6/23/2021	59.98
					Account Total	59.98
	Waste Oil Recovery					
	PCard JE	00043	998902	395508	6/23/2021	100.00
					Account Total	100.00
					Department Total	9,575.45

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	998902	395508	6/23/2021	63.57
	PCard JE	00043	998902	395508	6/23/2021	262.08
					Account Total	325.65
	Airside Expenses					
	PCard JE	00043	998902	395508	6/23/2021	554.91
					Account Total	554.91
	Building Repair & Maint					
	PCard JE	00043	998902	395508	6/23/2021	754.00
					Account Total	754.00
	Education & Training					
	PCard JE	00043	998902	395508	6/23/2021	195.00
					Account Total	195.00
	Equipment Maint & Repair					
	PCard JE	00043	998902	395508	6/23/2021	60.72
	PCard JE	00043	998902	395508	6/23/2021	129.99
	PCard JE	00043	998902	395508	6/23/2021	322.21
	PCard JE	00043	998902	395508	6/23/2021	57.34
	PCard JE	00043	998902	395508	6/23/2021	19.98
	PCard JE	00043	998902	395508	6/23/2021	109.90
	PCard JE	00043	998902	395508	6/23/2021	91.77
	PCard JE	00043	998902	395508	6/23/2021	271.42
	PCard JE	00043	998902	395508	6/23/2021	168.00
	PCard JE	00043	998902	395508	6/23/2021	38.77
					Account Total	1,270.10
	Gas & Electricity					
	XCEL ENERGY	00043	998736	395262	6/30/2021	35.20
	XCEL ENERGY	00043	998733	395262	6/30/2021	12.27
	XCEL ENERGY	00043	998751	395275	6/30/2021	378.14
	XCEL ENERGY	00043	998751	395275	6/30/2021	568.02-
	XCEL ENERGY	00043	998751	395275	6/30/2021	226.43
	XCEL ENERGY	00043	998752	395275	6/30/2021	489.06
	XCEL ENERGY	00043	998752	395275	6/30/2021	904.19-
	XCEL ENERGY	00043	998752	395275	6/30/2021	451.68

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	998753	395275	6/30/2021	57.18
	XCEL ENERGY	00043	998754	395275	6/30/2021	78.41
	XCEL ENERGY	00043	998755	395275	6/30/2021	82.08
	XCEL ENERGY	00043	998756	395275	6/30/2021	88.09
	XCEL ENERGY	00043	998757	395277	6/30/2021	89.40
	XCEL ENERGY	00043	998758	395277	6/30/2021	49.10
	XCEL ENERGY	00043	998758	395277	6/30/2021	47.97
	XCEL ENERGY	00043	998759	395277	6/30/2021	124.77
	XCEL ENERGY	00043	998760	395277	6/30/2021	105.01
	XCEL ENERGY	00043	998760	395277	6/30/2021	46.27
	XCEL ENERGY	00043	998761	395277	6/30/2021	158.31
	XCEL ENERGY	00043	998762	395277	6/30/2021	747.54
	XCEL ENERGY	00043	998762	395277	6/30/2021	66.73
	XCEL ENERGY	00043	998762	395277	6/30/2021	442.40-
	XCEL ENERGY	00043	998763	395281	6/30/2021	441.41
	XCEL ENERGY	00043	998764	395281	6/30/2021	545.82
	XCEL ENERGY	00043	998764	395281	6/30/2021	64.74
	XCEL ENERGY	00043	998767	395281	6/30/2021	2,005.47
	XCEL ENERGY	00043	998767	395281	6/30/2021	211.42
					Account Total	4,687.89
	Operating Supplies					
	PCard JE	00043	998902	395508	6/23/2021	23.37
	PCard JE	00043	998902	395508	6/23/2021	24.97
					Account Total	48.34
					Department Total	7,835.89

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	PUBLISHING HOUSE THE	00030	997728	394185	6/16/2021	4,868.50
	PURPLE MOON FAMILY CHILDCARE L	00030	997727	394183	6/16/2021	7,418.00
					Account Total	12,286.50
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	998104	394660	6/23/2021	12,400.00
					Account Total	12,400.00
					Department Total	24,686.50

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	39.98
	PCard JE	00001	998902	395508	6/23/2021	22.87
	PCard JE	00001	998902	395508	6/23/2021	39.98
					Account Total	102.83
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	41.84
					Account Total	198.58
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	4,257.80
	PCard JE	00001	998902	395508	6/23/2021	638.30
					Account Total	4,896.10
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	18.45
	PCard JE	00001	998902	395508	6/23/2021	5.95
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	25.28
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	12.73
					Account Total	101.20
					Department Total	5,298.71

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	100.00
	PCard JE	00015	998902	395508	6/23/2021	500.00
	PCard JE	00015	998902	395508	6/23/2021	300.00
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	505.95
	PCard JE	00015	998902	395508	6/23/2021	600.37
					Account Total	<u>1,106.32</u>
					Department Total	<u><u>1,106.32</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	108.68
	PCard JE	00015	998902	395508	6/23/2021	173.80
					Account Total	<u>564.12</u>
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	61.40
					Account Total	<u>61.40</u>
					Department Total	<u><u>625.52</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	118.02
	PCard JE	00015	998902	395508	6/23/2021	99.00
	PCard JE	00015	998902	395508	6/23/2021	99.00
	PCard JE	00015	998902	395508	6/23/2021	99.00
	PCard JE	00015	998902	395508	6/23/2021	99.00
	PCard JE	00015	998902	395508	6/23/2021	6.25
	PCard JE	00015	998902	395508	6/23/2021	6.25
	PCard JE	00015	998902	395508	6/23/2021	6.25
	PCard JE	00015	998902	395508	6/23/2021	6.25
	PCard JE	00015	998902	395508	6/23/2021	9.99
	PCard JE	00015	998902	395508	6/23/2021	17.31
	PCard JE	00015	998902	395508	6/23/2021	975.17
	PCard JE	00015	998902	395508	6/23/2021	867.98
	PCard JE	00015	998902	395508	6/23/2021	129.00
	PCard JE	00015	998902	395508	6/23/2021	850.34-
	PCard JE	00015	998902	395508	6/23/2021	519.97
	PCard JE	00015	998902	395508	6/23/2021	259.98
					Account Total	2,468.08
	Travel & Transportation					
	PCard JE	00015	998902	395508	6/23/2021	158.50
	PCard JE	00015	998902	395508	6/23/2021	664.80
	PCard JE	00015	998902	395508	6/23/2021	17.00
					Account Total	840.30
					Department Total	3,308.38

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	89.39
					Account Total	89.39
	Education & Training					
	PCard JE	00015	998902	395508	6/23/2021	290.00
	PCard JE	00015	998902	395508	6/23/2021	245.00
	PCard JE	00015	998902	395508	6/23/2021	245.00
	PCard JE	00015	998902	395508	6/23/2021	245.00
	PCard JE	00015	998902	395508	6/23/2021	245.00
	PCard JE	00015	998902	395508	6/23/2021	200.00
					Account Total	1,470.00
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	156.74
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	167.28
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	155.09
	PCard JE	00015	998902	395508	6/23/2021	130.60
	PCard JE	00015	998902	395508	6/23/2021	124.62
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	31.40
	PCard JE	00015	998902	395508	6/23/2021	66.34
	PCard JE	00015	998902	395508	6/23/2021	109.47
	PCard JE	00015	998902	395508	6/23/2021	130.60
	PCard JE	00015	998902	395508	6/23/2021	28.72
	PCard JE	00015	998902	395508	6/23/2021	14.38
	PCard JE	00015	998902	395508	6/23/2021	.09
	PCard JE	00015	998902	395508	6/23/2021	6.12

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	998902	395508	6/23/2021	20.58
	PCard JE	00015	998902	395508	6/23/2021	2.89
	PCard JE	00015	998902	395508	6/23/2021	.24
	PCard JE	00015	998902	395508	6/23/2021	1.83
	PCard JE	00015	998902	395508	6/23/2021	8.71
	PCard JE	00015	998902	395508	6/23/2021	12.94
	PCard JE	00015	998902	395508	6/23/2021	15.76
	PCard JE	00015	998902	395508	6/23/2021	24.41
					Account Total	3,370.67
	Finger Prints					
	PCard JE	00015	998902	395508	6/23/2021	49.50
	PCard JE	00015	998902	395508	6/23/2021	49.50
	PCard JE	00015	998902	395508	6/23/2021	49.50
					Account Total	148.50
	Membership Dues					
	PCard JE	00015	998902	395508	6/23/2021	372.00
					Account Total	372.00
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	39.99
	PCard JE	00015	998902	395508	6/23/2021	10.87
	PCard JE	00015	998902	395508	6/23/2021	25.99
	PCard JE	00015	998902	395508	6/23/2021	79.78
	PCard JE	00015	998902	395508	6/23/2021	33.58
	PCard JE	00015	998902	395508	6/23/2021	47.29
	PCard JE	00015	998902	395508	6/23/2021	90.00
	PCard JE	00015	998902	395508	6/23/2021	879.56
	PCard JE	00015	998902	395508	6/23/2021	152.00
	PCard JE	00015	998902	395508	6/23/2021	99.88
	PCard JE	00015	998902	395508	6/23/2021	28.99
					Account Total	1,487.93
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	368.02
	PCard JE	00015	998902	395508	6/23/2021	.01
					Account Total	368.03

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	998902	395508	6/23/2021	19.00
					Account Total	19.00
	Telephone					
	PCard JE	00015	998902	395508	6/23/2021	862.40
	PCard JE	00015	998902	395508	6/23/2021	310.60
					Account Total	1,173.00
	Travel & Transportation					
	PCard JE	00015	998902	395508	6/23/2021	75.94-
	PCard JE	00015	998902	395508	6/23/2021	154.04
	PCard JE	00015	998902	395508	6/23/2021	13.04
	PCard JE	00015	998902	395508	6/23/2021	31.79
	PCard JE	00015	998902	395508	6/23/2021	164.38
	PCard JE	00015	998902	395508	6/23/2021	715.05
	PCard JE	00015	998902	395508	6/23/2021	12.95-
	PCard JE	00015	998902	395508	6/23/2021	51.60-
	PCard JE	00015	998902	395508	6/23/2021	56.00
	PCard JE	00015	998902	395508	6/23/2021	9.24
	PCard JE	00015	998902	395508	6/23/2021	24.29
	PCard JE	00015	998902	395508	6/23/2021	244.81
	PCard JE	00015	998902	395508	6/23/2021	246.34
	PCard JE	00015	998902	395508	6/23/2021	18.48-
	PCard JE	00015	998902	395508	6/23/2021	3,960.00
	PCard JE	00015	998902	395508	6/23/2021	219.45
	PCard JE	00015	998902	395508	6/23/2021	3,960.00
	PCard JE	00015	998902	395508	6/23/2021	56.00
	PCard JE	00015	998902	395508	6/23/2021	22.82
	PCard JE	00015	998902	395508	6/23/2021	314.79
	PCard JE	00015	998902	395508	6/23/2021	297.64
	PCard JE	00015	998902	395508	6/23/2021	357.35
	PCard JE	00015	998902	395508	6/23/2021	363.36
					Account Total	11,051.42
					Department Total	19,549.94

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	181.00
					Account Total	181.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	76.23
	PCard JE	00001	998902	395508	6/23/2021	44.21
	PCard JE	00001	998902	395508	6/23/2021	61.98
	PCard JE	00001	998902	395508	6/23/2021	175.44
	PCard JE	00001	998902	395508	6/23/2021	425.50
	PCard JE	00001	998902	395508	6/23/2021	11.43
	PCard JE	00001	998902	395508	6/23/2021	166.92
	PCard JE	00001	998902	395508	6/23/2021	29.85
	PCard JE	00001	998902	395508	6/23/2021	35.24
	PCard JE	00001	998902	395508	6/23/2021	201.95
					Account Total	1,228.75
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	492.00
					Account Total	492.00
					Department Total	2,101.75

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	64.24
					Account Total	64.24
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	6.90
	PCard JE	00001	998902	395508	6/23/2021	14.99
	PCard JE	00001	998902	395508	6/23/2021	8.83
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	130.60
	PCard JE	00001	998902	395508	6/23/2021	167.28
	PCard JE	00001	998902	395508	6/23/2021	184.21
	PCard JE	00001	998902	395508	6/23/2021	184.21
					Account Total	946.26
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	55.43
					Account Total	55.43
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	62.86
	PCard JE	00001	998902	395508	6/23/2021	49.95
	PCard JE	00001	998902	395508	6/23/2021	4.68
	PCard JE	00001	998902	395508	6/23/2021	1,205.80
	PCard JE	00001	998902	395508	6/23/2021	45.01
	PCard JE	00001	998902	395508	6/23/2021	337.26
	PCard JE	00001	998902	395508	6/23/2021	115.32
	PCard JE	00001	998902	395508	6/23/2021	40.40
	PCard JE	00001	998902	395508	6/23/2021	101.32
	PCard JE	00001	998902	395508	6/23/2021	90.60
					Account Total	2,053.20
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	349.47
					Account Total	349.47
	Printing External					
	LIBERTY LIVES FOREVER	00001	998253	394820	6/24/2021	221.90

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	221.90
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	328.00
	PCard JE	00001	998902	395508	6/23/2021	328.00
	PCard JE	00001	998902	395508	6/23/2021	328.00
	PCard JE	00001	998902	395508	6/23/2021	328.00
					Account Total	1,312.00
					Department Total	<u>5,002.50</u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	223.79
	PCard JE	00001	998902	395508	6/23/2021	36.44
					Account Total	260.23
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	6.74
	PCard JE	00001	998902	395508	6/23/2021	14.98
	PCard JE	00001	998902	395508	6/23/2021	7.76
	PCard JE	00001	998902	395508	6/23/2021	5.65
	PCard JE	00001	998902	395508	6/23/2021	.53
					Account Total	780.64
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.00
	PCard JE	00001	998902	395508	6/23/2021	158.50
	PCard JE	00001	998902	395508	6/23/2021	21.95
	PCard JE	00001	998902	395508	6/23/2021	90.42
	PCard JE	00001	998902	395508	6/23/2021	43.90
	PCard JE	00001	998902	395508	6/23/2021	21.95
	PCard JE	00001	998902	395508	6/23/2021	317.11
	PCard JE	00001	998902	395508	6/23/2021	23.74
	PCard JE	00001	998902	395508	6/23/2021	43.99
	PCard JE	00001	998902	395508	6/23/2021	39.99
	PCard JE	00001	998902	395508	6/23/2021	39.99-
	PCard JE	00001	998902	395508	6/23/2021	191.50
	PCard JE	00001	998902	395508	6/23/2021	14.97
					Account Total	936.03

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	492.00
					Account Total	492.00
					Department Total	2,478.90

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	1.33
	PCard JE	00001	998902	395508	6/23/2021	5.78
	PCard JE	00001	998902	395508	6/23/2021	6.48
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	173.80
					Account Total	491.71
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	36.48
	PCard JE	00001	998902	395508	6/23/2021	45.30
	PCard JE	00001	998902	395508	6/23/2021	158.50
					Account Total	240.28
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	131.77
	PCard JE	00001	998902	395508	6/23/2021	133.83
					Account Total	265.60
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	296.00
	PCard JE	00001	998902	395508	6/23/2021	200.60
					Account Total	496.60
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	492.00
	PCard JE	00001	998902	395508	6/23/2021	492.00
					Account Total	984.00
					Department Total	2,488.19

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	490.00
	PCard JE	00001	998902	395508	6/23/2021	490.00
					Account Total	980.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	10.10
					Account Total	183.90
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	75.00
	PCard JE	00001	998902	395508	6/23/2021	75.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	82.26
	PCard JE	00001	998902	395508	6/23/2021	13.74
	PCard JE	00001	998902	395508	6/23/2021	28.78
	PCard JE	00001	998902	395508	6/23/2021	38.88
	PCard JE	00001	998902	395508	6/23/2021	54.94
					Account Total	218.60
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	40.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
					Account Total	70.00
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	520.78
	PCard JE	00001	998902	395508	6/23/2021	80.57
					Account Total	601.35
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	156.80

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	464.80
					Account Total	721.60
					Department Total	3,015.45

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	998631	395126	6/29/2021	17,651.28
	CITY SERVICEVALCON LLC	00043	998917	395524	7/2/2021	18,275.98
	KIMLEY-HORN AND ASSOCIATES INC	00043	998876	395379	7/1/2021	5,220.00
					Account Total	<u>41,147.26</u>
					Department Total	<u><u>41,147.26</u></u>

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	233.16
					Account Total	233.16
					Department Total	233.16

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	2.00
	PCard JE	00001	998902	395508	6/23/2021	14.03
					Account Total	16.03
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	899.99
	PCard JE	00001	998902	395508	6/23/2021	799.99-
	PCard JE	00001	998902	395508	6/23/2021	34.99
	PCard JE	00001	998902	395508	6/23/2021	57.26
	PCard JE	00001	998902	395508	6/23/2021	196.73
	PCard JE	00001	998902	395508	6/23/2021	24.99
	PCard JE	00001	998902	395508	6/23/2021	161.43
					Account Total	575.40
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	216.90
					Account Total	216.90
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	20.00
					Department Total	828.33

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	998902	395508	6/23/2021	105.98
					Account Total	105.98
	Consultant Services					
	PCard JE	00001	998902	395508	6/23/2021	525.00
					Account Total	525.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	.35
					Account Total	157.09
	Multi-Media Services					
	PCard JE	00001	998902	395508	6/23/2021	9.99
	PCard JE	00001	998902	395508	6/23/2021	150.00
	PCard JE	00001	998902	395508	6/23/2021	2.50
	PCard JE	00001	998902	395508	6/23/2021	5.00
	PCard JE	00001	998902	395508	6/23/2021	5.00
	PCard JE	00001	998902	395508	6/23/2021	5.00
	PCard JE	00001	998902	395508	6/23/2021	4.50
					Account Total	181.99
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	4.33
	PCard JE	00001	998902	395508	6/23/2021	21.82
					Account Total	26.15
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	62.40
	PCard JE	00001	998902	395508	6/23/2021	51.00
					Account Total	113.40
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	356.51
					Account Total	356.51
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	52.99
	PCard JE	00001	998902	395508	6/23/2021	87.99

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	140.98
					Department Total	1,607.10

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	17.20
	PCard JE	00001	998902	395508	6/23/2021	35.86
					Account Total	53.06
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	6.24
					Account Total	212.34
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	145.49
					Account Total	145.49
					Department Total	410.89

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	209.90
	PCard JE	00001	998902	395508	6/23/2021	2,522.27
	PCard JE	00001	998902	395508	6/23/2021	2,522.29
	PCard JE	00001	998902	395508	6/23/2021	119.99
	SYNERGETIC STAFFING LLC	00001	998264	394822	6/24/2021	355.20
					Account Total	<u>5,729.65</u>
					Department Total	<u><u>5,729.65</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	450.00
					Account Total	450.00
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	20.00
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	481.01
					Account Total	481.01
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	436.85
					Account Total	436.85
					Department Total	1,387.86

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	97.86
	PCard JE	00015	998902	395508	6/23/2021	8.98
	PCard JE	00015	998902	395508	6/23/2021	17.04
	PCard JE	00015	998902	395508	6/23/2021	25.99
	PCard JE	00015	998902	395508	6/23/2021	5.99
	PCard JE	00015	998902	395508	6/23/2021	19.96
	PCard JE	00015	998902	395508	6/23/2021	14.94
	PCard JE	00015	998902	395508	6/23/2021	26.90
	PCard JE	00015	998902	395508	6/23/2021	26.92
	PCard JE	00015	998902	395508	6/23/2021	17.44
					Account Total	262.02
					Department Total	262.02

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	998902	395508	6/23/2021	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	16.25
	PCard JE	00001	998902	395508	6/23/2021	49.75
	PCard JE	00001	998902	395508	6/23/2021	16.25
	PCard JE	00001	998902	395508	6/23/2021	65.06
	PCard JE	00001	998902	395508	6/23/2021	10.95
	PCard JE	00001	998902	395508	6/23/2021	37.39
					Account Total	195.65
	Court Reporting Transcripts					
	PCard JE	00001	998902	395508	6/23/2021	279.23
					Account Total	279.23
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	276.00
					Account Total	276.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	281.64
	PCard JE	00001	998902	395508	6/23/2021	1.17
	PCard JE	00001	998902	395508	6/23/2021	130.60
	PCard JE	00001	998902	395508	6/23/2021	124.74
	PCard JE	00001	998902	395508	6/23/2021	71.86
					Account Total	610.01
	Licenses and Fees					
	PCard JE	00001	998902	395508	6/23/2021	335.58
					Account Total	335.58
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	3,560.00
					Account Total	3,560.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	30.41
	PCard JE	00001	998902	395508	6/23/2021	165.18

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	379.86
	PCard JE	00001	998902	395508	6/23/2021	55.53
	PCard JE	00001	998902	395508	6/23/2021	55.00
					Account Total	685.98
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	108.34
	SWEEP STAKES UNLIMITED	00001	998290	394954	6/25/2021	30.00
					Account Total	138.34
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	2.40
					Account Total	2.40
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	335.58
					Account Total	335.58
					Department Total	6,898.77

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	28.21
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	15.78
					Account Total	348.31
	Medical Services					
	CARUSO JAMES LOUIS	00001	998329	394967	6/25/2021	5,375.00
	CINA & CINA FORENSIC CONSULTIN	00001	998549	395099	6/29/2021	17,400.00
					Account Total	22,775.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	208.40
	PCard JE	00001	998902	395508	6/23/2021	1,010.98
					Account Total	1,219.38
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	139.46
	PCard JE	00001	998902	395508	6/23/2021	212.08
	PCard JE	00001	998902	395508	6/23/2021	56.04
	PCard JE	00001	998902	395508	6/23/2021	174.75
	PCard JE	00001	998902	395508	6/23/2021	127.60
	PCard JE	00001	998902	395508	6/23/2021	43.48
	PCard JE	00001	998902	395508	6/23/2021	39.99
	PCard JE	00001	998902	395508	6/23/2021	275.85
	PCard JE	00001	998902	395508	6/23/2021	169.00
	PCard JE	00001	998902	395508	6/23/2021	247.20
	PCard JE	00001	998902	395508	6/23/2021	28.65
	PCard JE	00001	998902	395508	6/23/2021	74.98
	PCard JE	00001	998902	395508	6/23/2021	25.33
	PCard JE	00001	998902	395508	6/23/2021	180.75
	PCard JE	00001	998902	395508	6/23/2021	749.25
	PCard JE	00001	998902	395508	6/23/2021	270.00
	PCard JE	00001	998902	395508	6/23/2021	83.17
	PCard JE	00001	998902	395508	6/23/2021	91.96
	PCard JE	00001	998902	395508	6/23/2021	19.00
	PCard JE	00001	998902	395508	6/23/2021	53.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	390.00
	PCard JE	00001	998902	395508	6/23/2021	11.97
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	648.00
	PCard JE	00001	998902	395508	6/23/2021	50.01
	PCard JE	00001	998902	395508	6/23/2021	148.95
	PCard JE	00001	998902	395508	6/23/2021	31.22
					Account Total	4,391.69
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	2,411.22
	PCard JE	00001	998902	395508	6/23/2021	2,595.06
					Account Total	5,006.28
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	998274	394843	6/24/2021	875.00
	PCard JE	00001	998902	395508	6/23/2021	152.53
					Account Total	1,027.53
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	26.90
	PCard JE	00001	998902	395508	6/23/2021	39.65
	PCard JE	00001	998902	395508	6/23/2021	28.50
	PCard JE	00001	998902	395508	6/23/2021	29.95
					Account Total	125.00
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	2,116.00
	PCard JE	00001	998902	395508	6/23/2021	98.33
	PCard JE	00001	998902	395508	6/23/2021	98.33
					Account Total	2,312.66
					Department Total	37,405.85

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	195.00
	PCard JE	00001	998902	395508	6/23/2021	160.00
	PCard JE	00001	998902	395508	6/23/2021	40.74
	PCard JE	00001	998902	395508	6/23/2021	28.50
	PCard JE	00001	998902	395508	6/23/2021	121.30
	PCard JE	00001	998902	395508	6/23/2021	156.71
	PCard JE	00001	998902	395508	6/23/2021	163.00
					Account Total	865.25
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	51.26
					Account Total	225.06
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	305.00
	PCard JE	00001	998902	395508	6/23/2021	12.99
	PCard JE	00001	998902	395508	6/23/2021	70.00
					Account Total	387.99
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	239.60
	PCard JE	00001	998902	395508	6/23/2021	69.10
	PCard JE	00001	998902	395508	6/23/2021	25.18
	PCard JE	00001	998902	395508	6/23/2021	49.88
					Account Total	383.76
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	4.11
	PCard JE	00001	998902	395508	6/23/2021	146.93
	PCard JE	00001	998902	395508	6/23/2021	4.29
	PCard JE	00001	998902	395508	6/23/2021	51.39
	PCard JE	00001	998902	395508	6/23/2021	12.98
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	151.90
	PCard JE	00001	998902	395508	6/23/2021	641.00
	PCard JE	00001	998902	395508	6/23/2021	541.91

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	196.24
					Account Total	1,780.75
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	585.43
					Account Total	585.43
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	487.80
	PCard JE	00001	998902	395508	6/23/2021	77.00
	PCard JE	00001	998902	395508	6/23/2021	77.00
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	458.00
	PCard JE	00001	998902	395508	6/23/2021	634.05
	PCard JE	00001	998902	395508	6/23/2021	90.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	90.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	518.80
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	60.30
	PCard JE	00001	998902	395508	6/23/2021	52.80
	PCard JE	00001	998902	395508	6/23/2021	104.00
	PCard JE	00001	998902	395508	6/23/2021	152.43
					Account Total	3,882.18
					Department Total	8,110.42

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	155.09
	PCard JE	00001	998902	395508	6/23/2021	14.97
	PCard JE	00001	998902	395508	6/23/2021	130.60
	PCard JE	00001	998902	395508	6/23/2021	12.14
					Account Total	312.80
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	99.14
	PCard JE	00001	998902	395508	6/23/2021	15.36
	PCard JE	00001	998902	395508	6/23/2021	1,320.00
	PCard JE	00001	998902	395508	6/23/2021	240.23
	PCard JE	00001	998902	395508	6/23/2021	167.98
	PCard JE	00001	998902	395508	6/23/2021	216.90
	PCard JE	00001	998902	395508	6/23/2021	150.00
	PCard JE	00001	998902	395508	6/23/2021	87.34
	PCard JE	00001	998902	395508	6/23/2021	106.12
	PCard JE	00001	998902	395508	6/23/2021	31.42
	PCard JE	00001	998902	395508	6/23/2021	33.40
	PCard JE	00001	998902	395508	6/23/2021	150.00
	PCard JE	00001	998902	395508	6/23/2021	567.09
	PCard JE	00001	998902	395508	6/23/2021	150.00
					Account Total	3,334.98
					Department Total	3,647.78

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	95.42
	PCard JE	00001	998902	395508	6/23/2021	70.48
	PCard JE	00001	998902	395508	6/23/2021	305.55
	PCard JE	00001	998902	395508	6/23/2021	28.40
					Account Total	499.85
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	122.72
	PCard JE	00001	998902	395508	6/23/2021	8.14
	PCard JE	00001	998902	395508	6/23/2021	87.89
					Account Total	218.75
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	580.80
					Account Total	580.80
					Department Total	1,299.40

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	998902	395508	6/23/2021	1,092.50
	PCard JE	00024	998902	395508	6/23/2021	882.50
	PCard JE	00024	998902	395508	6/23/2021	1,054.80
	PCard JE	00024	998902	395508	6/23/2021	785.00
					Account Total	3,814.80
	Repair & Maint Supplies					
	PCard JE	00024	998902	395508	6/23/2021	162.51
					Account Total	162.51
					Department Total	3,977.31

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	998902	395508	6/23/2021	130.00
					Account Total	130.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	230.49-
					Account Total	230.49-
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	279.00
					Account Total	279.00
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	699.62
	PCard JE	00001	998902	395508	6/23/2021	1,362.09
					Account Total	2,061.71
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	5.76
					Account Total	5.76
					Department Total	2,245.98

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	547.94
	PCard JE	00015	998902	395508	6/23/2021	618.89
	PCard JE	00015	998902	395508	6/23/2021	189.98
	PCard JE	00015	998902	395508	6/23/2021	118.98
					Account Total	<u>1,475.79</u>
	Travel & Transportation					
	PCard JE	00015	998902	395508	6/23/2021	406.96
					Account Total	<u>406.96</u>
					Department Total	<u><u>1,882.75</u></u>

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	99.99
	PCard JE	00015	998902	395508	6/23/2021	250.25
	PCard JE	00015	998902	395508	6/23/2021	135.98
	PCard JE	00015	998902	395508	6/23/2021	304.00
	PCard JE	00015	998902	395508	6/23/2021	174.08
	PCard JE	00015	998902	395508	6/23/2021	19.99
	PCard JE	00015	998902	395508	6/23/2021	32.79
					Account Total	1,017.08
					Department Total	1,077.08

County of Adams
Vendor Payment Report

<u>2010W5031501</u>	<u>CW Cares Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	166.20
	PCard JE	00015	998902	395508	6/23/2021	277.19
					Account Total	<u>443.39</u>
					Department Total	<u><u>443.39</u></u>

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	998902	395508	6/23/2021	44.82
	PCard JE	00015	998902	395508	6/23/2021	10.00
					Account Total	<u>54.82</u>
					Department Total	<u><u>54.82</u></u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	<u>49.60</u>
					Account Total	<u>49.60</u>
					Department Total	<u><u>49.60</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	795.30
					Account Total	795.30
	Destruction of Records					
	PCard JE	00001	998902	395508	6/23/2021	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	197.51
					Account Total	197.51
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	350.63
					Account Total	350.63
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	20.00
	Medical Services					
	PCard JE	00001	998902	395508	6/23/2021	43.00
	PCard JE	00001	998902	395508	6/23/2021	70.00
	PCard JE	00001	998902	395508	6/23/2021	1,410.00
	PCard JE	00001	998902	395508	6/23/2021	810.00
					Account Total	2,333.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	290.00
					Account Total	290.00
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	40.01
					Account Total	40.01
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	26.35
					Account Total	26.35
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	18.00

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	164.12
	PCard JE	00001	998902	395508	6/23/2021	29.98
	PCard JE	00001	998902	395508	6/23/2021	132.00
					Account Total	344.10
					Department Total	4,426.90

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	6.14
					Account Total	190.35
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	937.08
	PCard JE	00015	998902	395508	6/23/2021	179.90
	PCard JE	00015	998902	395508	6/23/2021	90.00
	PCard JE	00015	998902	395508	6/23/2021	12.99
	PCard JE	00015	998902	395508	6/23/2021	6,660.84
	PCard JE	00015	998902	395508	6/23/2021	363.34
	PCard JE	00015	998902	395508	6/23/2021	14.99
	PCard JE	00015	998902	395508	6/23/2021	3,448.18
	PCard JE	00015	998902	395508	6/23/2021	2,562.00
	PCard JE	00015	998902	395508	6/23/2021	7,800.65
	PCard JE	00015	998902	395508	6/23/2021	869.70
					Account Total	22,939.67
					Department Total	23,130.02

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<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	998902	395508	6/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	1,510.60
	PCard JE	00015	998902	395508	6/23/2021	87.08
	PCard JE	00015	998902	395508	6/23/2021	31.92
	PCard JE	00015	998902	395508	6/23/2021	112.17
	PCard JE	00015	998902	395508	6/23/2021	64.99
	PCard JE	00015	998902	395508	6/23/2021	25.96
	PCard JE	00015	998902	395508	6/23/2021	2,000.00
	PCard JE	00015	998902	395508	6/23/2021	307.56
	PCard JE	00015	998902	395508	6/23/2021	59.98
	PCard JE	00015	998902	395508	6/23/2021	760.25
	PCard JE	00015	998902	395508	6/23/2021	42.81
	PCard JE	00015	998902	395508	6/23/2021	66.74
	PCard JE	00015	998902	395508	6/23/2021	1,075.00
	PCard JE	00015	998902	395508	6/23/2021	1,075.00
	PCard JE	00015	998902	395508	6/23/2021	26.86
	PCard JE	00015	998902	395508	6/23/2021	12.52
	PCard JE	00015	998902	395508	6/23/2021	61.98-
	PCard JE	00015	998902	395508	6/23/2021	30.99-
	PCard JE	00015	998902	395508	6/23/2021	29.00-
	PCard JE	00015	998902	395508	6/23/2021	28.99-
	PCard JE	00015	998902	395508	6/23/2021	30.99-
	PCard JE	00015	998902	395508	6/23/2021	61.98-
	PCard JE	00015	998902	395508	6/23/2021	61.98-
	PCard JE	00015	998902	395508	6/23/2021	19.99-
	PCard JE	00015	998902	395508	6/23/2021	19.99-
	PCard JE	00015	998902	395508	6/23/2021	59.97-
	PCard JE	00015	998902	395508	6/23/2021	1,122.72
	PCard JE	00015	998902	395508	6/23/2021	270.29
					Account Total	8,246.59
					Department Total	8,428.31

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	998902	395508	6/23/2021	48.98
	PCard JE	00001	998902	395508	6/23/2021	20.99
	PCard JE	00001	998902	395508	6/23/2021	66.75
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	37.11
	PCard JE	00001	998902	395508	6/23/2021	34.45
	PCard JE	00001	998902	395508	6/23/2021	149.99
	PCard JE	00001	998902	395508	6/23/2021	11.19
	PCard JE	00001	998902	395508	6/23/2021	120.68-
					Account Total	268.77
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	998725	395253	6/30/2021	217.50
					Account Total	217.50
	Destruction of Records					
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	70.00
	PCard JE	00001	998902	395508	6/23/2021	750.00
	PCard JE	00001	998902	395508	6/23/2021	50.00
	PCard JE	00001	998902	395508	6/23/2021	129.52
	PCard JE	00001	998902	395508	6/23/2021	107.70
					Account Total	1,107.22
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	430.35
	PCard JE	00001	998902	395508	6/23/2021	308.20
	PCard JE	00001	998902	395508	6/23/2021	286.41
	PCard JE	00001	998902	395508	6/23/2021	2,861.56
	PCard JE	00001	998902	395508	6/23/2021	872.01
	PCard JE	00001	998902	395508	6/23/2021	4,457.38-
	PCard JE	00001	998902	395508	6/23/2021	4,457.38

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,758.53
	Interpreting Services					
	PCard JE	00001	998902	395508	6/23/2021	60.63
	PCard JE	00001	998902	395508	6/23/2021	23.16
					Account Total	83.79
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	180.25
	PCard JE	00001	998902	395508	6/23/2021	45.00
					Account Total	225.25
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	84.00
	PCard JE	00001	998902	395508	6/23/2021	219.20
	PCard JE	00001	998902	395508	6/23/2021	503.90
	PCard JE	00001	998902	395508	6/23/2021	66.16
	PCard JE	00001	998902	395508	6/23/2021	16.88
	PCard JE	00001	998902	395508	6/23/2021	361.10
	PCard JE	00001	998902	395508	6/23/2021	571.40
	PCard JE	00001	998902	395508	6/23/2021	129.09
	PCard JE	00001	998902	395508	6/23/2021	21.96
	PCard JE	00001	998902	395508	6/23/2021	710.16
	PCard JE	00001	998902	395508	6/23/2021	412.36
	PCard JE	00001	998902	395508	6/23/2021	217.58
	PCard JE	00001	998902	395508	6/23/2021	155.00
	PCard JE	00001	998902	395508	6/23/2021	49.95
	PCard JE	00001	998902	395508	6/23/2021	17.97
	PCard JE	00001	998902	395508	6/23/2021	170.32
	PCard JE	00001	998902	395508	6/23/2021	45.54-
	PCard JE	00001	998902	395508	6/23/2021	252.96
	PCard JE	00001	998902	395508	6/23/2021	241.39
	PCard JE	00001	998902	395508	6/23/2021	82.56
	PCard JE	00001	998902	395508	6/23/2021	19.95
	PCard JE	00001	998902	395508	6/23/2021	48.99-
	PCard JE	00001	998902	395508	6/23/2021	7.19-
	PCard JE	00001	998902	395508	6/23/2021	9.99
	PCard JE	00001	998902	395508	6/23/2021	23.94

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	1,249.90
					Account Total	5,486.00
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	250.79
	PCard JE	00001	998902	395508	6/23/2021	351.04
	PCard JE	00001	998902	395508	6/23/2021	51.45
	PCard JE	00001	998902	395508	6/23/2021	102.99
					Account Total	756.27
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	998167	394694	6/23/2021	597.50
	HAMMERTON N SUSAN	00001	998724	395253	6/30/2021	576.00
	PCard JE	00001	998902	395508	6/23/2021	535.10
	PCard JE	00001	998902	395508	6/23/2021	47.50
	PCard JE	00001	998902	395508	6/23/2021	12.74
	PCard JE	00001	998902	395508	6/23/2021	25.00-
	PCard JE	00001	998902	395508	6/23/2021	25.00
	VANINO SHERI DR LLC	00001	998726	395253	6/30/2021	237.50
	VANINO SHERI DR LLC	00001	998727	395253	6/30/2021	1,275.00
	WOLFE ANDREA	00001	998161	394682	6/23/2021	440.00
					Account Total	3,721.34
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	1,500.00
	PCard JE	00001	998902	395508	6/23/2021	1,756.00
					Account Total	3,256.00
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	1,317.80
					Account Total	1,317.80
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	21.67
					Account Total	21.67
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	1,148.08
	PCard JE	00001	998902	395508	6/23/2021	52.08-
					Account Total	1,096.00

County of Adams
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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998156	394682	6/23/2021	11.81-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	16.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	20.99
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	18.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	19.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	20.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	18.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	22.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	1.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998157	394682	6/23/2021	18.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998158	394682	6/23/2021	21.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998158	394682	6/23/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998158	394682	6/23/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998158	394682	6/23/2021	91.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998159	394682	6/23/2021	14.63
	PCard JE	00001	998902	395508	6/23/2021	191.70
	PCard JE	00001	998902	395508	6/23/2021	12.96-
	PCard JE	00001	998902	395508	6/23/2021	358.02
	PCard JE	00001	998902	395508	6/23/2021	358.02
	PCard JE	00001	998902	395508	6/23/2021	113.08-
	PCard JE	00001	998902	395508	6/23/2021	315.00
	PCard JE	00001	998902	395508	6/23/2021	574.95
	PCard JE	00001	998902	395508	6/23/2021	350.00-
					Account Total	1,675.25
					Department Total	24,361.39

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.88
					Account Total	22.88
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	615.00
	PCard JE	00001	998902	395508	6/23/2021	615.00
	PCard JE	00001	998902	395508	6/23/2021	650.00
	PCard JE	00001	998902	395508	6/23/2021	505.00
					Account Total	2,385.00
	Grants to Other Instit					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	998311	394958	6/25/2021	125,000.00
	ADAMS COUNTY REGIONAL ECONOMIC	00001	998312	394958	6/25/2021	125,000.00
	AURORA ECONOMIC DEVELOPMENT CO	00001	998768	395285	6/30/2021	170,000.00
					Account Total	420,000.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	25.29
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	12.73
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	5.95
	PCard JE	00001	998902	395508	6/23/2021	12.62
	PCard JE	00001	998902	395508	6/23/2021	18.46
					Account Total	105.94
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	19.99
					Account Total	39.98
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	47.78
					Account Total	47.78
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	27.16
	PCard JE	00001	998902	395508	6/23/2021	29.00

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	56.16
					Department Total	422,657.74

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	569.00
					Account Total	569.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	187.18
					Account Total	311.80
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	483.89
					Account Total	483.89
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	256.26
					Account Total	256.26
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	52.15
	PCard JE	00001	998902	395508	6/23/2021	36.49
					Account Total	88.64
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	917.00
	PCard JE	00001	998902	395508	6/23/2021	403.23
	PCard JE	00001	998902	395508	6/23/2021	356.29
					Account Total	1,676.52
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	330.75
					Account Total	330.75
					Department Total	<u>3,716.86</u>

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	500.00
					Account Total	500.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	32.46
					Account Total	32.46
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	187.98
					Account Total	187.98
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	19.99
					Account Total	39.98
					Department Total	760.42

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	998838	395379	7/1/2021	40.00
	SAM HILL OIL INC	00006	998776	395357	7/1/2021	21,991.97
	SAM HILL OIL INC	00006	998777	395357	7/1/2021	19,903.31
	THE GOODYEAR TIRE AND RUBBER C	00006	998773	395357	7/1/2021	739.44
	THE GOODYEAR TIRE AND RUBBER C	00006	998774	395357	7/1/2021	2,237.31
	THE GOODYEAR TIRE AND RUBBER C	00006	998775	395357	7/1/2021	1,592.82
					Account Total	46,504.85
					Department Total	46,504.85

County of Adams
Vendor Payment Report

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	998515	394592	6/28/2021	500.00
	SPECIALIZED ELECTRIC COMPANY	00035	998514	394592	6/28/2021	3,000.00
					Account Total	3,500.00
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	946.30
					Account Total	946.30
					Department Total	4,446.30

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	45.90
					Account Total	45.90
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	29.43
					Account Total	29.43
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	42.00
					Account Total	42.00
					Department Total	117.33

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	28.03
					Account Total	28.03
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	7.76
	PCard JE	00001	998902	395508	6/23/2021	14.95
	PCard JE	00001	998902	395508	6/23/2021	16.54
	PCard JE	00001	998902	395508	6/23/2021	32.32
	PCard JE	00001	998902	395508	6/23/2021	12.89
	PCard JE	00001	998902	395508	6/23/2021	64.35
	PCard JE	00001	998902	395508	6/23/2021	22.88
	PCard JE	00001	998902	395508	6/23/2021	35.94
	PCard JE	00001	998902	395508	6/23/2021	14.82
	PCard JE	00001	998902	395508	6/23/2021	87.47
	PCard JE	00001	998902	395508	6/23/2021	45.05
	PCard JE	00001	998902	395508	6/23/2021	2.99
	PCard JE	00001	998902	395508	6/23/2021	7.00
	PCard JE	00001	998902	395508	6/23/2021	20.99
	PCard JE	00001	998902	395508	6/23/2021	23.98
	PCard JE	00001	998902	395508	6/23/2021	13.99
	PCard JE	00001	998902	395508	6/23/2021	9.98
	PCard JE	00001	998902	395508	6/23/2021	19.89
	PCard JE	00001	998902	395508	6/23/2021	42.96
	PCard JE	00001	998902	395508	6/23/2021	108.87
	PCard JE	00001	998902	395508	6/23/2021	9.99
	PCard JE	00001	998902	395508	6/23/2021	68.62
	PCard JE	00001	998902	395508	6/23/2021	27.49
	PCard JE	00001	998902	395508	6/23/2021	6.88
					Account Total	718.60
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	42.00
	PCard JE	00001	998902	395508	6/23/2021	42.00
	PCard JE	00001	998902	395508	6/23/2021	42.00
					Account Total	126.00
	Postage & Freight					

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	7.70
					Account Total	7.70
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	325.00
					Account Total	325.00
					Department Total	<u>1,205.33</u>

County of Adams
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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	77.02
	PCard JE	00001	998902	395508	6/23/2021	7.33
					Account Total	382.77
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	39.00
	PCard JE	00001	998902	395508	6/23/2021	67.99
	PCard JE	00001	998902	395508	6/23/2021	47.98
	PCard JE	00001	998902	395508	6/23/2021	210.20
	PCard JE	00001	998902	395508	6/23/2021	21.98
	PCard JE	00001	998902	395508	6/23/2021	27.66
	PCard JE	00001	998902	395508	6/23/2021	23.36
	PCard JE	00001	998902	395508	6/23/2021	9.18
					Account Total	447.35
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	104.10
					Account Total	104.10
					Department Total	934.22

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	113.43
					Account Total	113.43
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	281.64
	PCard JE	00001	998902	395508	6/23/2021	38.16
					Account Total	319.80
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	155.59
	PCard JE	00001	998902	395508	6/23/2021	455.00-
	PCard JE	00001	998902	395508	6/23/2021	15.22
	PCard JE	00001	998902	395508	6/23/2021	226.00
					Account Total	58.19-
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	162.64
					Account Total	162.64
					Department Total	<u>537.68</u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO GOVT FINANCE OFFICERS ASS	00001	998593	395111	6/29/2021	25.00
	COLO GOVT FINANCE OFFICERS ASS	00001	998594	395111	6/29/2021	25.00
	COLO GOVT FINANCE OFFICERS ASS	00001	997960	394504	6/21/2021	40.00
	COLO GOVT FINANCE OFFICERS ASS	00001	997961	394504	6/21/2021	40.00
	PCard JE	00001	998902	395508	6/23/2021	50.00
					Account Total	180.00
	Legal Notices					
	PCard JE	00001	998902	395508	6/23/2021	126.00
	PCard JE	00001	998902	395508	6/23/2021	545.40
					Account Total	671.40
					Department Total	851.40

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	998902	395508	6/23/2021	160.50
	PCard JE	00001	998902	395508	6/23/2021	160.50
					Account Total	321.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	365.00
	PCard JE	00001	998902	395508	6/23/2021	115.00
	PCard JE	00001	998902	395508	6/23/2021	595.00
	PCard JE	00001	998902	395508	6/23/2021	79.00
					Account Total	1,154.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	184.21
	PCard JE	00001	998902	395508	6/23/2021	15.67
					Account Total	199.88
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	910.00
					Account Total	910.00
					Department Total	2,584.88

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg HILLYARD - DENVER	00050	998890	395379	7/1/2021	581.64
					Account Total	581.64
					Department Total	581.64

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	998902	395508	6/23/2021	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	998902	395508	6/23/2021	70.22
					Account Total	70.22
	Oil					
	PCard JE	00006	998902	395508	6/23/2021	125.00
	PCard JE	00006	998902	395508	6/23/2021	2,778.20
	PCard JE	00006	998902	395508	6/23/2021	2,169.65
					Account Total	5,072.85
	Operating Supplies					
	PCard JE	00006	998902	395508	6/23/2021	71.50
					Account Total	71.50
	Postage & Freight					
	PCard JE	00006	998902	395508	6/23/2021	50.26
					Account Total	50.26
	Vehicles & Equipment					
	PCard JE	00006	998902	395508	6/23/2021	725.00
					Account Total	725.00
					Department Total	<u>6,157.41</u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	998902	395508	6/23/2021	126.75
					Account Total	126.75
	Education & Training					
	PCard JE	00006	998902	395508	6/23/2021	128.00
	PCard JE	00006	998902	395508	6/23/2021	128.00
	PCard JE	00006	998902	395508	6/23/2021	81.00
					Account Total	337.00
	Equipment Rental					
	PCard JE	00006	998902	395508	6/23/2021	155.09
	PCard JE	00006	998902	395508	6/23/2021	18.59
					Account Total	173.68
	Medical Supplies					
	PCard JE	00006	998902	395508	6/23/2021	94.23
	PCard JE	00006	998902	395508	6/23/2021	96.45
					Account Total	190.68
	Minor Equipment					
	PCard JE	00006	998902	395508	6/23/2021	1,104.50
	PCard JE	00006	998902	395508	6/23/2021	895.00
					Account Total	1,999.50
	Operating Supplies					
	PCard JE	00006	998902	395508	6/23/2021	38.66
	PCard JE	00006	998902	395508	6/23/2021	698.00
	PCard JE	00006	998902	395508	6/23/2021	74.45
	PCard JE	00006	998902	395508	6/23/2021	61.20
	PCard JE	00006	998902	395508	6/23/2021	51.98
	PCard JE	00006	998902	395508	6/23/2021	168.28
	PCard JE	00006	998902	395508	6/23/2021	97.84
	PCard JE	00006	998902	395508	6/23/2021	28.63
	PCard JE	00006	998902	395508	6/23/2021	85.19
	PCard JE	00006	998902	395508	6/23/2021	53.72
	PCard JE	00006	998902	395508	6/23/2021	33.80
	PCard JE	00006	998902	395508	6/23/2021	141.56
					Account Total	1,533.31

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00006	998902	395508	6/23/2021	775.00
	PCard JE	00006	998902	395508	6/23/2021	500.00
	PCard JE	00006	998902	395508	6/23/2021	900.00
	PCard JE	00006	998902	395508	6/23/2021	450.00
	PCard JE	00006	998902	395508	6/23/2021	2,190.00
					Account Total	4,815.00
	Uniforms & Cleaning					
	PCard JE	00006	998902	395508	6/23/2021	174.16
	PCard JE	00006	998902	395508	6/23/2021	186.06
	PCard JE	00006	998902	395508	6/23/2021	116.91
	PCard JE	00006	998902	395508	6/23/2021	116.91
	PCard JE	00006	998902	395508	6/23/2021	186.06
					Account Total	780.10
	Vehicle Parts & Supplies					
	PCard JE	00006	998902	395508	6/23/2021	5,608.72
	PCard JE	00006	998902	395508	6/23/2021	4,284.42
	PCard JE	00006	998902	395508	6/23/2021	10,573.84
	PCard JE	00006	998902	395508	6/23/2021	7,816.71
	PCard JE	00006	998902	395508	6/23/2021	364.85-
	PCard JE	00006	998902	395508	6/23/2021	15,848.22
	PCard JE	00006	998902	395508	6/23/2021	11,223.74
	PCard JE	00006	998902	395508	6/23/2021	159.96
	PCard JE	00006	998902	395508	6/23/2021	458.82-
	PCard JE	00006	998902	395508	6/23/2021	350.25
					Account Total	55,042.19
	Vehicle Repair & Maint					
	PCard JE	00006	998902	395508	6/23/2021	4,486.47
	PCard JE	00006	998902	395508	6/23/2021	125.14
	PCard JE	00006	998902	395508	6/23/2021	575.17
	PCard JE	00006	998902	395508	6/23/2021	117.06
	PCard JE	00006	998902	395508	6/23/2021	95.00
	PCard JE	00006	998902	395508	6/23/2021	74.00
	PCard JE	00006	998902	395508	6/23/2021	119.00
	PCard JE	00006	998902	395508	6/23/2021	2,509.93

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	998902	395508	6/23/2021	185.00
	PCard JE	00006	998902	395508	6/23/2021	150.00
	PCard JE	00006	998902	395508	6/23/2021	150.00
	PCard JE	00006	998902	395508	6/23/2021	856.29
	PCard JE	00006	998902	395508	6/23/2021	608.30
	PCard JE	00006	998902	395508	6/23/2021	478.57
	PCard JE	00006	998902	395508	6/23/2021	140.00
	PCard JE	00006	998902	395508	6/23/2021	119.00
	PCard JE	00006	998902	395508	6/23/2021	119.00
	PCard JE	00006	998902	395508	6/23/2021	161.00
	PCard JE	00006	998902	395508	6/23/2021	250.00
	PCard JE	00006	998902	395508	6/23/2021	200.00
					Account Total	11,518.93
					Department Total	76,517.14

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	998902	395508	6/23/2021	155.09
	PCard JE	00006	998902	395508	6/23/2021	12.69
					Account Total	167.78
	Operating Supplies					
	PCard JE	00006	998902	395508	6/23/2021	79.43
	PCard JE	00006	998902	395508	6/23/2021	298.02
	PCard JE	00006	998902	395508	6/23/2021	170.62
					Account Total	548.07
	Software and Licensing					
	PCard JE	00006	998902	395508	6/23/2021	210.00
					Account Total	210.00
	Uniforms & Cleaning					
	PCard JE	00006	998902	395508	6/23/2021	57.47
	PCard JE	00006	998902	395508	6/23/2021	46.75
	PCard JE	00006	998902	395508	6/23/2021	49.07
	PCard JE	00006	998902	395508	6/23/2021	46.75
	PCard JE	00006	998902	395508	6/23/2021	57.47
					Account Total	257.51
	Vehicle Parts & Supplies					
	PCard JE	00006	998902	395508	6/23/2021	1,508.10
	PCard JE	00006	998902	395508	6/23/2021	1,270.08
	PCard JE	00006	998902	395508	6/23/2021	855.05
	PCard JE	00006	998902	395508	6/23/2021	2,090.63
	PCard JE	00006	998902	395508	6/23/2021	1,887.47
	PCard JE	00006	998902	395508	6/23/2021	220.80
					Account Total	7,832.13
	Vehicle Repair & Maint					
	PCard JE	00006	998902	395508	6/23/2021	659.62
					Account Total	659.62
					Department Total	9,675.11

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	998743	395266	6/30/2021	<u>467.30</u>
					Account Total	<u>467.30</u>
					Department Total	<u><u>467.30</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	1,690.00
					Account Total	<u>1,690.00</u>
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	99.99
	PCard JE	00001	998902	395508	6/23/2021	1,195.86
	PCard JE	00001	998902	395508	6/23/2021	435.12
	PCard JE	00001	998902	395508	6/23/2021	795.88
					Account Total	<u>2,526.85</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	239.07
	PCard JE	00001	998902	395508	6/23/2021	46.00
					Account Total	<u>285.07</u>
					Department Total	<u><u>4,501.92</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	998745	395266	6/30/2021	16,865.85
	IC CHAMBERS LP	00001	998744	395266	6/30/2021	7,243.32
					Account Total	24,109.17
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	187.18
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	19.81
	PCard JE	00001	998902	395508	6/23/2021	2.41
					Account Total	522.88
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	139.50
	PCard JE	00001	998902	395508	6/23/2021	139.50-
	PCard JE	00001	998902	395508	6/23/2021	16.93
					Account Total	16.93
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	10.00
					Account Total	10.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	89.06
	PCard JE	00001	998902	395508	6/23/2021	19.55-
					Account Total	69.51
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	102.46
					Account Total	102.46
					Department Total	24,830.95

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	998902	395508	6/23/2021	2,925.00
	PCard JE	00005	998902	395508	6/23/2021	126.20
	PCard JE	00005	998902	395508	6/23/2021	311.40
					Account Total	<u>3,362.60</u>
					Department Total	<u><u>3,362.60</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	1,350.00-
	PCard JE	00001	998902	395508	6/23/2021	311.49
					Account Total	1,038.51-
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	320.00
	PCard JE	00001	998902	395508	6/23/2021	400.00
					Account Total	720.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	672.52
					Account Total	672.52
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	36.87
	PCard JE	00001	998902	395508	6/23/2021	4.49
	PCard JE	00001	998902	395508	6/23/2021	3.02
	PCard JE	00001	998902	395508	6/23/2021	132.87
	PCard JE	00001	998902	395508	6/23/2021	25.16
	PCard JE	00001	998902	395508	6/23/2021	3,356.75-
	PCard JE	00001	998902	395508	6/23/2021	14.97
	PCard JE	00001	998902	395508	6/23/2021	539.98
	PCard JE	00001	998902	395508	6/23/2021	4.49
	PCard JE	00001	998902	395508	6/23/2021	32.37
	PCard JE	00001	998902	395508	6/23/2021	35.80
	PCard JE	00001	998902	395508	6/23/2021	13.96
	PCard JE	00001	998902	395508	6/23/2021	4,044.75
	PCard JE	00001	998902	395508	6/23/2021	38.64
					Account Total	1,570.62
					Department Total	1,924.63

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	<u>155.09</u>
					Account Total	<u>155.09</u>
					Department Total	<u><u>155.09</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	27.00
					Account Total	27.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	13.98
					Account Total	13.98
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	121.97
	PCard JE	00001	998902	395508	6/23/2021	130.78
					Account Total	252.75
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	136.60
					Account Total	136.60
					Department Total	430.33

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	998902	395508	6/23/2021	499.14
	PCard JE	00050	998902	395508	6/23/2021	287.50
					Account Total	786.64
	Maintenance Contracts					
	PCard JE	00050	998902	395508	6/23/2021	2,408.28
					Account Total	2,408.28
	Repair & Maint Supplies					
	PCard JE	00050	998902	395508	6/23/2021	740.60
	PCard JE	00050	998902	395508	6/23/2021	82.72
	PCard JE	00050	998902	395508	6/23/2021	135.16
	PCard JE	00050	998902	395508	6/23/2021	10.62
	PCard JE	00050	998902	395508	6/23/2021	380.00
					Account Total	1,349.10
	Water/Sewer/Sanitation					
	PCard JE	00050	998902	395508	6/23/2021	170.76
					Account Total	170.76
					Department Total	4,714.78

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	1,985.00
	PCard JE	00001	998902	395508	6/23/2021	445.00
	PCard JE	00001	998902	395508	6/23/2021	194.03
	PCard JE	00001	998902	395508	6/23/2021	930.00
					Account Total	3,554.03
	Grounds Maintenance					
	PCard JE	00001	998902	395508	6/23/2021	2,306.75
	PCard JE	00001	998902	395508	6/23/2021	61.96
	PCard JE	00001	998902	395508	6/23/2021	137.85
	PCard JE	00001	998902	395508	6/23/2021	35.91
	PCard JE	00001	998902	395508	6/23/2021	426.47
	PCard JE	00001	998902	395508	6/23/2021	70.41
	PCard JE	00001	998902	395508	6/23/2021	72.23
	PCard JE	00001	998902	395508	6/23/2021	76.58
	PCard JE	00001	998902	395508	6/23/2021	278.97
					Account Total	3,467.13
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	85.87
					Account Total	85.87
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	949.00
	PCard JE	00001	998902	395508	6/23/2021	126.35
	PCard JE	00001	998902	395508	6/23/2021	77.45
	PCard JE	00001	998902	395508	6/23/2021	684.40
	PCard JE	00001	998902	395508	6/23/2021	77.44
	PCard JE	00001	998902	395508	6/23/2021	2,373.65
	PCard JE	00001	998902	395508	6/23/2021	1,315.30
	PCard JE	00001	998902	395508	6/23/2021	30.50
	PCard JE	00001	998902	395508	6/23/2021	130.50
	PCard JE	00001	998902	395508	6/23/2021	242.00
	PCard JE	00001	998902	395508	6/23/2021	52.97
	PCard JE	00001	998902	395508	6/23/2021	209.39
	PCard JE	00001	998902	395508	6/23/2021	92.74
	PCard JE	00001	998902	395508	6/23/2021	26.09

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	91.46
	PCard JE	00001	998902	395508	6/23/2021	39.15
					Account Total	<u>6,518.39</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	347.37
					Account Total	<u>347.37</u>
					Department Total	<u><u>13,972.79</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	407.50
	PCard JE	00001	998902	395508	6/23/2021	290.00
					Account Total	697.50
	Gas & Electricity					
	XCEL ENERGY	00001	998742	395266	6/30/2021	319.44
					Account Total	319.44
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	18.18
	PCard JE	00001	998902	395508	6/23/2021	100.22
	PCard JE	00001	998902	395508	6/23/2021	52.66
	PCard JE	00001	998902	395508	6/23/2021	105.55
					Account Total	276.61
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	170.76
	PCard JE	00001	998902	395508	6/23/2021	39.62
	PCard JE	00001	998902	395508	6/23/2021	478.14
					Account Total	688.52
					Department Total	1,982.07

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	225.00
	PCard JE	00001	998902	395508	6/23/2021	89.70
	PCard JE	00001	998902	395508	6/23/2021	3,023.80
					Account Total	3,338.50
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	1,559.66
					Account Total	1,559.66
	Janitorial Services					
	T MOBILE	00001	998741	395266	6/30/2021	30.91
					Account Total	30.91
	Maintenance Contracts					
	JESCO ELECTRIC INC	00001	998740	395266	6/30/2021	7,050.00
	PCard JE	00001	998902	395508	6/23/2021	225.00
					Account Total	7,275.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	164.86
	PCard JE	00001	998902	395508	6/23/2021	54.94
	PCard JE	00001	998902	395508	6/23/2021	22.59
	PCard JE	00001	998902	395508	6/23/2021	.63-
	PCard JE	00001	998902	395508	6/23/2021	19.98
	PCard JE	00001	998902	395508	6/23/2021	20.41
	PCard JE	00001	998902	395508	6/23/2021	59.97
	PCard JE	00001	998902	395508	6/23/2021	37.24
	PCard JE	00001	998902	395508	6/23/2021	179.58
	PCard JE	00001	998902	395508	6/23/2021	129.00
	PCard JE	00001	998902	395508	6/23/2021	288.00
	PCard JE	00001	998902	395508	6/23/2021	34.29
	PCard JE	00001	998902	395508	6/23/2021	69.47
	PCard JE	00001	998902	395508	6/23/2021	159.00
	PCard JE	00001	998902	395508	6/23/2021	104.66
	PCard JE	00001	998902	395508	6/23/2021	392.03
					Account Total	1,735.39
	Repair & Maint Supplies					

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	64.35
	PCard JE	00001	998902	395508	6/23/2021	64.58
	PCard JE	00001	998902	395508	6/23/2021	3,000.93
	PCard JE	00001	998902	395508	6/23/2021	55.00
	PCard JE	00001	998902	395508	6/23/2021	370.56
	PCard JE	00001	998902	395508	6/23/2021	12.40
	PCard JE	00001	998902	395508	6/23/2021	143.73
	PCard JE	00001	998902	395508	6/23/2021	2,359.62
	PCard JE	00001	998902	395508	6/23/2021	58.28
	PCard JE	00001	998902	395508	6/23/2021	359.86
	PCard JE	00001	998902	395508	6/23/2021	8.49
	PCard JE	00001	998902	395508	6/23/2021	34.95
	PCard JE	00001	998902	395508	6/23/2021	162.96
	PCard JE	00001	998902	395508	6/23/2021	50.94
	PCard JE	00001	998902	395508	6/23/2021	5.47
	PCard JE	00001	998902	395508	6/23/2021	160.44
	PCard JE	00001	998902	395508	6/23/2021	359.70
	PCard JE	00001	998902	395508	6/23/2021	56.00
	PCard JE	00001	998902	395508	6/23/2021	13.96
	PCard JE	00001	998902	395508	6/23/2021	35.97-
	PCard JE	00001	998902	395508	6/23/2021	40.92
	PCard JE	00001	998902	395508	6/23/2021	40.79
	PCard JE	00001	998902	395508	6/23/2021	165.34
	PCard JE	00001	998902	395508	6/23/2021	119.30
	PCard JE	00001	998902	395508	6/23/2021	1,192.00
	PCard JE	00001	998902	395508	6/23/2021	88.83
	PCard JE	00001	998902	395508	6/23/2021	20.59
	PCard JE	00001	998902	395508	6/23/2021	5.99
	PCard JE	00001	998902	395508	6/23/2021	813.04
	PCard JE	00001	998902	395508	6/23/2021	341.14
	PCard JE	00001	998902	395508	6/23/2021	130.13
	PCard JE	00001	998902	395508	6/23/2021	313.00
	PCard JE	00001	998902	395508	6/23/2021	295.96
	PCard JE	00001	998902	395508	6/23/2021	30.36
	PCard JE	00001	998902	395508	6/23/2021	7.98
	PCard JE	00001	998902	395508	6/23/2021	173.35

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	326.00
	PCard JE	00001	998902	395508	6/23/2021	61.60
	PCard JE	00001	998902	395508	6/23/2021	14.45
	PCard JE	00001	998902	395508	6/23/2021	126.36
	PCard JE	00001	998902	395508	6/23/2021	80.00
	PCard JE	00001	998902	395508	6/23/2021	53.54
	PCard JE	00001	998902	395508	6/23/2021	40.00-
					Account Total	11,706.92
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	1,055.20
					Account Total	1,055.20
					Department Total	26,701.58

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	1,180.00
	PCard JE	00001	998902	395508	6/23/2021	240.75
					Account Total	1,420.75
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	1,005.00
	PCard JE	00001	998902	395508	6/23/2021	495.00
	PCard JE	00001	998902	395508	6/23/2021	495.00
	PCard JE	00001	998902	395508	6/23/2021	660.00
	PCard JE	00001	998902	395508	6/23/2021	410.00
					Account Total	3,065.00
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,409.36
	PCard JE	00001	998902	395508	6/23/2021	32.28
	PCard JE	00001	998902	395508	6/23/2021	1,349.34
	PCard JE	00001	998902	395508	6/23/2021	79.77
	PCard JE	00001	998902	395508	6/23/2021	17.52
	PCard JE	00001	998902	395508	6/23/2021	198.33
	PCard JE	00001	998902	395508	6/23/2021	135.00
	PCard JE	00001	998902	395508	6/23/2021	250.75
	PCard JE	00001	998902	395508	6/23/2021	76.13
	PCard JE	00001	998902	395508	6/23/2021	56.08
	PCard JE	00001	998902	395508	6/23/2021	193.46
	PCard JE	00001	998902	395508	6/23/2021	209.92
	PCard JE	00001	998902	395508	6/23/2021	2.68-
	PCard JE	00001	998902	395508	6/23/2021	49.00
	PCard JE	00001	998902	395508	6/23/2021	1,697.14
	PCard JE	00001	998902	395508	6/23/2021	299.72
	PCard JE	00001	998902	395508	6/23/2021	27.00
	PCard JE	00001	998902	395508	6/23/2021	9.25
	PCard JE	00001	998902	395508	6/23/2021	27.00
	PCard JE	00001	998902	395508	6/23/2021	60.45
	PCard JE	00001	998902	395508	6/23/2021	64.13
	PCard JE	00001	998902	395508	6/23/2021	36.49
	PCard JE	00001	998902	395508	6/23/2021	290.57

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	1,242.60
	PCard JE	00001	998902	395508	6/23/2021	290.57-
	PCard JE	00001	998902	395508	6/23/2021	25.64
	PCard JE	00001	998902	395508	6/23/2021	252.05
	PCard JE	00001	998902	395508	6/23/2021	34.90
	PCard JE	00001	998902	395508	6/23/2021	615.42
	PCard JE	00001	998902	395508	6/23/2021	37.00
	PCard JE	00001	998902	395508	6/23/2021	61.34
	PCard JE	00001	998902	395508	6/23/2021	38.76
	PCard JE	00001	998902	395508	6/23/2021	104.58
	PCard JE	00001	998902	395508	6/23/2021	50.88
	PCard JE	00001	998902	395508	6/23/2021	4.45
	PCard JE	00001	998902	395508	6/23/2021	3.36
	PCard JE	00001	998902	395508	6/23/2021	3.14
	PCard JE	00001	998902	395508	6/23/2021	3.36
	PCard JE	00001	998902	395508	6/23/2021	59.85
	PCard JE	00001	998902	395508	6/23/2021	1,365.62
	PCard JE	00001	998902	395508	6/23/2021	16.44
	PCard JE	00001	998902	395508	6/23/2021	109.35
	PCard JE	00001	998902	395508	6/23/2021	120.15
	PCard JE	00001	998902	395508	6/23/2021	141.03
	PCard JE	00001	998902	395508	6/23/2021	88.75
	PCard JE	00001	998902	395508	6/23/2021	80.88
	PCard JE	00001	998902	395508	6/23/2021	44.93
	PCard JE	00001	998902	395508	6/23/2021	555.16
	PCard JE	00001	998902	395508	6/23/2021	21.00
	PCard JE	00001	998902	395508	6/23/2021	5.12-
	PCard JE	00001	998902	395508	6/23/2021	56.67
					Account Total	11,407.63
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	728.59
					Account Total	728.59
					Department Total	16,621.97

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	1.89
	PCard JE	00001	998902	395508	6/23/2021	155.09
					Account Total	156.98
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	108.16
					Account Total	108.16
					Department Total	265.14

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	203.35
	PCard JE	00001	998902	395508	6/23/2021	134.07
	PCard JE	00001	998902	395508	6/23/2021	203.35
	PCard JE	00001	998902	395508	6/23/2021	133.51
					Account Total	<u>674.28</u>
					Department Total	<u><u>674.28</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	NEXT STEEL BUILDING ERECTOR	00001	998739	395266	6/30/2021	4,100.00
					Account Total	4,100.00
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	82.88
					Account Total	82.88
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	49.84
	PCard JE	00001	998902	395508	6/23/2021	547.60
	PCard JE	00001	998902	395508	6/23/2021	38.80
	PCard JE	00001	998902	395508	6/23/2021	55.08
	PCard JE	00001	998902	395508	6/23/2021	449.79
	PCard JE	00001	998902	395508	6/23/2021	423.35
	PCard JE	00001	998902	395508	6/23/2021	45.98
	PCard JE	00001	998902	395508	6/23/2021	19.79
	PCard JE	00001	998902	395508	6/23/2021	24.97
	PCard JE	00001	998902	395508	6/23/2021	183.75
	PCard JE	00001	998902	395508	6/23/2021	18.45
	PCard JE	00001	998902	395508	6/23/2021	229.57
	PCard JE	00001	998902	395508	6/23/2021	219.70
					Account Total	2,306.67
					Department Total	6,529.55

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	650.00
	PCard JE	00001	998902	395508	6/23/2021	289.00
					Account Total	939.00
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	326.00
					Account Total	326.00
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	119.96
	PCard JE	00001	998902	395508	6/23/2021	31.80
	PCard JE	00001	998902	395508	6/23/2021	20.62
	PCard JE	00001	998902	395508	6/23/2021	75.44
	PCard JE	00001	998902	395508	6/23/2021	732.39
	PCard JE	00001	998902	395508	6/23/2021	48.69
	PCard JE	00001	998902	395508	6/23/2021	42.95
					Account Total	1,071.85
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	341.52
					Account Total	341.52
					Department Total	2,678.37

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	150.00
	PCard JE	00001	998902	395508	6/23/2021	21.60-
					Account Total	128.40
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	30.35
	PCard JE	00001	998902	395508	6/23/2021	398.76
					Account Total	429.11
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	68.32
					Account Total	68.32
					Department Total	625.83

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	1,139.35
	PCard JE	00001	998902	395508	6/23/2021	487.49
					Account Total	1,626.84
	Infrastruc Rep & Maint					
	PCard JE	00001	998902	395508	6/23/2021	239.91
					Account Total	239.91
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	1,278.03
	PCard JE	00001	998902	395508	6/23/2021	39.74
	PCard JE	00001	998902	395508	6/23/2021	102.10
	PCard JE	00001	998902	395508	6/23/2021	26.82
	PCard JE	00001	998902	395508	6/23/2021	6.63
	PCard JE	00001	998902	395508	6/23/2021	13.53
	PCard JE	00001	998902	395508	6/23/2021	148.48
					Account Total	1,615.33
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	303.51
	PCard JE	00001	998902	395508	6/23/2021	56.28
	PCard JE	00001	998902	395508	6/23/2021	346.95
	PCard JE	00001	998902	395508	6/23/2021	49.85
	PCard JE	00001	998902	395508	6/23/2021	683.68
	PCard JE	00001	998902	395508	6/23/2021	85.76
	PCard JE	00001	998902	395508	6/23/2021	45.00
	PCard JE	00001	998902	395508	6/23/2021	180.00
	PCard JE	00001	998902	395508	6/23/2021	44.60
	PCard JE	00001	998902	395508	6/23/2021	1,012.98
	PCard JE	00001	998902	395508	6/23/2021	724.58
	PCard JE	00001	998902	395508	6/23/2021	1,897.09
	PCard JE	00001	998902	395508	6/23/2021	24.98
	PCard JE	00001	998902	395508	6/23/2021	3.69

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	2.98
	PCard JE	00001	998902	395508	6/23/2021	1,384.00
	PCard JE	00001	998902	395508	6/23/2021	739.17
	PCard JE	00001	998902	395508	6/23/2021	13.33
	PCard JE	00001	998902	395508	6/23/2021	64.97
	PCard JE	00001	998902	395508	6/23/2021	1,600.00
	PCard JE	00001	998902	395508	6/23/2021	1,871.42
	PCard JE	00001	998902	395508	6/23/2021	764.16
	PCard JE	00001	998902	395508	6/23/2021	52.87
	PCard JE	00001	998902	395508	6/23/2021	115.74
	PCard JE	00001	998902	395508	6/23/2021	53.47
	PCard JE	00001	998902	395508	6/23/2021	58.64-
	PCard JE	00001	998902	395508	6/23/2021	58.64
	PCard JE	00001	998902	395508	6/23/2021	545.38
	PCard JE	00001	998902	395508	6/23/2021	100.56
	PCard JE	00001	998902	395508	6/23/2021	18.04
	PCard JE	00001	998902	395508	6/23/2021	646.18
	PCard JE	00001	998902	395508	6/23/2021	184.00
	PCard JE	00001	998902	395508	6/23/2021	642.05
	PCard JE	00001	998902	395508	6/23/2021	114.08
	PCard JE	00001	998902	395508	6/23/2021	317.35
	PCard JE	00001	998902	395508	6/23/2021	175.00
	PCard JE	00001	998902	395508	6/23/2021	194.08
	PCard JE	00001	998902	395508	6/23/2021	41.88
	PCard JE	00001	998902	395508	6/23/2021	617.50
	PCard JE	00001	998902	395508	6/23/2021	86.82
					Account Total	15,803.98
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	273.22
	PCard JE	00001	998902	395508	6/23/2021	136.61
	PCard JE	00001	998902	395508	6/23/2021	3,872.90
					Account Total	4,282.73
					Department Total	23,968.79

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,181.25
					Account Total	1,181.25
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	17.07
					Account Total	17.07
					Department Total	<u>1,198.32</u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	44.85
	PCard JE	00001	998902	395508	6/23/2021	1,000.00
					Account Total	1,044.85
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	21.38
	PCard JE	00001	998902	395508	6/23/2021	10.87
					Account Total	32.25
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	34.89
	PCard JE	00001	998902	395508	6/23/2021	49.92
	PCard JE	00001	998902	395508	6/23/2021	40.02
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	214.45
	PCard JE	00001	998902	395508	6/23/2021	8.38
	PCard JE	00001	998902	395508	6/23/2021	35.23
	PCard JE	00001	998902	395508	6/23/2021	383.20
	PCard JE	00001	998902	395508	6/23/2021	724.27
	PCard JE	00001	998902	395508	6/23/2021	27.23
	PCard JE	00001	998902	395508	6/23/2021	105.77
					Account Total	1,633.36
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	492.43
					Account Total	492.43
					Department Total	3,202.89

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	31.83
	PCard JE	00015	998902	395508	6/23/2021	184.21
					Account Total	216.04
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	39.90
					Account Total	39.90
	Printing External					
	PCard JE	00015	998902	395508	6/23/2021	324.25
					Account Total	324.25
					Department Total	580.19

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	998902	395508	6/23/2021	1,443.42
					Account Total	1,443.42
					Department Total	1,443.42

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AGFINITY INC	00001	998693	395253	6/30/2021	50.00
	COLORADO HOSPITALITY SERVICES	00001	998694	395253	6/30/2021	50.00
	FLEXENTIAL	00001	998719	395253	6/30/2021	100.00
	LAW OFFICES OF MICHAEL IRA ASE	00001	998723	395253	6/30/2021	500.00
	MILE HIGH FLEA MARKET	00001	998721	395253	6/30/2021	50.00
	MIMS GABRIELLE	00001	998720	395253	6/30/2021	175.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	998722	395253	6/30/2021	50.00
					Account Total	975.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	998779	395357	7/1/2021	131.25
	ADAMSON POLICE PRODUCTS	00001	998780	395357	7/1/2021	123.25
	ADAMSON POLICE PRODUCTS	00001	998781	395357	7/1/2021	90.00
	ADAMSON POLICE PRODUCTS	00001	998782	395357	7/1/2021	132.15
	ARBORFORCE LLC	00001	998800	395357	7/1/2021	28,730.06
	B&R INDUSTRIES	00001	998913	395524	7/2/2021	600.00
	BIG PAULIE PRODUCTIONS LLC	00001	998624	395126	6/29/2021	20,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	998625	395126	6/29/2021	20,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	998626	395126	6/29/2021	3,500.00
	BIG PAULIE PRODUCTIONS LLC	00001	998627	395126	6/29/2021	3,500.00
	BIG PAULIE PRODUCTIONS LLC	00001	998628	395126	6/29/2021	1,750.00
	BIG PAULIE PRODUCTIONS LLC	00001	998629	395126	6/29/2021	1,750.00
	BIG PAULIE PRODUCTIONS LLC	00001	998630	395126	6/29/2021	5,000.00
	CLIFTONLARSONALLEN LLP	00001	998801	395357	7/1/2021	14,516.25
	CLIFTONLARSONALLEN LLP	00001	998802	395357	7/1/2021	8,300.58
	CLIFTONLARSONALLEN LLP	00001	998802	395357	7/1/2021	1,739.52
	CLIFTONLARSONALLEN LLP	00001	998805	395357	7/1/2021	1,905.23
	DENOVO VENTURES LLC	00001	998914	395524	7/2/2021	180.00
	DESIGN WORKSHOP	00001	998872	395379	7/1/2021	14,680.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	998873	395379	7/1/2021	1,850.01
	GABLEHOUSE GRANBERG LLC	00001	998790	395357	7/1/2021	1,819.89
	GABLEHOUSE GRANBERG LLC	00001	998790	395357	7/1/2021	4,619.91
	GALLS LLC	00001	998783	395357	7/1/2021	139.97
	GALLS LLC	00001	998784	395357	7/1/2021	57.49
	GALLS LLC	00001	998785	395357	7/1/2021	181.59

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	998786	395357	7/1/2021	1,323.00
	GAM ENTERPRISES INC	00001	998880	395379	7/1/2021	5,714.98
	GAM ENTERPRISES INC	00001	998881	395379	7/1/2021	473.40
	GAM ENTERPRISES INC	00001	998882	395379	7/1/2021	175.50
	GAM ENTERPRISES INC	00001	998883	395379	7/1/2021	162.00
	GARCIA MARISOL	00001	998858	395379	7/1/2021	400.00
	HIGH COUNTRY BEVERAGE	00001	998842	395379	7/1/2021	180.00
	HIGH COUNTRY BEVERAGE	00001	998843	395379	7/1/2021	925.75
	HILL'S PET NUTRITION SALES INC	00001	998855	395379	7/1/2021	1,633.55
	HILLYARD - DENVER	00001	998884	395379	7/1/2021	158.52
	HILLYARD - DENVER	00001	998885	395379	7/1/2021	790.94
	HILLYARD - DENVER	00001	998886	395379	7/1/2021	1,202.46
	HILLYARD - DENVER	00001	998887	395379	7/1/2021	127.55
	HILLYARD - DENVER	00001	998888	395379	7/1/2021	1,434.95
	HILLYARD - DENVER	00001	998889	395379	7/1/2021	2,981.77
	HLP INC	00001	998859	395379	7/1/2021	12,480.00
	MEXICAN CULTURAL CENTER	00001	998874	395379	7/1/2021	750.00
	MILE HIGH FLEA MARKET	00001	998860	395379	7/1/2021	260.00
	MILE HIGH FLEA MARKET	00001	998861	395379	7/1/2021	667.50
	MILE HIGH FLEA MARKET	00001	998862	395379	7/1/2021	667.50
	MILE HIGH FLEA MARKET	00001	998863	395379	7/1/2021	667.50
	MILE HIGH FLEA MARKET	00001	998865	395379	7/1/2021	340.00
	MILE HIGH YOUTH CORPS	00001	998797	395357	7/1/2021	9,960.00
	MILE HIGH YOUTH CORPS	00001	998798	395357	7/1/2021	5,227.50
	MILE HIGH YOUTH CORPS	00001	998798	395357	7/1/2021	15,692.50
	MWI ANIMAL HEALTH	00001	998832	395379	7/1/2021	17.21
	MWI ANIMAL HEALTH	00001	998833	395379	7/1/2021	78.28
	MWI ANIMAL HEALTH	00001	998834	395379	7/1/2021	184.80
	MWI ANIMAL HEALTH	00001	998836	395379	7/1/2021	36.20
	MWI ANIMAL HEALTH	00001	998837	395379	7/1/2021	396.53
	NAVEX GLOBAL INC	00001	998632	395126	6/29/2021	2,000.00
	ORACLE AMERICA INC	00001	998869	395379	7/1/2021	45,849.06
	ORACLE AMERICA INC	00001	998870	395379	7/1/2021	2,145.46
	ORACLE AMERICA INC	00001	998871	395379	7/1/2021	5,000.94
	PHILLIPS PET FOOD & SUPPLIES	00001	998844	395379	7/1/2021	634.25
	PHILLIPS PET FOOD & SUPPLIES	00001	998844	395379	7/1/2021	123.95

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STRATEGY WITH ROX	00001	998831	395379	7/1/2021	6,600.00
	SUNBELT RENTALS	00001	998867	395379	7/1/2021	10,976.41
	TYGRETTE DEBRA R	00001	998788	395357	7/1/2021	220.00
	VECTOR DISEASE CONTROL INTERNA	00001	998793	395357	7/1/2021	58,739.00
	VIGILANT SOLUTIONS LLC	00001	998680	395239	6/30/2021	5,425.00
	VIGILANT SOLUTIONS LLC	00001	998680	395239	6/30/2021	28,200.00
	VIGILANT SOLUTIONS LLC	00001	998680	395239	6/30/2021	7,875.00
	WOLD ARCHITECTS AND ENGINEERS	00001	998915	395524	7/2/2021	13,259.40
					Account Total	387,455.51
					Department Total	388,430.51

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00001	998902	395508	6/23/2021	5,757.94
					Account Total	5,757.94
	Membership Dues					
	DENVER ZOOLOGICAL FOUNDATION	00001	998769	395285	6/30/2021	10,000.00
	EASYCHAIR MEDIA	00001	998770	395285	6/30/2021	5,734.00
					Account Total	15,734.00
	Other Professional Serv					
	ADAMS COUNTY RETIREMENT PLAN	00001	998895	395408	7/1/2021	867.93
					Account Total	867.93
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	527.60
	PCard JE	00001	998902	395508	6/23/2021	45.00
	PCard JE	00001	998902	395508	6/23/2021	2,500.00
	PCard JE	00001	998902	395508	6/23/2021	1,817.83
	PCard JE	00001	998902	395508	6/23/2021	950.00
					Account Total	6,870.43
					Department Total	29,230.30

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	MCCORD DESIGN CO LLC	00005	998304	394955	6/25/2021	3,348.00
	MOUNTAIN MAN WELDING AND FABRI	00005	998305	394955	6/25/2021	5,956.00
					Account Total	9,304.00
					Department Total	9,304.00

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Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	998918	395524	7/2/2021	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	998902	395508	6/23/2021	55.76
	PCard JE	00005	998902	395508	6/23/2021	190.89
	PCard JE	00005	998902	395508	6/23/2021	61.46
					Account Total	308.11
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	26,676.87
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	3,200.63
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	667.02
					Account Total	30,544.52
	Equipment Rental					
	SUNBELT RENTALS	00005	998226	394804	6/24/2021	2,457.26
					Account Total	2,457.26
	Fuel, Gas & Oil					
	AGFINITY INC	00005	998295	394955	6/25/2021	4,684.34
	AGFINITY INC	00005	998296	394955	6/25/2021	3,662.96
					Account Total	8,347.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	998232	394804	6/24/2021	3,264.06
	UNITED POWER (UNION REA)	00005	998233	394804	6/24/2021	3,359.89
	UNITED POWER (UNION REA)	00005	998234	394804	6/24/2021	1,080.58
	UNITED POWER (UNION REA)	00005	998235	394804	6/24/2021	30.73
	UNITED POWER (UNION REA)	00005	998236	394804	6/24/2021	99.86
	XCEL ENERGY	00005	998238	394804	6/24/2021	271.35
					Account Total	8,106.47
	Grounds Maintenance					
	CEM LAKE MGMT	00005	998298	394955	6/25/2021	494.00
	DXP ENTERPRISES INC	00005	998299	394955	6/25/2021	318.78
	GOLF & SPORT SOLUTIONS	00005	998208	394804	6/24/2021	436.16
	GOLF & SPORT SOLUTIONS	00005	998209	394804	6/24/2021	1,666.91
	L L JOHNSON DIST	00005	998210	394804	6/24/2021	2,538.31
	L L JOHNSON DIST	00005	998212	394804	6/24/2021	1,272.55
	L L JOHNSON DIST	00005	998213	394804	6/24/2021	167.53
	L L JOHNSON DIST	00005	998214	394804	6/24/2021	192.20

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	L L JOHNSON DIST	00005	998218	394804	6/24/2021	39.60
	L L JOHNSON DIST	00005	998302	394955	6/25/2021	220.11
	PCard JE	00005	998902	395508	6/23/2021	28.28
	ROCKY MTN PUMP & CONTROLS LLC	00005	998225	394804	6/24/2021	771.80
	SIMPLOT PARTNERS	00005	998307	394955	6/25/2021	1,550.00
	SIMPLOT PARTNERS	00005	998308	394955	6/25/2021	180.00
	TORO NSN	00005	998227	394804	6/24/2021	233.00
	TORO NSN	00005	998228	394804	6/24/2021	233.00
	TORO NSN	00005	998229	394804	6/24/2021	233.00
	WILBUR-ELLIS COMPANY LLC	00005	998237	394804	6/24/2021	224.00
	WILBUR-ELLIS COMPANY LLC	00005	998309	394955	6/25/2021	1,020.00
	WINFIELD SOLUTIONS LLC	00005	998310	394955	6/25/2021	1,080.00
					Account Total	12,899.23
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	998297	394955	6/25/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	998206	394804	6/24/2021	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	998207	394804	6/24/2021	56.13
	PCard JE	00005	998902	395508	6/23/2021	21.68-
	PCard JE	00005	998902	395508	6/23/2021	21.68
	PCard JE	00005	998902	395508	6/23/2021	14.88
	PCard JE	00005	998902	395508	6/23/2021	68.61
					Account Total	254.03
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	230.00
					Account Total	230.00
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	998211	394804	6/24/2021	45.84
	L L JOHNSON DIST	00005	998219	394804	6/24/2021	1,308.80
	L L JOHNSON DIST	00005	998215	394804	6/24/2021	216.80
	L L JOHNSON DIST	00005	998216	394804	6/24/2021	177.77
	L L JOHNSON DIST	00005	998217	394804	6/24/2021	58.21
	L L JOHNSON DIST	00005	998300	394955	6/25/2021	177.92
	L L JOHNSON DIST	00005	998301	394955	6/25/2021	447.98
	NAPA	00005	998306	394955	6/25/2021	233.82
	PCard JE	00005	998902	395508	6/23/2021	82.14

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	POTESTIO BROTHER EQUIPMENT	00005	998222	394804	6/24/2021	560.99
	POTESTIO BROTHER EQUIPMENT	00005	998224	394804	6/24/2021	396.75
	POTESTIO BROTHER EQUIPMENT	00005	998223	394804	6/24/2021	541.99-
					Account Total	3,165.03
					Department Total	66,311.95

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	240.99
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	22,049.84
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	2,687.23
					Account Total	24,978.06
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	168.30
					Account Total	168.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	998230	394804	6/24/2021	45.56
	UNITED POWER (UNION REA)	00005	998231	394804	6/24/2021	2,411.93
	XCEL ENERGY	00005	998238	394804	6/24/2021	442.64
					Account Total	2,900.13
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	998303	394955	6/25/2021	94.75
					Account Total	94.75
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	338.00
					Account Total	338.00
	Golf Range Expense					
	PCard JE	00005	998902	395508	6/23/2021	620.15
					Account Total	620.15
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	558.56
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	61.66
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	542.52
					Account Total	6,247.13
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	998220	394804	6/24/2021	2,200.00
	MASEK GOLF CAR COMPANY	00005	998221	394804	6/24/2021	98,255.50
					Account Total	100,455.50
	Operating Supplies					

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	998902	395508	6/23/2021	222.50
	PCard JE	00005	998902	395508	6/23/2021	40.46
	PCard JE	00005	998902	395508	6/23/2021	106.83
	PCard JE	00005	998902	395508	6/23/2021	34.77
	PCard JE	00005	998902	395508	6/23/2021	42.42
					Account Total	446.98
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	346.29
					Account Total	346.29
	Repair & Maint Supplies					
	PCard JE	00005	998902	395508	6/23/2021	200.25
					Account Total	200.25
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	647.50
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	441.00
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	1,340.25
					Account Total	2,428.75
	Telephone					
	PCard JE	00005	998902	395508	6/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	80.52
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	68.51
	PROFESSIONAL RECREATION MGMT I	00005	998840	395380	7/1/2021	584.01
					Account Total	793.52
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	998327	394964	6/25/2021	633.11
					Account Total	633.11
					Department Total	140,650.92

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<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CESCO LINGUISTIC SERVICE INC	00031	998794	395357	7/1/2021	75.00
	ZOE TRAINING & CONSULTING	00031	998877	395379	7/1/2021	2,057.00
					Account Total	2,132.00
					Department Total	2,132.00

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	998902	395508	6/23/2021	925.28
	PCard JE	00031	998902	395508	6/23/2021	1,148.47
	PCard JE	00031	998902	395508	6/23/2021	1,612.81
	PCard JE	00031	998902	395508	6/23/2021	1,827.39
	PCard JE	00031	998902	395508	6/23/2021	1,827.39
	PCard JE	00031	998902	395508	6/23/2021	1,827.39
					Account Total	9,168.73
	Education & Training					
	PCard JE	00031	998902	395508	6/23/2021	75.00
	PCard JE	00031	998902	395508	6/23/2021	175.00
	PCard JE	00031	998902	395508	6/23/2021	125.00
					Account Total	375.00
	Equipment Rental					
	PCard JE	00031	998902	395508	6/23/2021	281.64
	PCard JE	00031	998902	395508	6/23/2021	156.74
	PCard JE	00031	998902	395508	6/23/2021	156.74
	PCard JE	00031	998902	395508	6/23/2021	156.74
	PCard JE	00031	998902	395508	6/23/2021	156.74
	PCard JE	00031	998902	395508	6/23/2021	173.80
	PCard JE	00031	998902	395508	6/23/2021	184.21
	PCard JE	00031	998902	395508	6/23/2021	123.37
	PCard JE	00031	998902	395508	6/23/2021	40.15
	PCard JE	00031	998902	395508	6/23/2021	115.02
	PCard JE	00031	998902	395508	6/23/2021	110.18
	PCard JE	00031	998902	395508	6/23/2021	76.52
	PCard JE	00031	998902	395508	6/23/2021	93.45
	PCard JE	00031	998902	395508	6/23/2021	.69
	PCard JE	00031	998902	395508	6/23/2021	.73
	PCard JE	00031	998902	395508	6/23/2021	29.63
	PCard JE	00031	998902	395508	6/23/2021	130.60
	PCard JE	00031	998902	395508	6/23/2021	124.62
					Account Total	2,111.57
	Headstart Classroom Supply					
	PCard JE	00031	998902	395508	6/23/2021	14.21

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	998902	395508	6/23/2021	512.64
	PCard JE	00031	998902	395508	6/23/2021	105.24
	PCard JE	00031	998902	395508	6/23/2021	1,991.03
	PCard JE	00031	998902	395508	6/23/2021	1,514.49
	PCard JE	00031	998902	395508	6/23/2021	1,228.84
					Account Total	5,366.45
	Health & Safety Materials					
	PCard JE	00031	998902	395508	6/23/2021	1,195.19
	PCard JE	00031	998902	395508	6/23/2021	429.25
	PCard JE	00031	998902	395508	6/23/2021	146.59
	PCard JE	00031	998902	395508	6/23/2021	378.54
	PCard JE	00031	998902	395508	6/23/2021	374.49
					Account Total	2,524.06
	Membership Dues					
	PCard JE	00031	998902	395508	6/23/2021	162.64
	PCard JE	00031	998902	395508	6/23/2021	12.74-
					Account Total	149.90
	Operating Supplies					
	PCard JE	00031	998902	395508	6/23/2021	317.98
	PCard JE	00031	998902	395508	6/23/2021	127.12
	PCard JE	00031	998902	395508	6/23/2021	4.46
	PCard JE	00031	998902	395508	6/23/2021	78.40
	PCard JE	00031	998902	395508	6/23/2021	95.00
	PCard JE	00031	998902	395508	6/23/2021	34.65
	PCard JE	00031	998902	395508	6/23/2021	65.18
	PCard JE	00031	998902	395508	6/23/2021	707.14
	PCard JE	00031	998902	395508	6/23/2021	557.08
					Account Total	1,987.01
	Other Communications					
	PCard JE	00031	998902	395508	6/23/2021	563.55
					Account Total	563.55
	Other Professional Serv					
	PCard JE	00031	998902	395508	6/23/2021	49.50
	PCard JE	00031	998902	395508	6/23/2021	49.50

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	998902	395508	6/23/2021	148.55
	PCard JE	00031	998902	395508	6/23/2021	36.98
					Account Total	284.53
	Postage & Freight					
	PCard JE	00031	998902	395508	6/23/2021	23.60
	PCard JE	00031	998902	395508	6/23/2021	20.08
					Account Total	43.68
	Repair & Maint Supplies					
	PCard JE	00031	998902	395508	6/23/2021	17.72
	PCard JE	00031	998902	395508	6/23/2021	38.30
					Account Total	56.02
	Subscrip/Publications					
	PCard JE	00031	998902	395508	6/23/2021	162.79
	PCard JE	00031	998902	395508	6/23/2021	12.89-
	PCard JE	00031	998902	395508	6/23/2021	3,900.00
					Account Total	4,049.90
	Telephone					
	CENTURYLINK	00031	998523	395035	6/28/2021	12.00
					Account Total	12.00
	Water/Sewer/Sanitation					
	PCard JE	00031	998902	395508	6/23/2021	105.38
					Account Total	105.38
					Department Total	26,797.78

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	998902	395508	6/23/2021	48.98
					Account Total	48.98
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	39.96
	PCard JE	00015	998902	395508	6/23/2021	52.89
					Account Total	92.85
	Software and Licensing					
	PCard JE	00015	998902	395508	6/23/2021	998.00
	PCard JE	00015	998902	395508	6/23/2021	998.00-
	PCard JE	00015	998902	395508	6/23/2021	998.00
					Account Total	998.00
					Department Total	1,264.45

County of Adams
Vendor Payment Report

<u>500005501000</u>	<u>Human Serv Info Tech SS Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	998902	395508	6/23/2021	2,130.00
	PCard JE	00015	998902	395508	6/23/2021	449.50
	PCard JE	00015	998902	395508	6/23/2021	149.97
	PCard JE	00015	998902	395508	6/23/2021	22.46
	PCard JE	00015	998902	395508	6/23/2021	22.46
					Account Total	2,774.39
	Other Communications					
	PCard JE	00015	998902	395508	6/23/2021	2,097.75
					Account Total	2,097.75
					Department Total	4,872.14

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	124.62
	PCard JE	00015	998902	395508	6/23/2021	124.62
	PCard JE	00015	998902	395508	6/23/2021	130.60
	PCard JE	00015	998902	395508	6/23/2021	130.60
	PCard JE	00015	998902	395508	6/23/2021	105.94
	PCard JE	00015	998902	395508	6/23/2021	52.76
	PCard JE	00015	998902	395508	6/23/2021	86.36
	PCard JE	00015	998902	395508	6/23/2021	206.99
	PCard JE	00015	998902	395508	6/23/2021	3.84
	PCard JE	00015	998902	395508	6/23/2021	.03
	PCard JE	00015	998902	395508	6/23/2021	1.38
	PCard JE	00015	998902	395508	6/23/2021	1.08
	PCard JE	00015	998902	395508	6/23/2021	.10
	PCard JE	00015	998902	395508	6/23/2021	48.76
	PCard JE	00015	998902	395508	6/23/2021	38.86
	PCard JE	00015	998902	395508	6/23/2021	184.21
	PCard JE	00015	998902	395508	6/23/2021	173.80
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	281.64
					Account Total	2,988.80
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	4,200.00
	PCard JE	00015	998902	395508	6/23/2021	182.00
	PCard JE	00015	998902	395508	6/23/2021	46.99
	PCard JE	00015	998902	395508	6/23/2021	50.25
	PCard JE	00015	998902	395508	6/23/2021	1,286.42
	PCard JE	00015	998902	395508	6/23/2021	40.43
	PCard JE	00015	998902	395508	6/23/2021	140.52
	PCard JE	00015	998902	395508	6/23/2021	232.92

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	998902	395508	6/23/2021	254.14
	PCard JE	00015	998902	395508	6/23/2021	46.84
	PCard JE	00015	998902	395508	6/23/2021	14.64
	PCard JE	00015	998902	395508	6/23/2021	73.31
	PCard JE	00015	998902	395508	6/23/2021	73.31
	PCard JE	00015	998902	395508	6/23/2021	9.52
	PCard JE	00015	998902	395508	6/23/2021	145.63
	PCard JE	00015	998902	395508	6/23/2021	1,237.01
	PCard JE	00015	998902	395508	6/23/2021	253.75
	PCard JE	00015	998902	395508	6/23/2021	1,035.61
	PCard JE	00015	998902	395508	6/23/2021	286.60
					Account Total	9,609.89
	Other Communications					
	PCard JE	00015	998902	395508	6/23/2021	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	998902	395508	6/23/2021	411.34
	PCard JE	00015	998902	395508	6/23/2021	30.70
					Account Total	442.04
					Department Total	13,707.43

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00019	998902	395508	6/23/2021	85.96
					Account Total	85.96
	Printing External					
	PCard JE	00019	998902	395508	6/23/2021	349.07
					Account Total	349.07
	Special Events					
	PCard JE	00019	998902	395508	6/23/2021	301.86
	PCard JE	00019	998902	395508	6/23/2021	66.86
	PCard JE	00019	998902	395508	6/23/2021	127.98
	PCard JE	00019	998902	395508	6/23/2021	78.80
	PCard JE	00019	998902	395508	6/23/2021	80.85
					Account Total	656.35
					Department Total	1,091.38

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	998841	395379	7/1/2021	7,941.36
	COLO FRAME & SUSPENSION	00019	998841	395379	7/1/2021	1,321.34
					Account Total	9,262.70
					Department Total	9,262.70

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	998265	394822	6/24/2021	526.00
	INSIGHT AUTO GLASS LLC	00019	998266	394822	6/24/2021	220.00
	REZAC RANDY	00019	998269	394822	6/24/2021	65.00
	THE ARTWORKS UNLIMITED LLC	00019	998267	394822	6/24/2021	530.00
	THE ARTWORKS UNLIMITED LLC	00019	998268	394822	6/24/2021	385.00
					Account Total	1,726.00
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	998291	394954	6/25/2021	722.63
	RITSEMA LAW LLC	00019	998294	394954	6/25/2021	1,066.00
	SGR	00019	998292	394954	6/25/2021	2,004.50
	SGR	00019	998293	394954	6/25/2021	4,789.00
					Account Total	8,582.13
					Department Total	10,308.13

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	998170	394786	6/24/2021	51,274.35
	TRISTAR RISK MANAGEMENT	00019	998171	394786	6/24/2021	692.40
					Account Total	51,966.75
					Department Total	51,966.75

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	124.62
	PCard JE	00001	998902	395508	6/23/2021	156.74
	PCard JE	00001	998902	395508	6/23/2021	4.61
	PCard JE	00001	998902	395508	6/23/2021	3.35
	PCard JE	00001	998902	395508	6/23/2021	130.60
					Account Total	419.92
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	21.39
	PCard JE	00001	998902	395508	6/23/2021	85.35
	PCard JE	00001	998902	395508	6/23/2021	7.59
	PCard JE	00001	998902	395508	6/23/2021	18.00
	PCard JE	00001	998902	395508	6/23/2021	2.53
					Account Total	134.86
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	16.25
					Account Total	16.25
					Department Total	771.03

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	124.38
					Account Total	124.38
					Department Total	124.38

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	998902	395508	6/23/2021	245.00
	PCard JE	00001	998902	395508	6/23/2021	349.90
	PCard JE	00001	998902	395508	6/23/2021	142.95
	PCard JE	00001	998902	395508	6/23/2021	137.49
					Account Total	875.34
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	54.32
	PCard JE	00001	998902	395508	6/23/2021	67.90
					Account Total	122.22
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	249.95
					Account Total	249.95
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	43.34
					Account Total	43.34
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	3.98
	PCard JE	00001	998902	395508	6/23/2021	5.49
	PCard JE	00001	998902	395508	6/23/2021	182.28
					Account Total	191.75
					Department Total	1,637.97

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	998902	395508	6/23/2021	67.54
	PCard JE	00001	998902	395508	6/23/2021	15.26
					Account Total	82.80
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	64.99
					Account Total	64.99
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	35.98
	PCard JE	00001	998902	395508	6/23/2021	39.97
	PCard JE	00001	998902	395508	6/23/2021	269.61
	PCard JE	00001	998902	395508	6/23/2021	313.60
	PCard JE	00001	998902	395508	6/23/2021	6,576.40
	PCard JE	00001	998902	395508	6/23/2021	187.80
	PCard JE	00001	998902	395508	6/23/2021	363.06
	PCard JE	00001	998902	395508	6/23/2021	363.66
	PCard JE	00001	998902	395508	6/23/2021	6,576.40
	PCard JE	00001	998902	395508	6/23/2021	187.80
					Account Total	14,914.28
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	25,651.80
	PCard JE	00001	998902	395508	6/23/2021	892.22
	PCard JE	00001	998902	395508	6/23/2021	37.04
	PCard JE	00001	998902	395508	6/23/2021	53.61
	PCard JE	00001	998902	395508	6/23/2021	24.60
	PCard JE	00001	998902	395508	6/23/2021	37.04
	PCard JE	00001	998902	395508	6/23/2021	892.22
	PCard JE	00001	998902	395508	6/23/2021	25,570.02
					Account Total	53,158.55
					Department Total	68,220.62

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	150.00
					Account Total	150.00
					Department Total	150.00

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	998902	395508	6/23/2021	689.08
					Account Total	689.08
	Education & Training					
	PCard JE	00015	998902	395508	6/23/2021	500.00
					Account Total	500.00
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	149.23
	PCard JE	00015	998902	395508	6/23/2021	51.19
	PCard JE	00015	998902	395508	6/23/2021	3.40
	PCard JE	00015	998902	395508	6/23/2021	14.06
	PCard JE	00015	998902	395508	6/23/2021	15.03
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	173.80
					Account Total	837.58
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	162.64
	PCard JE	00015	998902	395508	6/23/2021	21.95
	PCard JE	00015	998902	395508	6/23/2021	99.95
	PCard JE	00015	998902	395508	6/23/2021	162.03
	PCard JE	00015	998902	395508	6/23/2021	21.95
	PCard JE	00015	998902	395508	6/23/2021	262.07
	PCard JE	00015	998902	395508	6/23/2021	21.95
	PCard JE	00015	998902	395508	6/23/2021	30.04
	PCard JE	00015	998902	395508	6/23/2021	57.90
					Account Total	840.48
					Department Total	2,867.14

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	998902	395508	6/23/2021	221.65
	PCard JE	00015	998902	395508	6/23/2021	191.35
	PCard JE	00015	998902	395508	6/23/2021	148.67
	PCard JE	00015	998902	395508	6/23/2021	149.99
	PCard JE	00015	998902	395508	6/23/2021	93.39
	PCard JE	00015	998902	395508	6/23/2021	52.31
	PCard JE	00015	998902	395508	6/23/2021	110.31
	PCard JE	00015	998902	395508	6/23/2021	99.99
	PCard JE	00015	998902	395508	6/23/2021	39.82
	PCard JE	00015	998902	395508	6/23/2021	331.48
	PCard JE	00015	998902	395508	6/23/2021	140.91
	PCard JE	00015	998902	395508	6/23/2021	22.50
	PCard JE	00015	998902	395508	6/23/2021	15.97
	PCard JE	00015	998902	395508	6/23/2021	268.90
	PCard JE	00015	998902	395508	6/23/2021	16.99
	PCard JE	00015	998902	395508	6/23/2021	235.96
	PCard JE	00015	998902	395508	6/23/2021	137.42
	PCard JE	00015	998902	395508	6/23/2021	151.86
	PCard JE	00015	998902	395508	6/23/2021	25.50
	PCard JE	00015	998902	395508	6/23/2021	74.00
	PCard JE	00015	998902	395508	6/23/2021	68.87
	PCard JE	00015	998902	395508	6/23/2021	193.02
	PCard JE	00015	998902	395508	6/23/2021	42.47
	PCard JE	00015	998902	395508	6/23/2021	49.99
	PCard JE	00015	998902	395508	6/23/2021	88.41
	PCard JE	00015	998902	395508	6/23/2021	159.99
	PCard JE	00015	998902	395508	6/23/2021	40.89
	PCard JE	00015	998902	395508	6/23/2021	160.66
	PCard JE	00015	998902	395508	6/23/2021	199.48
	PCard JE	00015	998902	395508	6/23/2021	75.04
	PCard JE	00015	998902	395508	6/23/2021	79.99
	PCard JE	00015	998902	395508	6/23/2021	199.99
	PCard JE	00015	998902	395508	6/23/2021	99.99
	PCard JE	00015	998902	395508	6/23/2021	79.99
	PCard JE	00015	998902	395508	6/23/2021	149.99

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	998902	395508	6/23/2021	140.74
					Account Total	4,358.48
					Department Total	4,358.48

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.87
					Account Total	22.87
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	25.28
	PCard JE	00001	998902	395508	6/23/2021	25.28
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	12.72
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	91.99
	PCard JE	00001	998902	395508	6/23/2021	18.45
	PCard JE	00001	998902	395508	6/23/2021	8.31
	PCard JE	00001	998902	395508	6/23/2021	5.94
	PCard JE	00001	998902	395508	6/23/2021	125.86-
	PCard JE	00001	998902	395508	6/23/2021	147.44
	PCard JE	00001	998902	395508	6/23/2021	313.13
	PCard JE	00001	998902	395508	6/23/2021	46.06
	PCard JE	00001	998902	395508	6/23/2021	273.91
					Account Total	864.39
					Department Total	887.26

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	328.63
	PCard JE	00015	998902	395508	6/23/2021	193.78
					Account Total	<u>522.41</u>
					Department Total	<u><u>522.41</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	998902	395508	6/23/2021	802.87
	PCard JE	00035	998902	395508	6/23/2021	500.00
					Account Total	<u>1,302.87</u>
					Department Total	<u><u>1,302.87</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	626.60
	PCard JE	00001	998902	395508	6/23/2021	141.46
	PCard JE	00001	998902	395508	6/23/2021	1,040.00
	PCard JE	00001	998902	395508	6/23/2021	343.24
					Account Total	2,151.30
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	18.64
	PCard JE	00001	998902	395508	6/23/2021	50.41
	PCard JE	00001	998902	395508	6/23/2021	21.70
	PCard JE	00001	998902	395508	6/23/2021	179.85
					Account Total	270.60
					Department Total	2,421.90

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.88
					Account Total	22.88
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	25.28
	PCard JE	00001	998902	395508	6/23/2021	7.90
	PCard JE	00001	998902	395508	6/23/2021	12.72
	PCard JE	00001	998902	395508	6/23/2021	5.95
	PCard JE	00001	998902	395508	6/23/2021	99.89
	PCard JE	00001	998902	395508	6/23/2021	18.45
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	40.20
					Account Total	241.28
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	52.66
					Account Total	52.66
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	30.91
	PCard JE	00001	998902	395508	6/23/2021	19.99
	PCard JE	00001	998902	395508	6/23/2021	19.99
					Account Total	70.89
					Department Total	387.71

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	998902	395508	6/23/2021	26.37
	PCard JE	00027	998902	395508	6/23/2021	11.88
	PCard JE	00027	998902	395508	6/23/2021	20.23
					Account Total	58.48
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00027	998038	394588	6/22/2021	2,390.00
	PCard JE	00027	998902	395508	6/23/2021	732.73
	PCard JE	00027	998902	395508	6/23/2021	417.86
	PCard JE	00027	998902	395508	6/23/2021	188.17
	PCard JE	00027	998902	395508	6/23/2021	734.67
					Account Total	4,463.43
					Department Total	4,521.91

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	998902	395508	6/23/2021	390.49
	PCard JE	00028	998902	395508	6/23/2021	24.60
					Account Total	415.09
	Operating Supplies					
	PCard JE	00028	998902	395508	6/23/2021	24.88
					Account Total	24.88
					Department Total	439.97

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	495.00
					Account Total	495.00
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	61.63
	PCard JE	00001	998902	395508	6/23/2021	19.77
					Account Total	493.60
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	15.21
	PCard JE	00001	998902	395508	6/23/2021	226.00
	PCard JE	00001	998902	395508	6/23/2021	79.92
	PCard JE	00001	998902	395508	6/23/2021	24.99
	PCard JE	00001	998902	395508	6/23/2021	24.99-
	PCard JE	00001	998902	395508	6/23/2021	26.99
	PCard JE	00001	998902	395508	6/23/2021	31.99
	PCard JE	00001	998902	395508	6/23/2021	97.61
					Account Total	477.72
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	133.87
					Account Total	133.87
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	20.97
					Account Total	20.97
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	11.10-
	PCard JE	00001	998902	395508	6/23/2021	490.00
					Account Total	478.90
					Department Total	2,235.06

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing PCard JE	00001	998902	395508	6/23/2021	9.97
					Account Total	9.97
					Department Total	9.97

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	209.99
	PCard JE	00001	998902	395508	6/23/2021	167.99
	PCard JE	00001	998902	395508	6/23/2021	72.84
	PCard JE	00001	998902	395508	6/23/2021	417.10
	PCard JE	00001	998902	395508	6/23/2021	99.90
	PCard JE	00001	998902	395508	6/23/2021	89.90
	PCard JE	00001	998902	395508	6/23/2021	24.93
	PCard JE	00001	998902	395508	6/23/2021	21.90
	PCard JE	00001	998902	395508	6/23/2021	229.95
	PCard JE	00001	998902	395508	6/23/2021	4.65
	PCard JE	00001	998902	395508	6/23/2021	516.00
	PCard JE	00001	998902	395508	6/23/2021	471.00
	PCard JE	00001	998902	395508	6/23/2021	36.52
	PCard JE	00001	998902	395508	6/23/2021	61.81
	PCard JE	00001	998902	395508	6/23/2021	54.95
	PCard JE	00001	998902	395508	6/23/2021	10.86
					Account Total	2,490.29
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	54.99
					Account Total	54.99
					Department Total	2,545.28

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	1.45
	PCard JE	00001	998902	395508	6/23/2021	569.75
	PCard JE	00001	998902	395508	6/23/2021	328.20
	PCard JE	00001	998902	395508	6/23/2021	274.88
					Account Total	1,199.28
	Other Communications					
	VERIZON WIRELESS	00001	998521	395033	6/28/2021	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	605.00
					Account Total	605.00
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	152.00
					Account Total	152.00
					Department Total	2,036.30

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	136.32
	PCard JE	00001	998902	395508	6/23/2021	173.80
	PCard JE	00001	998902	395508	6/23/2021	178.82
					Account Total	488.94
	Food Supplies					
	PCard JE	00001	998902	395508	6/23/2021	35.15
					Account Total	35.15
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	67.00
	PCard JE	00001	998902	395508	6/23/2021	308.00-
	PCard JE	00001	998902	395508	6/23/2021	29.99
	PCard JE	00001	998902	395508	6/23/2021	41.84
	PCard JE	00001	998902	395508	6/23/2021	24.60
	PCard JE	00001	998902	395508	6/23/2021	32.97
	PCard JE	00001	998902	395508	6/23/2021	48.52
	PCard JE	00001	998902	395508	6/23/2021	27.66
	PCard JE	00001	998902	395508	6/23/2021	68.75
	PCard JE	00001	998902	395508	6/23/2021	13.14
	PCard JE	00001	998902	395508	6/23/2021	13.14
	PCard JE	00001	998902	395508	6/23/2021	17.24
	PCard JE	00001	998902	395508	6/23/2021	245.59
	PCard JE	00001	998902	395508	6/23/2021	18.92-
	PCard JE	00001	998902	395508	6/23/2021	13.80
	PCard JE	00001	998902	395508	6/23/2021	57.50
					Account Total	374.82
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	7.95
					Account Total	7.95
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	40.00
					Account Total	40.00
					Department Total	946.86

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	998902	395508	6/23/2021	<u>809.56</u>
					Account Total	<u>809.56</u>
					Department Total	<u><u>809.56</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	163.07
					Account Total	163.07
	Event Services					
	PCard JE	00001	998902	395508	6/23/2021	287.02
	PCard JE	00001	998902	395508	6/23/2021	42.94
	PCard JE	00001	998902	395508	6/23/2021	97.05
	PCard JE	00001	998902	395508	6/23/2021	1,887.78
					Account Total	2,314.79
	Fair Expenses-General					
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	49.00
	PCard JE	00001	998902	395508	6/23/2021	8.98
	PCard JE	00001	998902	395508	6/23/2021	800.00
	PCard JE	00001	998902	395508	6/23/2021	186.10
	PCard JE	00001	998902	395508	6/23/2021	100.00
	PCard JE	00001	998902	395508	6/23/2021	400.00
	PCard JE	00001	998902	395508	6/23/2021	400.00-
	PCard JE	00001	998902	395508	6/23/2021	150.00
					Account Total	1,794.08
	Food Supplies					
	PCard JE	00001	998902	395508	6/23/2021	76.25
	PCard JE	00001	998902	395508	6/23/2021	19.38
					Account Total	95.63
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	149.95
					Account Total	149.95
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,128.84
	PCard JE	00001	998902	395508	6/23/2021	906.95

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	592.16
	PCard JE	00001	998902	395508	6/23/2021	94.80
	PCard JE	00001	998902	395508	6/23/2021	10.98
	PCard JE	00001	998902	395508	6/23/2021	237.56
	PCard JE	00001	998902	395508	6/23/2021	619.24
	PCard JE	00001	998902	395508	6/23/2021	20.67
	PCard JE	00001	998902	395508	6/23/2021	51.95
	PCard JE	00001	998902	395508	6/23/2021	282.88
	PCard JE	00001	998902	395508	6/23/2021	148.57
	PCard JE	00001	998902	395508	6/23/2021	45.54
	PCard JE	00001	998902	395508	6/23/2021	813.80
	PCard JE	00001	998902	395508	6/23/2021	173.69
	PCard JE	00001	998902	395508	6/23/2021	45.54
	PCard JE	00001	998902	395508	6/23/2021	57.73
	PCard JE	00001	998902	395508	6/23/2021	20.67
	PCard JE	00001	998902	395508	6/23/2021	20.67-
	PCard JE	00001	998902	395508	6/23/2021	17.08
	PCard JE	00001	998902	395508	6/23/2021	25.90
					Account Total	5,273.88
	Other Communications					
	VERIZON WIRELESS	00001	998519	395033	6/28/2021	200.05
					Account Total	200.05
	Public Relations					
	PCard JE	00001	998902	395508	6/23/2021	2.15-
	PCard JE	00001	998902	395508	6/23/2021	38.48
	PCard JE	00001	998902	395508	6/23/2021	37.06
	PCard JE	00001	998902	395508	6/23/2021	114.01
					Account Total	187.40
	Queen Pageant Expense					
	PCard JE	00001	998902	395508	6/23/2021	160.95
	PCard JE	00001	998902	395508	6/23/2021	48.97
	PCard JE	00001	998902	395508	6/23/2021	137.70
	PCard JE	00001	998902	395508	6/23/2021	34.93
	PCard JE	00001	998902	395508	6/23/2021	3,913.31
	PCard JE	00001	998902	395508	6/23/2021	77.45

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,373.31
	Regional Park Rentals					
	CHACON JOSEELYNE	00001	998517	395033	6/28/2021	215.00
	KREUTZER TAMMY	00001	998518	395033	6/28/2021	100.00
					Account Total	315.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	1,199.70
	PCard JE	00001	998902	395508	6/23/2021	115.92
	PCard JE	00001	998902	395508	6/23/2021	954.94
	PCard JE	00001	998902	395508	6/23/2021	519.98
	PCard JE	00001	998902	395508	6/23/2021	160.00-
					Account Total	2,630.54
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	198.98
	PCard JE	00001	998902	395508	6/23/2021	199.97
					Account Total	398.95
					Department Total	17,896.65

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	1.97
					Account Total	1.97
	Gas & Electricity					
	PCard JE	00001	998902	395508	6/23/2021	260.27
					Account Total	260.27
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	3,046.16
	PCard JE	00001	998902	395508	6/23/2021	325.00
					Account Total	3,371.16
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	374.98
					Account Total	374.98
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	157.30
	PCard JE	00001	998902	395508	6/23/2021	859.20
	PCard JE	00001	998902	395508	6/23/2021	11.92
	PCard JE	00001	998902	395508	6/23/2021	151.35
	PCard JE	00001	998902	395508	6/23/2021	25.91
	PCard JE	00001	998902	395508	6/23/2021	39.92
	PCard JE	00001	998902	395508	6/23/2021	612.63
	PCard JE	00001	998902	395508	6/23/2021	99.93
	PCard JE	00001	998902	395508	6/23/2021	202.80
	PCard JE	00001	998902	395508	6/23/2021	375.17
	PCard JE	00001	998902	395508	6/23/2021	151.08
					Account Total	2,687.21
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	1,732.68
	PCard JE	00001	998902	395508	6/23/2021	1,732.68
					Account Total	3,465.36
					Department Total	10,160.95

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	128.00
	PCard JE	00001	998902	395508	6/23/2021	81.50
					Account Total	209.50
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	614.99
	PCard JE	00001	998902	395508	6/23/2021	584.95
	PCard JE	00001	998902	395508	6/23/2021	1,411.46
					Account Total	2,611.40
	Gas & Electricity					
	PCard JE	00001	998902	395508	6/23/2021	974.81
	PCard JE	00001	998902	395508	6/23/2021	13.90
					Account Total	988.71
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	153.99
					Account Total	153.99
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,152.00
	PCard JE	00001	998902	395508	6/23/2021	283.58
	PCard JE	00001	998902	395508	6/23/2021	192.06
	PCard JE	00001	998902	395508	6/23/2021	285.60
	PCard JE	00001	998902	395508	6/23/2021	1,000.00
	PCard JE	00001	998902	395508	6/23/2021	123.00
	PCard JE	00001	998902	395508	6/23/2021	209.90
	PCard JE	00001	998902	395508	6/23/2021	110.00
	PCard JE	00001	998902	395508	6/23/2021	406.90
	PCard JE	00001	998902	395508	6/23/2021	110.00
	PCard JE	00001	998902	395508	6/23/2021	43.42
	PCard JE	00001	998902	395508	6/23/2021	140.82
	PCard JE	00001	998902	395508	6/23/2021	42.58
	PCard JE	00001	998902	395508	6/23/2021	122.98
					Account Total	4,222.84
	Other Communications					
	VERIZON WIRELESS	00001	998520	395033	6/28/2021	121.88

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	121.88
	Other Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	601.09
					Account Total	601.09
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	90.15
	PCard JE	00001	998902	395508	6/23/2021	324.80
	PCard JE	00001	998902	395508	6/23/2021	378.00
					Account Total	792.95
	Tires					
	PCard JE	00001	998902	395508	6/23/2021	332.61
					Account Total	332.61
	Vehicle Parts & Supplies					
	PCard JE	00001	998902	395508	6/23/2021	86.08
	PCard JE	00001	998902	395508	6/23/2021	280.84
	PCard JE	00001	998902	395508	6/23/2021	119.00
	PCard JE	00001	998902	395508	6/23/2021	108.81
	PCard JE	00001	998902	395508	6/23/2021	21.69
	PCard JE	00001	998902	395508	6/23/2021	37.16
	PCard JE	00001	998902	395508	6/23/2021	18.96
	PCard JE	00001	998902	395508	6/23/2021	151.16
	PCard JE	00001	998902	395508	6/23/2021	1,004.25
	PCard JE	00001	998902	395508	6/23/2021	195.95
	PCard JE	00001	998902	395508	6/23/2021	198.90
	PCard JE	00001	998902	395508	6/23/2021	466.72-
					Account Total	1,756.08
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	2,724.22
	PCard JE	00001	998902	395508	6/23/2021	24.44
	PCard JE	00001	998902	395508	6/23/2021	1,916.69
	PCard JE	00001	998902	395508	6/23/2021	76.73
					Account Total	4,742.08
					Department Total	16,533.13

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	269.35
	PCard JE	00001	998902	395508	6/23/2021	515.61
	PCard JE	00001	998902	395508	6/23/2021	129.90
	PCard JE	00001	998902	395508	6/23/2021	466.74
	PCard JE	00001	998902	395508	6/23/2021	738.01
					Account Total	2,119.61
	Gas & Electricity					
	PCard JE	00001	998902	395508	6/23/2021	30.00
	XCEL ENERGY	00001	998522	395033	6/28/2021	88.18
					Account Total	118.18
	Infrastruc Rep & Maint					
	PCard JE	00001	998902	395508	6/23/2021	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	28.75
	PCard JE	00001	998902	395508	6/23/2021	220.61
	PCard JE	00001	998902	395508	6/23/2021	65.97
	PCard JE	00001	998902	395508	6/23/2021	591.20
	PCard JE	00001	998902	395508	6/23/2021	188.87
	PCard JE	00001	998902	395508	6/23/2021	509.27
	PCard JE	00001	998902	395508	6/23/2021	246.60
	PCard JE	00001	998902	395508	6/23/2021	78.70
	PCard JE	00001	998902	395508	6/23/2021	36.56
	PCard JE	00001	998902	395508	6/23/2021	548.05
	PCard JE	00001	998902	395508	6/23/2021	129.60
	PCard JE	00001	998902	395508	6/23/2021	102.88
	PCard JE	00001	998902	395508	6/23/2021	44.11
	PCard JE	00001	998902	395508	6/23/2021	47.00
					Account Total	2,838.17
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	88.65
					Account Total	88.65
	Uniforms & Cleaning					

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	1,260.00
					Account Total	1,260.00
	Vehicle Parts & Supplies					
	PCard JE	00001	998902	395508	6/23/2021	229.99
					Account Total	229.99
	Water/Sewer/Sanitation					
	PCard JE	00001	998902	395508	6/23/2021	561.75
	PCard JE	00001	998902	395508	6/23/2021	1,111.24
	PCard JE	00001	998902	395508	6/23/2021	267.27
	PCard JE	00001	998902	395508	6/23/2021	1,229.02
	PCard JE	00001	998902	395508	6/23/2021	847.24
	PCard JE	00001	998902	395508	6/23/2021	156.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	13.21
	PCard JE	00001	998902	395508	6/23/2021	1,217.44
	PCard JE	00001	998902	395508	6/23/2021	1,102.61
	PCard JE	00001	998902	395508	6/23/2021	575.66
	PCard JE	00001	998902	395508	6/23/2021	549.62
	PCard JE	00001	998902	395508	6/23/2021	3,220.72
	PCard JE	00001	998902	395508	6/23/2021	772.60
	PCard JE	00001	998902	395508	6/23/2021	605.91
	PCard JE	00001	998902	395508	6/23/2021	772.60
					Account Total	13,032.89
					Department Total	19,767.49

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	22.87
	PCard JE	00001	998902	395508	6/23/2021	79.69
					Account Total	102.56
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	75.24
	PCard JE	00001	998902	395508	6/23/2021	25.00
					Account Total	100.24
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	206.10
	PCard JE	00001	998902	395508	6/23/2021	199.90
	PCard JE	00001	998902	395508	6/23/2021	199.90
	PCard JE	00001	998902	395508	6/23/2021	244.44
	PCard JE	00001	998902	395508	6/23/2021	1.35
	PCard JE	00001	998902	395508	6/23/2021	130.60
					Account Total	982.29
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	8.73
	PCard JE	00001	998902	395508	6/23/2021	5.88
	PCard JE	00001	998902	395508	6/23/2021	143.35
	PCard JE	00001	998902	395508	6/23/2021	5.94
	PCard JE	00001	998902	395508	6/23/2021	8.32
	PCard JE	00001	998902	395508	6/23/2021	13.84
	PCard JE	00001	998902	395508	6/23/2021	12.72
	PCard JE	00001	998902	395508	6/23/2021	7.90
					Account Total	206.68
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	340.00
	PCard JE	00001	998902	395508	6/23/2021	175.48
					Account Total	515.48
					Department Total	1,907.25

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	11.99
	PCard JE	00001	998902	395508	6/23/2021	50.68
	PCard JE	00001	998902	395508	6/23/2021	295.25
					Account Total	357.92
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	1,800.00
					Account Total	1,800.00
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	20.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	39.99
	PCard JE	00001	998902	395508	6/23/2021	699.00
	PCard JE	00001	998902	395508	6/23/2021	147.00
	PCard JE	00001	998902	395508	6/23/2021	439.90
	PCard JE	00001	998902	395508	6/23/2021	268.94
					Account Total	1,594.83
	Telephone					
	PCard JE	00001	998902	395508	6/23/2021	86.40
					Account Total	86.40
					Department Total	3,859.15

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	149.23
	PCard JE	00001	998902	395508	6/23/2021	7.36
					Account Total	156.59
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	1,320.00
	PCard JE	00001	998902	395508	6/23/2021	9.92-
					Account Total	1,310.08
					Department Total	1,466.67

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	998902	395508	6/23/2021	85.35
	PCard JE	00013	998902	395508	6/23/2021	87.14
	PCard JE	00013	998902	395508	6/23/2021	53.00
					Account Total	225.49
	Education & Training					
	PCard JE	00013	998902	395508	6/23/2021	484.00
					Account Total	484.00
	Equipment Rental					
	PCard JE	00013	998902	395508	6/23/2021	124.62
	PCard JE	00013	998902	395508	6/23/2021	184.21
	PCard JE	00013	998902	395508	6/23/2021	1.32
	PCard JE	00013	998902	395508	6/23/2021	143.25
					Account Total	453.40
	Operating Supplies					
	PCard JE	00013	998902	395508	6/23/2021	73.79
	PCard JE	00013	998902	395508	6/23/2021	29.99
	PCard JE	00013	998902	395508	6/23/2021	159.29
	PCard JE	00013	998902	395508	6/23/2021	114.58
	PCard JE	00013	998902	395508	6/23/2021	186.07
	PCard JE	00013	998902	395508	6/23/2021	51.99
	PCard JE	00013	998902	395508	6/23/2021	8.49
	PCard JE	00013	998902	395508	6/23/2021	16.25
	PCard JE	00013	998902	395508	6/23/2021	68.42
	PCard JE	00013	998902	395508	6/23/2021	59.65
	PCard JE	00013	998902	395508	6/23/2021	114.87
	PCard JE	00013	998902	395508	6/23/2021	418.90
	PCard JE	00013	998902	395508	6/23/2021	55.78
	PCard JE	00013	998902	395508	6/23/2021	7.95
	PCard JE	00013	998902	395508	6/23/2021	52.00
	PCard JE	00013	998902	395508	6/23/2021	31.16
					Account Total	1,449.18
	Other Communications					
	PCard JE	00013	998902	395508	6/23/2021	572.13

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	572.13
	Postage & Freight					
	PCard JE	00013	998902	395508	6/23/2021	19.00
					Account Total	19.00
					Department Total	3,203.20

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	998096	394656	6/23/2021	2,767.50
	ALDERMAN BERNSTEIN LLC	00013	998097	394656	6/23/2021	1,848.50
	ALDERMAN BERNSTEIN LLC	00013	998098	394656	6/23/2021	64.00
	ALDERMAN BERNSTEIN LLC	00013	998099	394656	6/23/2021	1,944.00
					Account Total	<u>6,624.00</u>
					Department Total	<u><u>6,624.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	998902	395508	6/23/2021	87.14
	PCard JE	00013	998902	395508	6/23/2021	52.07
					Account Total	139.21
	Education & Training					
	PCard JE	00013	998902	395508	6/23/2021	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00013	998902	395508	6/23/2021	33.98
	PCard JE	00013	998902	395508	6/23/2021	55.78
					Account Total	89.76
	Other Communications					
	PCard JE	00013	998902	395508	6/23/2021	1,239.15
	PCard JE	00013	998902	395508	6/23/2021	500.00
					Account Total	1,739.15
					Department Total	2,088.12

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	998902	395508	6/23/2021	52.00
	PCard JE	00013	998902	395508	6/23/2021	87.14
					Account Total	139.14
	Education & Training					
	PCard JE	00013	998902	395508	6/23/2021	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00013	998902	395508	6/23/2021	50.97
	PCard JE	00013	998902	395508	6/23/2021	16.00
	PCard JE	00013	998902	395508	6/23/2021	26.16
	PCard JE	00013	998902	395508	6/23/2021	175.39
	PCard JE	00013	998902	395508	6/23/2021	191.91
	PCard JE	00013	998902	395508	6/23/2021	78.97
	PCard JE	00013	998902	395508	6/23/2021	11.99
	PCard JE	00013	998902	395508	6/23/2021	55.78
					Account Total	607.17
	Other Communications					
	PCard JE	00013	998902	395508	6/23/2021	100.00
	PCard JE	00013	998902	395508	6/23/2021	100.00
					Account Total	200.00
					Department Total	1,066.31

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	998902	395508	6/23/2021	<u>275.77</u>
					Account Total	<u>275.77</u>
					Department Total	<u><u>275.77</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Events					
	PCard JE	00013	998902	395508	6/23/2021	780.00
					Account Total	780.00
	Debris Removal					
	METECH RECYCLING	00013	998590	395106	6/29/2021	551.37
	PCard JE	00013	998902	395508	6/23/2021	501.25
	PCard JE	00013	998902	395508	6/23/2021	683.17
	PCard JE	00013	998902	395508	6/23/2021	281.04
	PCard JE	00013	998902	395508	6/23/2021	301.04
					Account Total	2,317.87
	Equipment Rental					
	PCard JE	00013	998902	395508	6/23/2021	124.62
	PCard JE	00013	998902	395508	6/23/2021	155.05
	PCard JE	00013	998902	395508	6/23/2021	1.68
	PCard JE	00013	998902	395508	6/23/2021	16.05
					Account Total	297.40
	Erosion Control					
	PCard JE	00013	998902	395508	6/23/2021	1,575.00
					Account Total	1,575.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	998550	395102	6/29/2021	23.16
	UNITED POWER (UNION REA)	00013	998551	395102	6/29/2021	48.28
	UNITED POWER (UNION REA)	00013	998552	395102	6/29/2021	16.50
	UNITED POWER (UNION REA)	00013	998553	395102	6/29/2021	16.50
	UNITED POWER (UNION REA)	00013	998554	395102	6/29/2021	16.50
	UNITED POWER (UNION REA)	00013	998555	395102	6/29/2021	143.12
	UNITED POWER (UNION REA)	00013	998556	395102	6/29/2021	50.27
	UNITED POWER (UNION REA)	00013	998557	395102	6/29/2021	70.15
	UNITED POWER (UNION REA)	00013	998558	395102	6/29/2021	39.13
	UNITED POWER (UNION REA)	00013	998559	395102	6/29/2021	34.00
	UNITED POWER (UNION REA)	00013	998560	395102	6/29/2021	128.46
	UNITED POWER (UNION REA)	00013	998561	395102	6/29/2021	102.07
	UNITED POWER (UNION REA)	00013	998562	395102	6/29/2021	20.20
	UNITED POWER (UNION REA)	00013	998563	395102	6/29/2021	38.43

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UNITED POWER (UNION REA)	00013	998564	395102	6/29/2021	41.49
	UNITED POWER (UNION REA)	00013	998565	395102	6/29/2021	42.57
	UNITED POWER (UNION REA)	00013	998566	395102	6/29/2021	34.55
	UNITED POWER (UNION REA)	00013	998567	395102	6/29/2021	33.00
	UNITED POWER (UNION REA)	00013	998568	395102	6/29/2021	48.28
	UNITED POWER (UNION REA)	00013	998569	395102	6/29/2021	33.00
	UNITED POWER (UNION REA)	00013	998570	395102	6/29/2021	36.00
	UNITED POWER (UNION REA)	00013	998571	395102	6/29/2021	88.49
	XCEL ENERGY	00013	998572	395102	6/29/2021	82.55
	XCEL ENERGY	00013	998573	395102	6/29/2021	43.37
	XCEL ENERGY	00013	998574	395102	6/29/2021	93.83
	XCEL ENERGY	00013	998575	395102	6/29/2021	16.76
	XCEL ENERGY	00013	998576	395102	6/29/2021	78.92
	XCEL ENERGY	00013	998577	395102	6/29/2021	79.18
	XCEL ENERGY	00013	998578	395102	6/29/2021	60.07
	XCEL ENERGY	00013	998579	395102	6/29/2021	47.21
	XCEL ENERGY	00013	998580	395102	6/29/2021	112.95
	XCEL ENERGY	00013	998581	395102	6/29/2021	24,099.41
	XCEL ENERGY	00013	998582	395102	6/29/2021	4,908.50
					Account Total	30,726.90
	Minor Equipment					
	PCard JE	00013	998902	395508	6/23/2021	192.99
	PCard JE	00013	998902	395508	6/23/2021	103.57
	PCard JE	00013	998902	395508	6/23/2021	64.99
					Account Total	361.55
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	998583	395106	6/29/2021	104.10
	ALSCO AMERICAN INDUSTRIAL	00013	998584	395106	6/29/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	998585	395106	6/29/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	998586	395106	6/29/2021	88.40
	PCard JE	00013	998902	395508	6/23/2021	145.79
	PCard JE	00013	998902	395508	6/23/2021	2.53
	PCard JE	00013	998902	395508	6/23/2021	517.54
	PCard JE	00013	998902	395508	6/23/2021	96.42
	PCard JE	00013	998902	395508	6/23/2021	36.52

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	998902	395508	6/23/2021	42.53
	PCard JE	00013	998902	395508	6/23/2021	494.21
					Account Total	1,704.84
	Other Communications					
	PCard JE	00013	998902	395508	6/23/2021	240.00
	PCard JE	00013	998902	395508	6/23/2021	440.00
	PCard JE	00013	998902	395508	6/23/2021	102.99
					Account Total	782.99
	Other Professional Serv					
	PCard JE	00013	998902	395508	6/23/2021	235.00
	PCard JE	00013	998902	395508	6/23/2021	5.21-
					Account Total	229.79
	Pothole Asphalt					
	PCard JE	00013	998902	395508	6/23/2021	180.43
	PCard JE	00013	998902	395508	6/23/2021	134.99
	PCard JE	00013	998902	395508	6/23/2021	134.10
	PCard JE	00013	998902	395508	6/23/2021	181.76
	PCard JE	00013	998902	395508	6/23/2021	176.86
	PCard JE	00013	998902	395508	6/23/2021	179.98
	PCard JE	00013	998902	395508	6/23/2021	45.89
					Account Total	1,034.01
	Repair & Maint Supplies					
	PCard JE	00013	998902	395508	6/23/2021	4,710.82
	PCard JE	00013	998902	395508	6/23/2021	107.10
	PCard JE	00013	998902	395508	6/23/2021	38.50
	PCard JE	00013	998902	395508	6/23/2021	97.91
	PCard JE	00013	998902	395508	6/23/2021	1,361.24
	PCard JE	00013	998902	395508	6/23/2021	37.80
	PCard JE	00013	998902	395508	6/23/2021	145.19
					Account Total	6,498.56
	Road Oil					
	COBITCO INC	00013	998587	395106	6/29/2021	188.76
	COBITCO INC	00013	998588	395106	6/29/2021	79.86
	COBITCO INC	00013	998589	395106	6/29/2021	113.74

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	382.36
	Special Events					
	PCard JE	00013	998902	395508	6/23/2021	78.75
					Account Total	78.75
	Telephone					
	PCard JE	00013	998902	395508	6/23/2021	392.34
					Account Total	392.34
	Uniforms & Cleaning					
	PCard JE	00013	998902	395508	6/23/2021	140.00
	PCard JE	00013	998902	395508	6/23/2021	381.68
	PCard JE	00013	998902	395508	6/23/2021	120.00
					Account Total	641.68
	Water/Sewer/Sanitation					
	PCard JE	00013	998902	395508	6/23/2021	303.76
	PREMIER PORTABLES	00013	998591	395106	6/29/2021	700.00
					Account Total	1,003.76
					Department Total	48,807.80

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	43.99
					Account Total	43.99
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	75.00
	PCard JE	00001	998902	395508	6/23/2021	50.74
					Account Total	125.74
					Department Total	169.73

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition PCard JE	00035	998902	395508	6/23/2021	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	998902	395508	6/23/2021	825.71
	PCard JE	00001	998902	395508	6/23/2021	152.43
	PCard JE	00001	998902	395508	6/23/2021	28.40-
	PCard JE	00001	998902	395508	6/23/2021	180.83
	PCard JE	00001	998902	395508	6/23/2021	515.00
	PCard JE	00001	998902	395508	6/23/2021	256.48
	PCard JE	00001	998902	395508	6/23/2021	30.54
	PCard JE	00001	998902	395508	6/23/2021	469.80
	PCard JE	00001	998902	395508	6/23/2021	62.00
	PCard JE	00001	998902	395508	6/23/2021	62.00
	PCard JE	00001	998902	395508	6/23/2021	97.58
					Account Total	2,623.97
	Subscrip/Publications					
	PCard JE	00001	998902	395508	6/23/2021	6.00
					Account Total	6.00
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	33.72
	PCard JE	00001	998902	395508	6/23/2021	518.80
	PCard JE	00001	998902	395508	6/23/2021	152.43
					Account Total	704.95
					Department Total	3,334.92

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	998856	395379	7/1/2021	19,078.01
	BFI TOWER ROAD LANDFILL	00013	998853	395379	7/1/2021	504.75
	BFI TOWER ROAD LANDFILL	00013	998854	395379	7/1/2021	1,616.25
	EP&A ENVIROTAC INC	00013	998850	395379	7/1/2021	16,570.18
	EP&A ENVIROTAC INC	00013	998851	395379	7/1/2021	16,570.18
	EST INC	00013	998792	395357	7/1/2021	83,032.57
	GMCO CORPORATION	00013	998868	395379	7/1/2021	5,352.96
	HCL ENGINEERING & SURVEYING LL	00013	998829	395357	7/1/2021	34,519.50
	HEI CIVIL	00013	998830	395357	7/1/2021	355,493.53
	JK TRANSPORTS INC	00013	998845	395379	7/1/2021	4,700.00
	JK TRANSPORTS INC	00013	998846	395379	7/1/2021	14,080.00
	JK TRANSPORTS INC	00013	998847	395379	7/1/2021	12,990.00
	JK TRANSPORTS INC	00013	998848	395379	7/1/2021	2,900.00
	JK TRANSPORTS INC	00013	998849	395379	7/1/2021	13,590.00
	MARTIN MARTIN CONSULTING ENGIN	00013	998796	395357	7/1/2021	18,270.38
	SHORT ELLIOTT HENDRICKSON INC	00013	998857	395379	7/1/2021	8,217.25
	UNION PACIFIC RAILROAD COMPANY	00013	998789	395357	7/1/2021	185.00
					Account Total	607,670.56
	Retainages Payable					
	HALLMARK INC	00013	998891	395394	7/1/2021	48,937.27
	HEI CIVIL	00013	998830	395357	7/1/2021	17,774.68-
					Account Total	31,162.59
					Department Total	638,833.15

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	998902	395508	6/23/2021	520.00
	PCard JE	00050	998902	395508	6/23/2021	109.76
	PCard JE	00050	998902	395508	6/23/2021	336.00
	PCard JE	00050	998902	395508	6/23/2021	33.14
					Account Total	<u>998.90</u>
	Security Service					
	PCard JE	00050	998902	395508	6/23/2021	1,542.72
					Account Total	<u>1,542.72</u>
					Department Total	<u><u>2,541.62</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	252.35
					Account Total	252.35
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	348.35
	PCard JE	00001	998902	395508	6/23/2021	33.14
	PCard JE	00001	998902	395508	6/23/2021	18.95
	PCard JE	00001	998902	395508	6/23/2021	149.10
	PCard JE	00001	998902	395508	6/23/2021	33.71
	PCard JE	00001	998902	395508	6/23/2021	450.00
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	57.93
					Account Total	1,091.18
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	123.99
	PCard JE	00001	998902	395508	6/23/2021	66.50
					Account Total	190.49
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	183.59
					Account Total	183.59
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	12.80
					Account Total	12.80
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	496.00
					Account Total	496.00
					Department Total	<u>2,226.41</u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	998902	395508	6/23/2021	1,061.84
	PCard JE	00001	998902	395508	6/23/2021	744.92
					Account Total	1,806.76
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	113.11
					Account Total	113.11
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	30.09
	PCard JE	00001	998902	395508	6/23/2021	109.06
	PCard JE	00001	998902	395508	6/23/2021	95.65
	PCard JE	00001	998902	395508	6/23/2021	340.55
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	5.10
					Account Total	580.45
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	311.70
	PCard JE	00001	998902	395508	6/23/2021	145.80
	PCard JE	00001	998902	395508	6/23/2021	93.68
	PCard JE	00001	998902	395508	6/23/2021	45.58
	PCard JE	00001	998902	395508	6/23/2021	1,393.00
	PCard JE	00001	998902	395508	6/23/2021	460.00
					Account Total	2,449.76
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	319.20
					Account Total	319.20
					Department Total	5,269.28

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	264.00
	PCard JE	00001	998902	395508	6/23/2021	26.64
	PCard JE	00001	998902	395508	6/23/2021	15.30
	PCard JE	00001	998902	395508	6/23/2021	333.36
	PCard JE	00001	998902	395508	6/23/2021	158.75
	PCard JE	00001	998902	395508	6/23/2021	47.50
	PCard JE	00001	998902	395508	6/23/2021	365.75
	PCard JE	00001	998902	395508	6/23/2021	127.74
	PCard JE	00001	998902	395508	6/23/2021	55.40
	PCard JE	00001	998902	395508	6/23/2021	18.98
					Account Total	1,413.42
	Car Washes					
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	31.12
	PCard JE	00001	998902	395508	6/23/2021	11.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	15.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	7.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	8.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	12.00
	PCard JE	00001	998902	395508	6/23/2021	12.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	8.00
	PCard JE	00001	998902	395508	6/23/2021	12.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	14.00
	PCard JE	00001	998902	395508	6/23/2021	3.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	14.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	4.27
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	21.00
	PCard JE	00001	998902	395508	6/23/2021	3.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	7.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	8.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
	PCard JE	00001	998902	395508	6/23/2021	12.00
	PCard JE	00001	998902	395508	6/23/2021	9.00
					Account Total	800.39
	Concealed Handgun Permit Fees					
	ESPARZA FLORES AGUSTIN	00001	998649	395144	6/29/2021	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	998902	395508	6/23/2021	110.00
					Account Total	110.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	175.00
	PCard JE	00001	998902	395508	6/23/2021	400.00-
	PCard JE	00001	998902	395508	6/23/2021	495.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	270.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	634.92
					Account Total	634.92
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	61.34
	PCard JE	00001	998902	395508	6/23/2021	119.98
	PCard JE	00001	998902	395508	6/23/2021	20.62
	PCard JE	00001	998902	395508	6/23/2021	1.40
	PCard JE	00001	998902	395508	6/23/2021	6.72-
	PCard JE	00001	998902	395508	6/23/2021	10.89
	PCard JE	00001	998902	395508	6/23/2021	61.97
	PCard JE	00001	998902	395508	6/23/2021	36.84
	PCard JE	00001	998902	395508	6/23/2021	6.72
	PCard JE	00001	998902	395508	6/23/2021	99.96
	PCard JE	00001	998902	395508	6/23/2021	158.18
	PCard JE	00001	998902	395508	6/23/2021	11.99
	PCard JE	00001	998902	395508	6/23/2021	1,000.00
	PCard JE	00001	998902	395508	6/23/2021	545.69
	PCard JE	00001	998902	395508	6/23/2021	72.00
	PCard JE	00001	998902	395508	6/23/2021	5.96
	PCard JE	00001	998902	395508	6/23/2021	1,922.87
	PCard JE	00001	998902	395508	6/23/2021	718.20
	PCard JE	00001	998902	395508	6/23/2021	1,555.00
	PCard JE	00001	998902	395508	6/23/2021	1,337.08
	PCard JE	00001	998902	395508	6/23/2021	63.92
	PCard JE	00001	998902	395508	6/23/2021	302.15
	PCard JE	00001	998902	395508	6/23/2021	173.45
	PCard JE	00001	998902	395508	6/23/2021	12.98
	PCard JE	00001	998902	395508	6/23/2021	165.84
	PCard JE	00001	998902	395508	6/23/2021	459.21
	PCard JE	00001	998902	395508	6/23/2021	29.95
	PCard JE	00001	998902	395508	6/23/2021	10.00
	PCard JE	00001	998902	395508	6/23/2021	99.00
	PCard JE	00001	998902	395508	6/23/2021	3.71

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	174.46
					Account Total	9,234.64
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	176.10
					Account Total	176.10
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	101.56
	PCard JE	00001	998902	395508	6/23/2021	3,097.00
	SHRED IT USA LLC	00001	998658	395144	6/29/2021	100.00
					Account Total	3,298.56
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	13.81
					Account Total	13.81
	Public Relations					
	PCard JE	00001	998902	395508	6/23/2021	450.00
	PCard JE	00001	998902	395508	6/23/2021	2,000.00
					Account Total	2,450.00
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	17.48
	PCard JE	00001	998902	395508	6/23/2021	219.50
	PCard JE	00001	998902	395508	6/23/2021	2,609.53
	PCard JE	00001	998902	395508	6/23/2021	180.00
	PCard JE	00001	998902	395508	6/23/2021	1,099.00
	PCard JE	00001	998902	395508	6/23/2021	289.66
	PCard JE	00001	998902	395508	6/23/2021	488.54
	PCard JE	00001	998902	395508	6/23/2021	134.59
	PCard JE	00001	998902	395508	6/23/2021	209.10
	PCard JE	00001	998902	395508	6/23/2021	450.00
	PCard JE	00001	998902	395508	6/23/2021	126.87
					Account Total	5,824.27
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	496.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	430.96-

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	25.00-
	PCard JE	00001	998902	395508	6/23/2021	146.26-
	PCard JE	00001	998902	395508	6/23/2021	271.97-
	PCard JE	00001	998902	395508	6/23/2021	108.48-
	PCard JE	00001	998902	395508	6/23/2021	108.48-
	PCard JE	00001	998902	395508	6/23/2021	414.71
					Account Total	<u>174.44-</u>
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	28.00-
	PCard JE	00001	998902	395508	6/23/2021	42.00
	PCard JE	00001	998902	395508	6/23/2021	28.00
	PCard JE	00001	998902	395508	6/23/2021	471.90
	PCard JE	00001	998902	395508	6/23/2021	499.75
					Account Total	<u>1,013.65</u>
					Department Total	<u><u>25,165.32</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	CASTILLO MENDEZ MARIA DE LOURD	00001	998271	394801	6/24/2021	56.00
	FRANCY LAW FIRM	00001	998259	394801	6/24/2021	19.00
	FRANCY LAW FIRM	00001	998260	394801	6/24/2021	19.00
	JOHNSON DESMOND QUENTIN	00001	998199	394801	6/14/2021	19.00
	KELLER RUTH	00001	998273	394801	6/24/2021	19.00
	KENNEY THOMAS PATRICK	00001	998198	394801	6/14/2021	19.00
	LINARES ANTHONY RAFAEL	00001	998272	394801	6/24/2021	19.00
	MOORE LAW GROUP APC	00001	998261	394801	6/24/2021	19.00
	NELSON AND KENNARD	00001	998252	394801	6/24/2021	19.00
	NELSON AND KENNARD	00001	998200	394801	6/14/2021	19.00
	NELSON AND KENNARD	00001	998201	394801	6/14/2021	19.00
	RUDEY JAY	00001	998197	394801	6/14/2021	19.00
					Account Total	265.00
					Department Total	265.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	998902	395508	6/23/2021	23.90
	PCard JE	00001	998902	395508	6/23/2021	23.90-
					Account Total	
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	998902	395508	6/23/2021	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	40.41
	PCard JE	00001	998902	395508	6/23/2021	42.88
	PCard JE	00001	998902	395508	6/23/2021	243.80
	PCard JE	00001	998902	395508	6/23/2021	1,390.62
	PCard JE	00001	998902	395508	6/23/2021	1,400.00
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	76.13
					Account Total	3,193.84
	Other Communications					
	CENTURY LINK	00001	998651	395144	6/29/2021	469.19
					Account Total	469.19
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	998660	395144	6/29/2021	2,834.75
					Account Total	2,834.75
					Department Total	<u>6,816.50</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	253.74
	PCard JE	00001	998902	395508	6/23/2021	75.98
	PCard JE	00001	998902	395508	6/23/2021	615.00
	PCard JE	00001	998902	395508	6/23/2021	33.26
	PCard JE	00001	998902	395508	6/23/2021	69.68
					Account Total	1,047.66
	Education & Training					
	ANSI NATIONAL ACCREDITATION BO	00001	998645	395143	6/29/2021	8,250.00
	PCard JE	00001	998902	395508	6/23/2021	849.60
					Account Total	9,099.60
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	411.56
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	680.85
					Account Total	1,092.41
	Medical Services					
	CENTURA HEALTH	00001	998653	395144	6/29/2021	3,000.00
					Account Total	3,000.00
	Membership Dues					
	PCard JE	00001	998902	395508	6/23/2021	80.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	110.00
	PCard JE	00001	998902	395508	6/23/2021	195.00
					Account Total	415.00
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	23.98
	PCard JE	00001	998902	395508	6/23/2021	267.84
	PCard JE	00001	998902	395508	6/23/2021	177.00
	PCard JE	00001	998902	395508	6/23/2021	166.00
	PCard JE	00001	998902	395508	6/23/2021	186.16
	PCard JE	00001	998902	395508	6/23/2021	373.20
	PCard JE	00001	998902	395508	6/23/2021	186.16
	PCard JE	00001	998902	395508	6/23/2021	249.00
	PCard JE	00001	998902	395508	6/23/2021	856.28

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	33.75
	PCard JE	00001	998902	395508	6/23/2021	340.63
	PCard JE	00001	998902	395508	6/23/2021	327.78
	PCard JE	00001	998902	395508	6/23/2021	424.95
	PCard JE	00001	998902	395508	6/23/2021	512.70
	PCard JE	00001	998902	395508	6/23/2021	219.07
	PCard JE	00001	998902	395508	6/23/2021	216.85
	PCard JE	00001	998902	395508	6/23/2021	49.99
	PCard JE	00001	998902	395508	6/23/2021	148.00
	PCard JE	00001	998902	395508	6/23/2021	120.00
	PCard JE	00001	998902	395508	6/23/2021	132.00
	PCard JE	00001	998902	395508	6/23/2021	900.04
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	208.95
					Account Total	5,748.01
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	30.00
	PCard JE	00001	998902	395508	6/23/2021	197.10
	PCard JE	00001	998902	395508	6/23/2021	414.00
					Account Total	641.10
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	17.88
	PCard JE	00001	998902	395508	6/23/2021	39.30
	U S POSTMASTER	00001	998659	395144	6/29/2021	7,500.00
					Account Total	7,557.18
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	455.96
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	496.00
	PCard JE	00001	998902	395508	6/23/2021	496.00
	PCard JE	00001	998902	395508	6/23/2021	56.27
	PCard JE	00001	998902	395508	6/23/2021	134.06
	PCard JE	00001	998902	395508	6/23/2021	13.71
	PCard JE	00001	998902	395508	6/23/2021	14.12
	PCard JE	00001	998902	395508	6/23/2021	106.27
	PCard JE	00001	998902	395508	6/23/2021	106.27

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	34.63
	PCard JE	00001	998902	395508	6/23/2021	42.18
	PCard JE	00001	998902	395508	6/23/2021	16.66
	PCard JE	00001	998902	395508	6/23/2021	25.83
	PCard JE	00001	998902	395508	6/23/2021	329.88
					Account Total	2,352.84
					Department Total	30,953.80

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
	PCard JE	00001	998902	395508	6/23/2021	6.00
					Account Total	36.00
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	398.00
	PCard JE	00001	998902	395508	6/23/2021	250.00
	PCard JE	00001	998902	395508	6/23/2021	2,000.00
					Account Total	2,648.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	1,707.85
					Account Total	1,707.85
	Medical Services					
	CENTURA HEALTH	00001	998653	395144	6/29/2021	1,200.00
					Account Total	1,200.00
	Office Furniture					
	PCard JE	00001	998902	395508	6/23/2021	1,169.33
					Account Total	1,169.33
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	9.74-
	PCard JE	00001	998902	395508	6/23/2021	906.40
	PCard JE	00001	998902	395508	6/23/2021	13.97
	PCard JE	00001	998902	395508	6/23/2021	1,422.50
	PCard JE	00001	998902	395508	6/23/2021	737.93
	PCard JE	00001	998902	395508	6/23/2021	1,154.92
	PCard JE	00001	998902	395508	6/23/2021	93.87
	PCard JE	00001	998902	395508	6/23/2021	265.89
	PCard JE	00001	998902	395508	6/23/2021	265.89-
	PCard JE	00001	998902	395508	6/23/2021	779.60
	PCard JE	00001	998902	395508	6/23/2021	12.96

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	40.20
	PCard JE	00001	998902	395508	6/23/2021	13.40
	PCard JE	00001	998902	395508	6/23/2021	54.20
	PCard JE	00001	998902	395508	6/23/2021	107.20
	PCard JE	00001	998902	395508	6/23/2021	50.37
	PCard JE	00001	998902	395508	6/23/2021	63.96
	PCard JE	00001	998902	395508	6/23/2021	51.48
	PCard JE	00001	998902	395508	6/23/2021	594.00
	PCard JE	00001	998902	395508	6/23/2021	180.00
	PCard JE	00001	998902	395508	6/23/2021	25.99
	PCard JE	00001	998902	395508	6/23/2021	132.28
	PCard JE	00001	998902	395508	6/23/2021	73.27
	PCard JE	00001	998902	395508	6/23/2021	48.25
	PCard JE	00001	998902	395508	6/23/2021	1,015.29
	PCard JE	00001	998902	395508	6/23/2021	170.30
	PCard JE	00001	998902	395508	6/23/2021	60.00
	PCard JE	00001	998902	395508	6/23/2021	50.00
	PCard JE	00001	998902	395508	6/23/2021	68.70
	PCard JE	00001	998902	395508	6/23/2021	355.84
	PCard JE	00001	998902	395508	6/23/2021	339.86
	PCard JE	00001	998902	395508	6/23/2021	2,472.02
	PCard JE	00001	998902	395508	6/23/2021	2.66
	PCard JE	00001	998902	395508	6/23/2021	26.40
	PCard JE	00001	998902	395508	6/23/2021	33.70
	PCard JE	00001	998902	395508	6/23/2021	27.50
	PCard JE	00001	998902	395508	6/23/2021	255.60
	PCard JE	00001	998902	395508	6/23/2021	199.96
	PCard JE	00001	998902	395508	6/23/2021	43.65
	PCard JE	00001	998902	395508	6/23/2021	141.35
	PCard JE	00001	998902	395508	6/23/2021	11.55
	SUMMIT FOOD SERVICE LLC	00001	998656	395144	6/29/2021	7,132.09
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	502.14
					Account Total	19,455.62
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	2,630.00
	PCard JE	00001	998902	395508	6/23/2021	3,082.96

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	2,025.00
					Account Total	7,737.96
	Repair & Maint Supplies					
	PCard JE	00001	998902	395508	6/23/2021	86.71
					Account Total	86.71
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	19.19
	PCard JE	00001	998902	395508	6/23/2021	19.19
	PCard JE	00001	998902	395508	6/23/2021	19.19
	PCard JE	00001	998902	395508	6/23/2021	69.00
	PCard JE	00001	998902	395508	6/23/2021	63.10
	PCard JE	00001	998902	395508	6/23/2021	46.00
	PCard JE	00001	998902	395508	6/23/2021	318.16
	PCard JE	00001	998902	395508	6/23/2021	159.50
					Account Total	713.33
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	23.16
					Account Total	23.16
					Department Total	34,777.96

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	14.99
	PCard JE	00001	998902	395508	6/23/2021	54.89
	PCard JE	00001	998902	395508	6/23/2021	250.00
	PCard JE	00001	998902	395508	6/23/2021	250.00
	PCard JE	00001	998902	395508	6/23/2021	1,248.75
					Account Total	1,818.63
					Department Total	1,818.63

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	<u>345.68</u>
					Account Total	<u>345.68</u>
					Department Total	<u><u>345.68</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	998902	395508	6/23/2021	39.98
	PCard JE	00001	998902	395508	6/23/2021	4,011.00
	PCard JE	00001	998902	395508	6/23/2021	4,447.50
					Account Total	8,498.48
	Maintenance Contracts					
	PCard JE	00001	998902	395508	6/23/2021	4,881.55
	PCard JE	00001	998902	395508	6/23/2021	4,300.00
	PCard JE	00001	998902	395508	6/23/2021	1,460.00
	PCard JE	00001	998902	395508	6/23/2021	1,533.00
					Account Total	12,174.55
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	53.96
	PCard JE	00001	998902	395508	6/23/2021	120.00
	PCard JE	00001	998902	395508	6/23/2021	1,029.99
					Account Total	1,203.95
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	181.90
					Account Total	181.90
	Software and Licensing					
	PCard JE	00001	998902	395508	6/23/2021	790.00
					Account Total	790.00
					Department Total	22,848.88

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	998902	395508	6/23/2021	35.23
	PCard JE	00001	998902	395508	6/23/2021	288.90
	PCard JE	00001	998902	395508	6/23/2021	32.30
	PCard JE	00001	998902	395508	6/23/2021	29.98
	PCard JE	00001	998902	395508	6/23/2021	38.74
	PCard JE	00001	998902	395508	6/23/2021	276.91
	PCard JE	00001	998902	395508	6/23/2021	42.93
					Account Total	667.51
	Education & Training					
	PCard JE	00001	998902	395508	6/23/2021	150.00
					Account Total	150.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	521.48
					Account Total	521.48
	Fuel, Gas & Oil					
	PCard JE	00001	998902	395508	6/23/2021	17.50
	PCard JE	00001	998902	395508	6/23/2021	20.00
					Account Total	37.50
	Medical Services					
	PCard JE	00001	998902	395508	6/23/2021	55.50
	PCard JE	00001	998902	395508	6/23/2021	1,400.96
	PCard JE	00001	998902	395508	6/23/2021	635.67
	PCard JE	00001	998902	395508	6/23/2021	1,800.00
					Account Total	3,892.13
	Minor Equipment					
	PCard JE	00001	998902	395508	6/23/2021	219.10
					Account Total	219.10
	Office Furniture					
	PCard JE	00001	998902	395508	6/23/2021	58.86
					Account Total	58.86
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	105.42

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	51.82
	PCard JE	00001	998902	395508	6/23/2021	77.98
	PCard JE	00001	998902	395508	6/23/2021	1,018.00
	PCard JE	00001	998902	395508	6/23/2021	87.70
	PCard JE	00001	998902	395508	6/23/2021	7.96
	PCard JE	00001	998902	395508	6/23/2021	525.58
	PCard JE	00001	998902	395508	6/23/2021	136.45
	PCard JE	00001	998902	395508	6/23/2021	26.90
	PCard JE	00001	998902	395508	6/23/2021	179.99
	PCard JE	00001	998902	395508	6/23/2021	240.59
	PCard JE	00001	998902	395508	6/23/2021	81.02
	PCard JE	00001	998902	395508	6/23/2021	56.32
	PCard JE	00001	998902	395508	6/23/2021	155.14
	PCard JE	00001	998902	395508	6/23/2021	134.30
	PCard JE	00001	998902	395508	6/23/2021	99.00
	PCard JE	00001	998902	395508	6/23/2021	36.93
	PCard JE	00001	998902	395508	6/23/2021	73.37
	PCard JE	00001	998902	395508	6/23/2021	26.99
	PCard JE	00001	998902	395508	6/23/2021	8.95
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	137.67
					Account Total	3,268.08
	Other Communications					
	PCard JE	00001	998902	395508	6/23/2021	1.05
					Account Total	1.05
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	80.00
	PCard JE	00001	998902	395508	6/23/2021	30.00
					Account Total	110.00
	Postage & Freight					
	PCard JE	00001	998902	395508	6/23/2021	25.00
	PCard JE	00001	998902	395508	6/23/2021	11.02
					Account Total	36.02
	Printing External					
	PCard JE	00001	998902	395508	6/23/2021	559.72
					Account Total	559.72

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	998902	395508	6/23/2021	18.00
					Account Total	18.00
	Travel & Transportation					
	PCard JE	00001	998902	395508	6/23/2021	449.18
	PCard JE	00001	998902	395508	6/23/2021	419.21
	PCard JE	00001	998902	395508	6/23/2021	495.24
	PCard JE	00001	998902	395508	6/23/2021	737.97
	PCard JE	00001	998902	395508	6/23/2021	737.97
	PCard JE	00001	998902	395508	6/23/2021	637.92
	PCard JE	00001	998902	395508	6/23/2021	378.42
	PCard JE	00001	998902	395508	6/23/2021	430.08
					Account Total	4,285.99
	Uniforms & Cleaning					
	PCard JE	00001	998902	395508	6/23/2021	975.00
					Account Total	975.00
	Vehicle Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	400.00
					Account Total	400.00
					Department Total	15,200.44

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	377.25
					Account Total	377.25
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	998654	395144	6/29/2021	1,348.81
	PCard JE	00001	998902	395508	6/23/2021	452.20
	PCard JE	00001	998902	395508	6/23/2021	452.20
	PCard JE	00001	998902	395508	6/23/2021	259.20
	PCard JE	00001	998902	395508	6/23/2021	420.64
	PCard JE	00001	998902	395508	6/23/2021	547.30
	PCard JE	00001	998902	395508	6/23/2021	547.30
	PCard JE	00001	998902	395508	6/23/2021	586.80
	PCard JE	00001	998902	395508	6/23/2021	586.80
	PCard JE	00001	998902	395508	6/23/2021	293.40
	PCard JE	00001	998902	395508	6/23/2021	216.80
	PCard JE	00001	998902	395508	6/23/2021	216.80
	PCard JE	00001	998902	395508	6/23/2021	118.40
	PCard JE	00001	998902	395508	6/23/2021	159.90
	PCard JE	00001	998902	395508	6/23/2021	374.46
	PCard JE	00001	998902	395508	6/23/2021	346.88
	PCard JE	00001	998902	395508	6/23/2021	228.40
	PCard JE	00001	998902	395508	6/23/2021	305.90
	PCard JE	00001	998902	395508	6/23/2021	348.12
	PCard JE	00001	998902	395508	6/23/2021	380.85
	PCard JE	00001	998902	395508	6/23/2021	380.85
	PCard JE	00001	998902	395508	6/23/2021	161.00
	PCard JE	00001	998902	395508	6/23/2021	454.80
	PCard JE	00001	998902	395508	6/23/2021	454.80
	PCard JE	00001	998902	395508	6/23/2021	227.40
	PCard JE	00001	998902	395508	6/23/2021	335.30
	PCard JE	00001	998902	395508	6/23/2021	361.50
	PCard JE	00001	998902	395508	6/23/2021	249.05
	PCard JE	00001	998902	395508	6/23/2021	249.05
	PCard JE	00001	998902	395508	6/23/2021	165.70
	PCard JE	00001	998902	395508	6/23/2021	548.60

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	548.60
	PCard JE	00001	998902	395508	6/23/2021	381.20
	PCard JE	00001	998902	395508	6/23/2021	243.16
	PCard JE	00001	998902	395508	6/23/2021	320.26
	PCard JE	00001	998902	395508	6/23/2021	570.60
	PCard JE	00001	998902	395508	6/23/2021	570.60
	PCard JE	00001	998902	395508	6/23/2021	184.40
	PCard JE	00001	998902	395508	6/23/2021	368.80
	PCard JE	00001	998902	395508	6/23/2021	368.80
	PCard JE	00001	998902	395508	6/23/2021	191.68
	PCard JE	00001	998902	395508	6/23/2021	448.80
	PCard JE	00001	998902	395508	6/23/2021	448.80
	PCard JE	00001	998902	395508	6/23/2021	248.40
	PCard JE	00001	998902	395508	6/23/2021	215.86
	PCard JE	00001	998902	395508	6/23/2021	472.80
	PCard JE	00001	998902	395508	6/23/2021	472.80
	PCard JE	00001	998902	395508	6/23/2021	194.40
	PCard JE	00001	998902	395508	6/23/2021	324.78
	PCard JE	00001	998902	395508	6/23/2021	374.20
	PCard JE	00001	998902	395508	6/23/2021	374.20
	PCard JE	00001	998902	395508	6/23/2021	168.40
	PCard JE	00001	998902	395508	6/23/2021	348.54
	PCard JE	00001	998902	395508	6/23/2021	298.05
	PCard JE	00001	998902	395508	6/23/2021	298.05
	PCard JE	00001	998902	395508	6/23/2021	158.40
	PCard JE	00001	998902	395508	6/23/2021	245.98
	PCard JE	00001	998902	395508	6/23/2021	377.40
	PCard JE	00001	998902	395508	6/23/2021	525.80
	PCard JE	00001	998902	395508	6/23/2021	525.80
					Account Total	22,048.77
	Office Furniture					
	PCard JE	00001	998902	395508	6/23/2021	12.41
					Account Total	12.41
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	138.36

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	998902	395508	6/23/2021	75.20
	PCard JE	00001	998902	395508	6/23/2021	740.88
	PCard JE	00001	998902	395508	6/23/2021	48.99
	PCard JE	00001	998902	395508	6/23/2021	359.99
	PCard JE	00001	998902	395508	6/23/2021	58.98
	PCard JE	00001	998902	395508	6/23/2021	99.98
	PCard JE	00001	998902	395508	6/23/2021	259.91
	PCard JE	00001	998902	395508	6/23/2021	74.40
	PCard JE	00001	998902	395508	6/23/2021	109.99
	PCard JE	00001	998902	395508	6/23/2021	58.96
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	204.21
					Account Total	2,229.85
	Other Professional Serv					
	PCard JE	00001	998902	395508	6/23/2021	110.17
	PCard JE	00001	998902	395508	6/23/2021	165.00
					Account Total	275.17
					Department Total	24,943.45

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	139.24
					Account Total	139.24
	Operating Supplies					
	PCard JE	00001	998902	395508	6/23/2021	41.44
	PCard JE	00001	998902	395508	6/23/2021	483.34
	PCard JE	00001	998902	395508	6/23/2021	137.16
	PCard JE	00001	998902	395508	6/23/2021	136.95
	TOSHIBA FINANCIAL SERVICES	00001	998662	395144	6/29/2021	18.46
					Account Total	817.35
	Other Repair & Maint					
	PCard JE	00001	998902	395508	6/23/2021	49.85
	PCard JE	00001	998902	395508	6/23/2021	82.57
					Account Total	132.42
					Department Total	1,089.01

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning PCard JE	00001	998902	395508	6/23/2021	98.95
					Account Total	98.95
					Department Total	98.95

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	998902	395508	6/23/2021	450.50
	PCard JE	00043	998902	395508	6/23/2021	320.00-
					Account Total	130.50
					Department Total	130.50

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00007	998902	395508	6/23/2021	120.00
					Account Total	120.00
	Other Communications					
	PCard JE	00007	998902	395508	6/23/2021	359.15
	PCard JE	00007	998902	395508	6/23/2021	325.00
					Account Total	684.15
					Department Total	804.15

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg DREXEL BARRELL & CO	00007	998795	395357	7/1/2021	4,990.00
					Account Total	4,990.00
					Department Total	4,990.00

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	998902	395508	6/23/2021	281.64
	PCard JE	00015	998902	395508	6/23/2021	155.09
	PCard JE	00015	998902	395508	6/23/2021	.07
	PCard JE	00015	998902	395508	6/23/2021	2.72
					Account Total	439.52
	Operating Supplies					
	PCard JE	00015	998902	395508	6/23/2021	60.33
	PCard JE	00015	998902	395508	6/23/2021	10.76
					Account Total	71.09
	Other Communications					
	PCard JE	00015	998902	395508	6/23/2021	28.25
					Account Total	28.25
					Department Total	538.86

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	998902	395508	6/23/2021	63.58
	PCard JE	00001	998902	395508	6/23/2021	.78
					Account Total	<u>64.36</u>
					Department Total	<u><u>64.36</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	40.07
					Account Total	40.07
					Department Total	40.07

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	51.45
					Account Total	51.45
					Department Total	51.45

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	998765	395281	6/30/2021	1,109.78
	XCEL ENERGY	00043	998765	395281	6/30/2021	15.01-
					Account Total	<u>1,094.77</u>
	Telephone					
	CENTURYLINK	00043	998691	395252	6/30/2021	55.21
					Account Total	<u>55.21</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	998690	395252	6/30/2021	6,357.21
					Account Total	<u>6,357.21</u>
					Department Total	<u><u>7,507.19</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	51.45
					Account Total	<u>51.45</u>
					Department Total	<u><u>51.45</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	51.45
					Account Total	51.45
					Department Total	51.45

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	998515	394592	6/28/2021	3,500.00
					Account Total	3,500.00
	Clnt Trng-Books					
	PCard JE	00035	998902	395508	6/23/2021	74.66
	PCard JE	00035	998902	395508	6/23/2021	99.99
					Account Total	174.65
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	200.00
	PCard JE	00035	998902	395508	6/23/2021	795.00
	PCard JE	00035	998902	395508	6/23/2021	100.00-
	PCard JE	00035	998902	395508	6/23/2021	4,495.00
	PCard JE	00035	998902	395508	6/23/2021	4,495.00
					Account Total	9,885.00
					Department Total	13,559.65

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	2,845.00
	PCard JE	00035	998902	395508	6/23/2021	2,044.07
	PCard JE	00035	998902	395508	6/23/2021	5,000.00
	PCard JE	00035	998902	395508	6/23/2021	4,865.00
	PCard JE	00035	998902	395508	6/23/2021	133.79
	PCard JE	00035	998902	395508	6/23/2021	5,000.00
					Account Total	19,887.86
					Department Total	19,887.86

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	998902	395508	6/23/2021	120.00
					Account Total	120.00
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	2,995.00
	PCard JE	00035	998902	395508	6/23/2021	632.55
	PCard JE	00035	998902	395508	6/23/2021	803.95
	PCard JE	00035	998902	395508	6/23/2021	789.60
	PCard JE	00035	998902	395508	6/23/2021	2,995.00
					Account Total	8,216.10
	Supp Svcs-Incentives					
	SEGURA GALA LUIS	00035	998598	394592	6/29/2021	80.00
					Account Total	80.00
	Testing/Licensing Employment					
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	75.00
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	75.00
	PCard JE	00035	998902	395508	6/23/2021	17.50
	PCard JE	00035	998902	395508	6/23/2021	301.00
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
	PCard JE	00035	998902	395508	6/23/2021	37.50
					Account Total	806.00
					Department Total	9,222.10

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	998902	395508	6/23/2021	452.05
					Account Total	452.05
					Department Total	452.05

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	998516	394592	6/28/2021	<u>306.57</u>
					Account Total	<u>306.57</u>
					Department Total	<u><u>306.57</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,391,117.68



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

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

**Tuesday
June 29, 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 Baca, 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

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

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

- A.** List of Expenditures Under the Dates of June 14-18, 2021
- B.** Minutes of the Commissioners' Proceedings from June 22, 2021
- C.** Resolution Approving Abatement Petitions and Authorizing the Refund of Taxes for Account Numbers R0180881, P0032902, R0129552, R0001648, R0102040, R0102087, R0197611, and R0084925
(File approved by ELT)
- D.** Resolution Approving Right-of-Way Agreement between Adams County and David M. Hamai and Khristina L. Hamai, for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)
- E.** Resolution Approving Right-of-Way Agreement between Adams County and Randolph V. Laurienti for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- F.** Resolution Approving License Agreement for Parking and Vehicle Storage at 5135 East 74th Avenue
(File approved by ELT)
- G.** Resolution Authorizing Fourth Supplemental Appropriations to the 2021 Adams County Government Budget
(File approved by ELT)
- H.** Resolution Approving Intergovernmental Agreement between Adams County and the City of Westminster for Temporary Space at Western Services Center
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving an Agreement between Adams County and MaxSecure Systems, Inc. for an Anti-Ligature Inmate Bunk System
(File approved by ELT)
2. Resolution Approving an Agreement between Adams County and Work Options for Women for Culinary Training and Internship Program Services
(File approved by ELT)
A motion was made by Commissioner Pinter, 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
3. Resolution Approving Amendment One to the Agreement between Adams County and City Service Valcon to Provide Fuel Services for the Colorado Air and Space Port
(File approved by ELT)
A motion was made by Commissioner Tedesco, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
4. Resolution Approving an Agreement between Adams County and Ayres Associates, Inc., for Professional Engineering Services for the 70th Avenue: Pecos Street to Kidder Drive Project
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Tedesco, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
5. Resolution Approving Amendment One to the Agreement between Adams County and JR Engineering for Professional Engineering Services of the Berkeley Gardens Neighborhood Improvements Project
(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

6. Resolution Approving Amendment Two to the Agreement between Adams County and Drexel, Barrell & Company for the Professional Engineering and Land Survey Services for East 58th Avenue Improvements
(File approved by ELT)

A motion was made by Commissioner Baca, 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

7. Resolution Approving Amendment One to the Agreement between Adams County and Stantec Consulting Services, Inc., for Professional Engineering Services of the Steele Street Extension: East 86th Avenue to East 88th Avenue Project
(File approved by ELT)

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

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

8. Resolution Approving Amendment One to the Agreement between Adams County and Hudick Excavating, Inc., dba HEI Civil, for the York Street Phase 1 Project from State Highway 224 to 78th Avenue
(File approved by ELT)

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

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

9. Resolution Approving Amendment Two to the Agreement between Adams County and Summit Food Services LLC, for Inmate Food Services
(File approved by ELT)

A motion was made by Commissioner Tedesco, 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

10. Resolution Approving Amendment Two to the Agreement between Adams County and Summit Food Services, LLC, for Inmate Laundry Services (File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Tedesco, 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) for the Purpose of Receiving Legal Advice Regarding Statutory Authority
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Baca, 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. LAND USE HEARINGS

A. Cases to be Heard

Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice
A motion was made by Commissioner Tedesco, 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

1. RCU2021-00002 Maverik Rezone – 56th & Federal (File approved by ELT)
A motion was made by Commissioner Tedesco, seconded by Commissioner O'Dorisio, that this Land Use Hearing be approved. The motion carried by the following vote:

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

2. RCU2021-00003 Asphalt Specialties - 345 W. 62nd Avenue (File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Tedesco, that this Land Use Hearing be approved. The motion carried by the following vote:

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

- 3.** RCU2020-00011 StreetMedia 76th Avenue Billboard
(File approved by ELT)

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

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

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20 th , 2021
SUBJECT: Grant of Conservation Easement on Falcon Resources Property to Commerce City
FROM: Byron Fanning, Director of Parks, Open Space, & Cultural Arts, and Aaron Clark, Natural Resource Specialist
AGENCY/DEPARTMENT: Parks, Open Space, & Cultural Arts
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Grant of Conservation Easement on the Falcon Resources Property to the City of Commerce City.

BACKGROUND:

On June 13th, 2018, Adams County purchased the Falcon Resources property, approximately 14 acres along the South Platte River just north of Riverdale Regional Park, for the purpose of open space preservation. The purchase was partially funded through a grant from the Adams County Open Space Sales Tax program, which requires that a conservation easement be placed on lands purchased with Sales Tax funds. Commerce City has agreed to hold the easement on the Falcon Resources property. The City Council of Commerce City approved the easement on March 1st, 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Parks, Open Space, & Cultural Arts
City of Commerce City

ATTACHED DOCUMENTS:

Resolution
Falcon Resources Conservation Easement approved by Commerce City

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

**RESOLUTION APPROVING A DEED OF CONSERVATION EASEMENT FROM
ADAMS COUNTY TO THE CITY OF COMMERCE CITY
ON THE FALCON RESOURCES PROPERTY**

WHEREAS, the City of Commerce City (“City”) and Adams County (“County”) desire to work cooperatively in preserving open space in Adams County; and

WHEREAS, the County has purchased the Falcon Resources Property (“Property”) located on the west bank of the South Platte River near the intersection of 136th Avenue and Riverdale Road; and

WHEREAS, the County utilized an Adams County Open Space Sales Tax Grant in the purchase of the Property that requires a conservation easement be granted to a qualified organization for the purpose of ensuring the County preserves the conservation values of the Property; and

WHEREAS, the City is a qualified organization and has agreed to hold the conservation easement for Adams County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Deed of Conservation Easement from Adams County to the City of Commerce City on the Falcon Resources Property, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

BE IT FURTHER RESOLVED that the Chair is authorized to sign the aforementioned Conservation Easement on behalf of Adams County.



Procurement and Contract Cover Sheet

For Goods and Services

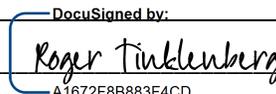
PROJECT INFORMATION

Description: Deed of Conservation Easement – 14070 Riverdale Rd
 Department: Parks, Recreation & Golf Division: Parks Planning
 Contract/Project Manager: Traci Ferguson Phone: 303-289-8788

SOLICITATION INFORMATION

Solicitation type: IGA	Date Submitted for Approval: 3/15/2021
<i>Must have City Attorney approval prior to formal solicitation.</i>	Council Approval (+\$250k): Select Date Resolution No.: Type Number
Attach applicable selection form: Procurement Justification; Collaborative Purchasing Documentation; Quotes Documentation.	
Comments: Type additional information including description of goods/services to be procured.	

CONTRACT/PROCUREMENT APPROVAL (Obtain after selection of vendor using required solicitation method.)

Contractor Name: Adams County	Contract Term	Select Length
Type of contract: Intergovernmental Agreement	Renewals:	Select Renewal
Selected by 5% local preference: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Termination Date:	12/31/2026
Dollar Amount (All Years): \$ 0	Renewal Increase:	Enter, if any.
Vendor verified with State (SOS)? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Date: Select date	Federal funding? If yes, attach EPLS <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Verify funding available: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Date: Select date	Grant Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
Funding Source: (include account number, if available)		
Procurement Approval Required: N/A - Contract Only (Signature required prior to contract routing.)	Signature:  A1672F8B883F4CD...	
Contract Signature Required: City Manager (If contract required.)	Name: Roger tinklenberg, Interim City Manager	

Reviewers:

Vendor/Contractor: _____ Risk Manager: N/A City Attorney:  3/25/2021 | 9:21
 (By Contract Admin) Initials/Date Initials/Date Initials/Date

Route contract in the following order for signature (as required):

1. Vendor / Contractor 3. City Attorney 5. City Clerk
 2. Department 4. City Manager/City Council 6. Return to: David M – PRG/BR

Additional Notes:

**RESOLUTION APPROVING CONVEYANCE OF DEED OF CONSERVATION
EASEMENT FROM ADAMS COUNTY TO THE CITY OF COMMERCE CITY**

NO. 2021-15

WHEREAS, Adams County (“County”) is the owner in fee simple of certain real property (“Property”) located in Adams County, Colorado at 14070 Riverdale Road, more specifically described in the draft Deed of Conservation Easement attached hereto as Exhibit A;

WHEREAS, the Property possesses natural, scenic, open space, and recreational values (collectively, “Conservation Values”) to the residents of both the County and the City of Commerce City (“City”);

WHEREAS, for the purpose of preserving and protecting the Conservation Values of the Property in perpetuity, the County intends to convey a Deed of Conservation Easement to the City, which Conservation Easement would permit only uses of the Property which do not substantially diminish or impair the Property’s Conservation Values and would prevent any use of the Property that would substantially impair or interfere with protecting the Property’s Conservation Values;

WHEREAS, the City is authorized pursuant to § 29-1-203, C.R.S., as amended, and Section 4.13 of the Charter of the City of Commerce City, to enter into intergovernmental agreements; and

WHEREAS, the City is further authorized pursuant to Sections 4.18 and 16.1 of the City Charter to receive donations of property interests for charitable purposes, and to provide or contract for the preservation of sites with recreational or scenic value in the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COMMERCE CITY, COLORADO, AS FOLLOWS:

1. The City Council finds and determines that approval of the Deed of Conversation Easement is and shall be in the best interest of the residents of the City.
2. The Deed of Conservation Easement, substantially in the form attached hereto as Exhibit A, is hereby approved.
3. The City Manager and the City Clerk are hereby authorized and directed to sign and attest the Agreement, substantially in the form attached, on behalf of the City.

RESOLVED AND PASSED THIS 1ST DAY OF MARCH, 2021.

CITY OF COMMERCE CITY, COLORADO


Benjamin A. Huseman, Mayor

ATTEST


Dylan A. Gibson, City Clerk



DEED OF CONSERVATION EASEMENT

THIS DEED OF CONSERVATION EASEMENT is made this ___ day of _____, 2020, by ADAMS COUNTY, a political subdivision of the State of Colorado, having its address at 4430 South Adams County Parkway, Brighton, CO 80601 (“Grantor”), in favor of the CITY OF COMMERCE CITY, a Colorado home rule municipality, having its address at 7887 East 60th Avenue, Commerce City, Colorado 80022-4199 (“Grantee”).

RECITALS:

- A. Grantor is the sole owner in fee simple of certain real property in Adams County, Colorado, more particularly described in Exhibit A attached hereto and generally depicted on the map attached hereto as Exhibit B, both of which are incorporated herein by this reference (the “Property”).
- B. The acquisition of the Property was partially funded by an Adams County Open Space grant funded by the Adams County Open Space Sales Tax which was passed by the Adams County voters in 1999, and reauthorized in November 2004, to be extended until December 31, 2026. The adopted Adams County Open Space Policies and Procedures require projects receiving passive funds for land acquisition to preserve the Property in perpetuity with a conservation easement. The parties acknowledge Grantor’s intent to utilize the property as open space.
- C. The Property possesses natural, scenic, open space, and/or recreational values (collectively, “Conservation Values”) of great importance to Grantor, the people of Adams County and the people of the State of Colorado. In particular, the Property provides the following conservation values:
 - 1) **Relatively Natural Habitat** [§ 1.170A-14(d)(3)]. The Property provides critical connectivity for wildlife, as it is adjacent to the Riverdale Regional Park and sits along the South Platte River corridor. The property contains floodplain forest used by birds for nesting and roosting sites. The property is primarily in the floodplain of the South Platte River, and is home to a riparian habitat and a major wildlife migration corridor.
 - 2) **Open Space** [Treas. Regs. § 1.170A-14(d)(4)]. The Property qualifies as Open Space because it is being preserved for the scenic enjoyment of the general public, is pursuant to a clearly delineated federal, state or local governmental conservation policy, and will yield a significant public benefit.
 - a. **Scenic Enjoyment.** The Property adds to the scenic character of the local suburban landscape in which it lies, contains a harmonious variety of shapes and textures, and provides a degree of openness, contrast and variety to the overall landscape. A large portion of the

Property is visible to the general public from Riverdale Road and E-470, which border the Property. These roads are open to and actively utilized by residents of Adams County and the State of Colorado. Preservation of the Property will continue to provide an opportunity for the general public to appreciate the unobstructed scenic views it provides of an open and undeveloped landscape, and it will maintain the geological character of the historical landscape. Visual resources include grasslands, shrublands, and floodplain forest. Views of the Property are largely free of development, and the Property provides relief from urban closeness associated with the growing Denver metropolitan area. The terms of this Deed do not permit a degree of intrusion or future development that would interfere with the essential scenic quality of the land.

- b. ***Clearly Delineated Government Conservation Policy.*** Protection of the Property furthers the specific objectives of a clearly delineated government conservation policy. These include federal, state, and county policies, such as:
- Colorado Department of Agriculture statutes, Colorado Revised Statutes § 35-3-102(a), which provides, in part, that "the soil resources and fertility of the land, and the ... prosperity of the farming population ... and the waters of the rivers ... are matters affected with a public interest."
 - Colorado Department of Agriculture statutes, Colorado Revised Statutes §35-3-102(b), provides, in part, that the "welfare of this state has been impaired ... by destruction of its soil fertility, by uneconomic use and waste of its land, by exploitation and wasteful ... use of its soil resources."
 - Colorado Revised Statutes § 38-30.5-102, provides for the establishment of conservation easements to maintain land "in a natural, scenic, or open condition, or for wildlife habitat, or for agricultural ... or other use or condition consistent with the protection of open land, environmental quality or life-sustaining ecological diversity."
 - Colorado Wildlife and Parks and Outdoor Recreation statutes, Colorado Revised Statutes § 33-1-101 and § 33-10-101, which provide, respectively, that "it is the policy of the state of Colorado that the wildlife and their environment are to be protected, preserved, enhanced, and managed for the use, benefit, and enjoyment of the people of this state and its visitors" and that "it is the policy of the state of Colorado that the natural, scenic, scientific, and outdoor recreation areas of this state are to be protected, preserved, enhanced, and managed for the use, benefit,

and enjoyment of the people of this state and visitors of this state."

- The Adams County *Open Space, Parks & Trails Master Plan*, adopted in 2012, "recommends prioritizing land between the Regional Park and Ken Mitchell Open Space for conservation."

- c. ***Significant Public Benefit.*** Due to its proximity to both the City of Brighton and the City of Thornton, there is a strong likelihood the Property would be developed if left unprotected, which would in turn lead to or contribute to the degradation of the scenic and natural character of the surrounding area. There is a foreseeable trend of intense development in the vicinity of the Property in the near future. Preservation of the Property will continue to provide an opportunity for the general public to appreciate its scenic values. The Property also lies adjacent to the Adams County Regional Park and Fairgrounds, and thereby serves as a critical buffer area to those public lands.
- D. Grantor intends that the Conservation Values of the Property be preserved and protected, and that any uses be prohibited that would substantially diminish or impair the Conservation Values or that otherwise would be inconsistent with the purposes of this Easement. The parties acknowledge and agree that the current land use patterns, including, without limitation, improvements located on the Property at the time of this grant, do not significantly impair or interfere with the Property's Conservation Values and are consistent with purposes of the Easement.
- E. Grantor further intends, as owner of the Property, to convey to Grantee the right to preserve and protect the Conservation Values of the Property in perpetuity.
- F. Grantee is a publicly supported, tax-exempt municipal government, qualified under Section 170(h) of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations adopted pursuant thereto.
- G. Grantee is qualified to hold conservation easements as a governmental entity under C.R.S. 38-30.5-104. Grantee has an Open Space Program whose primary purpose is to preserve natural open space, improve the quality of life in communities and protect natural and historic resources for future generations.
- H. Grantee agrees by accepting this Easement to honor the intentions of Grantor stated herein and to preserve and protect in perpetuity the Conservation Values of the Property for the benefit of this and future generations;

NOW, THEREFORE, in consideration of the above and the mutual covenants, terms, conditions, and restrictions contained herein, and pursuant to the laws of the State of Colorado, and in particular C.R.S. § 38-30.5-101 et seq., Grantor hereby voluntarily grants and conveys to Grantee a PERPETUAL conservation easement over the Property

of the nature and character and to the extent hereinafter set forth (“Easement”).

1. Purpose. The purpose of this Easement is to preserve and protect the Conservation Values of the Property in perpetuity. To achieve this Purpose, Grantor intends to convey this Deed of Conservation Easement to Grantee to ensure that the Conservation Values of the Property will be preserved and protected forever. Subject to the purpose of this Easement, Grantor and Grantee intend to permit only uses of the Property which do not substantially diminish or impair the Property’s Conservation Values and to prevent any use of the Property that will substantially impair or interfere with protecting the Property’s Conservation Values. It is the intent of the Grantor to preserve the Property in its natural, scenic, and/or open space condition to preserve the open space character, wildlife habitat, and scenic qualities of the Property. Notwithstanding the foregoing, nothing in this Easement is intended to compel a specific use of the Property, such as agriculture, other than the preservation and protection of the Property’s Conservation Values.

2. Baseline Documentation Report. The Conservation Values of the Property, its current use and state of improvement, are described in a Baseline Inventory prepared by Grantor, which report describes the present condition of the Property, and has been approved by both Grantor and Grantee (the "Baseline Inventory Report"). The report was prepared by ERO Resources, Inc., is dated May 10, 2019, and will be used by Grantee to assure that any future changes in the use of the Property will be consistent with the terms of this Deed. Grantor and Grantee have executed an acknowledgment of the Baseline Inventory Report, which indicates that the Baseline Inventory Report accurately depicts the present conditions of the Property as of the date of this Deed, and which acknowledgment is attached as Exhibit C hereto and made a part of this Deed. A copy of the Baseline Inventory Report will be maintained in the office of Grantee and by Grantor.

3. Rights of Grantee. To accomplish the purpose of this Easement the following rights are conveyed to Grantee by this Easement:

- a. To preserve and protect the Conservation Values of the Property;
 - b. To enter upon the Property at reasonable times in order to monitor Grantor’s compliance with and otherwise enforce the terms of this Easement; provided that such entry shall be upon prior reasonable notice to Grantor, and Grantee shall not unreasonably interfere with Grantor’s use and quiet enjoyment of the Property;
 - c. To prevent any activity on or use of the Property that is inconsistent with the purpose of this Easement; and
 - d. To require the restoration of such areas or features of the Property that may be damaged by any inconsistent use.
4. Reserved Rights. Grantor reserves to itself, its successors and assigns, all

rights accruing from its ownership of the Property, including the right to engage in or permit or invite others to engage in all uses of the Property that are not expressly prohibited or restricted herein and that do not substantially diminish or impair the Property's Conservation Values. Without limiting the generality of the foregoing, the Grantor reserves the right to permit members of the public to engage in non-commercial, non-motorized passive recreational activities, such as biking, horseback riding, hiking, cross-country skiing, and other similar low-impact recreational uses. Other agreed upon reserved rights are as follows:

- a. Grantor reserves the right to develop the property for passive recreational purposes including the construction, installation, maintenance and replacement of: interpretive signage, hard and soft surface trails, pedestrian bridges, wildlife or scenic viewing platforms, and educational kiosks. Grantor agrees to minimize the impacts of this maintenance and construction so as not to substantially diminish or impair the Property's Conservation Values.

5. Prohibited and Restricted Uses. Except as provided in paragraph 3 above, any activity on or use of the Property inconsistent with the purpose of this Easement is prohibited. Without limiting the generality of the foregoing, the following activities and uses are expressly prohibited:

- a. Development Rights. Grantor hereby grants to Grantee all development rights except as otherwise expressly reserved by Grantor herein, and the parties agree that such rights are hereby released, terminated and extinguished, and may not be used on or transferred off of the Property to any other property adjacent or otherwise or used for the purpose of calculating permissible lot yield of the Property or any other property.
- b. New Structures and Improvements. Under no circumstances shall any recreational building, structure or improvement, except as provided in paragraph 4, be built on the Property, including but not limited to, athletic fields, golf courses or ranges, race tracks, airstrips, helicopter pads, or shooting ranges. No new residential buildings shall be allowed.
- c. Fences. The construction or reconstruction of any fences shall not be permitted, except to repair or replace existing fences, to build new fences for purposes of reasonable and customary management of livestock and wildlife; to build, repair or replace fences for purposes related to future trails located on the property.
- d. Subdivision. Any division or subdivision of title to the Property, whether by physical or legal process, is prohibited.
- e. Timber Harvesting. Trees may be cut to control insects and disease, to control invasive non-native species, and to prevent personal injury and property damage. No commercial timber harvesting shall be allowed.

- f. Mining. Grantor shall be prohibited from, and shall prevent to the extent of Grantor's ownership and/or control of surface or subsurface mineral rights, any mining activity and mineral exploration on the Property, including, but not limited to, the exploration, development, mining or other extraction of minerals, coal, peat, sand, gravel, rock or soil and the exploration, development, mining or other extraction of hydrocarbons and geothermal resources. .
 - g. Trails, Paving, and Road Construction. No portion of the Property shall be paved nor shall any road be constructed without the prior written approval of Grantee. Grantor reserves the right to install, maintain, and replace hard and soft surface trails. Additionally, nothing herein shall be construed so as to cause the Grantor to be in violation of the Americans with Disabilities Act.
 - h. Recreation. Low-impact recreational uses such as wildlife watching, horseback riding, hiking, mountain biking, and cross-country skiing are permitted, provided they are consistent with the Purpose.
 - i. Trash. The dumping or uncontained accumulation of any kind of trash or refuse on the Property, including but not limited to household trash and hazardous chemicals, is strictly prohibited.
 - j. Motorized Vehicles. Grantor is permitted to use motorized vehicles on Unimproved Roads and otherwise on and about the Property in a manner consistent with the Purpose, to support the Property's permitted agricultural uses, the Property's management, and for cases of emergency, such as fire or other natural disaster. Off road vehicle courses for snowmobiles, all-terrain vehicles, motorcycles, or other motorized vehicles are prohibited.
 - k. Commercial or Industrial Activity. No commercial or industrial uses shall be allowed on the Property.
 - l. Signs or Billboards. No commercial signs, billboards, awnings, or advertisements shall be displayed or placed on the Property, except for appropriate and customary "no trespassing" signs, signs advertising a permitted use of the Property, and signs informing the public of the status of ownership. Grantor also reserves the right to erect regulatory, trail and interpretive signs. No signs shall significantly diminish or impair the Conservation Values of the Property. Grantor shall erect one or more signs visible from the nearest public roadway, or from an alternative location approved by Grantee, identifying the public investment in this Property to the public.
6. Notice of Intention to Undertake Certain Permitted Actions. The purpose

of requiring Grantor to notify Grantee prior to undertaking certain permitted activities is to afford Grantee an opportunity to ensure that the activities in question are designed and carried out in a manner consistent with the purpose of this Easement. Whenever notice is required, Grantor shall notify Grantee in writing not less than sixty (60) days prior to the date Grantor intends to undertake the activity in question. The notice shall describe the nature, scope, design, location, timetable, and any other material aspect of the proposed activity in sufficient detail to permit Grantee to make an informed judgment as to its consistency with the purpose of this Easement.

7. Grantee's Approval. Where Grantee's approval is required, Grantee shall grant or withhold its approval in writing within thirty (30) days of receipt of Grantor's written request therefor. Grantee's approval may be withheld only upon a reasonable determination by Grantee that the action as proposed would be inconsistent with the purpose of this Easement.

8. Enforcement. If Grantee finds what it believes is a violation of this Easement, Grantee shall immediately notify Grantor in writing of the nature of the alleged violation. Upon receipt of this written notice, Grantor shall either: (a) restore the Property to its condition prior to the violation; or (b) provide a written explanation to Grantee of the reason why the alleged violation should be permitted. If the condition described in clause (b) above occurs, both parties agree to meet as soon as possible to resolve this difference. If a resolution of this difference cannot be achieved at the meeting, both parties agree to meet with a mutually acceptable mediator to attempt to resolve the dispute. When, in Grantee's opinion, an ongoing or imminent violation could irreversibly diminish or impair the Conservation Values of the Property, Grantee may, at its discretion, take appropriate legal action. Grantor shall discontinue any activity that could increase or expand the alleged violation during the mediation process. Should mediation fail to resolve the dispute, Grantee may, at its discretion, take appropriate legal action. If a court with jurisdiction determines that a violation is imminent, exists, or has occurred, Grantee may get an injunction to stop it, temporarily or permanently. A court may also issue an injunction to require Grantor to restore the Property to its condition prior to the violation.

9. Costs of Enforcement. All reasonable costs incurred by Grantee in enforcing the terms of this Easement against Grantor, including, without limitation, costs of suit and reasonable attorneys' fees, and any costs of restoration necessitated by Grantor's violation of the terms of this Easement shall be borne by Grantor. If Grantor prevails in any suit brought by Grantee to enforce the terms of this Easement, Grantor's costs of suit, including, without limitation, attorneys' fee, shall be borne by Grantee.

10. Grantee's Discretion. Enforcement of the terms of this Easement shall be at the discretion of Grantee, and any forbearance by Grantee to exercise its rights under this Easement in the event of any breach of any term of this Easement by Grantor shall not be deemed or construed to be a waiver by Grantee of such term or of any subsequent breach of the same or any other term of this Easement or of any of Grantee's rights under this Easement. No delay or omission by Grantee in the exercise of any right or remedy upon any breach by Grantor shall impair such right or remedy or be construed as a

waiver.

11. Waiver of Certain Defenses. Grantor hereby waives any defense of laches, estoppel, or prescription, including any defenses available under C.R.S. § 38-41-119, et seq.

12. Acts Beyond Grantor's Control. Nothing contained in this Easement shall be construed to entitle Grantee to bring any action against Grantor for any injury to or change in the Property resulting from causes beyond Grantor's control, including, without limitation, fire, flood, storm, and earth movement, or from any prudent action taken by Grantor under emergency conditions to prevent, abate, or mitigate significant injury to the Property resulting from such causes. Notwithstanding the foregoing, Grantor shall be responsible for preventing activities by third parties on or affecting the Property that may violate the terms of this Easement.

13. Costs and Liabilities. Grantor retains all responsibilities and shall bear all costs and liabilities of any kind related to the ownership, operation, upkeep, and maintenance of the Property, including weed control and eradication and including the maintenance of adequate comprehensive general liability insurance coverage.

14. Taxes. Grantor shall pay before delinquency all taxes, assessments, fees, and charges of whatever description levied on or assessed against the Property by competent authority (collectively "taxes"), including any taxes imposed upon, or incurred as a result of, this Easement, and shall furnish Grantee with satisfactory evidence of payment upon request. Grantee is authorized but in no event obligated to make or advance any payment of taxes, upon three (3) days prior written notice to Grantor, in accordance with any bill, statement, or estimate procured from the appropriate authority, without inquiry into the validity of the taxes or the accuracy of the bill, statement, or estimate.

15. Hold Harmless. To the extent allowed by Law, Grantor shall hold harmless, indemnify, and defend Grantee and its members, directors, officers, employees, agents, and contractors and the heirs, personal representatives, successors, and assigns of each of them (collectively "Indemnified Parties") from and against all liabilities, penalties, costs, losses, damages, expenses, causes of action, claims, demands, or judgments, including, without limitation, reasonable attorneys' fees, arising from or in any way connected with: (1) injury to or the death of any person, or physical damage to any property, resulting from any act, omission, condition, or other matter related to or occurring on or about the Property, regardless of cause, unless due solely to the negligence of any of the Indemnified Parties; (2) the obligations specified in Paragraph 7 herein; and (3) the presence or release of hazardous or toxic substances on, under or about the Property. For the purpose of this paragraph, hazardous or toxic substances shall mean any hazardous or toxic substance that is regulated under any federal, state or local law. Without limiting the foregoing, nothing in this Deed shall be construed as giving rise to any right or ability in Grantee, nor shall Grantee have any right or ability, to exercise physical or managerial control over the day-to-day operations of the Property, or otherwise to become an operator with respect to the Property within the meaning of The

Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended.

16. Real Property Interest. This Easement constitutes a real property interest immediately vested in Grantee. The parties stipulate that this Easement has a fair market value equal to fifty seven and four tenths percent (57.4%) of the full fair market value of the Property, as unencumbered by this Easement. Full fair market value of the property shall be determined with a qualified appraisal commissioned by the Grantor. A qualified appraisal is one that is prepared by an independent appraiser in accordance with the IRS definitions of a qualified appraisal, specific about the full fair market value of the property, and effective within one year of the full fair market valuation of the property. For the purposes of this Easement, the ratio of the value of the Easement to the value of the Property as unencumbered by this Easement shall remain constant, notwithstanding anything in the Grantor's appraisal to the contrary.

17. Condemnation or Other Extinguishment. If this Easement is taken, in whole or in part, by exercise of the power of eminent domain, or if circumstances arise in the future that render the Purpose of this Easement impossible to accomplish, this Easement can only be terminated, whether in whole or in part, by judicial proceedings in a court of competent jurisdiction. Each party shall promptly notify the other party in writing when it first learns of such circumstances. Grantee shall be entitled to compensation in accordance with applicable law, after the satisfaction of prior claims, from any sale, exchange, condemnation, or other involuntary or voluntary conversion of all or any portion of the Property subsequent to such termination or extinguishment. Grantee's compensation shall be fifty seven and four tenths percent (57.4%), an amount equal to the Grantee's real property interest in the property, multiplied by the value of the unencumbered fee simple interest in the portion of the Property that will no longer be encumbered by this Easement as a result of condemnation or termination. Grantee shall use its proceeds in a manner consistent with the conservation purposes of this Easement or in accordance with the passive uses described in Resolution 99-1 which can be found on file with the Adams County Clerk and Recorder's Office at Reception Number C0590506.

18. Assignment. This Easement is transferable, but Grantee may assign its rights and obligations under this Easement only to an organization that (a) is a qualified organization at the time of transfer under Section 170(h) of the Internal Revenue Code of 1986, as amended (or any successor provision then applicable), and the applicable regulations promulgated thereunder, (b) is authorized to acquire and hold conservation easements under Colorado law, and (c) agrees to assume the responsibility imposed on Grantee by this Easement. Grantee agrees to give written notice to Grantor of the transfer of this Easement at least forty-five (45) days prior to the date of such transfer.

19. Subsequent transfers. Grantor shall incorporate the terms and conditions of this Easement in any deed or other legal instrument by which they divest themselves of any interest in all or a portion of the Property. Grantor further agrees to give written notice to Grantee of the transfer of any interest at least forty-five (45) days prior to the

date of such transfer. The failure of Grantor to perform any act required by this paragraph shall not impair the validity of this Easement or limit its enforceability in any way.

20. Notices. Any notice, demand, request, consent, approval, or communication that either party is required to give to the other in writing shall be either served personally or sent by first class mail, postage prepaid, addressed as follows:

To Grantor: Adams County
4430 South Adams County Parkway
Brighton, CO 80601

To Grantee: City Manager
City of Commerce City
7887 East 60th Avenue
Commerce City, CO 80022-4199

or to such other address as either party from time to time shall designate by written notice to the other.

21. Grantor's Title Warranty. Grantor warrants that Grantor has good and sufficient title to the Property and hereby promises to defend the same against all claims from persons claiming by, through, or under Grantor.

22. Subsequent Liens on the Property. No provisions of this Easement shall be construed as impairing the ability of Grantor to use this Property as collateral for subsequent borrowing, provided that any mortgage or lien arising from such a borrowing would be subordinated to this Easement.

23. Recording. Grantee shall record this instrument in timely fashion in the official records of each county in which the Property is situated, and may re-record it at any time as may be required to preserve its rights in this Easement.

24. General Provisions.

a. Controlling Law. The interpretation and performance of this Easement shall be governed by the laws of the State of Colorado, and venue for any dispute shall be in Adams County, Colorado.

b. Liberal Construction. Any general rule of construction to the contrary notwithstanding, this Easement shall be liberally construed in favor of the grant to effect the purpose of this Easement and the policy and purpose of C.R.S. §38-30.5-101, et seq. If any provision in this instrument is found to be ambiguous, an interpretation consistent with the purpose of this Easement that would render the provision valid shall be favored over any interpretation that would render it invalid.

c. Severability. If any provision of this Easement, or the application thereof to any person or circumstance, is found to be invalid, the remainder of the provisions of this Easement, or the application of such provision to persons or circumstances other than those as to which it is found to be invalid, as the case may be, shall not be affected thereby.

d. Entire Agreement. This instrument sets forth the entire agreement of the parties with respect to the Easement and supersedes all prior discussions, negotiations, understandings, or agreements relating to the Easement, all of which are merged herein.

e. No Forfeiture. Nothing contained herein will result in a forfeiture or reversion of Grantor's title in any respect.

f. Joint Obligation. If more than one owner owns the Property at any time, the obligations imposed by this Easement shall be joint and several upon each of the owners.

g. Non-Merger. No merger shall be deemed to have occurred hereunder or under any documents executed in the future affecting this Easement, unless the parties expressly state that they intend a merger of estates or interests to occur.

h. Successors. The covenants, terms, conditions, and restrictions of this Easement shall be binding upon, and inure to the benefit of, the parties hereto and their respective personal representatives, heirs, successors, and assigns and shall continue as a servitude running in perpetuity with the Property.

i. Termination of Rights and Obligations. A party's rights and obligations under this Easement terminate upon transfer of the party's interest in the Easement or Property, except that liability for acts or omissions occurring prior to transfer shall survive transfer.

j. Captions. The captions in this instrument have been inserted solely for convenience of reference and are not a part of this instrument and shall have no effect upon construction or interpretation.

k. No Third Party Beneficiaries. This Easement is entered into by and between Grantor and Grantee, and is solely for the benefit of Grantor and Grantee and their respective successors and assigns for the purposes set forth herein, and does not create rights or responsibilities in any third parties beyond Grantor and Grantee.

l. Amendment. If the circumstances arise under which an amendment to or modification of this instrument would be appropriate, Grantor and Grantee are free to jointly amend this instrument; provided that no amendment shall be allowed that will affect the qualifications of this Easement under any applicable laws. Any amendment must be consistent with the conservation purposes of this Easement and may not affect its

perpetual duration. Any amendment must be in writing, signed by both parties, and recorded in the records of the Clerk and Recorder of the County in which the Property is located.

m. Change of Conditions. A change in the potential economic value of any use that is prohibited by or inconsistent with this Easement, or a change in any current or future uses of neighboring properties, shall not constitute a change in conditions that makes it impossible or impractical for continued use of the Property for conservation purposes and shall not constitute grounds for terminating the Easement.

TO HAVE AND TO HOLD unto Grantee, its successors, and assigns forever.

IN WITNESS WHEREOF Grantor and Grantee have executed this Deed of Conservation Easement on the day and year first written above.

GRANTOR:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:

CLERK AND RECORDER

Approved as to form:

Deputy Clerk

Adams County Attorney's Office

GRANTEE:

CITY OF COMMERCE CITY, COLORADO

DocuSigned by:
Roger Tinklenberg 3/25/2021 | 1:37 PM MDT
A1672F8B883F4CD...

City Manager Date

ATTEST:

Approved as to form:

DocuSigned by:
Dylan Gibson
798CD14FB5714B1...

City Clerk

DocuSigned by:
Brian Swan
C14D73D7C2E5676445A...

City Attorney's Office



Exhibit A

PARCEL A:

ALL THAT PART OF THE SOUTHEAST 1/4 SOUTHWEST 1/4 OF SECTION 23,
TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6TH
PRINCIPAL MERIDIAN, LYING WESTERLY OF THE SOUTH PLATTE RIVER.
EXCEPT ANY PORTION DESCRIBED IN DEED RECORDED APRIL 18, 1989 IN
BOOK 3555 AT PAGE 369; AND
EXCEPT ANY PORTION DESCRIBED IN DEED RECORDED MARCH 21, 2006
UNDER RECEPTION NO. 20060321000283300, COUNTY
OF ADAMS, STATE OF COLORADO.

PARCEL B:

THE EAST 1/2 EAST 1/2 SOUTHWEST 1/4 SOUTHWEST 1/4 OF SECTION 23,
TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6TH
PRINCIPAL MERIDIAN,
EXCEPT ANY PORTION DESCRIBED IN DEED RECORDED APRIL 18, 1989 IN
BOOK 3555 AT PAGE 369, COUNTY OF ADAMS,
STATE OF COLORADO.

Exhibit B

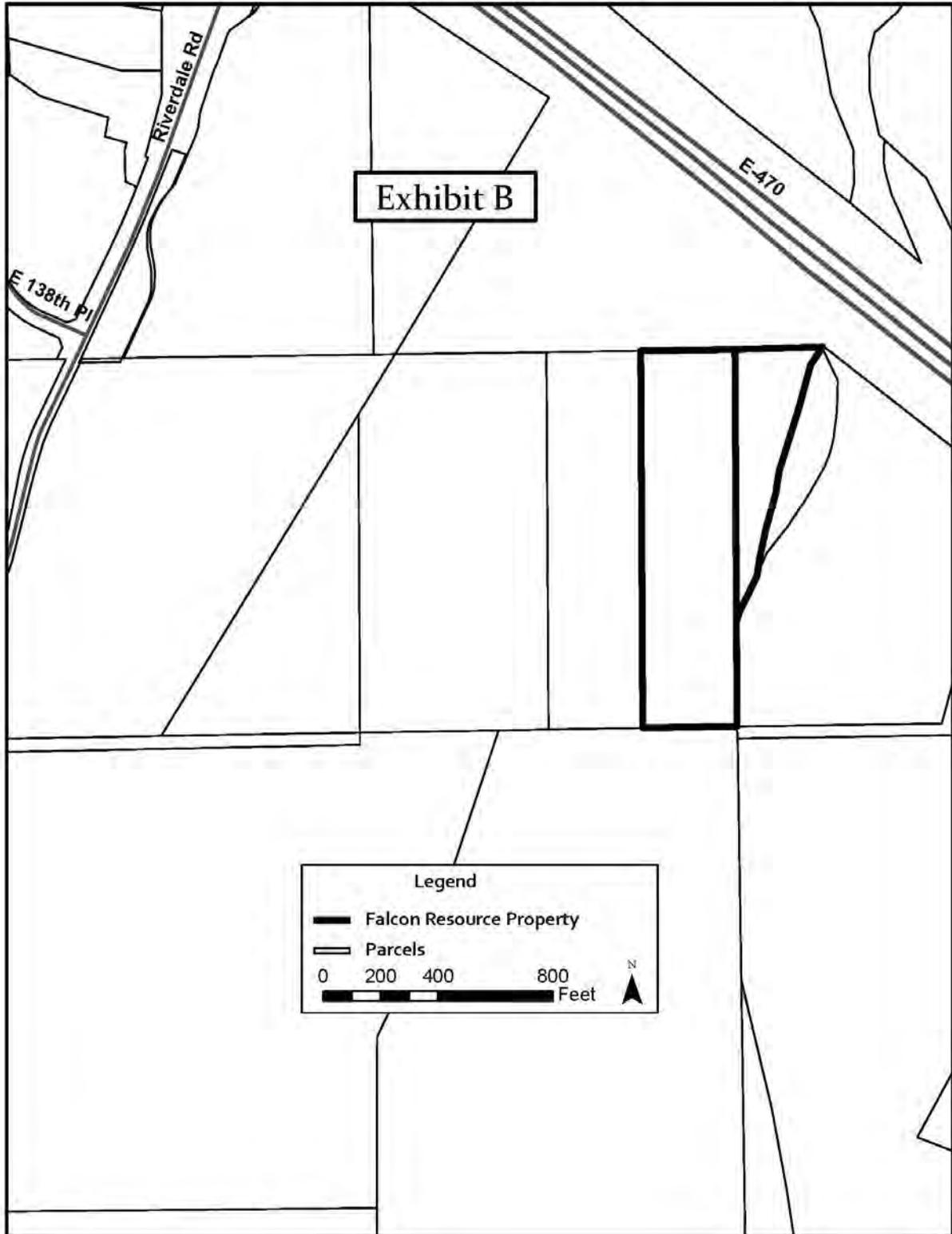


Exhibit C

Acknowledgment of Baseline Report

Grantor and Grantee acknowledge that each has read the Baseline Documentation Report for the 14-acre, more or less, Falcon Resources Property dated May 10, 2019, and that the report accurately reflects the condition of the Property subject to the Easement as of the date of conveyance of the Easement.

GRANTOR

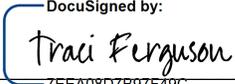
By: _____

Name: _____

Title: _____

Date: _____

GRANTEE

By:  _____
7EEA08D7B97F49C...

Name: Traci Ferguson _____

Title: Parks Planner _____

Date: 3/25/2021 | 9:21 AM MDT _____



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Theodore G. Castillo, for property necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52 nd Avenue to West 58 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the Pecos Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the Pecos Street corridor from West 52nd Avenue to West 58th Avenue for the Pecos Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of Pecos Street. Attached is a copy of the right-of-way agreement between Adams County and Theodore G. Castillo for acquisition of property interests in the amount of \$104,700.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<u> </u>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND THEODORE G. CASTILLO,
FOR PROPERTY NECESSARY FOR THE PECOS STREET ROADWAY AND DRAINAGE
IMPROVEMENTS PROJECT FROM WEST 52ND AVENUE TO
WEST 58TH AVENUE

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

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

WHEREAS, this right-of-way acquisition is for property with an address of 5686 Pecos Street located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Theodore G. Castillo (“Parcel RW-40”); and,

WHEREAS, Adams County requires ownership of Parcel RW-40 for construction of the Improvements; and,

WHEREAS, Theodore G. Castillo is willing to sell Parcel RW-40 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 Theodore G. Castillo, 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 **Theodore G. Castillo** whose address is **16164 Oneida Court, Brighton, CO 80221** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the “Property”) for the Pecos Street Improvements Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **ONE HUNDRED FOUR THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS (\$104,700.00)**, 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 contract 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:

By: 
Theodore G. Castillo

Date: 6/10/21

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT A

SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF ADAMS COUNTY PARCEL NUMBER 0182509400013, LOCATED IN THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 9; THENCE ALONG THE WESTERLY LINE OF SAID SOUTHEAST QUARTER, N00°03'19"E A DISTANCE OF 695.11 FEET; THENCE N89°48'48"E A DISTANCE OF 30.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET AND THE POINT OF BEGINNING; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, N00°03'19"E A DISTANCE OF 97.70 FEET;
THENCE N89°48'48"E A DISTANCE OF 35.49 FEET;
THENCE S00°13'10"E A DISTANCE OF 97.70 FEET;
THENCE S89°48'48"W A DISTANCE OF 35.95 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.080 ACRES OR 3,490 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

BEARINGS ARE BASED ON THE ADAMS COUNTY HORIZONTAL CONTROL NETWORK ALONG THE EASTERLY LINE OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN BEARING S00°13'10"W AND BEING MONUMENTED BY A FOUND 2-1/2" ALUMINUM CAP IN RANGE BOX PLS #37601 (5' W.C.) AT THE NORTH QUARTER CORNER AND A FOUND 3-1/4" ALUMINUM CAP IN RANGE BOX ILLEGIBLE AT THE CENTER QUARTER CORNER.

PREPARED BY ESTRELLA V. BERNAL
REVIEWED BY SCOTT A. AREHART, PLS
FOR AND ON BEHALF OF MARTIN/MARTIN, INC.
12499 WEST COLFAX AVENUE
LAKEWOOD, COLORADO 80215
PROJECT NO. 19.0102
AUGUST 21, 2020
303-431-6100



EXHIBIT A

SHEET 2 OF 2

NORTH PECOS STREET

WESTERLY LINE SE 1/4, SEC. 9, T3S, R69W, 6TH P.M.

N00°03'19"E 97.70'

N89°48'48"E
35.49'

N00°03'19"E 97.70'

S00°13'10"E 97.70'

PARCEL CONTAINS
3,490 S.F.±

PN #0182509400013

S89°48'48"W
35.95'

P.O.B.

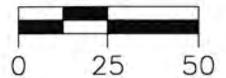
N89°48'48"E
30.00'

EASTERLY LINE NW 1/4, SEC. 16, T3S, R69W, 6TH P.M.

S00°13'10"W (BASIS OF BEARINGS)

1/4 CORNER SEC. 16, T3S,
R68W, 6TH P.M.
FOUND 2-1/2" ALUM CAP
IN RANGE BOX PLS
#37601
5' W.C.

1/4 CORNER SEC. 16, T3S,
R68W, 6TH P.M.
FOUND 3-1/4" ALUM CAP
IN RANGE BOX ILLEGIBLE



SCALE: 1"=50'
ALL LINEAL
DIMENSIONS ARE IN
U.S. SURVEY FEET

THIS EXHIBIT DOES NOT REPRESENT A
MONUMENTED LAND SURVEY. IT IS ONLY
TO DEPICT THE ATTACHED DESCRIPTION.

AUGUST 21, 2020



MARTIN/MARTIN
CONSULTING ENGINEERS

12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
303.431.6100 MARTINMARTIN.COM



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution approving encroachment agreement between Adams County and Theodore Castillo for improvements in County right-of-way
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an encroachment agreement to allow private improvements in County right-of-way.

BACKGROUND:

The County is in the process of acquiring right-of-way and temporary construction easements along Pecos Street for the Pecos Street CIP project. During the engineering design of the project, the County determined that there were existing private improvements within the proposed right-of-way acquisition parcel necessary for the Project. Theodore Castillo requests to keep the improvements within the right-of-way of Pecos Street, being adjacent to his property as shown in the attached Encroachment Agreement. The proposed agreement will not create any property interest for Theodore Castillo other than allowing the private improvements to remain.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works, Office of the County Attorney

ATTACHED DOCUMENTS:

Encroachment Agreement
Board of County Commissioners Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/> <hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

**RESOLUTION APPROVING ENCROACHMENT AGREEMENT BETWEEN ADAMS
COUNTY AND THEODORE CASTILLO FOR IMPROVEMENTS IN COUNTY
RIGHT-OF-WAY**

WHEREAS, Theodore Castillo owns a fee parcel of land located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado (the “Property”); and,

WHEREAS, private improvements include the covered and fenced in patio area and parking spaces within the right-of-way of Pecos Street (the “Improvements”); and,

WHEREAS, Adams County requires an Encroachment Agreement for Improvements that are within the County right-of-way; and,

WHEREAS, the encroachment within the County right-of-way will not impact the County’s use of Pecos Street.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Encroachment Agreement between Theodore Castillo and Adams County, a copy of which is attached hereto and incorporated herein by reference, be approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute the Encroachment Agreement.

ENCROACHMENT AGREEMENT

This encroachment agreement ("Agreement") is entered into this 15 day of June, 2021 between ADAMS COUNTY, a body politic, whose address is 4430 S Adams County Parkway, Brighton, Colorado 80601 (the "County") and Theodore Castillo (the "Property Owner") whose address is 16164 Oneida Court, Brighton, CO 80221-6619. The County and the Property Owner are collectively referred to as the "Parties".

RECITALS

WHEREAS, the Property Owner owns a parcel of land with an address of 5686 Pecos Street, located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West, of the 6th Principal Meridian, Adams County, Colorado, (Tax Parcel # 0182509400013) hereinafter referred to as the "Property"; and,

WHEREAS, the County is in the process of acquiring right-of-way and temporary construction easements along Pecos Street for the Pecos Street Improvements Project – Pecos Street from East 52nd Avenue to East 58th Avenue (the "Project"); and,

WHEREAS, during the engineering design of the Project, the County determined that there were existing private improvements within proposed right-of-way acquisition parcel necessary for the Project; and,

WHEREAS, Property Owner is requesting to keep the covered and fenced patio area as well as the 4 most Western paved parking spaces, hereinafter called the "Improvements", within the right-of-way of Pecos Street, being adjacent to the Property as shown on the attached plan.

NOW THEREFORE, the Parties hereby agree that the Improvements will be permitted to encroach onto the County's Right-of-Way, subject to the following:

- A. In the event that the County desires to construct a County project within Pecos Street that affects the Improvements, the County may elect to demolish as much of the Improvements as needed (at the County's expense), to accommodate the County's project.
- B. The County shall provide the Property Owner written notice of its need to affect the Improvements at least 60 calendar days prior to disturbance of the Improvements. The County will provide the Property Owner information regarding the County's project.
- C. This Agreement creates no property interest for the Property Owner to the County's Right-of-Way.
- D. Property Owner agrees to indemnify and hold harmless the County, its officials, officers, contractors, agents and employees from any damage occurring to, or caused by, the Improvements or for any harm caused by the Improvements to persons allowed upon the County's Right-of-Way.
- E. The Improvements shall be maintained in accordance with the most current version of the Adams County Codes and Development Standards and Regulations.

- F. This Agreement shall be recorded in the County records and shall run with the Property until such time as the Parties mutually release the other in writing from this Agreement.
- G. The existence of this Agreement does not render the Improvements a legal, non-conforming use of the Property or the County's Right-of-Way.

PROPERTY OWNER:

By: *Theodore Castillo*

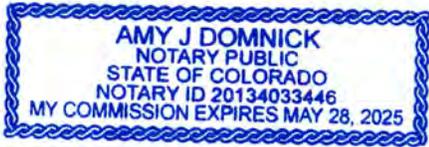
Theodore Castillo, Owner

STATE OF COLORADO)
) §
 COUNTY OF Denver)

The foregoing instrument was acknowledged before me this 15th day of June 2021, by Theodore Castillo as Owner.

Witness my hand and official seal: *Amy J. Domnick*
 Notary Public

My commission expires: May 28, 2025



COUNTY:

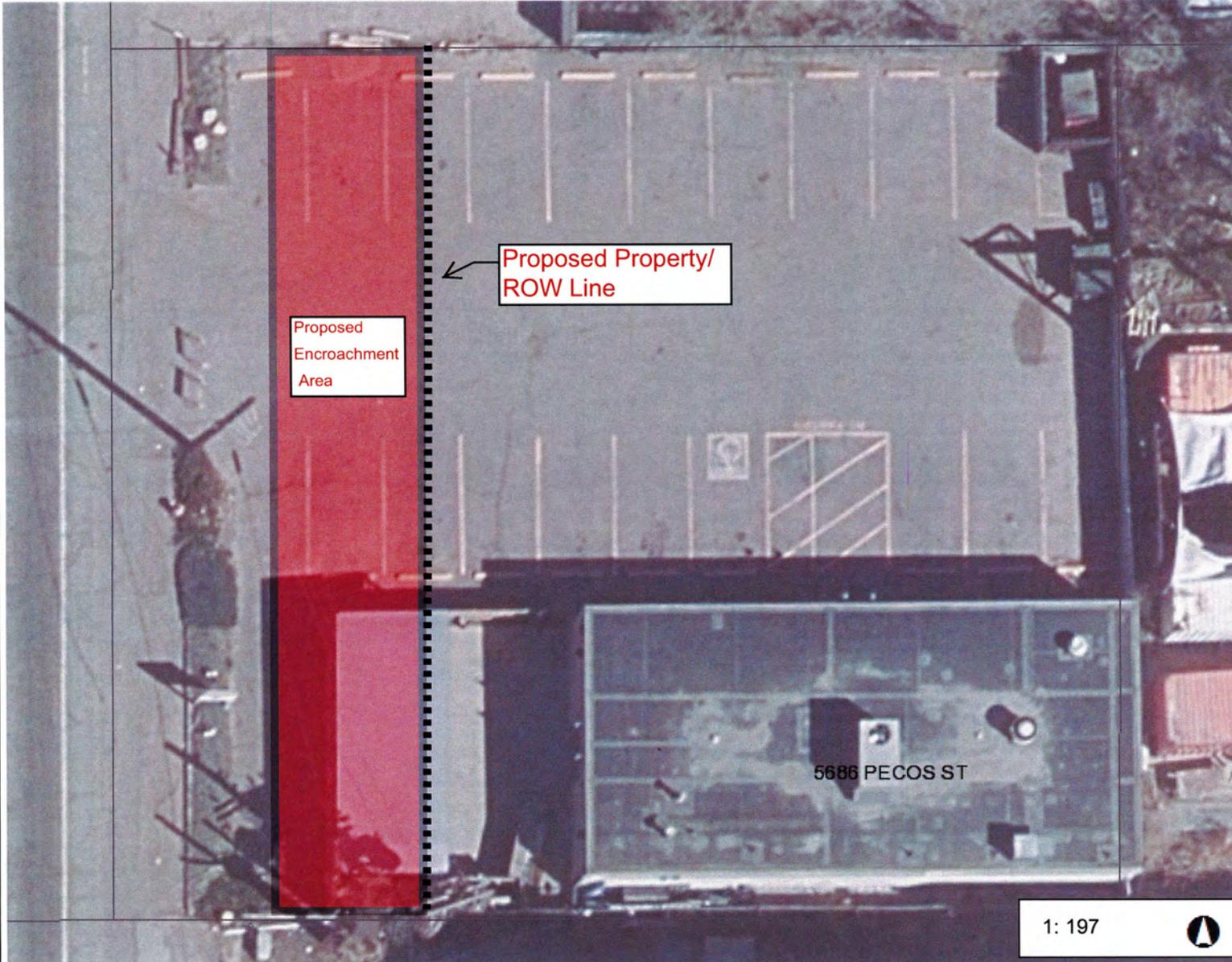
Board of County Commissioners,
 County of Adams, State of Colorado

Attest:
 Josh Zygielbaum, Clerk

By: _____
 Chair

By: _____
 Deputy Clerk

Approved as to form: _____
 County Attorney's Office



Legend

- Address
- Highways
 - Interstate
 - Highway
 - Tollway
- Streets
 - Streets
 - Ramp
- County Parks and Open Space
- Small Lakes
- Major Lakes
- Rivers
 - Canal
 - Ditch
 - Primary Creek
 - River
 - Secondary Creek
 - Stream
- ROW
- Parcels
- County Boundary

0.0 0 0.00 0.0 Miles

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 13, 2021
SUBJECT: Lease of Office Space to Early Childhood Partnership of Adams County
FROM: Nicci Beauprez, Project Manager of Land & Assets
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Lease Agreement for Office Space at South Platte Crossing

BACKGROUND:

Adams County (County) owns a portion of the building located at 7190 Colorado Boulevard in Commerce City known as South Platte Crossing (SPC), previously the old Human Services building. Recently the County approved a renovation project in its basement portion of SPC for various services. The basement renovation is expected to be complete late summer to early Fall of 2021. Early Childhood Partnership of Adams County (ECPAC) works to enhance the welfare of residents in Commerce City and surrounding areas within Adams County through its community stakeholders to sustain a system of equitable access for child and family services. ECPAC's services include early childhood education, health, mental health, and familial support for children up to the third grade primarily for care navigation and parenting. ECPAC wishes to rent office space at SPC according to the terms and conditions of the attached agreement, the County wishes to lease space to ECPAC according to the same.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities & Fleet Management, County Manager's Office, County Attorney's Office

ATTACHED DOCUMENTS:

Resolution
Lease Agreement

FISCAL IMPACT:

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

Fund: 00001
Cost Center: 1

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:	6736		6,000
Total Revenues:			<u>6,000</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>0</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Annual rent is 6,000. However, the first year and the last year will be less due to partial years of tenancy.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING LEASE AGREEMENT FOR OFFICE SPACE AT
SOUTH PLATTE CROSSING BETWEEN ADAMS COUNTY AND
EARLY CHILDHOOD PARTNERSHIP OF ADAMS COUNTY

Resolution 21-xxx

WHEREAS, Adams County (County) owns units in the building known as South Platte Crossing condominiums located at 7190 Colorado Boulevard in Commerce City; and,

WHEREAS, Early Childhood Partnership of Adams County (ECPAC) works with community stakeholders in the county to sustain a system of equitable access for child and family services and as such wishes to lease a portion of the basement according to the terms and conditions of the attached Lease agreement for a base rental rate of \$6,000 annually; and,

WHEREAS, County wishes to lease to ECPAC according to the terms and conditions of the attached lease agreement.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the Lease Agreement for Office Space at South Platte Crossing between Adams County and Early Childhood Partnership of Adams County, a copy of which is attached hereto, be and hereby is approved.

BE IT FURTHER RESOLVED that the Chair is authorized to execute said Lease Agreement for Office Space at South Platte Crossing on behalf of Adams County.

BE IT FURTHER RESOLVED that the Board of County Commissioners authorizes Facilities & Fleet Management, its Director or Project Manager, to execute Exhibit B Confirmation of Commencement Date.

**ADAMS COUNTY, COLORADO
LEASE AGREEMENT FOR OFFICE SPACE
AT SOUTH PLATTE CROSSING**

THIS LEASE AGREEMENT FOR OFFICE SPACE AT ADAMS COUNTY'S SOUTH PLATTE CROSSING OFFICE ("Lease") is made this 10th day of June, 2021, between the Adams County Board of County Commissioners, located at 4430 S. Adams County Parkway, Suite C5000A, Brighton, CO 80601, hereinafter referred to as "Landlord," and the Early Childhood Partnership of Adams County, located at 8859 Fox Drive, Suite 205, Thornton, CO 80260, hereinafter referred to as "Tenant."

1. DEFINITIONS

The following definitions are applicable to this Lease:

- a) Landlord. The Landlord is Adams County, a body politic and a political subdivision of the State of Colorado. Landlord is the owner of the Premises, as herein defined.
- b) Tenant. The Tenant is the Early Childhood Partnership of Adams County.
- c) Premises. The Premises consists of approximately one thousand forty (1,040) square feet of usable floor area/space located in the basement of the Landlord's South Platte Crossing Offices, 7190 Colorado Boulevard, Suite B203, Commerce City, CO 80022, as well as the use of basement storage areas designated B103 and B104. The Premises, as it will exist after Landlord's re-modeling to accommodate Tenant's use, is depicted on Exhibit A, attached hereto and incorporated herein, with Tenant's areas marked in red and blue. The Premises shall be secured by reasonable and appropriate lock and key provided by Landlord at all entry points. In the event Landlord requires the storage areas, Landlord may send Tenant a 60 day termination notice for the storage areas, and Tenant shall surrender possession of the storage areas.

2. USE OF PREMISES

Tenant shall use the Premises as office and classroom space primarily for care navigation, parenting classes, and other uses consistent with Tenant's mission. Tenant shall be responsible for the conduct of any of its employees, agents, guests, or invitees using or occupying the Premises, as well as the employees, agents, guests, or invitees of other agencies using or occupying the Premises in furtherance of Tenant's mission.

Tenant shall not, without Landlord's prior written consent, use the Premises for any purposes substantially different from those stated above. Tenant shall conduct Tenant's business and, to the best of Tenant's ability, control Tenant's agents, employees, licensees, guests, and invitees in such a manner as will not create any nuisance or unreasonably interfere with, disturb, or annoy other

persons in their use and operation of the building. Tenant shall at all times maintain the Premises in a usable and sanitary condition, and comply with all laws, ordinances, orders, rules, and regulations pertaining to the use or occupancy of the Premises that have been adopted by any governmental authority having jurisdiction of the Premises, including any building use guidelines established by Landlord and provided to Tenant. Tenant shall comply with all covenants and restrictions of record relating to the Premises, building, or land on which they are constructed as disclosed by Landlord to Tenant.

3. TERM

This Lease is for a term of three (3) years beginning on the date Tenant finish is completed and Tenant can take possession of the premises, to be set forth in the Confirmation of Commencement Date attached as Exhibit B (“Initial Term”), and terminating three years after said date. Thereafter, Tenant has the option to extend this Lease for a maximum of two, successive one-year periods (each an “Option Term”) upon the same terms and conditions contained herein but not to exceed a total of two (2) years. To exercise an Option Term, the Tenant shall provide notice in writing to Landlord at least thirty (30) days prior to the expiration of the current term. Tenant is funding its rent payments through a grant. In the event Tenant loses its grant funding for this Lease, Tenant may terminate this Lease upon 60 days written notice.

4. RENT AND SECURITY DEPOSIT

- a) Tenant agrees to pay to Landlord a rental payment of five hundred dollars (\$500) per month (or \$6,000 annually) throughout the term of this Lease. The initial rent shall be pro-rated based on the date the Tenant takes possession of the Premises in relation to the days remaining in the month. Initial rent is due immediately upon the Tenant taking possession of the Premises. Thereafter, monthly rent is due on the first of each month. In exchange for Landlord’s provision of the IT services set forth in this Lease, Tenant shall pay an additional thirty-five dollars eleven cents (\$35.11) per employee located in the Premises per month as a separate line item charge. This charge is due with monthly rent payments and is subject to periodic change by Landlord as Landlord re-calculates per person IT costs in the future. Payments shall be submitted to:

Adams County Finance Department
4430 S. Adams County Parkway,
Brighton, CO 80601

- b) Tenant shall not be required to remit a security deposit to Landlord at any time during the term of this Lease.
- c) Tenant may terminate the lease upon 90 days’ written notice. This Lease shall not constitute a multi-year fiscal obligation by Tenant and is subject to annual appropriation by Tenant’s governing body. In the event funds are not appropriated by Tenant’s governing body for this Lease in any given fiscal year, the Lease shall terminate upon 90 days written notice to Landlord without penalty to Tenant. In

such an instance, the termination shall not be considered a breach of the terms of this Lease.

5. LEASE OF PREMISES; QUIET POSSESSION

In consideration of Tenant's payment of the rent and fees required hereunder, Landlord hereby leases the Premises to Tenant for the term described herein, subject to the provisions and conditions of this Lease. Landlord covenants that so long as Tenant faithfully performs Tenant's obligations under this Lease, Tenant's possession of the Premises during the term shall not be disturbed.

6. LANDLORD'S OWNERSHIP

Landlord warrants and represents itself to be the owner of the leased Premises in the form and manner as stated herein, and during the term of this Lease covenants and agrees to warrant and defend Tenant in the quiet, peaceable enjoyment and possession of the leased Premises.

7. SERVICES BY LANDLORD

Landlord shall provide the following services to the Premises so long as Tenant rightfully occupies the Premises:

- a) Landlord shall supply all utilities, including water, sewer, gas, and electricity.
- b) Landlord shall be responsible for interior building maintenance. Tenant shall have access to restrooms and the basement break room, which will be maintained and cleaned by Landlord.
- c) Landlord shall provide Tenant and Tenant's employees, agents, licensees, and invitees the use of parking spots designated and reserved in the parking areas associated with Landlord's Premises by the condominium documents, at no additional cost to Tenant.
- d) Landlord shall be responsible for maintaining all interior lighting fixtures to the Premises, including the service, repair or replacement of all tubes, bulbs, equipment, parts, and accessories.
- e) Landlord shall be responsible for the repair and replacement of all plate glass, windows, and doors on the Premises. Landlord shall also be responsible for the repair and maintenance of break room appliances provided for and installed by Landlord.
- f) Landlord shall be responsible for the service, repair and/or replacement of all equipment, parts, and accessories for the heating, ventilation, and air conditioning ("HVAC") units or systems serving the Premises. Heat and refrigerated air conditioning shall be provided in season, and forced air ventilation shall be provided throughout the year, sufficient to keep the premises comfortable for

Tenant and Tenant's employees, agents, guests and invitees during normal business hours, or as requested by Tenant upon reasonable advance notice. "Normal business hours" means 7:00 a.m. to 5:00 p.m., Monday through Friday, except County holidays.

- g) Landlord anticipates to complete re-modeling the Premises as depicted in Exhibit A by August 2021.
- h) Landlord will provide phone service, phone lines, and phones. Voicemail services may be a part of the County voicemail service.
- i) Tenant is responsible for providing its own furniture complying with Landlord's building use guidelines, computers, copiers, and office supplies or other supplies needed to conduct its business. Tenant is responsible for regularly cleaning the Premises and taking trash to the dumpster. Landlord will **not** be supplying janitorial services as part of this Lease. Landlord is responsible for providing voice software maintenance, ISP circuit service, and Internet hardware and accessibility.
- j) Landlord will provide and support public Wifi access to the internet. Wifi will cover all areas occupied by the Tenant and provide a minimum of 40Mbps download and upload speeds.

8. CONDITION OF PREMISES

Tenant shall be deemed, by occupying the Premises, to have accepted in every respect the condition of the Premises. Landlord makes no warranties or representations about the habitability of the Premises or its fitness for a particular purpose. Tenant accepts the Premises in its "as is" condition.

9. MAINTENANCE, REPAIRS, AND ALTERATIONS

Unless herein specified to the contrary, Landlord shall maintain the Premises in good repair and condition during the term of this Lease, except in the event of damage arising from the negligence or intentional misconduct of Tenant or Tenant's employees, agents, licensees, guests, or invitees. Tenant shall be solely responsible for repair costs caused by the negligence or intentional misconduct of Tenant's employees, agents, licensees, guests, or invitees. Landlord shall make all repairs to the Premises. Tenant shall keep the Premises in good condition, and shall neither commit nor allow any waste or damage to the Premises by failing to take action within Tenant's control. Tenant understands that the exterior areas of the building and the parking lot are maintained by a separate condominium owner's association. Notwithstanding the foregoing, Tenant shall not tamper with or attempt to repair exterior window glass, heating, ventilating, or air conditioning equipment, or other structural, electrical, or mechanical components of the building. Tenant shall not make any alterations to the Premises without Landlord's prior written consent. Tenant shall not allow any encumbrance or lien to be placed against the Premises and shall be solely responsible for all costs incurred by Landlord, including attorney fees, to remove said encumbrance or lien.

10. INTERRUPTION OF SERVICES

Notwithstanding anything in this Lease to the contrary, if there is an interruption in essential services to the Premises that are required to be provided by Landlord, which essential services shall include HVAC, electrical service, and plumbing services, and such interruption continues for a period of five (5) consecutive days, Tenant shall be entitled to an abatement of rent for the period during which such services are not provided to the extent that such interruption interferes with the use of the Premises by the Tenant, unless such interruption is caused by the negligence or intentional misconduct of Tenant or Tenant's employees, agents, licensees, guests, or invitees. If such interruption continues for a period of thirty (30) days, Tenant shall have the option to terminate this Lease without penalty.

11. SIGNS

Directional and other signs identifying Tenant's office, whether interior or exterior, shall be provided and installed by Landlord at Landlord's sole cost and expense.

12. ENTRY BY LANDLORD

- a) Landlord, its agent, employees, and contractors may enter the Premises at any time if escorted by a representative of the Tenant and during normal business hours, which shall be defined as from 7:00 a.m. to 5:00 p.m., Monday through Friday, with County holidays excepted, and after having given twenty-four hours' telephonic, electronic, or written notice to Tenant of Landlord's intent to do so. In the event Landlord requires entry into Tenant's secured areas, Landlord shall notify Tenant in advance and arrange a mutually convenient time so that Landlord can be accompanied by Tenant or Tenant's designee. In an emergency situation, which shall be defined as any situation in which the immediate safety of the any person or the Premises is in danger, Landlord may enter the Premises without prior notice to Tenant.

13. DAMAGE AND DESTRUCTION.

In the event the Premises are rendered untenable or unfit for Tenant's purposes by fire or other casualty to such extent that the same cannot be or is not restored to a tenantable and fit condition within ninety (90) days from such fire or other casualty, either party may terminate this Lease upon written notice and no rent shall accrue to Landlord from the date of such fire or casualty. Any notice of termination given under this Section 13 shall be effective only if given within forty-five (45) days after the fire or other casualty or within forty-five (45) days after the failure to restore the Premises to a tenantable and fit condition within ninety (90) days from the date of the fire or other casualty.

14. INSURANCE

Tenant shall be responsible, at its sole cost and expense, for obtaining fire and casualty insurance covering its inventory, equipment, and all other personal property located on the Premises. Tenant shall additionally maintain the following insurance during the term of this Lease:

Commercial General Liability Insurance: to include products liability, completed operations, contractual, broad form property damage and personal injury.

Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000

Comprehensive Automobile Liability Insurance: to include all motor vehicles owned, hired, leased, or borrowed.

Bodily Injury/Property Damage	\$1,000,000 (each accident)
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Workers' Compensation Insurance: Per Colorado Statutes

Professional Liability Insurance: to include coverage for damages or claims for damages arising out of the rendering, or failure to render, any professional services.

Each Occurrence	\$1,000,000
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This insurance requirement applies only to Tenants who are performing services under this Agreement as professionals licensed under the laws of the State of Colorado, such as physicians, lawyers, engineers, nurses, mental health providers, and any other licensed professionals.

Adams County as "Additional Insured": The Tenant's commercial general liability, comprehensive automobile liability, and professional liability insurance policies and/or certificates of insurance shall be issued to include Adams County as an "additional insured," and shall include the following provisions:

Underwriters shall have no right of recovery or subrogation against the County, it being the intent of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses resulting from the actions or negligence of the Tenant.

The insurance companies issuing the policy or policies shall have no recourse against the County for payment of any premiums due or for any assessments under any form of any policy.

Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of the Tenant.

Licensed Insurers: All insurers of the Tenant must be licensed or approved to do business in the State of Colorado. Upon failure of the Tenant to furnish, deliver and/or maintain such insurance as provided herein, this Agreement, at the election of the County, may be immediately declared suspended, discontinued, or terminated. Failure of the Tenant in obtaining and/or maintaining any required insurance shall not relieve the Tenant from any liability under this Agreement, nor shall the insurance requirements be construed to conflict with the obligations of the Tenant concerning indemnification.

Endorsement: Each insurance policy herein required shall be endorsed to state that coverage shall not be suspended, voided, or canceled without thirty (30) days prior written notice by certified mail, return receipt requested, to the County.

All certificates of insurance must include a note as to the Premises address and name of this agreement including its effective date.

15. GOVERNMENTAL IMMUNITY ACT

Landlord is a governmental entity subject to the Colorado Governmental Immunity Act. Notwithstanding any other provision of this Lease to the contrary, no term or condition of the Lease shall be construed or interpreted as a waiver of any provision of the Colorado Governmental Immunity Act, C.R.S. §24-10-101 *et seq.*, as now or hereafter amended.

16. DEFAULT

The occurrence of any one or more of the following events shall constitute a "default" under this Lease:

- a) If Tenant fails to pay any installment base rent, additional rent or fee, or any other charge when due; or
- b) If Tenant fails to perform any of the other terms, conditions, or covenants hereunder to be performed by Tenant, and such nonperformance continues for a period of thirty (30) days after receipt by Tenant of notification thereof from Landlord.
- c) If Landlord fails to comply or perform consistent with the terms, conditions, or covenants hereunder to be performed by Landlord, and such nonconformance continues for a period or thirty (30) days after receipt by Landlord of notification thereof from Tenant.

17. LEASE ASSIGNMENT

Tenant shall not assign or encumber this Lease and shall not sublet the Premises without the prior written consent of Landlord.

18. END OF TERM OR SURRENDER OF PREMISES

Upon expiration or earlier termination of this Lease or any portion of the Premises, Tenant will promptly quit and surrender the Premises broom-clean, in good order and repair, ordinary wear and tear excepted. Prior to surrendering possession of the Premises, Tenant shall remove all of Tenant's property and equipment, and restore the Premises to its original condition at the time of

commencement of this Lease, excepting normal wear and tear. Tenant's obligations under this section of the Lease shall survive the expiration or other termination of the Lease. Any property left by Tenant at the time Landlord regains possession of the Premises may be considered the property of Landlord and disposed of accordingly.

19. JURISDICTION AND VENUE

The laws of the state of Colorado shall govern as to the interpretation, validity, and effect of this Lease. The parties agree that jurisdiction and venue for any disputes arising under this Agreement shall be in Adams County, Colorado.

20. INTEGRATION OF UNDERSTANDING

This Lease, and the attachments hereto, contain the entire understanding of the parties, 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.

21. SEVERABILITY

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

22. NOTICE

Any notice required or permitted by this Lease may be delivered in person or sent by registered or certified mail, return receipt requested, to the party at the address as thereafter provided, and if sent by mail it shall be effective when posted in the U.S. Mail Depository with sufficient postage attached thereto:

Landlord:	Tenant:
Adams County 4430 S. Adams County Parkway Brighton, CO 80601 Phone: 720-523-6003 Attn: Project Manager of Land & Assets	Early Childhood Partnership of Adams County 8859 Fox Drive, Suite 205, Thornton, CO 80260
And a copy to: Adams County Attorney's Office 4430 S. Adams County Parkway, C500B Brighton CO 80601	And a copy to:
Notice of change of address shall be treated as any other notice.	

23. 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, pandemic, embargoes, strikes, governmental restrictions, riots, fires, floods, earthquakes, or other acts of God.

24. COMPLIANCE WITH LAWS; NO HAZARDOUS USE OF PREMISES

During the term of this Lease, the parties agree to strictly adhere to all applicable federal, state, and local laws, statutes, rules, and regulations, including all licensing and permit requirements. Tenant shall not keep anything on the Premises that is a dangerous, flammable or explosive substance, or that might increase the danger of fire or any other hazard, including environmental hazards. There shall be no waste disposal or dumping on the Premises, including the disposal or storage of construction materials.

25. LANDLORD'S REMEDIES

In the event of a default by Tenant, as described in Section 16, above, Landlord shall have the right to all legal remedies permitted under Colorado law. Each right and remedy of Landlord shall be cumulative, and is in addition to any other right or remedy provided hereunder or at law or in equity. Landlord may evict Tenant pursuant to Colorado statutes if Tenant does not timely pay rent or if Tenant fails to comply with its other obligations under the terms of this Lease. In the case of eviction, Landlord may recover its reasonable attorney fees and costs, along with the cost of re-entering, cleaning, and repairing the Premises.

26. INDEMNIFICATION

Tenant hereby indemnifies and holds Landlord, Landlord's elected officials, officers, directors, agents, employees, successors and assigns (collectively, "Landlord's Indemnified Parties") harmless from and against any and all Losses arising from: (i) the negligence or willful acts of Tenant or its agents, employees, or contractors occurring in the Building or the Premises; and/or (ii) the presence of hazardous materials in, on, under, or around the Building or the Premises to the extent such hazardous materials were brought upon or used by Tenant in the Building or the Premises. Notwithstanding the foregoing, Tenant shall have no liability for any Losses under this Section 26 to the extent such Losses are caused by Landlord's gross negligence or willful misconduct. In the event any action or proceeding shall be brought against Landlord's Indemnified Parties by reason of any such claim, Tenant shall defend the same at Tenant's expense by counsel reasonably approved by Landlord.

27. MISCELLANEOUS

Landlord does not give up any rights by failing to enforce any terms of this Lease. Paragraph headings are inserted for the convenience of reference only. Nothing expressed or implied in this Lease 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 Lease. All covenants, terms, conditions, and provisions in this Lease shall be for the sole and exclusive benefit of Tenant and Landlord.

(INTENTIONALLY LEFT BLANK)

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

Date

APPROVED AS TO FORM:

Adams County Attorney's Office

Deputy Clerk

EARLY CHILDHOOD PARTNERSHIP OF ADAMS COUNTY



By: Lisa Jansen as: Exec. Director
Thompson

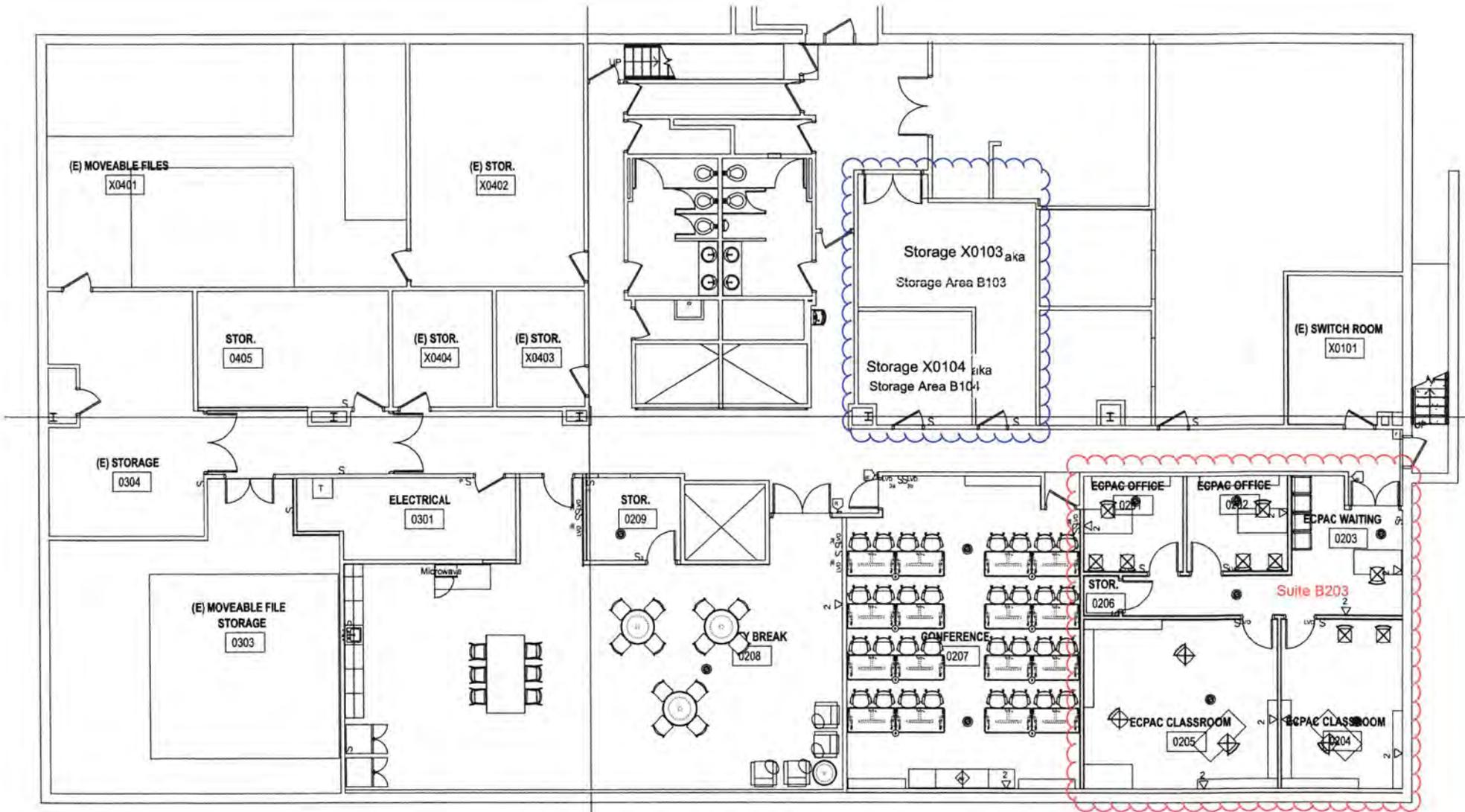


Exhibit A -
 ADAMS COUNTY
 SOUTH PLATTE CROSSING
 BASEMENT

EXHIBIT B
Confirmation of Commencement Date

Date: _____

RE: OFFICE BUILDING LEASE dated _____, 2021 between the Adams County Board of County Commissioners, located at 4430 S. Adams County Parkway, Suite C5000A, Brighton, CO 80601, as "Landlord," and the Early Childhood Partnership of Adams County (ECPAC), located at 8859 Fox Drive, Suite 205, Thornton, CO 80260, as "Tenant", concerning the Premises in the Building known as South Platte Crossing located at 7190 Colorado Blvd., Commerce City, CO 80022.

This Confirmation of Commencement shall confirm that the Commencement Date for the above-referenced Lease is _____, 2021.

ECPAC as Tenant, hereby acknowledges the following: (i) Tenant is in possession of the Premises (as defined in the Lease); (ii) the Lease is in full force and effect; (iii) Landlord is not in default under the Lease; and (iv) possession of the Premises is accepted by Tenant as having been delivered in accordance with the terms and conditions of the Lease and keys are hereby exchanged from Landlord to Tenant.

Our records indicate the following information for the Premises:

Commencement Date: _____ 2021

Lease Expiration Date (Initial Term): _____ 2021

Please sign two (2) copies of this letter in the space provided below acknowledging the Commencement Date and return to Landlord at:

Adams County, Colorado
4430 S. Adams County Parkway
Brighton, CO 80601
Phone: 720-523-6003
Attn: Project Manager of Land & Assets

It is suggested that both parties retain a copy of this letter with your copy of the Lease.

Confirmed by Landlord on this ____ day of _____, 2021

Acknowledged and Agreed to by Tenant this ____ day of _____, 2021

By: Adams County, Colorado

By: Early Childhood Partnership of Adams County

By: _____ of
Title: _____ of
Facilities & Fleet Management

By: _____
Title: _____



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Homeward Adams: The Homelessness Reduction Strategic Framework
FROM: Lindsey Earl, Paolo Diaz, and Matt Rivera – Community Safety & Well-Being
AGENCY/DEPARTMENT: Community Safety & Well-Being
HEARD AT STUDY SESSION ON: Adams County Summit on April 30, 2021
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Adoption of Homeward Adams: The Homelessness Reduction Strategic Framework

BACKGROUND: In 2020, Adams County had just over half a million residents with approximately 50% living under the self-sufficiency line and 9% living under the federal poverty line. In Adams County, there are at least 3,992 people experiencing homelessness with at least 669 people living outside. Since Adams County has a higher-than-average eviction rate compared to other Colorado counties, our residents are at greater risk of experiencing homelessness. With the COVID-19 pandemic, recession, and the impending end of the federal eviction moratorium, we recognize the importance of a strategic framework to drive homelessness prevention, services, and strengthening the housing continuum. This strategic framework is not a binding contract but will guide our actions and provide opportunities for alignment with other municipalities, partners, businesses, and stakeholders.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

- Community Safety & Well-Being
- Community Partners

ATTACHED DOCUMENTS:

- Resolution
- Homeward Adams: The Homelessness Reduction Strategic Framework

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

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

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

Additional Note: Homeward Adams: The Homelessness Reduction Strategic Framework does not directly request funding or and FTE, however, some of our efforts may require county investments which will be brought forth in future Study Sessions and Public Hearings.

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

**RESOLUTION APPROVING HOMEWARD ADAMS: THE HOMELESSNESS
REDUCTION STRATEGIC FRAMEWORK**

WHEREAS, the 2020 Point-In-Time Count indicated that there were 476 people experiencing literal homelessness in Adams County: sheltered, unsheltered, or transitional housing, and;

WHEREAS, the 2020 McKinney-Vento data indicated that there were 3,992 people experiencing homelessness with a member of the household in the K-12 school system in Adams County: sheltered, unsheltered, hotel/motel, or doubled-up, and;

WHEREAS, data from the Severe Weather Activation Plan (SWAP) 2020-2021 cold weather season indicated that there were at least 669 unique individuals experiencing unsheltered homelessness in Adams County, and;

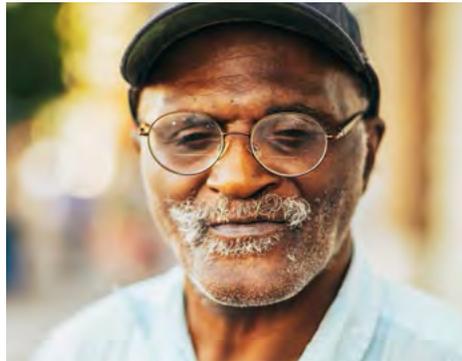
WHEREAS, Homeward Adams is partner-informed and encompasses the collaborative efforts of Adams County employees and its community partners, and;

WHEREAS, Adams County is part of the Built-for-Zero movement to make homelessness rare, brief, and one-time, and;

WHEREAS, Adams County acknowledges the importance of the three priorities presented in Homeward Adams: homelessness prevention, homelessness services, and strengthening the housing continuum;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Homeward Adams: The Homelessness Reduction Strategic Framework is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Homeward Adams: The Homelessness Reduction Strategic Framework on behalf of Adams County.



HOMeward ADAMS

homelessness reduction strategic framework



ADAMS COUNTY
COLORADO

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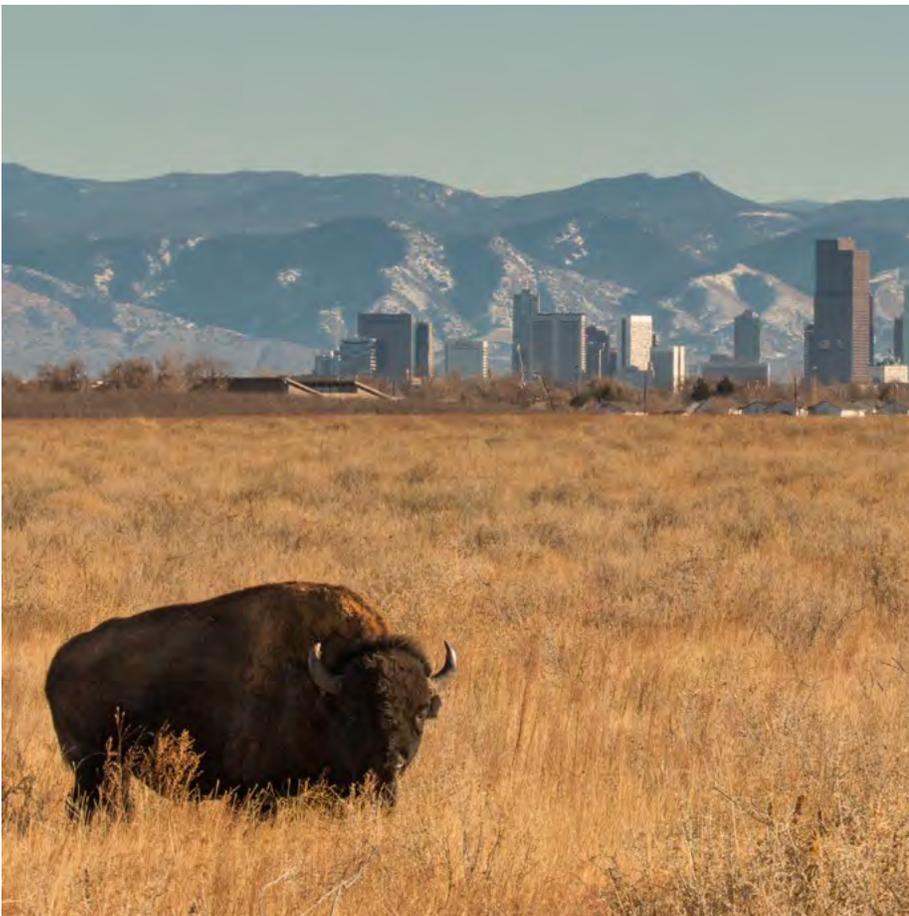
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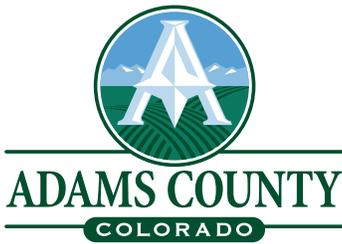


adams county **MISSION**

To responsibly serve the Adams County community with integrity and innovation.

adams county **VISION**

Adams County is the most innovative and inclusive county in America for all families and businesses.



COMMUNITY SAFETY & WELL-BEING (CSWB)

mission, pillars & principles



THANK

YOU!

Thank you to the following partners who offered their expertise, patience, knowledge, and dedication to create this document and more profoundly for their diligence and care in addressing the needs of our homeless population in Adams County:

HEIDI AGGELER / Root Policy Research

LINDA BARRINGER / Adams County

DON BURNES / Burnes Institute
for Poverty Research at CCLP

MAX CERCONE / Adams County

SPENCER COWEN / Northern Hills Church

PAOLO DIAZ / Adams County

KIRK DOMINIC / Commerce City

LINDSEY EARL / Adams County

KAREN FOX ELWELL / Growing Home

JOAN FUNCKES / Cold Weather Care

JULIA JONES / Root Policy Research

LEIGH HER-MOUA / Adams 12 Five
Star Schools

COURTNEY JURISCHK / Adams County

SHEILA LYNCH / Tri-County Health
Department

MATT MEYER / Metro Denver
Homeless Initiative

DREW O'CONNOR / Maiker Housing Partners

SAM OLSON / Adams County

MATT RIVERA / Adams County

NICOLE SAMSON / City of Brighton

KATE SKARBEK / City of Westminster

JAYLIN STOTLER / City of Thornton

ROBERT SHEETZ / Adams County

MEGAN VIZINA / ACCESS Housing

KATIE WEBER / Adams County



THE OVERVIEW

Homeward Adams embodies the efforts and objectives as well as the outcomes needed to bring about meaningful solutions to residents experiencing homelessness in our community. These efforts, though not new, are meant to capture current work in the county and align efforts of municipalities, nonprofits, faith-based organizations, and other partners to ensure homelessness is a rare, brief, and one-time experience.

Various efforts have been made over the years to address the needs of people experiencing homelessness. Adams County Coalition for the Homeless (ACCH) was formed to build a network of partners and service providers.

This action plan serves to provide a roadmap for how the county will support, guide, and unite efforts to improve systems, elevate people, and improve neighborhoods.

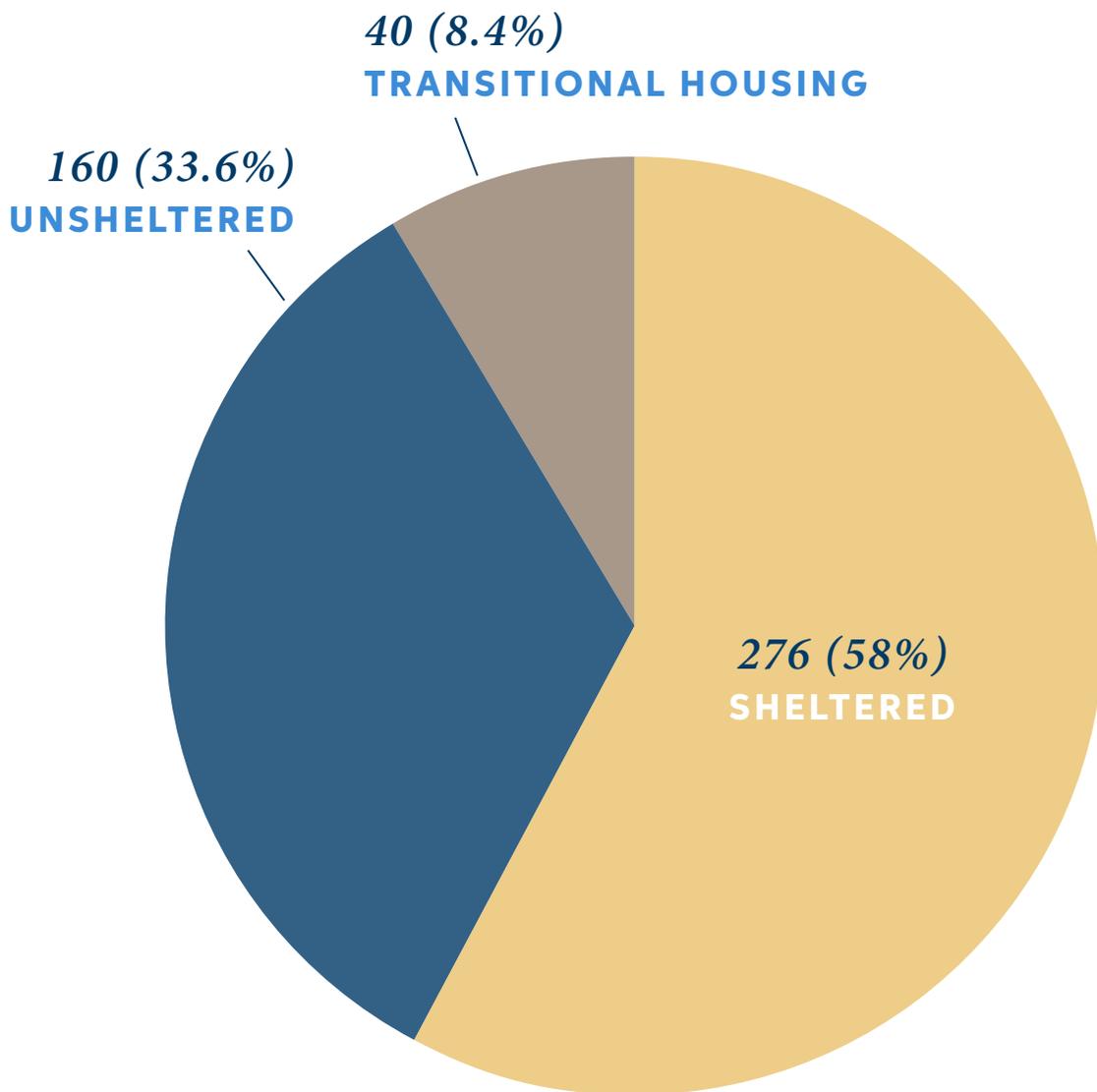
The implementation of this plan will be overseen by the CSWB Poverty Reduction team.

Below is a snapshot of what homelessness looks like in Adams County.

EXECUTIVE SUMMARY

POINT-IN-TIME (PIT) *by living situation*

This graphic provides insight into the number of residents who were living in either a sheltered, unsheltered, or transitional housing situation. The PIT count records the number of people experiencing homelessness in a single night each January.



TOTAL: 476 (100%)

**Please see the appendix for definitions of each. All data from 2020.*

PIT POPULATIONS *by individual characteristics*

This shows the overall number of Adams County residents based on individual characteristics.

POPULATION	SHELTERED	UNSHELTERED	TRANSITIONAL	TOTAL
Single Adults	217	153	16	386
Living with a Disabling Condition	115	62	21	198
Chronic Homeless	85	85	0	170
Mental Health Condition	70	71	17	158
Chronic Health Condition	71	58	13	142
Substance Use	69	59	7	135
Newly Homeless	66	0	25	91
Traumatic Brain Injury	9	24	0	33
Veteran	15	17	8	40
Fleeing Domestic Violence	27	0	0	27
Youth Who are Unaccompanied	10	0	0	10

**Numbers may duplicate depending on circumstance (i.e. an individual may have co-occurring needs).*

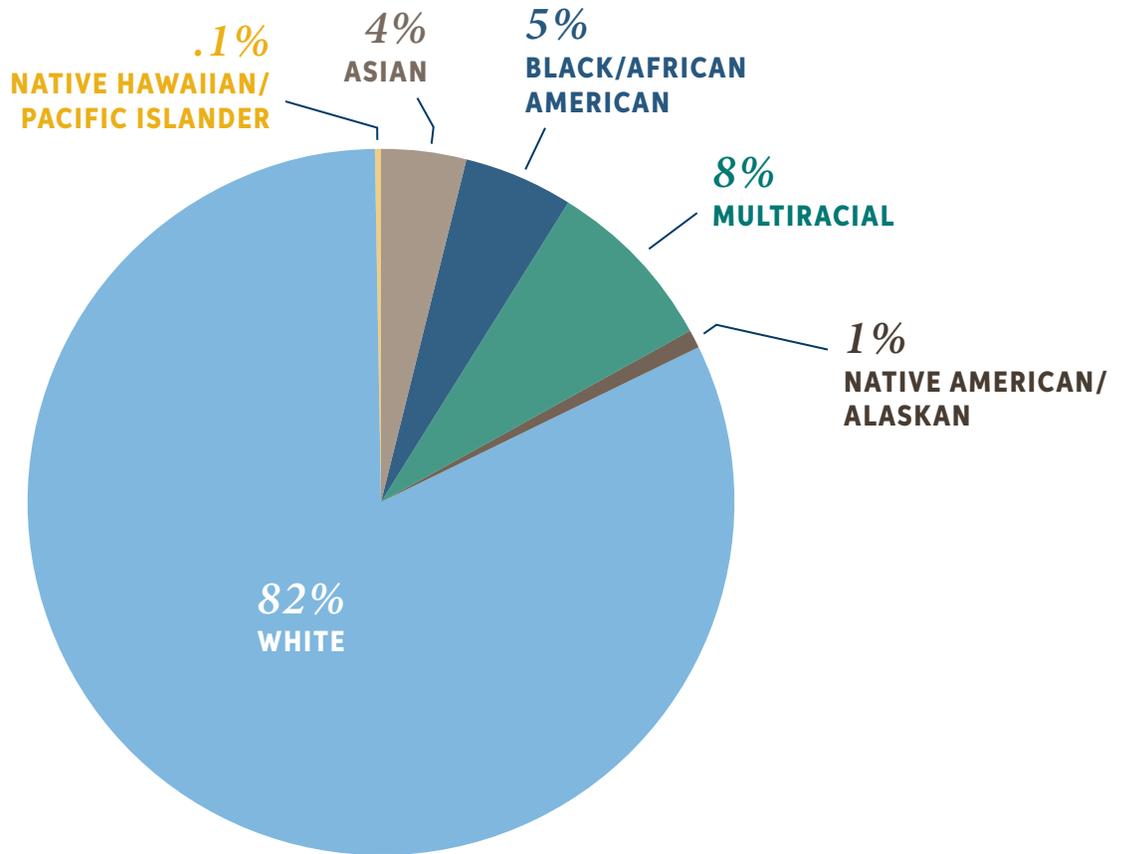
PIT POPULATIONS *by race and ethnicity*

GENERAL POPULATION NUMBERS

23%

HISPANIC/LATINX

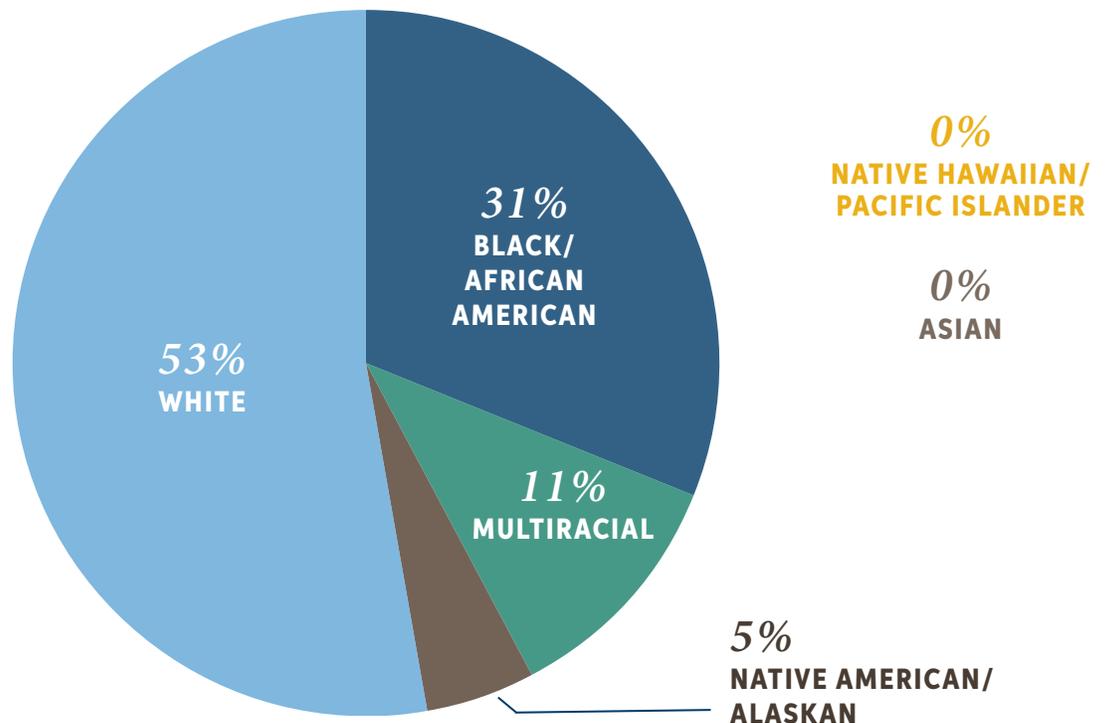
The PIT count records Hispanic/Latinx as an ethnicity, not a race, so Hispanic/Latinx is indicated separate from the pie chart.



PERCENTAGE IN THE PIT

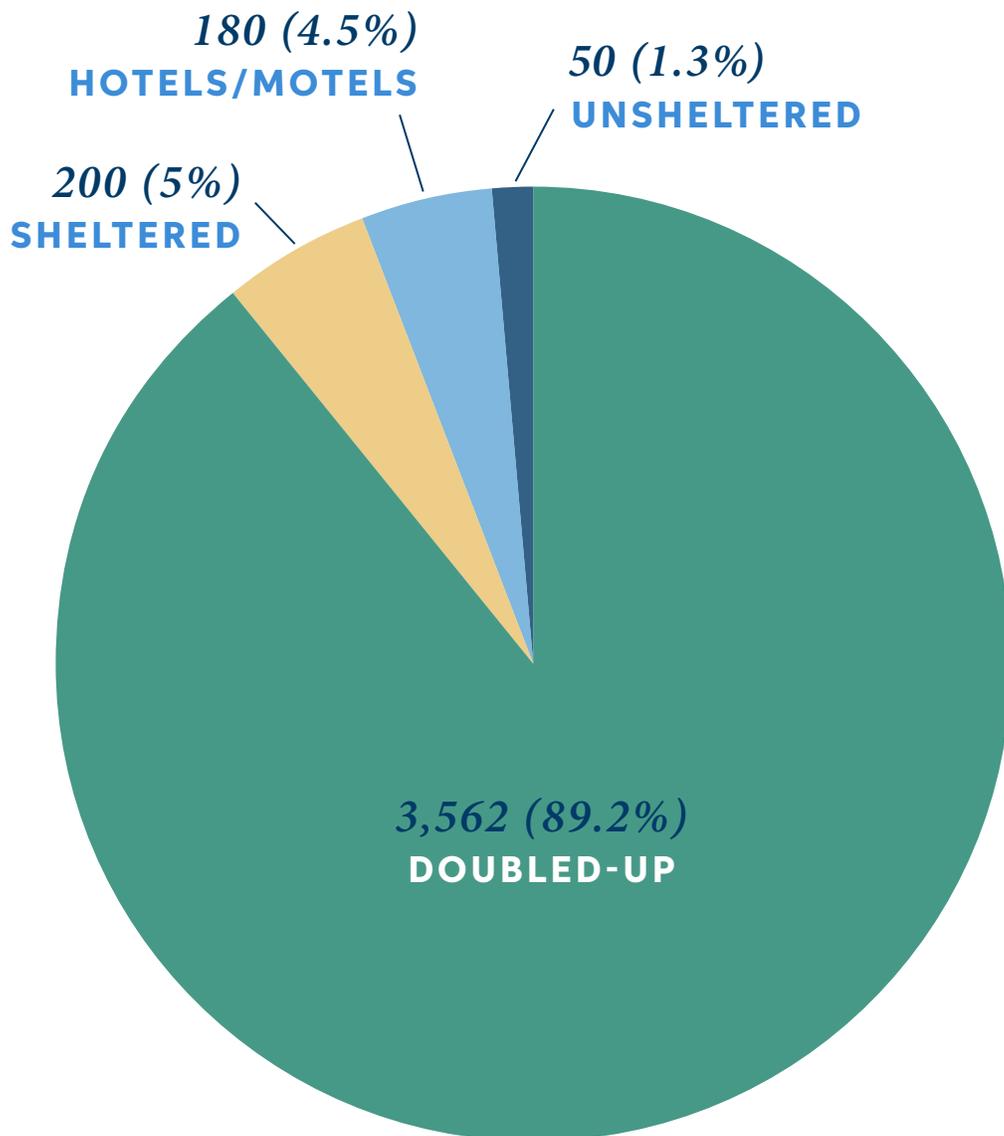
21%

HISPANIC/LATINX



MCKINNEY-VENTO* *by living situation*

McKinney-Vento data is collected by school districts to identify students experiencing homelessness.



TOTAL: 3,992 (100%)

**Please see the appendix for definitions of each. All data from 2020.*

STRATEGIC FOCUS AREAS

With basic information using data from the PIT count in Adams County, the 2020 goal of this document is to provide high-level strategic areas of focus to bolster the needs of residents experiencing homelessness.



There are three focus areas to allow for services to be rendered to support efforts along a continuum of needs:



HOMELESSNESS PREVENTION

We recognize there is already not enough housing. To prevent homelessness, we strive to maintain our residents in their current housing situation. We acknowledge preventing homelessness from happening is not only cost effective, but also keeps families and individuals from entering the cycle of homelessness. Many families are one paycheck away from losing their homes, and our primary goal is to keep people in their homes.



STRENGTHEN THE HOUSING CONTINUUM

We recognize it is imperative to create more affordable and attainable housing for people in the lower (lowest) range of socioeconomic status. There is a drastic increase in the cost of housing, yet wages have remained stagnant. We recognize the utility in having a range of housing options throughout the housing continuum to meet the diverse needs of residents.



HOMELESSNESS SERVICES

We must meet the needs of people experiencing homelessness. We diminish barriers to services by meeting people where they are. We value the importance of identifying what the needs and data show to drive our efforts, policies, and programs.

In order to achieve our goals, it is crucial to work locally, regionally, and nationally with partners, align our efforts, and find funding necessary to support these efforts.



POVERTY IN ADAMS COUNTY

Having established information about those who are experiencing homelessness in Adams County, this section will provide an overview of what poverty looks like in the county.

RESIDENT CHARACTERISTICS*

**Omni needs assessment.*

511,868

ADAMS COUNTY RESIDENTS (approx.)

9.2%

LIVING IN POVERTY

(greater than 47,000 residents pre-COVID-19)

11%

LATINX

12%

**CHILDREN
UNDER 18**

12%

**HAVE LESS THAN
A HIGH SCHOOL
EDUCATION**

50%

MEN
(approx.)

50%

WOMEN
(approx.)



WAGE CONSIDERATIONS

Minimum wage in Adams County is more than \$5 lower than the standard. About half of Adams County residents' incomes do not meet the cost of living standard. The minimum wage in Adams County is \$11.10. This is lower than the self-sufficiency standard for people living in the county, which is currently at \$16.17. A family of four in Adams County would need to have two people each earning \$16.17 an hour to meet their basic needs. Wages for males compared to females in Adams County are significantly different. Yearly wages for males is approximately \$49,631 compared to females at \$40,852.

~50%

ADAMS COUNTY RESIDENTS DO NOT MEET THE STANDARD COST OF LIVING

AVERAGE YEARLY WAGES

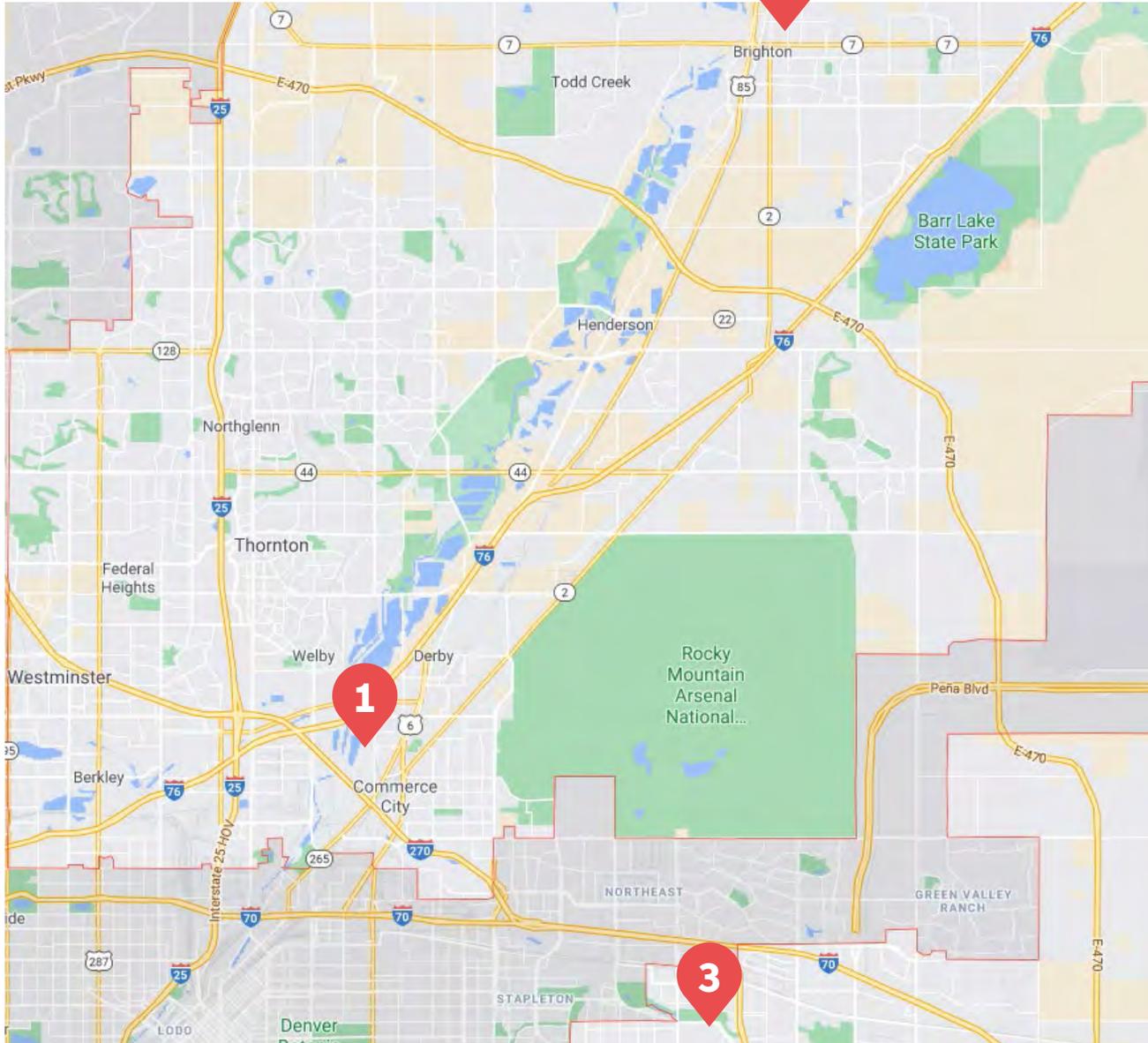
\$49,631
MALES

\$40,852
FEMALES

\$16.17 — **\$11.10** =
SELF-SUFFICIENCY STANDARD ADAMS COUNTY MINIMUM WAGE

\$5.07 LOWER THAN THE SELF-SUFFICIENCY STANDARD

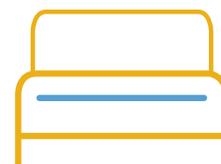
SHELTER AVAILABILITY



- 1. ACCESS HOUSING**
- 2. ALMOST HOME**
- 3. COMITIS CRISIS CENTER**
- * COLD WEATHER CARE**
(rotates throughout the county at participating Adams County churches)

There are a total of 330 shelter beds in the county and of the 330 beds, on average, 282 are used. This means there is an 85.5% utilization rate. Given the number of people who are cost-burdened, who are living in an unsheltered, transitional, or otherwise unstable situation, residents are in need of more services and housing options than currently available.

85.5%
**SHELTER BED
UTILIZATION RATE**



Utilization rates tend to be under 100% due to barriers such as eligibility requirements, shelter locations, and previous experiences.

FOCUS AREA GOALS AND OBJECTIVES

The following provides an outline of efforts to address homelessness in the county through three focus areas:



**HOMELESSNESS
PREVENTION**



**STRENGTHEN
THE HOUSING
CONTINUUM**



**HOMELESSNESS
SERVICES**



HOMELESSNESS PREVENTION

We recognize there is already not enough housing. To prevent homelessness, we strive to maintain our residents in their current housing situation. We acknowledge preventing homelessness from happening is not only cost effective, but also keeps families and individuals from entering the cycle of homelessness. Many families are one paycheck away from losing their homes, and our primary goal is to keep people in their homes.

goals



INCREASE PROTECTIONS FOR THOSE LIVING IN MOBILE HOME PARKS AND EXTENDED STAY MOTELS

OBJECTIVE 1: Create a strategy with municipalities in Adams County to align on mobile home park and extended stay motel regulations. *(March 2021)*

OBJECTIVE 2: Create an enforcement strategy for mobile home park regulations. *(Dec. 2021)*

OBJECTIVE 3: Track and prevent mobile home park evictions and displacements. *(Dec. 2022)*



INCREASE INVESTMENT IN ONE-TIME FINANCIAL ASSISTANCE

OBJECTIVE 1: Keep residents housed by supporting existing entities offering one-time homelessness prevention assistance. *(June 2021)*

OBJECTIVE 2: Provide pathways to exit homelessness by supporting existing entities offering rental deposit assistance. *(Dec. 2021)*

OBJECTIVE 3: Reduce barriers to accessing one-time financial assistance. *(March 2022)*



EXPAND LEGAL AID ASSISTANCE

OBJECTIVE 1: Track usage of legal aid assistance in Adams County. *(Dec. 2022)*

OBJECTIVE 2: Maintain and expand offerings of legal aid assistance. *(Dec. 2022)*



INVOLVE HOUSING MANAGERS AND STAKEHOLDERS IN REDUCING POVERTY AND HOMELESSNESS

OBJECTIVE 1: Increase renting options to those with rental barriers. *(Dec. 2021)*

OBJECTIVE 2: Establish housing stability program that works directly with housing managers. *(Jan. 2022)*



REFINE POLICIES IMPACTING PEOPLE EXPERIENCING HOMELESSNESS

OBJECTIVE 1: Identify portions of county and municipal code that disproportionately impact people experiencing homelessness. *(Jan. 2022)*

OBJECTIVE 2: Work with Community & Economic Development team to develop policies that encourage the creation of affordable housing by external developers. *(Dec. 2022)*



STRENGTHEN THE HOUSING CONTINUUM

We strive to create more affordable and attainable housing for people in the lower (lowest) range of socioeconomic status. There is a drastic increase in the cost of housing, yet wages have remained stagnant. We recognize the utility in having a range of housing options throughout the housing continuum to meet the diverse needs of residents.

goals



EXPAND HOUSING CONTINUUM EFFORTS

OBJECTIVE 1: Identify housing continuum gaps in Adams County. *(July 2021)*

OBJECTIVE 2: Identify funding to close continuum gaps. *(Dec. 2021)*



IDENTIFY PLAN TO INCREASE ALTERNATIVE HOUSING

OBJECTIVE 1: Present alternative housing options to Adams County leadership including tiny homes, affordable housing cooperatives, co-housing, accessory dwelling units. *(July 2021)*



EXPAND INTERIM SHELTER OPTIONS

OBJECTIVE 1: Increase usage of motel vouchers to 140 per month. *(Dec. 2021)*

OBJECTIVE 2: Present to Adams County leadership on safe parking and safe outdoor space initiatives. *(Dec. 2021)*

OBJECTIVE 3: Continue to support congregate shelters and their ability to transition residents to permanent housing. *(Dec. 2021)*



INCREASE PERMANENT AFFORDABLE HOUSING

OBJECTIVE 1: Determine the need for permanent supportive housing utilizing the Homelessness Indicator Project data. *(Dec. 2021)*

OBJECTIVE 2: Create permanent supportive housing for the top 10% of high-cost utilizers based on the Homelessness Indicator Project. *(Jan. 2023)*

OBJECTIVE 3: Increase affordable housing units by 500. *(Dec. 2025)*



HOMELESSNESS SERVICES

We want to meet and exceed the needs of people experiencing homelessness, provide services, and diminish barriers to those services. We value the importance of identifying the needs and data to drive our efforts, policies, and programs.

goals



INCREASE OUTREACH EFFORTS

OBJECTIVE 1: Across the county, outreach workers will track their service connection types and report on the top needs of this population. *(Sept. 2021)*

OBJECTIVE 2: Across Adams County, record 60 interactions per month in Homeless Management Information System (HMIS) with people experiencing homelessness. *(Jan. 2022)*



ESTABLISH DAY SHELTER SERVICES

OBJECTIVE 1: Propose prospective models to Adams County leadership. *(July 2021)*



INCREASE MOBILE EFFORTS

OBJECTIVE 1: Track the usage of mobile showers and laundry. *(July 2021)*

OBJECTIVE 2: Complete a needs assessment to determine the utility of other service needs. *(July 2021)*

OBJECTIVE 3: Increase access to mobile showers and laundry to four days per week if usage supports this. *(Jan. 2022)*



ESTABLISH LOW-TO-NO BARRIER EMPLOYMENT OPPORTUNITIES

OBJECTIVE 1: Create a plan to market the Day Works program to residents at risk of or experiencing homelessness. *(Jan. 2021)*

OBJECTIVE 2: Develop a plan to establish permanent employment solutions. *(July 2021)*

OBJECTIVE 3: Increase the use of the Day Works program to 120 residents per year. *(Sept. 2022)*



CONCLUSION

To focus on making Adams County the most innovative and inclusive county in America and to improve systems, elevate people, and strengthen neighborhoods — it is pivotal that efforts to address homelessness are unified, based on best practices, and informed by data. This plan builds on efforts previously enacted throughout the county and through the work of many partners, stakeholders, and community members. We look forward to creating and living in a community that is committed to upholding wellness and safety for all.

APPENDIX

(all definitions come from HUD)

DOUBLED UP (1): Doubled-up households are defined as having one or more adults in addition to the head of household and spouse or partner, such as an adult child living at home, two related or unrelated families residing together, or a parent living with an adult child. Although doubling up can help adults avoid severe housing needs, the decision to double up suggests these households are experiencing or at risk to experience vulnerability with their housing. (https://www.huduser.gov/portal/pdredge/pdr_edge_research_012714.html#:~:text=Doubled%2Dup%20households%20are%20defined,living%20with%20an%20adult%20child)

UNSHELTERED (2): A person who is residing in a place not meant for human habitation such as cars, parks, sidewalks, abandoned buildings, and on streets. (<https://www.hudexchange.info/sites/onecpd/assets/File/Guide-for-Counting-Unsheltered-Homeless-Persons.pdf>)

SHELTERED (3): A person who is living in an emergency shelter, in a transitional shelter, or supportive housing for people who originally came from living on the streets or in an emergency shelter. (<https://www.hudexchange.info/sites/onecpd/assets/File/Guide-for-Counting-Unsheltered-Homeless-Persons.pdf>)

LITERAL HOMELESS (1): One individual or family who lacks a fixed, regular, and adequate nighttime residence, meaning: (i) Has a primary nighttime residence that is a public or private place not meant for human habitation; (ii) Is living in a publicly or privately operated shelter designated to provide temporary living arrangements (including congregate shelters, transitional housing, and hotels and motels paid for by charitable organizations or by federal, state, and local government programs); or (iii) Is exiting an institution where (s)he has resided for 90 days or less and who resided in an emergency shelter or place not meant for human habitation immediately before entering that institution. (https://files.hudexchange.info/resources/documents/HomelessDefinition_RecordkeepingRequirementsandCriteria.pdf)

MCKINNEY-VENTO: Means individuals who lack a fixed, regular, and adequate nighttime residence and includes children and youth who are sharing the housing of other persons due to loss of housing, economic hardship, or similar reason; are living in motels, hotels, trailer parks, or camping grounds due to lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals; children and youth who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings; children, and youth who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and migratory children. (<https://nche.ed.gov/mckinney-vento-definition/>)

POINT-IN-TIME COUNT (PIT) AND HOUSING INVENTORY COUNT (HIC): PIT is a count of unsheltered and sheltered people experiencing homelessness on a single night in January. The HIC is a point-in-time inventory of provider programs with a Continuum of Care that provide beds and units dedicated to serve people experiencing homelessness. ([https://www.hudexchange.info/programs/hdx/pit-hic/#:~:text=The%20Point%2Din%2DTime%20\(a%20single%20night%20in%20January.&text=Continuums%20of%20Care%20also%20must,year%20\(odd%20numbered%20years\)](https://www.hudexchange.info/programs/hdx/pit-hic/#:~:text=The%20Point%2Din%2DTime%20(a%20single%20night%20in%20January.&text=Continuums%20of%20Care%20also%20must,year%20(odd%20numbered%20years)))





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Third Amendment to the 2021 Adams County Budget – Correcting Exhibit A
FROM: Marc Osborne, Deputy Budget Director
AGENCY/DEPARTMENT: Budget & Finance Department
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the resolution correcting the exhibit in the Third Amendment to the 2021 Adams County Budget.

BACKGROUND:

The 3rd budget amendment resolution was approved in public hearing on June 15, 2021. Following adoption two typographical errors were noted – the date of the public hearing was changed, and the exhibit was not updated accordingly and there was also one rounding error in the department section of the department budget details. The rounding error did not impact the adopted budget by fund.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office, County Attorney's Office and Budget and Finance Department

ATTACHED DOCUMENTS:

Resolution Correcting and Superseding Exhibit A for Resolution 2021-316 Authorizing Third Supplemental Appropriations to the 2021 Adams County Government Budget.

Exhibit A – Summary of items included in the Third Amendment to 2021 Budget.

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

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

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

Additional Note:

Fiscal impact is summarized at the fund level. Given the length, the summary is attached for full disclosure of fiscal impact.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION CORRECTING AND SUPERSEDING EXHIBIT A FOR RESOLUTION 2021-316 AUTHORIZING THIRD SUPPLEMENTAL APPROPRIATIONS TO THE 2021 ADAMS COUNTY GOVERNMENT BUDGET

Resolution 2021-____

WHEREAS, on June 15, 2021, Adams County passed Resolution 2021-316 approving the Third Amendment to the 2021 Budget; and,

WHEREAS, two typographical errors were later noted in the approved Exhibit A document; and,

WHEREAS, by means of this correction resolution the Board of County Commissioners wishes to correct the typographical errors by replacing the previously approved Exhibit A with the attached, corrected Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Exhibit A for Resolution 2021-316 approving the Third Amendment to the 2021 Budget is hereby corrected by approval of the attached corrected Exhibit A.

BE IT FURTHER RESOLVED, that the attached Exhibit A for the Third Amendment to the 2021 Budget replaces and supersedes Exhibit A for Resolution 2021-316 and the previously approved Third Supplemental Appropriations to the 2021 Adams County Government Budget.

Exhibit A - Amendments

Third Amendment to the 2021 Budget
 Resolution No. TBD
 For Adoption on June 15, 2021
 Study Session: May 18, 2021



Purpose of Resolution:

A resolution to amend the 2021 Budget. Summary information by Fund and Department is listed below. Additional detailed information is attached for consideration and review.

Fund	Department	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	Community Safety & Well-being	\$127,175	\$93,350	\$33,825	0.75
	Finance	\$145,683	\$0	\$145,683	2.00
	IT Application Support	\$107,360	\$0	\$107,360	1.00
	Fleet & Facilities	\$79,181	\$0	\$79,181	1.00
	County Manager	\$108,900	\$0	\$108,900	2.00
	Admin Org	\$910,024	\$335,590	\$574,434	-
	Sheriff's Office	\$3,407,487	\$0	\$3,407,487	12.00
	Community & Economic Development	\$108,805	\$0	\$108,805	2.00
CAPITAL FACILITIES FUND	General Capital Improvements	\$2,000,000	\$0	\$2,000,000	-
WORKFORCE & BUSINESS CENTER FUND	Workforce & Business Center	\$550,000	\$550,000	\$0	-
COLORADO AIR & SPACE PORT	Spaceport	\$344,524	\$344,524	\$0	-
Total Appropriation		\$7,889,139	\$1,323,464	\$6,565,675	20.75

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE	
GENERAL FUND	\$4,994,615	\$428,940	\$4,565,675	20.75	
CAPITAL FACILITIES FUND	\$2,000,000	\$0	\$2,000,000	0.00	
WORKFORCE & BUSINESS CENTER FUND	\$550,000	\$550,000	\$0	0.00	
COLORADO AIR & SPACE PORT	\$344,524	\$344,524	\$0	0.00	
Total Appropriation		\$7,889,139	\$1,323,464	\$6,565,675	20.75



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution Regarding Defense and Indemnification of Richard Reigenborn as a Defendant Pursuant to C.R.S. § 24-10-101, et seq., 21-cv-1018-KMT
FROM: Heidi Miller, County Attorney, County Attorney and Kerri Booth, Assistant County Attorney
AGENCY/DEPARTMENT: County Attorney's Office
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Richard Reigenborn as a Defendant Pursuant to C.R.S. § 24-10-101, et seq.

BACKGROUND:

The Board of County Commissioners formally indemnifies employees and elected officials who are named in civil lawsuits. This lawsuit is brought by Mark Finney who claims his constitutional rights were allegedly violated while incarcerated in the Adams County Detention Facility, causing him to test positive for COVID-19. He further alleges that since the COVID-19 diagnosis, he has experienced subsequent COVID-19 related health problems.

The County Attorney's Office has reviewed the facts of this lawsuit and it has been determined that Richard Reigenborn was acting within the course and scope of his employment at all relevant times relevant to this lawsuit. Therefore, the County Attorney's Office is recommending that Richard Reigenborn be indemnified for any potential damages that might arise out of this litigation.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF RICHARD REIGENBORN AS A DEFENDANT PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Potential fiscal impact is unknown. If litigation results in settlement or judgment against the County or its employees/elected officials, there would be a fiscal impact. The potential amount of that impact is impossible to estimate at this time.

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF RICHARD A. REIGENBORN AS A DEFENDANT PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

WHEREAS, Adams County is a public entity pursuant to the Colorado Governmental Immunity Act; and,

WHEREAS, Adams County is obligated to bear the cost of the defense of its elected officials and employees and pay all judgments entered against its elected officials and employees pursuant to the Colorado Governmental Immunity Act so long as they acted within the course and scope of their employment and their acts were not willful and wanton; and,

WHEREAS, Richard A. Reigenborn has been sued in the matter of *Mark Allen Finney v. Richard A. Reigenborn, et al.* filed in the U.S. District Court, Case Number 21-cv-1018-KMT, with said Defendant being an employee of Adams County at the time of the incident described in the Complaint; and,

WHEREAS, initial investigation has revealed to the satisfaction of the Board of County Commissioners and the determination has been made that the Defendant appears to have acted within the course and scope of his employment and his actions do not appear to be willful and wanton; and,

WHEREAS, pursuant to C.R.S. §§ 24-10-110, 24-10-113 and 24-10-118(5) Adams County hereby determines that it is in the public interest to bear the cost of defense for the Defendant against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendant; and,

WHEREAS, in exchange for such defense, the Defendant is required to cooperate fully in the defense of this matter, including but not limited to, assisting in the discovery process, participating in mediation, facilitation, or other measures deemed appropriate by the Board of County Commissioners, and Defendant acknowledges that Adams County may settle on behalf of the Defendant any or all asserted claims, including those for personal liability and punitive damages.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Adams County shall bear the cost of defense for Richard Reigenborn against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendant in the matter of *Mark Allen Finney v. Richard A. Reigenborn, et al.*

IT IS FURTHER RESOLVED that the Adams County Attorney is directed to enter her appearance as counsel for Defendant and to defend this matter.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Acceptance of Warranty Deed from James R. Kruse for Right-of-Way Purposes
FROM: Jennifer Grafton, Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Warranty Deed from James R. Kruse for the dedication of Right-of-Way

BACKGROUND:

The owner of the property located in the NW/4 of Section 24, Township 1 South, Range 64 West of the 6th P.M. has divided his lands into 35+ acre parcels and is required to dedicate additional right-of-way to Adams County for the buyers of these parcels legal access off county right-of-way.

The subject request is consistent with the requirement for ingress and egress including addressing of new parcels created by sale of portions of the property. Staff reviewed the dedication of additional right-of-way for the proposed sales conform to the requirements outlined in the County’s Development Standard and Regulations.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney’s Office
Adams County Public Works Department

ATTACHED DOCUMENTS:

Executed Warranty Deed from James R. Kruse to Adams County
Approved Adams County Planning Commission Resolution dated 6/24/2021

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING A WARRANTY DEED
FROM JAMES R. KRUSE TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Warranty Deed from James R. Kruse for right-of-way purposes along property located in the Northwest Quarter of Section 24, Township 1 South, Range 64 West of the 6th Principal Meridian as described the Exhibit "A"; and,

WHEREAS, this Warranty Deed is in conjunction with a land survey plat and is required for legal access to existing County right-of-way; 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 24th day of June 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Warranty Deed from James R. Kruse for the dedication of public right-of-way, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

WARRANTY DEED

THIS DEED, dated this June day of 8 2021, between **James R. Kruse** whose legal address is 11225 Imboden Road, Hudson, CO 80642, grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

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

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

Dedicated for Petterson Road

Assessor's schedule or parcel number: 015650000069

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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensealing and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except 2020 taxes due in 2021 which grantor agrees to pay.

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

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

By: James R. Kruse
James R. Kruse

STATE OF COLORADO)
) §
County of Adams)

The foregoing instrument was acknowledged before me this 9 day of June, 2021,
James R. Kruse, as owner.

My commission expires: 9/29/2023
(Seal)

SUSAN R. SWARTS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20114062737
MY COMMISSION EXPIRES 09/29/2023

Witness my hand and official seal.
Susan R. Swarts
Notary Public

EXHIBIT "A"

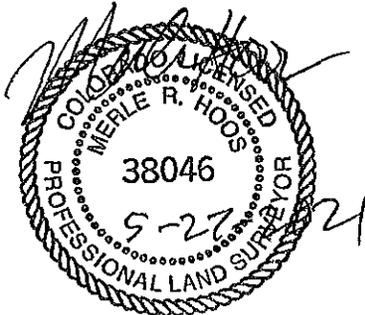
A PARCEL OF LAND LOCATED IN THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 1 SOUTH, RANGE 64 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, THE EAST 10 FEET OF THE WEST 40 FEET OF SAID NORTHWEST 1/4, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING THE WEST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 24 TO BEAR SOUTH 01°04'37" EAST AS MONUMENTED BY A 2 1/2" ALUMINUM CAP LS 23501 IN A RANGE BOX ON THE NORTH, AND 2" IRON PIPE WITH A 3 1/4" ALUMINUM CAP LS 13155 ON THE SOUTH, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO;

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 24; THENCE COINCIDENT WITH THE WEST LINE OF SAID NORTHWEST 1/4 SOUTH 01°04'37" EAST, A DISTANCE OF 40.01 FEET; THENCE PARALLEL WITH AND 40 FEET SOUTH OF THE NORTH LINE OF SAID NORTHWEST 1/4 SOUTH 89°49'14" EAST, A DISTANCE OF 30.01 FEET TO THE POINT OF BEGINNING; THENCE PARALLEL WITH AND 30 FEET EAST OF THE WEST LINE OF SAID NORTHWEST 1/4 SOUTH 01°04'37" EAST, A DISTANCE OF 2603.67 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE COINCIDENT WITH SAID SOUTH LINE SOUTH 89°43'46" EAST, A DISTANCE OF 10.00 FEET; THENCE PARALLEL WITH AND 40 FEET EAST OF THE WEST LINE OF SAID NORTHWEST 1/4 NORTH 01°04'37" WEST, A DISTANCE OF 2603.68 FEET; THENCE PARALLEL WITH AND 40 FEET SOUTH OF THE NORTH LINE OF SAID NORTHWEST 1/4 NORTH 89°49'14" WEST, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING, CONTAINING 26,037 SQUARE FEET, MORE OR LESS, COUNTY OF ADAMS, STATE OF COLORADO.

PROPERTY DESCRIPTION PREPARED BY:

MERLE R. HOOS, PLS 38046
FOR AND ON BEHALF OF
AMERICAN WEST LAND SURVEYING CO.
A COLORADO CORPORATION



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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED FROM
JAMES R KRUSE TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 24th day of June, 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Warranty Deed for the dedication of right-of-way along Petterson Road, 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 Warranty Deed is in conjunction with a Land Survey Plat for property located in the Northwest quarter of Section 24, Township 1 South, Range 64 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

I, John F. DuPriest 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

WARRANTY DEED

THIS DEED, dated this June day of 8 2021, between James R. Kruse whose legal address is 11225 Imboden Road, Hudson, CO 80642, grantor(s), and THE COUNTY OF ADAMS, State of Colorado, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

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

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

Dedicated for Petterson Road

Assessor's schedule or parcel number: 015650000069

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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensembling and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except 2020 taxes due in 2021 which grantor agrees to pay.

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

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

By: James R. Kruse

STATE OF COLORADO)
County of Adams) §

The foregoing instrument was acknowledged before me this 9 day of June, 2021, James R. Kruse, as owner.

My commission expires: 9/29/2023 (Seal)

SUSAN R. SWARTS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20114062737
MY COMMISSION EXPIRES 09/29/2023

Witness my hand and official seal. Susan R. Swarts
Notary Public

EXHIBIT "A"

A PARCEL OF LAND LOCATED IN THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 1 SOUTH, RANGE 64 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, THE EAST 10 FEET OF THE WEST 40 FEET OF SAID NORTHWEST 1/4, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING THE WEST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 24 TO BEAR SOUTH 01°04'37" EAST AS MONUMENTED BY A 2 1/2" ALUMINUM CAP LS 23501 IN A RANGE BOX ON THE NORTH, AND 2" IRON PIPE WITH A 3 1/4" ALUMINUM CAP LS 13155 ON THE SOUTH, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO;

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 24; THENCE COINCIDENT WITH THE WEST LINE OF SAID NORTHWEST 1/4 SOUTH 01°04'37" EAST, A DISTANCE OF 40.01 FEET; THENCE PARALLEL WITH AND 40 FEET SOUTH OF THE NORTH LINE OF SAID NORTHWEST 1/4 SOUTH 89°49'14" EAST, A DISTANCE OF 30.01 FEET TO THE POINT OF BEGINNING; THENCE PARALLEL WITH AND 30 FEET EAST OF THE WEST LINE OF SAID NORTHWEST 1/4 SOUTH 01°04'37" EAST, A DISTANCE OF 2603.67 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE COINCIDENT WITH SAID SOUTH LINE SOUTH 89°43'46" EAST, A DISTANCE OF 10.00 FEET; THENCE PARALLEL WITH AND 40 FEET EAST OF THE WEST LINE OF SAID NORTHWEST 1/4 NORTH 01°04'37" WEST, A DISTANCE OF 2603.68 FEET; THENCE PARALLEL WITH AND 40 FEET SOUTH OF THE NORTH LINE OF SAID NORTHWEST 1/4 NORTH 89°49'14" WEST, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING, CONTAINING 26,037 SQUARE FEET, MORE OR LESS, COUNTY OF ADAMS, STATE OF COLORADO.

PROPERTY DESCRIPTION PREPARED BY:

MERLE R. HOOS, PLS 38046
FOR AND ON BEHALF OF
AMERICAN WEST LAND SURVEYING CO.
A COLORADO CORPORATION

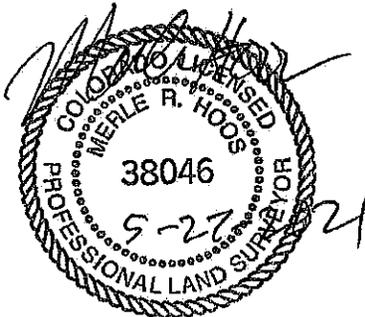
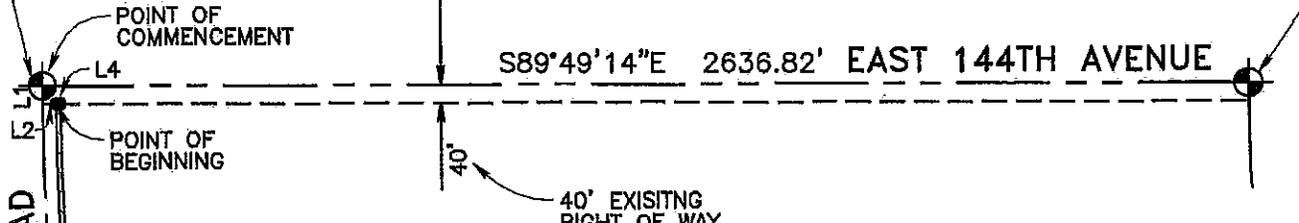


EXHIBIT "B"

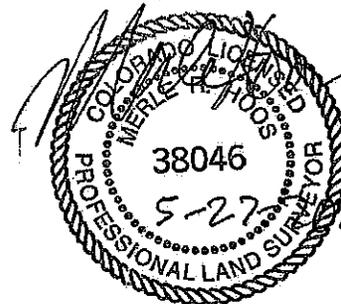
NORTHWEST CORNER SECTION 24.
FOUND 2 1/2" ALUMINUM CAP
LS 23501 IN RANGE BOX.

NORTH 1/4 CORNER SECTION 24.
FOUND 3 1/4" ALUMINUM CAP
LS 13155 IN RANGE BOX.



LINE TABLE:

LINE	BEARING	DISTANCE
L1	S01°04'37"E	40.01'
L2	S89°49'14"E	30.01'
L3	S89°43'46"E	10.00'
L4	N89°49'14"W	10.00'

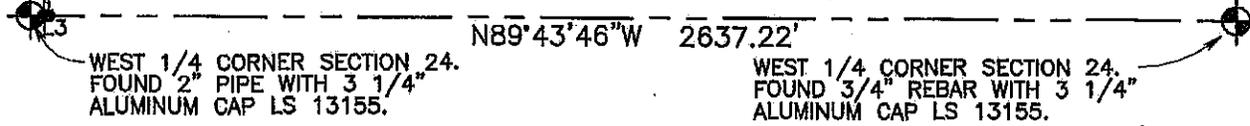


NORTHWEST 1/4
SEC. 24, T1S, R64W

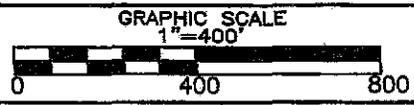
LEGEND:

● = INDICATES CHANGE IN DIRECTION ONLY.

THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY PLAT.
IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION.



(Page 2 of 2)



DRAWN BY: MRH
FIELD: MRH



RIGHT OF WAY FOR PETERSON ROAD
AND EAST 144TH AVENUE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Maria Soto and Edgar Enrique Soto to Adams County for road right-of-way
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
MARIA SOTO AND EDGAR ENRIQUE SOTO TO ADAMS COUNTY
FOR ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way for the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue (“Project”); and,

WHEREAS, this right-of-way parcel is from property at 8349 Cherokee Street, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Maria Soto and Edgar Enrique Soto (“Parcel”); and,

WHEREAS, Adams County requires ownership of the Parcel for construction of the Project; and,

WHEREAS, Maria Soto and Edgar Enrique Soto have executed a Warranty Deed to convey the Parcel for road right-of-way purposes for Cherokee Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 24th day of June, 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

WARRANTY DEED

THIS DEED, dated this 27 day of January 2021, between MARIA SOTO AND EDGAR ENRIQUE SOTO, whose address is 8349 Cherokee Street, Denver Colorado 80221, grantor(s), and the COUNTY OF ADAMS, State of Colorado, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of FIVE HUNDRED FIFTY-THREE AND NO/100 DOLLARS (\$553.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: 8349 Cherokee Street
Assessor's schedule or parcel number: part of 1719-27-3-03-006

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

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

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

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

MARIA SOTO
[Signature]

EDGAR ENRIQUE SOTO
[Signature]

STATE OF Colorado
County of Denver

DOROTHY L ABALOS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174009859
MY COMMISSION EXPIRES MARCH 2, 2021

The foregoing instrument was acknowledged before me this 27 day of January, 2021, by Maria Soto and Edgar Enrique Soto.

Witness my hand and official seal.
My commission expires:

[Signature]
Notary Public

EXHIBIT "A"

**DEED FROM MARIA AND EDGAR ENRIQUE SOTO,
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

Being a portion of Lot 6 Block 4 of the SHERRELWOOD ESTATES FILING NO. 7, a Subdivision recorded on February 24, 1960 in File No. 10 Map 352 Reception No. 602722 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southeast Corner of said Lot 6, thence N89°59'23" West, along the South line of said Lot 6, a distance of 6.00 feet;

Thence leaving said South line, North 24°47'08" East, a distance of 14.32 feet to a point on the East line of said Lot 6;

Thence South 00°00'37" West, along the East line of said Lot 6, a distance of 13.00 feet to the Point of Beginning.

Containing: 39 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

Exhibit "B" attached and hereby made a part thereof.



A handwritten signature in blue ink, appearing to read "Ian Cortez", written over the bottom portion of the professional seal.

ADAMS COUNTY PUBLIC WORKS

EXHIBIT "B"

LOCATED in the SW1/4 of SEC 27, T2S, R68W of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO

MARIA SOTO AND
EDGAR ENRIQUE SOTO

8349 CHEROKEE STREET
PN: 1719-27-3-03-006

LOT 6 BLOCK 4
SHERRELWOOD ESTATES
FILING NO. 7

AREA = 39 S.F., ±

N24°47'08"E
14.32'

N89°59'23"W
6.00'

POINT OF
BEGINNING

S00°00'37"W
13.00'

DAKIN STREET

W. 83RD AVENUE



LINEAL UNITS=US SURVEY FEET



THIS EXHIBIT IS NOT A BOUNDARY
SURVEY AND SHOULD NOT BE USED AS
SUCH. IT IS INTENDED ONLY TO DEPICT
THE ATTACHED LEGAL DESCRIPTION.

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM MARIA SOTO AND EDGAR ENRIQUE SOTO TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 24th day of June, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from Maria Soto and Edgar Enrique Soto for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from Maria Soto and Edgar Enrique Soto be accepted by the Board of County Commissioners.

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

I, John F. Dupriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution accepting Quitclaim Deed conveying property from Pete Marin, Jr., to Adams County for road right-of-way
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Quitclaim Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. The attached resolution allows Adams County to accept the Quitclaim Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Quitclaim Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING QUITCLAIM DEED CONVEYING PROPERTY FROM
PETE MARIN, JR., TO ADAMS COUNTY FOR ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way for the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue (“Project”); and,

WHEREAS, this right-of-way parcel is from property at 8354 Elati Street, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Pete Marin, Jr., (“Parcel”); and,

WHEREAS, Adams County requires ownership of the Parcel for construction of the Project; and,

WHEREAS, Pete Marin, Jr., has executed a Quitclaim Deed to convey the Parcel for road right-of-way purposes for Elati Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 24th day of June, 2021, the Planning Commission recommended that the Board of County Commissioners accept said Quitclaim Deed.

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

QUITCLAIM DEED

THIS DEED, made this Tues day of March 31, 2020, between **Pete Marin, Jr.**, whose legal address is 8354 Elati Street, Denver, CO 80221, grantor, and **The County of Adams, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601.

WITNESS, that the grantor, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold and QUITCLAIMED, and by these presents does remise, release, sell and QUITCLAIM unto the grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the grantor has in and to the real property, together with improvements, if any, situate, lying and being in the said County of Adams and State of Colorado, described as follows:

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

Dedicated for **Elati Street**

Also known by street and number as: 8354 Elati Street

Assessor's schedule or parcel numbers: part of **0171927304005**

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

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging, or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever of the grantor, either in law or equity, to the only proper use, benefit and behoove of the grantee, its successors and assigns forever, except 2019 taxes due in 2020 which grantor agrees to pay.

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

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

BY: *Pete Marin Jr.*
Pete Marin Jr.

STATE OF COLORADO)

County of Adams) §

The foregoing instrument was acknowledged before me this 31st day of March, 2020, by Pete Marin Jr.

My commission expires: 10/10/2023

Witness my hand and official seal.
Kayla Vanderploeg
Notary Public

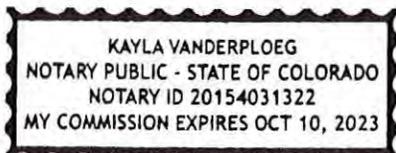


EXHIBIT "A"

**DEED FROM PETE MARIN
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

A parcel of land being a portion of Lot 5, Block 3, of the SHERRELWOOD ESTATES FILING NO. 7, a Subdivision recorded on February 24, 1960 in File No. 10 Map 352 Reception No. 602722 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southwesterly Corner of said Lot 5, thence North 12°11'44" East along the Westerly line of said Lot 5, a distance of 15.00 feet;

Thence leaving said Westerly line, South 77°48'16" East, a distance of 5.00 feet to a point;

Thence South 12°11'44" West, a distance of 9.97 feet to the beginning of a nontangent curve concave Northerly and having a radius of 390.00 feet;

Thence Easterly along said curve to the left, a distance of 9.81 feet through a central angle of 1°26'29", with a chord bearing South 79°15'35" East and a chord distance of 9.81 feet to a point;

Thence South 10°01'11" West, a distance of 5.00 feet to the beginning of a nontangent curve concave Northerly and having a radius of 395.00 feet, said curve being the Southerly line of said Lot 5;

Thence Westerly along said curve to the right, and the Southerly line of said Lot 5, a distance of 15.00 feet through a central angle of 2°10'33", with a chord bearing North 78°53'32" West and a chord distance of 15.00 feet to the Point of Beginning.

Containing: 124 square feet, more or less.

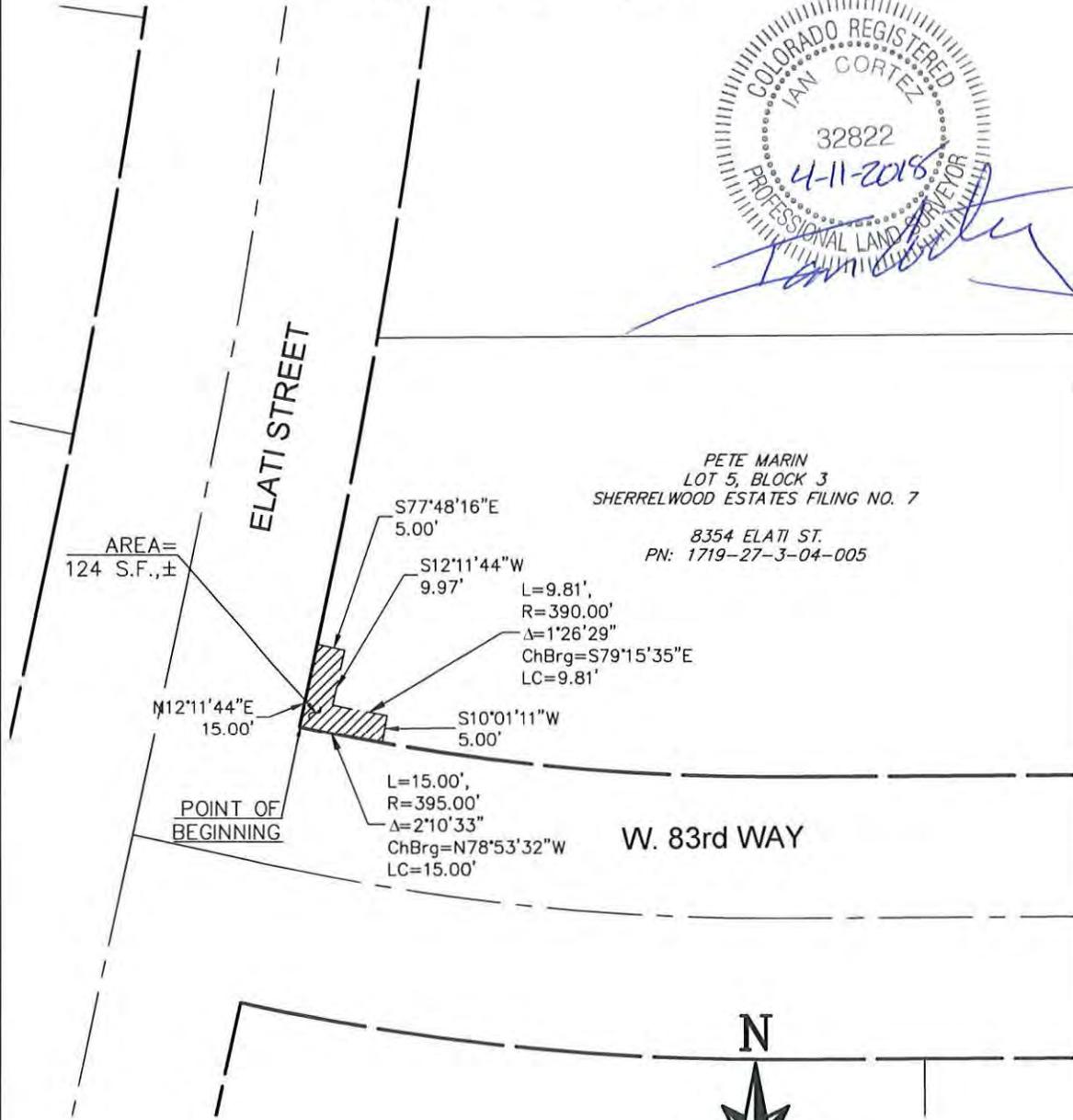
Legal description prepared by:

Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

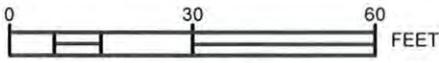
Exhibit "B" attached and hereby made a part thereof.



EXHIBIT "B"



PETE MARIN
LOT 5, BLOCK 3
SHERRELWOOD ESTATES FILING NO. 7
8354 ELATI ST.
PN: 1719-27-3-04-005



SCALE: 1" = 30'



THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A QUITCLAIM DEED
FROM PETE MARIN, JR., TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 24th day of June, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Quitclaim Deed from Pete Marin, Jr., for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Quitclaim Deed is in conjunction with the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Quitclaim Deed from Pete Marin, Jr., be accepted by the Board of County Commissioners.

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

I, John F. Dupriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution accepting Quitclaim Deed conveying property from Talmadge Family Trust to Adams County for road right-of-way
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Quitclaim Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. The attached resolution allows Adams County to accept the Quitclaim Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Quitclaim Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING QUITCLAIM DEED CONVEYING PROPERTY FROM
TALMADGE FAMILY TRUST TO ADAMS COUNTY
FOR ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way for the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue (“Project”); and,

WHEREAS, this right-of-way parcel is from property at 7711 Linda Lane, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Talmadge Family Trust, (“Parcel”); and,

WHEREAS, Adams County requires ownership of the Parcel for construction of the Project; and,

WHEREAS, Talmadge Family Trust has executed a Quitclaim Deed to convey the Parcel for road right-of-way purposes for Linda Lane that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 24th day of June, 2021, the Planning Commission recommended that the Board of County Commissioners accept said Quitclaim Deed.

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

QUITCLAIM DEED

THIS DEED, made this ____ day of _____, 2021, between **TALMADGE FAMILY TRUST**, whose legal address is whose legal address is 7711 Linda Lane, Denver, Colorado 80221, grantor, and the **County of Adams, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601.

WITNESS, that the grantor, for and in consideration of the sum of **NINE HUNDRED TWENTY-FIVE DOLLARS AND NO/100** (\$925.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold and **QUITCLAIMED**, and by these presents does remise, release, sell and **QUITCLAIM** unto the grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the grantor has in and to the real property, together with improvements, if any, situate, lying and being in the said County of Adams and State of Colorado, described as follows:

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

Also known by street and number as: 7711 Linda Lane
Assessor's schedule or parcel numbers: part of 1719-34-2-25-032

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

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

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

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

TALMADGE FAMILY TRUST

Bartolo Bruno Talmadge Jr.
Bartolo Bruno Talmadge Jr., Trustee

Kim Talmadge
Kim Talmadge, Trustee

STATE OF Colorado)
County of Jefferson) §

JOSE ANTONIO IRIZARRY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20194029156
MY COMMISSION EXPIRES 08/01/2023

The foregoing instrument was acknowledged before me this 26th day of March, 2021, by Bartolo Bruno Talmadge Jr., Trustee and Kim Talmadge, Trustee of **TALMADGE FAMILY TRUST**.

My commission expires: 08/01/2023

Witness my hand and official seal.

[Signature]

Notary Public

EXHIBIT "A"

**DEED FROM TALMADGE FAMILY TRUST
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

Being a portion of Lot 17 Block 24 of the SHERRELWOOD ESTATES FILING NO. 1, a Subdivision recorded on December 24, 1958 in File No. 10 Map 54 Reception No. 569158 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Commencing at the most Northerly corner of said Lot 17, thence along Northeast line of said Lot 17 the following three (3) courses and distances: thence South 37°14'48" East, a distance of 36.59 feet to the beginning of a tangent curve concave Southwesterly and having a radius of 405.32 feet; thence Southeasterly along said curve a distance of 104.81 feet through a central angle of 14°48'59" to the Point of Beginning:

Thence continuing Southeasterly along said curve a distance of 5.00 feet through a central angle of 0°42'24" to the beginning of a non-tangent curve concave Southeasterly and having a radius of 874.95 feet, said curve being the Southeasterly line of said Lot 17;

Thence Southwesterly along said curve and the Southeasterly line of said Lot 17, a distance of 3.00 feet through a central angle of 0°11'47", said curve having a chord bearing of South 68°10'41" West, a distance of 3.00 feet;

Thence leaving said Southeasterly line of said Lot 17, North 08°57'15" East, a distance of 5.82 feet to the Point of Beginning.

Containing: 8 square feet, more or less.

Legal description prepared by:

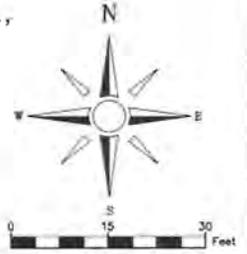
Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

Exhibit "B" attached and hereby made a part thereof.



ADAMS COUNTY PUBLIC WORKS
EXHIBIT "B"

LOCATED in the NW1/4 of SEC 34, T2S, R68W of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



POINT OF COMMENCEMENT
S37°14'48"E
36.59'

LINDA LANE
 $\Delta = 14^{\circ}48'59"$ R = 405.32'
L = 104.81'

TALMADGE FAMILY TRUST

7711 LINDA LANE
PN: 1719-34-2-25-032

LOT 17 BLOCK 24
SHERRELWOOD ESTATES
FILING NO. 1

POINT OF BEGINNING

N08°57'15"E
5.82'

AREA =
8 S.F. ±

DAKIN STREET



Ian Cortez

CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	CHORD BR.	CHORD LN
C1	00°42'24"	405.32'	5.00'	S22°04'37"E	5.00'
C2	00°11'47"	874.95'	3.00'	S68°10'41"W	3.00'

LINEAL UNITS=US SURVEY FEET
THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY TO DEPICT THE ATTACHED LEGAL DESCRIPTION.



AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A QUITCLAIM DEED
FROM TALMADGE FAMILY TRUST TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 24th day of June, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Quitclaim Deed from Talmadge Family Trust for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Quitclaim Deed is in conjunction with the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Quitclaim Deed from Talmadge Family Trust be accepted by the Board of County Commissioners.

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

I, John F. DuPriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Mt. Zion Lutheran Church to Adams County for road right-of-way
FROM: Brian Staley, P.E., PTOE, RSP, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
MT. ZION LUTHERAN CHURCH TO ADAMS COUNTY FOR ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way for the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue (“Project”); and,

WHEREAS, this right-of-way parcel is from property at 500 Drake Street, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Mt. Zion Lutheran Church (“Parcel”); and,

WHEREAS, Adams County requires ownership of the Parcel for construction of the Project; and,

WHEREAS, Mt. Zion Lutheran Church has executed a Warranty Deed to convey the Parcel for road right-of-way purposes for Broadway Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 24th day of June, 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

WARRANTY DEED

THIS DEED, dated this 2 day of October, 2020, between **MT. ZION LUTHERAN CHURCH, a Colorado Nonprofit Corporation**, whose address is 500 Drake Street, Denver, Colorado 80221, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of **SEVEN HUNDRED NINETY-TWO AND NO/100 DOLLARS (\$792.00)**, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: 500 Drake Street
Assessor's schedule or parcel number: part of 0-1719-34-2-29-017

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

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

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

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

**Mt. Zion Lutheran Church,
a Colorado Nonprofit Corporation**

By: [Signature]
DOUG HARTLEBEN, Head Trustee

STATE OF Colorado),
County of Adams) §

The foregoing instrument was acknowledged before me this 2 day of October, 2020, by Doug Hartleben, as Head Trustee of Mt. Zion Lutheran Church, a Colorado Nonprofit Corporation.

Witness my hand and official seal.
My commission expires:

REGINA BERTRAND
NOTARY PUBLIC - STATE OF COLORADO
NOTARY ID 19994003466
MY COMMISSION EXPIRES MAR 20, 2023

[Signature]
Notary Public

EXHIBIT "A"

**DEED FROM MT. ZION LUTHERAN CHURCH
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

Being two (2) parcels of land and being a portion of Lot 1 of the MT. ZION SUBDIVISION SECOND FILING, a Subdivision recorded on September 30, 1974 in File No. 14 Map 182 Reception No. A057509 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Parcel 1:

Beginning at the most Northerly Corner of said Lot 1, thence South 21°43'25" East, along the Northeast line of said Lot 1, a distance of 6.00 feet;

Thence leaving said Northeast line, North 85°29'33" West, a distance of 13.38 feet to the Northwest line of said Lot 1, said line being a curve concave Southeasterly and having a radius of 824.95 feet;

Thence along said curve to the right, a distance of 12.00 feet though a central angle of 00°50'00", said curve having a chord bearing of North 67°51'35" East and chord distance of 12.00 feet to the Point of Beginning.

Containing: 36 square feet, more or less.

Parcel 2:

Beginning at the most Westerly Corner of said Lot 1, thence North 52°45'14" East, along the Northwest line of said Lot 1, a distance of 6.00 feet;

Thence leaving said Northwest line, South 02°46'23" East, a distance of 12.09 feet to the Southwest line of said Lot 1;

Thence North 32°25'08" East, along the Southwest line of said Lot 1, a distance of 10.00 feet to the Point of Beginning.

Containing: 30 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

Exhibit "B" attached and hereby made a part thereof.



A handwritten signature in black ink that reads "Ian Cortez".

ADAMS COUNTY PUBLIC WORKS
EXHIBIT "B"

LOCATED in the NW1/4 of SEC 34, T2S, R68W of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



Ian Cortez

DRAKE STREET

POINT OF BEGINNING
PARCEL 1

$\Delta = 00^{\circ}50'00''$
 $R = 824.95'$
 $L = 12.00'$
 $CHB = N67^{\circ}51'35''E$
 $CHL = 12.00'$

$N85^{\circ}29'33''W$
13.38'
AREA =
36 S.F. ±

$S21^{\circ}43'25''E$
6.00'

LINDA LANE

MT. ZION LUTHERAN CHURCH

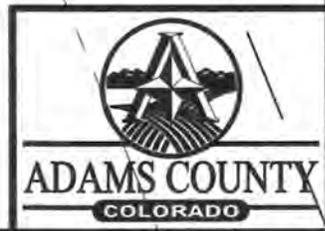
500 DRAKE STREET
PN: 1719-34-2-29-017

LOT 1
MT. ZION SUBDIVISION
SECOND FILING



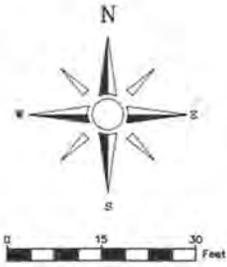
LINEAL UNITS=US SURVEY FEET

THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY TO DEPICT THE ATTACHED LEGAL DESCRIPTION.



ADAMS COUNTY PUBLIC WORKS
EXHIBIT "B"

LOCATED in the NW1/4 of SEC 34, T2S, R68W of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



LINEAL UNITS =
US SURVEY FEET

POINT OF
BEGINNING
PARCEL 2



AREA = 30 S.F.,±

LINE TABLE		
LINE	BEARING	LENGTH
L1	N52°45'14"E	6.00'
L2	S02°46'23"E	12.09'
L3	N32°25'08"E	10.00'

MT. ZION LUTHERAN CHURCH

500 DRAKE STREET
PN: 1719-34-2-29-017

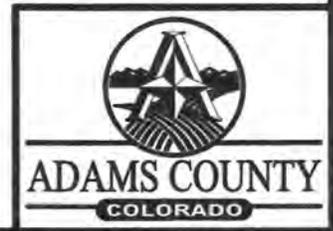
LOT 1
MT. ZION SUBDIVISION
SECOND FILING

FERNANDO ROAD



Ian Cortez

THIS EXHIBIT IS NOT A BOUNDARY
SURVEY AND SHOULD NOT BE USED AS
SUCH. IT IS INTENDED ONLY TO DEPICT
THE ATTACHED LEGAL DESCRIPTION.



THIS DAY: May 29, 2020 CREATED BY: cortez

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM MT. ZION LUTHERAN CHURCH TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 24th day of June, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from Mt. Zion Lutheran Church for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from Mt. Zion Lutheran Church be accepted by the Board of County Commissioners.

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

I, John F. DePriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Agreement with the City of Aurora and Bayaud Enterprises Regarding the Day Works Program
FROM: Paolo Diaz, Matt Rivera
AGENCY/DEPARTMENT: Community Safety and Well-Being
HEARD AT STUDY SESSION ON AIR on December 15, 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves

BACKGROUND:

Adams County began its pilot of the Adams County Day Works (ACDW) program in June 2020. In November, the City of Aurora expressed interest in partnering with Adams County and its ACDW agreement with Bayaud Enterprises and focus its portion on veterans experiencing homelessness in the City of Aurora. In this proposed expansion, Bayaud Enterprises would work with veterans and connect them to available Adams County and Veterans Affairs services. This expansion is developed in partnership with Adams County's Veterans Advisory Commission.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community Safety and Well-Being
County Attorney's Office
Human Services
Veterans Advisory Commission

ATTACHED DOCUMENTS:

Resolution
Agreement

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Adams County would continue its Adams County Day Works as planned. This agreement would cover the City of Aurora's expansion of the program within Adams County's service agreement with Bayaud Enterprises.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AGREEMENT BETWEEN ADAMS COUNTY, COLORADO,
THE CITY OF AURORA, COLORADO AND BAYAUD ENTERPRISES INC. REGARDING
ADAMS COUNTY DAY WORKS

WHEREAS, Adams County launched its pilot of the Adams County Day Works program in June 2020; and,

WHEREAS, Adams County Day Works provides day labor service employment for people experiencing homelessness while working towards permanent employment; and,

WHEREAS, participants in the Day Works program receive same-day payment, onsite support and coaching, transportation to and from job sites, resources, and lunch during their workday; and,

WHEREAS, during the first year of the pilot, Adams County Day Works has had 67 participants with 30 of the participants being placed in permanent supported employment; and,

WHEREAS, the City of Aurora desire to contract with Bayaud Enterprises for a similar pilot program for veterans with other than dishonorable discharges experiencing or at risk of experiencing homelessness; and,

WHEREAS, the City of Aurora and Adams County believe the agreement for Aurora to join the Day Works program can be incorporated into the agreement Adams County has with Bayaud Enterprises for the Adams County Day Works program; and,

WHEREAS, Aurora will pay Bayaud Enterprises through Adams County to employ the veterans through this pilot program; and,

WHEREAS, the City of Aurora and Adams County desire to have this pilot program begin July 1, 2021 and last for one year; and,

WHEREAS, Adams County Veterans Advisory Commission and Aurora's Veterans Affairs Commission should provide oversight to the program; and,

WHEREAS, as the program nears its termination, the Adams County Veterans Advisory Commission and the Aurora Veterans Affairs Commission should advise the County Commissioners and City Council if the program should be renewed, modified, or expanded.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Between Adams County, Colorado, the City of Aurora, Colorado and Bayaud Enterprises Inc. regarding Adams County Day Works is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign this agreement on behalf of Adams County.

**AGREEMENT BETWEEN ADAMS COUNTY, COLORADO, THE CITY OF AURORA,
COLORADO AND BAYAUD ENTERPRISES INC. REGARDING THE DAY WORKS
PROGRAM**

The following Agreement is made on this ___ day of _____, 2021, by and among Adams County, Colorado, (the “County”), the City of Aurora, Colorado, (the “City”), and Bayaud Enterprises, Inc., located at 333 West Bayaud Avenue, Denver, Colorado 80223, (the “Contractor”) The County, City and Contractor may be collectively referred to as the “Parties.”

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1. SERVICES OF THE CONTRACTOR.

- 1.1. Work for the County. All work for the County shall be in accordance with the current Professional Service Agreement between the County and the Contractor.
- 1.2. Work of the City. All work for the City shall be in accordance with the attached Statement of Work and the Contractor’s proposal attached to this Agreement as Exhibit A and incorporated into this Agreement by reference. Should there be any discrepancy between Exhibit A and this Agreement the terms and conditions of this Agreement shall prevail.
- 1.3. Emergency Services: In the event the County Board of County Commissioners or the City declares an emergency, the County or the City may request additional services, of a type consistent with the intent of this Agreement or otherwise within the expertise of the Contractor, to be performed by the Contractor. If the County or City requests such additional services the Contractor shall provide such services in a timely fashion given the nature of the emergency, pursuant to the terms of this Agreement. Unless otherwise agreed to in writing by the Parties, the Contractor shall bill for such services to the County of City requesting such services at the rates provided in this Agreement.

2. RESPONSIBILITY OF THE COUNTY AND THE CITY. The County and the City shall provide information as necessary or requested by the Contractor to enable the Contractor’s performance under this Agreement.

3. TERM:

- 3.1 Term of Agreement: The term of this Agreement shall be for six months, from July 1, 2021 through December 31, 2021.
- 3.2 Renewal Option: The County at its sole option, and the City at its sole option, may offer to renew this Agreement as necessary for up to two, one-year renewals providing satisfactory service is given and all terms and conditions of this

Agreement have been fulfilled. Such renewals must be mutually agreed upon in writing by the County, the City, and the Contractor.

4. PAYMENT AND FEE SCHEDULE.

4.1 The City shall pay Adams County the sum of \$288,018.00 for the service the Contractor furnished to the City pursuant to this Agreement. Upon receipt of the funds from the City, the County shall pay the funds to the Contractor. Payment of the funds to the Contractor by the County is contingent on the County receiving the funds from the City.

4.2 Payment pursuant to this Agreement, whether in full or in part, is subject to and contingent upon the continuing availability of County funds and City funds for the purposes of this Agreement. In the event that funds become unavailable for the County of the City, the County or the City or both may immediately terminate this Agreement and amend this Agreement accordingly with the consent of the Parties.

5. INDEPENDENT CONTRACTOR. In providing services under this Agreement, the Contractor acts as an independent contractor and not an employee of the County or the City. The Contractor shall be solely and entirely responsible for his/her acts and the acts of his/her employees, agents, servants, and subcontractors during the term and performance of this Agreement. No employee, agent, servant, or subcontractor of the Contractor shall be deemed to be an employee, agent, or servant of the County or the City because of the performance of any services or work under this Agreement. The Contractor, at its expense, shall procure and maintain Worker's Compensation insurance as required by law. **Pursuant to the Worker's Compensation Act, Colorado Revised Statutes ("C.R.S.") § 8-40-202(2)(b)(IV), as amended, the Contractor understands that it and its employees and servants are not entitled to Worker's Compensation benefits from the County or the City. The Contractor further understands that it is solely obligated for the payment of federal and state income taxes on any money earned pursuant to this Agreement.**

6. NONDISCRIMINATION.

6.1 The Contractor 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 Contractor 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. Both the County and the City are equal opportunity employer.

6.2 The Contractor will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

7. INDEMNIFICATION. The Contractor agrees to indemnify and hold harmless the County and the City, their 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 the Contractor's performance or failure to perform pursuant to the terms of this Agreement or as a result of any subcontractor's performance or failure to perform pursuant to the terms of this Agreement.

8. INSURANCE. The Contractor agrees to maintain insurance of the following types and amounts:
 - 8.1 Commercial General Liability Insurance: to include products liability, completed operations, contractual, broad form property damage and personal injury.
 - 8.1.1 Each Occurrence: \$1,000,000.00
 - 8.1.2 General Aggregate: \$2,000,000.00

 - 8.2 Comprehensive Automobile Liability Insurance: to include all motor vehicles owned, hired, leased or borrowed.
 - 8.2.1 Bodily Injury/Property Damage: \$1,000,000.00 (each accident)
 - 8.2.2 Personal Injury Protection: Per Colorado Statutes

 - 8.3 Worker's Compensation Insurance for staff and participants: Per Colorado Statutes

 - 8.4 Professional Liability Insurance: to include coverage for damages or claims for damages arising out of the rendering, or failure to render, any professional services, as applicable.
 - 8.4.1 Each Occurrence: \$1,000,000.00
 - 8.4.2 This insurance requirement applies only to the Contractor or subcontractors who are performing services under this Agreement as professional licensed under the laws of the State of Colorado, such as physicians, lawyers, engineers, nurses, mental health providers, and any other licensed professionals.

 - 8.5 "Additional Insured": The Contractor's commercial general liability, and comprehensive automobility liability, insurance policies and/or certificates of insurance shall be issued to include Adams County and the City of Aurora, Colorado as an "additional insureds" and shall include the following provisions:
 - 8.5.1 Underwriters shall have no right of recovery or subrogation against the County or the City, it being the intent of the Parties that the insurance policies so affected shall protect the Parties and be the primary coverage for any and all losses resulting from the actions or negligence of the Contractor.

8.5.2 The insurance companies issuing the policy or policies required by this Agreement shall have no recourse against the County or the City for payment of any premiums due or for any assessments under any form of any policy.

8.5.3 Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of the Contractor.

8.6 Licensed Insurers: All insurers of the Contractor must be licensed or approved to do business in the State of Colorado. Upon failure of the Contractor to furnish, deliver and/or maintain such insurance as required by this Agreement, at the election of the County or the City or both, may be immediately declared suspended, discontinued, or terminated. Failure of the Contractor in obtaining and/or maintaining any insurance required by this Agreement shall not relieve the Contractor from any liability under this Agreement, nor shall the insurance requirements be construed to conflict with the obligation of the Contractor concerning indemnification.

8.7 Endorsement: Each insurance policy required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, or cancelled, without thirty (30) days prior written notice by certified mail, return receipt requested, to the County and the City.

8.8 Proof of Insurance: At any time during the term of this Agreement, the County or the City of both may require the Contractor to provide proof of the insurance coverage or policies required under this Agreement.

9. DAMAGES ARISING FROM BREACH OF PERFORMANCE OBLIGATIONS. Notwithstanding anything else set forth in this Agreement, if Contractor fails to comply with all terms of this IGA, including but not limited to, its obligation to perform its work in a professional, workmanlike, manner in accordance with all codes, plans, specifications and industry standards, Contractor shall be liable to the County, the City, or both, for all damages arising from the breach, including but not limited to all attorney fees, costs, and other damages.

10. WARRANTY. The Contractor warrants and guarantees to the County and the City that all work, equipment, and materials furnished under this Agreement are free from defects in workmanship and materials for a period of one year after final acceptance by the County or City. The Contractor further warrants and guarantees that the plans and specifications incorporated in this Agreement are free of fault and defect sufficient for Contractor to warrant the finished product after completion date. Should the Contractor fail to proceed promptly in accordance with this guarantee, the County, City, or both may have such work performed at the expense of the Contractor. This section does not relieve the Contractor from liability for defects that become known after one year.

11. TERMINATION.

- 11.1 For Cause. If, through any cause, the Contractor fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Contractor violates any of the covenants, conditions, terms, or stipulations of this Agreement the County, City, or both shall thereupon have the right to immediately terminate this Agreement, upon giving written notice to the Contractor of such termination and specifying the effective date of the termination.
- 11.2 For Convenience. The County, City or both may terminate this Agreement at any time by giving written notice as specified by this Agreement to the other Parties, which notice shall be given at least thirty (30) days prior to the effective date of the termination. If this Agreement is terminated by the County, City, or both the Contractor will be paid an amount that bears the same ratio to the total compensation as the services actually performed bear to the total services the Contractor was to perform for the Party under this Agreement, less payments previously made to the Contractor under this Agreement.

12. MUTUAL UNDERSTANDINGS.

- 12.1 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 Adams County, Colorado.
- 12.2 Compliance with Laws. During the performance of this Agreement, the Contractor agrees to strictly adhere to all applicable federal, state, and local laws, rules and regulations, including all funding, licensing and permit requirements. The Parties aver they are familiar with C.R.S. § 18-8-301 *et seq.* (Bribery and Corrupt Influences), as amended, C.R.S. § 18-8-401 *et seq.* (Abuse of Public Office), as amended, the Clean Air Act (42 U.S.C. 7401-7671q), as amended, and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, and that no violation of such provisions are present and will not be committed or accepted. The Contractor warrants that it is in compliance with the requirements in C.R.S. § 8-17.5-101, *et seq.* (Illegal Aliens-Prohibitions-Public Contracts for Services-Rules) and will not employ or contract with individuals not legally authorized to perform work in the United States or individuals lacking the documentation required by C.R.S. § 8-17.5-102, as amended, to perform services under this Agreement. Without limiting the generality of the foregoing, the Contractor expressly agrees to comply with the privacy and security requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPPA).
- 12.3 OSHA. The Contractor shall comply with the requirements of the Occupational Safety and Health Act (OSHA) and shall review and comply with the County' safety regulations while on any County property. Failure to comply with any

applicable federal, state, or local law, rule, or regulation shall give the County, City, or both the right to terminate this Agreement for cause.

- 12.4 Record Retention. The Contractor 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 of this Agreement is terminated. Said records and documents shall be subject at all reasonable times to inspection, review, or audit by Federal, State, County, or City personnel.
- 12.5 Assignability. Neither this Agreement nor any rights under this Agreement, in whole or in part, shall be assignable or otherwise transferable by the Contractor without the prior written consent of the County and City.
- 12.6 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.
- 12.7 Force Majeure. No Party shall be liable for any delay or failure to perform its obligations under this Agreement to the extent that such delay or failure is caused by a force or event beyond the control of the Parties, including, without limitation, war, embargoes, strikes, governmental restrictions, riots, fires, floods, earthquakes, or other acts of God.
- 12.8 Notices. Any notice required by this Agreement shall be deemed to have been received and to effective:
 - 12.8.1 Three (3) days after the notice has been mailed by certified mail, return receipt requested; and
 - 12.8.2 Immediately upon hand delivery; or
 - 12.8.3 Immediately upon receipt of confirmation that an E-mail was received. For the purposes of this Agreement, any and all notices shall be addressed to the contracts listed below:

County:

Department: Adams County Community Safety and Well Being

Contact: Palolo Diaz

Address: 4430 South Adams County Parkway
Brighton, Colorado 80601

Phone: 720-523-6815

Email: pdiaz@adcogov.org

Department: Adams County Attorney's Office

Address: 4430 South Adams County Parkway
Brighton, Colorado 80601
Phone: 720-523-6116

Contractor: Bayaud Enterprises, Inc.
Contact: Scott Kerr
Address: 333 West Bayaud Avenue
Denver, Colorado 80223
Phone: 303-830-6885
Email: scot.kerr@bayaudenterprises.org

City:
Department: Homeless Program Division
Contract: Lana Dalton, Homeless Program Manager
Address: 15151 East Alameda Parkway
Aurora, Colorado 80012
Phone: 303-739-7051
Email: ldalton@auroragov.org

Department: Aurora City Attorney's Office
Contact: Tim Joyce, Assistance City Attorney
Address: 15151 East Alameda Parkway
Aurora, Colorado 80012
Phone: 303-739-7030
Email: tjoyce@auroragov.org

- 12.9 Integration of Understanding. This Agreement contains the entire understanding of the Parties to this Agreement and neither it, nor the rights and obligations in this Agreement may be changed, modified, or waived except by an instrument in writing that is signed by the Parties.
- 12.10 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 of this Agreement.
- 12.11 Authorization. Each Party represents and warrants that it has the power and ability to enter into this Agreement, to grant the rights granted in this Agreement, and to perform the duties and obligations in this Agreement.
- 12.12 Confidentially. All documents related to this Agreement will become the property of each Party. All documents maintained or kept by the Parties are subject to the Colorado Open Records Act, C.R.S. § 24-72-201 *et seq.* (CORA). The County and the City do not guarantee the confidentiality of any records.

13. AMENDMENTS, CHANGE ORDERS, OR EXTENSIONS.

- 13.1 Amendments or Change Orders. The County and the City may, from time to time, require changes in the scope of the services of the Contractor to be performed under this Agreement including, but not limited to, additional instructions, additional work, and the omission of work previously ordered. The Contractor shall be compensated for all authorized changes in service by the Party requesting the change, pursuant to the applicable provisions in the Solicitation, or, if no provision exists, pursuant to the terms of the Amendment or Change Order.
- 13.2 Extensions. The County, or the City, or both, may, upon mutual written Agreement by the Parties, extend the time of completion of services to be performed by the Contractor.

14. CARE OF PERSONAL IDENTIFYING INFORMATION.

- 14.1 The Contractor expressly agrees to comply with the requirements of C.R.S. § 6-1-713, as amended, (Disposal of Personal Identifying Information), C.R.S. § 6-1-713.5, as amended, (Protection of Personal Identifying Information), C.R.S. § 6-1-715, as amended, (Confidentiality of Social Security Numbers), and C.R.S. § 6-1-716, as amended, (Notification of Security Breach).
- 14.2 If Contractor obtains personal identifying information, as that term is defined in C.R.S. §§ 24-73-101 and 6-1-713, from the County or the City during the course of this Agreement, Contractor shall destroy or properly dispose of the information in a manner that is consistent with C.R.S. § 24-73-101 *et seq.*, as amended, and C.R.S. § 6-1-713, as amended when that information is no longer needed for the performance of this Agreement. Contractor shall also implement and maintain reasonable security procedures and practices that are appropriate to the nature of the personal identifying information from unauthorized access, use, modification, disclosure, or destruction and consistent with C.R.S. §6-1-713.5, as amended.
- 14.3 In the event of a security breach as defined in C.R.S. §§ 24-73-103 and 6-1-716, that compromises computerized data that includes personal identifying information subject to this Agreement, Contractor shall notify the County and City of the security breach in the most expedient time without unreasonable delay following discovery of the security breach, if misuse of personal identifying information about a Colorado resident occurred or is likely to occur; and cooperate with the County and City, including sharing with the County and City any information relevant to the security breach, except that such cooperation does not require the disclosure of confidential business information or trade secrets.
15. COMPLIANCE WITH C.R.S. § 8-17.5-101, et seq. Pursuant to C.R.S. § 8-17.5-101, *et seq.*, as amended, the Contractor shall meet the following requirements prior to signing this Agreement and for the duration of this Agreement.

- 15.1 The Contractor shall certify participation in the E-Verify Program (the electronic employment verification program that is authorized in 8 U.S.C. § 1324a and jointly administered by the United States Department of Homeland Security and Social Security Administration, or its successor program) or the Department Program (the employment verification program established by the Colorado Department of Labor and Employment pursuant to C.R.S. § 8-17.6-102(5)) on the attached certification.
- 15.2 The Contractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- 15.3 The Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- 15.4 At the time of signing this Agreement the Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this public contract for services through participation in either the E-Verify Program or the Department Program.
- 15.5 The Contractor shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this public contract for services is being performed.
- 15.6 If the Contractor obtains actual knowledge that a subcontractor performing work under this public contract for services knowingly employs or contracts with an illegal alien, the Contractor shall notify the subcontractor, County and City within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien and terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to the previous paragraph, the subcontractor does not stop employing or contracting with the illegal alien, except that the Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- 15.7 Contractor shall comply with any reasonable requests by the Department of Labor and Employment (the Department) made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).

15.8 If Contractor violates this section of this Agreement the County and City may terminate this Agreement for breach of contract. If the Agreement is so terminated, the Contractor shall be liable for actual and consequential damages to the County and City.

REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY

IN WITNESS WHEREOF, the Parties to this Agreement have caused this Agreement to be executed as of the day written below.

Adams County Board of County Commissioners

_____, 2021
Chair

Attest:

Josh Zygielbaum, Clerk and Recorder

Deputy Clerk

Approved as to form: _____
Adams County Attorney's Office

City of Aurora, Colorado

_____, 2021
Mike Coffman, Mayor

Attest:

Kadee Rodriguez, City Clerk

Approved as to form: _____
Tim Joyce, Assistant City Attorney

Bayaud Enterprises, Inc.

_____, 2021
Signature

Printed Name Title

Exhibit “A”

SCOPE OF WORK (SOW)

VETERAN DAY WORKS PROGRAM (VDWP) FOR THE CITY OF AURORA, COLORADO

A. Definitions. Definitions used in the SOW are:

1. Case Management Plan: As minimum, a case management plan includes:

- Assessment and Intake Report
- Individual Employment Plan
- A job readiness assessment and an employment plan that outlines needs, goals, and responsibilities.
- A housing needs assessment and housing plan that that outlines needs, goals and responsibilities.
- Documentation related to assessments, services provided, and related outcomes to support reporting requirements.
- A resource assistance plan for each enrollee that outlines needs, goals, and responsibilities.

2. Homeless.

- An individual or family who lacks a fixed, regular, and adequate nighttime residence,
- An individual or family with a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, including a car, park, abandoned building, bus or train station, airport, or camping ground;
- An individual or family living in a supervised publicly or privately operated shelter designated to provide temporary living arrangements (including hotels and motels paid for by Federal, State, or local government programs for low-income individuals or by charitable organizations, congregate shelters, and transitional housing);
- An individual who resided in a shelter or place not meant for human habitation and who is exiting an institution where he or she temporarily resided;
- An individual or family who
 - will imminently lose their housing, including housing they own, rent, or live in without paying rent, are sharing with others, and rooms in hotels or motels not paid for by Federal, State, or local government programs for low-income individuals or by charitable organizations, as evidenced by
 - a court order resulting from an eviction action that notifies the individual or family that they must leave within 14 days;
 - the individual or family having a primary nighttime residence that is a room in a hotel or motel and where they lack the resources necessary to reside therefor more than 14 days; or
 - credible evidence indicating that the owner or renter of the housing will not allow the individual or family to stay for more than 14 days, and any oral statement from an individual or family seeking homeless assistance

that is found to be credible shall be considered credible evidence for purposes of this clause;

- has no subsequent residence identified; and
- lacks the resources or support networks needed to obtain other permanent housing.

3. Living wage: is the minimum income necessary for a worker to meet their basic needs. “Needs” include food, housing, and other essential items such as clothing. The goal of a living wage is to allow a worker to afford a basic but decent standard of living through employment without government subsidy. Currently (May 2021), a living wage in the Denver Metro Region for a single person is \$17.40 per hour.

4. Long Term, Meaningful Employment: Employment that provides the enrollee with income that permits the enrollee to be self-sufficient (i.e. earn a living wage) in terms of housing, transportation and the ability to pay for utilities and personal items such as clothing and other essentials. Additionally, the employment provides an opportunity for the individual to develop and be promoted into positions of increasing responsibility and income.

5. Veteran: Any individual who has been discharged (including retired) from a Uniformed Service of the United States and whose discharge is other than Dishonorable.

B. The key components of the VDWP are:

1. Overall Goal: Within six months, enrollees are employed in long-term meaningful employment and are housed in affordable, permanent housing.

2. Outreach: Use a flexible, non-threatening approach to meet veterans where they are which may include hosting a Stand Down. Outreach also includes activities to engage partners and employers.

3. Enrollment: Enroll each veteran to determine willingness to engage in employment services and prepare for permanent housing.

4. Case Management - Use a veteran-centered approach to develop an Individual Employment Plan (IEP) based on individual's strengths, barriers, and preferences.

5. Job driven Training and Placement - Provide training that is targeted to the specific industries, occupations, and skills that are in demand locally. Training services can be provided in-house, through partners in the community, or through the American Job Center.

6. Housing Placement: Work with public and private organizations to provide access to, placement in, permanent housing

7. Collaboration - Collaborate with public and private partners at all levels (federal, state and local) to provide supportive services and access to housing.

8. Program Administration: The VDWP is effectively and efficiently administered, and all program aspects properly documented.

C. Program Description

1. The VDWP provides a work experience for five sets of eight enrollees per set, each working 24 hours per week, for ten weeks. The contractor is normally expected to place enrollees into long-term meaningful employment within six months while working with partners for permanent housing solutions.

2. Enrollees are paid a rate of \$80.00 per day through December 31, 2021 (total of \$55,200.00) and \$96.00 per day between January 1, 2022, and June 30, 2022 (total of \$73,728.00).

3. Desired outcome: Enrollee is placed in long-term, meaningful employment within six months.

4. Measurements and Targets: 1) Percent of enrollees who are placed in long-term, meaningful employment within six months: 60%, 2) Percent of enrollees that do not complete the program (exist prior to six months or successful employment and housing placement): explanation for each enrollee why not completing program

D. Specific requirements of each component are:

1. Outreach

a. Use a multi-pronged strategy to reach and recruit City of Aurora, Colorado (the "City") homeless veterans to participate in the VDWP provided by Bayaud Enterprises, Inc. (the "Contractor").

b. The contractor establishes and monitors an ongoing process to evaluate and document the successfulness of its outreach approach.

c. Desired outcome: On an ongoing basis, have eight individuals enrolled and participating in the VDWP.

d. Measurement: Percent of enrollees

e. Target goal: 95% as measured monthly.

2. Enrollment

a. Any veteran other than one with a dishonorable discharge can enroll in the program.

b. Whenever possible, unsuccessful enrollees will be referred to other community

resources that can meet the needs of the individual.

c. The contractor establishes and monitors an ongoing process to evaluate and document the successfulness of its assessment and intake approach.

d. Desired outcomes: 1) Eligible veterans are enrolled in the VDWP, and 2) non-eligible candidates are successful referred to community resources that can assist them.

e. Measurement: Percent of Enrollees Meeting Eligibility Requirement's

f. Target goal: 100%

3. **Case Management**

a. Each enrollee is assigned a full-time case manager. The case manager may support more than one enrollee at a time.

b. Use an industry-standard, documented process to create a documented client-focused Individual Employment Plan (IEP) based on each enrollee's job preparedness, strengths, barriers, and preferences.

c. Provide ongoing and continuous case management for each enrollee to include at least twice a week check-ins.

d. Provide individualized referrals for each enrollee to needed services on an ongoing and continuous basis.

e. Monitor the success of each referral, follow-up with the enrollee and referral agency as needed to ensure the enrollee receives timely service from the referral agency.

f. Provide additional support services such as referrals for housing assistance, clothing, and other benefits for program enrollees as appropriate, as identified in the case management plan.

g. The contractor establishes and monitors an ongoing process to evaluate and document the successfulness of its case management plan approach.

h. Desired outcomes: 1) enrollees have an effective, documented case management plan including an IEP, 2) enrollees receive all services from the contractor and referral agencies to which entitled/eligible, 3) the case management plan demonstrates check-ins between the case manager and each enrollee at least twice a week.

i. Measurements and Target Goals

- (1). Case management plans exist for each enrollee: 100%
- (2). Case management plan includes IEP: 100%
- (3). Number of twice weekly check-ins: 95%
- (4). Percent of referrals ending with a service provided: 90%
- (5). Case management plan approach review documented: 90%
- (6). Number of hours case managers provided care coordination and individual assistance for individuals in the program: no target.

4. Job Driven Training and Placement

- a. As part of its case management approach, the contractor will provide training that is targeted to the specific industries, occupations, and skills that are in demand in the City and surrounding communities.
- b. Training can be provided by the contractor, through partners in the community, or through the American Job Center.
- c. Contractor will identify one permanent support employment opportunity for the City that employs four individuals and one supervisor.
- d. Coordinate and supervise work experiences at approved county, city, or other public sites for participated located in the City.
- e. Provide transportation to veterans participating (“enrollees”) in this program to work experience sites.
- f. Provide meals and non-alcoholic beverages to enrollees during work experience activities.
- g. The contract shall assist enrollees with the application process at City, private, and other public sites to secure permanent employment outside all levels of the program.
- h. Actively engage with potential non-funded worksites as a means to expand program capacity and notify the City of potential expansion options.
- i. Desired outcomes: 1) training is aligned with case management plan, 2) enrollees into long term, meaningful employment.
- j. Measurements and Target Goals: 1) Percent of training aligned with case management plans: 95%, 2) enrollees into long term, meaningful employment: 95%

5. Housing

- a. The contractor will refer enrollees to the Veterans Administration (VA) for HUD

housing vouchers.

b. The contactor will work with the City and other organizations to provide housing alternative when appropriate.

c. The contract shall assist enrollees with the application process at City, private, and other public sites to secure permanent housing.

d. Desired outcome: Each enrollee will be referred to an agency to obtain and provide support in permanent housing.

e. Measurement: Percent of enrollees referred for in permanent housing.
Percent of enrollees that obtain permanent housing.

f. Target: Referred to housing: 95%,

6. Collaboration

a. The contractor shall collaborate with enrollees, public and private partners at all levels (federal, state and local) to provide supportive services and access to housing.

b. Solicit enrollee feedback regarding program operations and design on a regular basis and make recommendations to the City to modify program requirements based on enrollee feedback.

c. Accommodate reasonable, non-disruptive requests from City staff to directly observe program operations and to directly interact with program enrollees.

d. Desired outcome: a network of resources to support enrollees.

e. Measurements and targets: Number of organizations with whom the contractor works with that supports enrollees.

7. Program Administration

a. The contractor shall maintain records related to all requirements outlined in this SOW.

b. The contractor shall meet all government requirements for record keeping and reporting.

c. Ensure individuals classified as volunteers sign the approved Release and Waiver of Liability for Volunteer form.

d. The contractor shall seek to identify other funding assistance sources to support the

VDWP and shall document efforts to identify alternate sources of funding, efforts to contact the source and the success or failure of obtaining funding from the source.

e. All funds associated with the VDWP are properly accounted for using the generally accepted accounting principles (GAAP) of Governmental Accounting Standards Board

f. All outcomes and services will be tracked in Bayaud's E-Logic database system.

g. Desired outcomes: 1) a network of resources to support enrollees, and 2) all funds are accounted for using GAAP.

h Measurements and targets: 1) financial report that demonstrates all funds are accounted for using GAAP, no financial discrepancies, improprieties, or accounting errors , 2) Best practices and associated barriers to meeting outcomes: no target.

APPENDIX A - VDWP MEASUREMENTS

In addition to the measurements outlined the SOW, the contractor shall collect and report the following measurements:

A. Enrollee Demographics

- Branch of Service
- Discharge Type
- Age
- Race
- Ethnicity
- Gender
- Number of Family Members living with Veteran
 - Number of individuals under age 18
- Uniformed Service Retiree (yes/no)
- Highest grade in the service
- Highest grade of education
- Housing Status
 - Staying in shelter
 - Staying in a place not meant for human habitation.
 - Doubled Up/ Couch surfing
 - Staying in a hotel/motel
- Days enrollee has been without housing.
- City and Zip Code where household held last permanent residence before they became homeless.
- Days without meaningful employed
- Date entered program.
- Date left program

B. Program Management Measures

- Total expenses compared to budget (funding level)
 - Target: Within budget as measured quarterly
- Contractor staff vacancy rate
 - Target: 95%
- Problem Areas and Corrective Action Plans
 - Target: Problem areas resolved within time frame establish in Corrective Action Plan 90% of the time

APPENDIX B - VDWP REPORTING

The following reports shall be delivered to the City by the contractor as outlined below. The contractor shall use Microsoft products (Excel, PowerPoint, Word) to create reports. Reports should be provided electronically to: The Homelessness Program Manager
15151 E Alameda Pkwy, Aurora, CO 80012 using email address LDalton@auroragov.org.

Report Name and Frequency	Description	Due Date
1. Monthly report	a. All measures outlined in the SOW except for those indicated as quarterly reports. b. Measures will be provided in graphical format showing monthly performance for a period of two years except as noted in the Footnote to this table.	The 15 th calendar day of the month following the end of the period (month or quarter)
2. Quarterly reports. In addition to the Monthly Report listed above	a. All metrics outlined in the SOW identified as quarterly measures. b. Measures will be provided in graphical format showing monthly performance for a period of two years except as noted in the Footnote to this table. d. Identify best practices and associated barriers to meeting outcomes. e. Log of leveraged funds and in-kind contributions provided by Bayaud Enterprises in support of the program, including title of organization(s)	
3. Contract Summary Report	This report shall demonstrate all functions performed, and how services provided met the overall goals of this agreement, best practices, and issues. Other data will include a total of all measures from the Monthly Report and the Quarterly Report and the total budget per line item, amount spent, and an explanation as to unspent funds, etc.	Contract End, within 45-days after Term End.
4. Other reports as reasonably requested by the City	To be determined.	To be determined.

FOOTNOTE 1 : This measure is reported in narrative form: Best practices and associated barriers to meeting outcomes: no target.

FOOTNOTE 2: This measure can be reported as an Excel spreadsheet with the Enrollee identified on the left and each measure across the top of the page. One page per month and each enrollee is reported only once.

Annual Budget City of Aurora, Colorado, serving eight veterans.			Includes 4 weeks of planning.
Staff			
Program Manager	FTE	\$ -	Paid by Adams County
Site Lead	FTE	\$ 37,000.00	
Employment Specialist	FTE	\$ -	Provided through HVRP
Community Resource Navigator	FTE	\$ 48,000.00	
Program Director	FTE	\$ -	Paid by Adams County
HR/Payroll Processing	FTE	\$ -	Paid by Adams County
Subtotal Staff		\$ 85,000.00	
Fringe 28%		\$ 23,800.00	
Total Staff		\$108,800.00	
Operations			
Wages		\$ 128,928.00	Per paragraph C Program Description of Exhibit B.
Rent		\$ 0	
One time Vehicle Purchase/Rent		\$ -	Paid by Adams County
Office Equipment/Supplies		\$ 0	
Onsite Food		\$ 12,288.00	At \$8 per person, per workday
Vehicle Mileage/Maintenance/Insurance		\$ -	Paid by Adams County
Subtotal Operations		\$ 141,216.00	
Support Services			
Transportation Assistance		\$ -	HVRP
Housing Assistance		\$ -	HVRP
Clothing Assistance		\$ -	HVRP
Operations		\$ 141,216.00	
Staff		\$ 108,800.00	
Subtotal		\$ 250,016.00	
Indirect Cost Rate 15.2%		\$ 38,002.00	
Total Program Expenses		\$ 288,018.00	All figures are for a 12-month program



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Abatement Hearings held on June 25, 2021
FROM: Meredith Van Horn, Assistant Adams County Attorney
AGENCY/DEPARTMENT: County Attorney
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the recommendations of the June 25, 2021 Abatement Hearing Officers.

BACKGROUND:

On June 25, 2021, the Abatement Hearing officers convened to conduct real property and personal property tax abatement hearings for abatement petitions received concerning tax years 2018, 2019 and 2020. The summary findings and recommendations of the Hearing Officer are attached hereto for approval and adoption.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office

ATTACHED DOCUMENTS:

Resolution
Summary Findings and Recommendations of the Abatement Hearing Officer

FISCAL IMPACT:

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

Fund:
Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION ADOPTING HEARING OFFICER'S RECOMMENDATIONS FOR
DECISION REGARDING PROPERTY TAX ABATEMENT PETITIONS

WHEREAS, pursuant to C.R.S. § 39-1-113 (1) and (1.7), the Adams County Board of County Commissioners is to hold hearings and make decisions on petitions for property tax abatement; and,

WHEREAS, Hearing Officers duly appointed by the Adams County Board of County Commissioners in compliance with C.R.S. § 39-1-113(1) conducted property tax abatement hearings on June 25, 2021; and,

WHEREAS, the Hearing Officers have made findings and prepared recommendations to the Board of County Commissioners for consideration and final decision; and,

WHEREAS, those findings and recommendations are attached hereto as Exhibit A and are incorporated by reference as though fully set forth.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the decisions set forth in the abatement hearing summary attached hereto as Exhibit A are hereby adopted and confirmed.

BE IT FURTHER RESOLVED, that letters of decisions be mailed to the petitioners or their designated agent.

Page: 1

Item	Quantity	Unit
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Item	Quantity	Unit
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Item	Quantity	Unit
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PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Storm Drainage Easement Dedication from Copeland Holdings, LLC to Adams County
FROM: Jenni Grafton, Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Dedication of Permanent Storm Water Drainage Easement to be constructed by the Developer as described in Exhibit "A".

BACKGROUND:

The owner of the property located at 35582 E. 56th Avenue in Adams County is responsible to construct and maintain a permanent storm drainage easement.

The subject request is consistent with the requirement for approval of a Building Permit and Engineering Review 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 Standards 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:

County Attorney's Office
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:			<hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING A PERMANENT DRAINAGE EASEMENT
FROM COPELAND HOLDINGS, LLC 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 Copeland Holdings, LLC, for property located in the Southeast Quarter of Section 8, Township 3 South, Range 64 West of the 6th Principal Meridian as described in the attached easement agreement; and,

WHEREAS, these 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 13th day of May 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 Copeland Holdings, LLC, 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 COPELAND HOLDINGS, LLC, A COLORADO LIMITED LIABILITY COMPANY, whose legal address is 6397 W. Prentice Avenue, Littleton, Colorado, 80123, 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 Exhibit "A" attached hereto and incorporated 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.

EXHIBIT "A"

A PARCEL OF PROPERTY LOCATED IN THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 8 AND CONSIDERING THE WEST LINE OF SAID SOUTHEAST 1/4 TO BEAR N00°47'08"W WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO; THENCE N00°47'08"W ALONG SAID WEST LINE A DISTANCE OF 70.04 FEET; THENCE S88°56'24"E A DISTANCE OF 38.02 FEET TO THE POINT OF BEGINNING; THENCE N00°47'08"W A DISTANCE OF 682.40 FEET; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 66.00 FEET, DELTA OF 90°00'00" AND A LENGTH OF 103.67 FEET (CHORD BEARS N44°12'52"E, 93.34 FEET); THENCE N89°12'52"E A DISTANCE OF 63.51 FEET; THENCE N00°47'08"W A DISTANCE OF 190.00 FEET; THENCE N89°12'52"E A DISTANCE OF 235.00 FEET; THENCE S00°47'08"E A DISTANCE OF 210.00 FEET; THENCE S89°12'52"W A DISTANCE OF 298.51 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 46.00 FEET, DELTA OF 90°00'00" AND A LENGTH OF 72.26' (CHORD BEARS S44°12'52"W, 65.05 FEET); THENCE S00°47'08"E A DISTANCE OF 542.97 FEET; THENCE S88°56'24"E A DISTANCE OF 175.09 FEET; THENCE S00°47'08"E A DISTANCE OF 140.07 FEET; THENCE N88°56'24"W A DISTANCE OF 195.10 FEET TO THE POINT OF BEGINNING.

EASEMENT AREA CONTAINS 90,546 S.F OR 2.07 ACRES MORE OR LESS.



Project Number: 18011
2024/05/01 10:13:00 AM Project File Path: \\server\2024\18011\18011.dwg

2N Civil, LLC

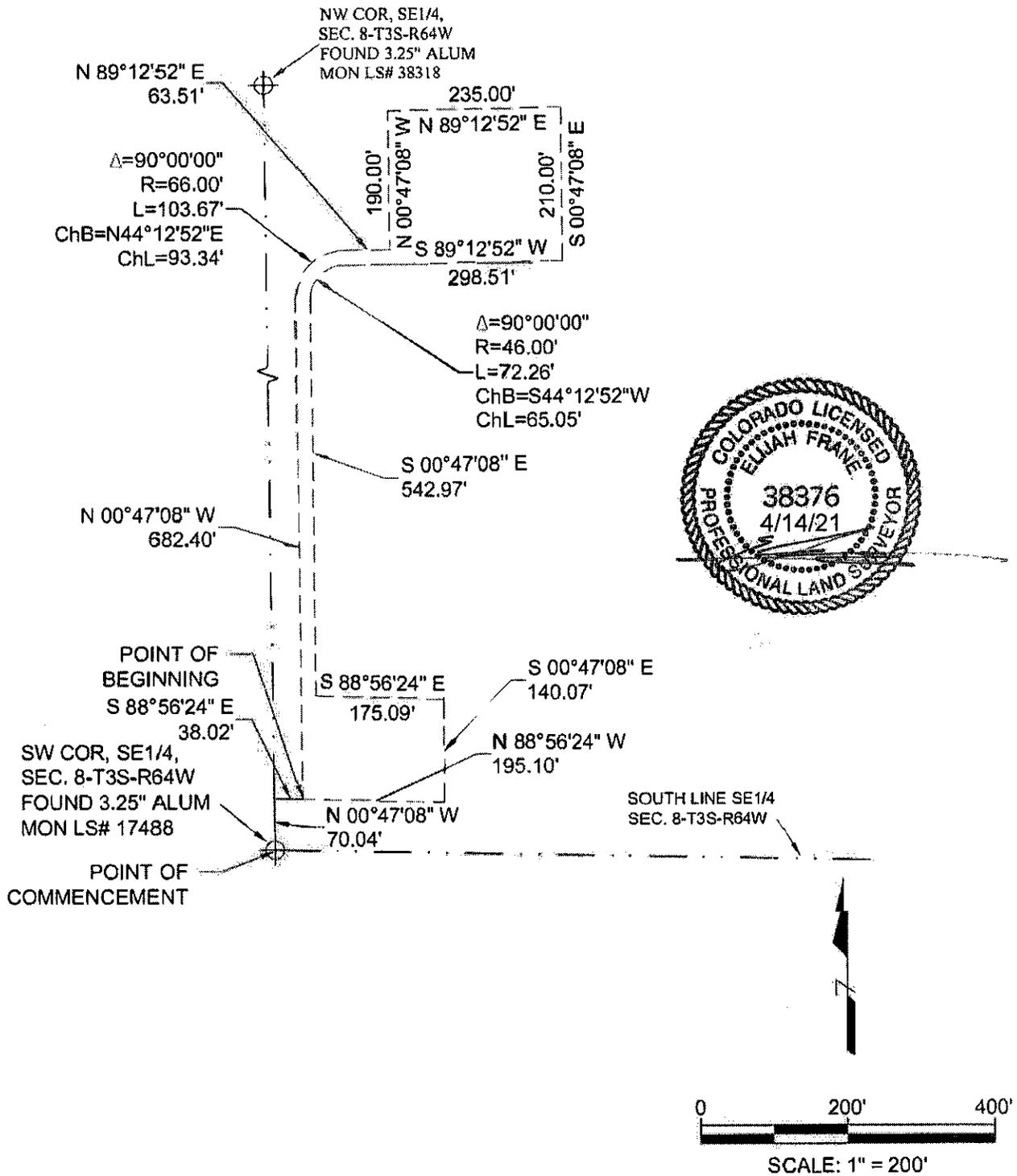
6 Inverness Ct. E., Suite 125
Englewood, CO 80112

Phone 303-925-0544 Fax 303-925-0547
www.2NCivil.com

**COPELAND PRECAST EAST
DRAINAGE EASEMENT**

Drawn By: EPT
Checked By: EF
Revisions: 4/5/21

ILLUSTRATION FOR EXHIBIT "A"



Project Number: 18011

COPELAND PRECAST EAST DRAINAGE EASEMENT

2N Civil, LLC
6 Inverness Ct. E., Suite 125
Englewood, CO 80112
Phone 303-925-0544 Fax 303-925-0547
www.2NCivil.com

Drawn By: EPT
Checked By: EF
Revisions: 4/5/21

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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM COPELAND HOLDINGS, LLC 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 13th day of May 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Permanent Drainage Easement from Copeland Holdings, LLC, for storm water drainage purposes being on the following described property:

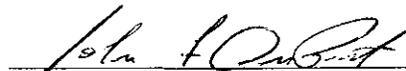
See Legal Description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Permanent Drainage Easement is in conjunction with a Engineering and Building permit for a property located in the Southeast quarter of Section 8, Township 3 South, Range 64 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that 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, John F. Duriehl, 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 COPELAND HOLDINGS, LLC, A COLORADO LIMITED LIABILITY COMPANY, whose legal address is 6397 W. Prentice Avenue, Littleton, Colorado, 80123, 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 Exhibit "A" attached hereto and incorporated 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 14th day of April, 2021.

By: [Signature]

Print Name: Bart G Copeland

Print Title: President

STATE OF COLORADO _____)
) §
COUNTY OF Denver _____)

The foregoing instrument was acknowledged before me this 14th day of April, 2021 by Bart G Copeland, as President of Copeland Holdings, LLC, a Colorado Limited Liability Company

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

[Signature]
Mary Barros

Notary Public

My commission expires: February 24, 2024

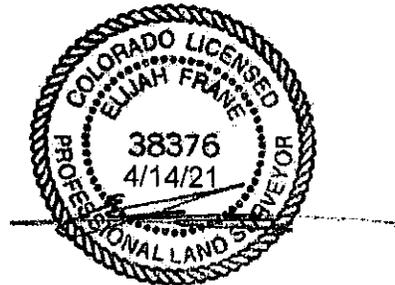


EXHIBIT "A"

A PARCEL OF PROPERTY LOCATED IN THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 8 AND CONSIDERING THE WEST LINE OF SAID SOUTHEAST 1/4 TO BEAR N00°47'08"W WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO; THENCE N00°47'08"W ALONG SAID WEST LINE A DISTANCE OF 70.04 FEET; THENCE S88°56'24"E A DISTANCE OF 38.02 FEET TO THE POINT OF BEGINNING; THENCE N00°47'08"W A DISTANCE OF 682.40 FEET; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 66.00 FEET, DELTA OF 90°00'00" AND A LENGTH OF 103.67 FEET (CHORD BEARS N44°12'52"E, 93.34 FEET); THENCE N89°12'52"E A DISTANCE OF 63.51 FEET; THENCE N00°47'08"W A DISTANCE OF 190.00 FEET; THENCE N89°12'52"E A DISTANCE OF 235.00 FEET; THENCE S00°47'08"E A DISTANCE OF 210.00 FEET; THENCE S89°12'52"W A DISTANCE OF 298.51 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 46.00 FEET, DELTA OF 90°00'00" AND A LENGTH OF 72.26' (CHORD BEARS S44°12'52"W, 65.05 FEET); THENCE S00°47'08"E A DISTANCE OF 542.97 FEET; THENCE S88°56'24"E A DISTANCE OF 175.09 FEET; THENCE S00°47'08"E A DISTANCE OF 140.07 FEET; THENCE N88°56'24"W A DISTANCE OF 195.10 FEET TO THE POINT OF BEGINNING.

EASEMENT AREA CONTAINS 90,546 S.F OR 2.07 ACRES MORE OR LESS.



Project Number: 18011
2025/05/21 10:11:00 AM EDT

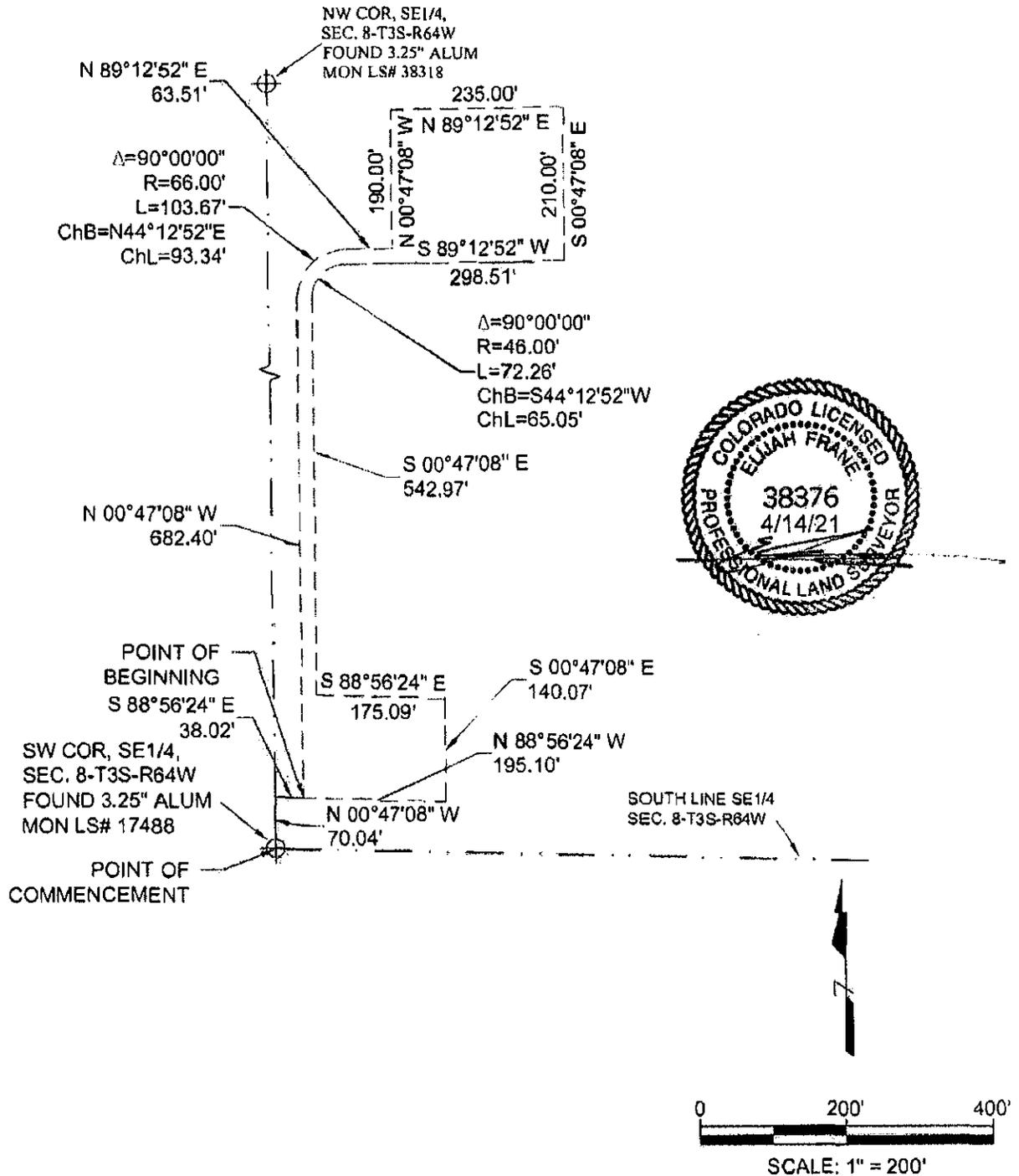
2N Civil, LLC

6 Inverness Ct. E., Suite 125
Englewood, CO 80112
Phone 303-925-0544 Fax 303-925-0547
www.2NCivil.com

COPELAND PRECAST EAST DRAINAGE EASEMENT

Drawn By: EPT
Checked By: EF
Revisions: 4/5/21

ILLUSTRATION FOR EXHIBIT "A"



Project Number: 18011
Project 11/01/18 10:00 AM 10/01/2021 10:00 AM

2N Civil, LLC

6 Inverness Ct. E., Suite 125
 Englewood, CO 80112

Phone 303-925-0544 Fax 303-925-0547
 www.2NCivil.com

COPELAND PRECAST EAST DRAINAGE EASEMENT

Drawn By: EPT
 Checked By: EF
 Revisions: 4/5/21



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and James Stewart for property necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52 nd Avenue to West 58 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the Pecos Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the Pecos Street corridor from West 52nd Avenue to West 58th Avenue for the Pecos Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of Pecos Street. Attached is a copy of the right-of-way agreement between Adams County and James Stewart for acquisition of property interests in the amount of \$55,087.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<u> </u>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

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

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

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

WHEREAS, this right-of-way acquisition is for a property with an address of 5678 Pecos Street located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by James Stewart (“Parcel RW-38”); and,

WHEREAS, Adams County requires ownership of Parcel RW-38 for construction of the Improvements; and,

WHEREAS, James Stewart is willing to sell Parcel RW-38 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 James Stewart, 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 **James Stewart** whose address is 5650 Pecos Street, Denver, CO 80221 ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the "Property") for the Pecos Street Improvements Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **FIFTY-FIVE THOUSAND, EIGHTY-SEVEN AND NO/100 DOLLARS (\$55,087.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$47,174.00 for the conveyance of road right-of-way and \$7,913 for approximately 495 square feet of asphalt paving and 1,032 square feet of landscaping. 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.

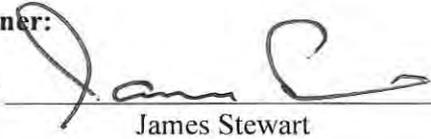
In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

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 County will remove approximately 495 sq. ft. of asphalt paving and 1,032 sq. ft. of landscaping. But the County has agreed to reimburse the owner the expense of the lost asphalt paving and landscaping and made a part of this Agreement.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: _____



James Stewart

Date: _____

6-21-2021

Approved:

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

Chair

Date

Approved as to Form:

County Attorney



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Theodore G. Castillo, for property necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52 nd Avenue to West 58 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the Pecos Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the Pecos Street corridor from West 52nd Avenue to West 58th Avenue for the Pecos Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of Pecos Street. Attached is a copy of the right-of-way agreement between Adams County and Theodore G. Castillo for acquisition of property interests in the amount of \$104,700.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<u> </u>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND THEODORE G. CASTILLO,
FOR PROPERTY NECESSARY FOR THE PECOS STREET ROADWAY AND DRAINAGE
IMPROVEMENTS PROJECT FROM WEST 52ND AVENUE TO
WEST 58TH AVENUE

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

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

WHEREAS, this right-of-way acquisition is for property with an address of 5686 Pecos Street located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Theodore G. Castillo (“Parcel RW-40”); and,

WHEREAS, Adams County requires ownership of Parcel RW-40 for construction of the Improvements; and,

WHEREAS, Theodore G. Castillo is willing to sell Parcel RW-40 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 Theodore G. Castillo, 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 **Theodore G. Castillo** whose address is **16164 Oneida Court, Brighton, CO 80221** ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the "Property") for the Pecos Street Improvements Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **ONE HUNDRED FOUR THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS (\$104,700.00)**, 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 contract 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:

By: 
Theodore G. Castillo

Date: 6/10/21

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT A

SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF ADAMS COUNTY PARCEL NUMBER 0182509400013, LOCATED IN THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 9; THENCE ALONG THE WESTERLY LINE OF SAID SOUTHEAST QUARTER, N00°03'19"E A DISTANCE OF 695.11 FEET; THENCE N89°48'48"E A DISTANCE OF 30.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET AND THE POINT OF BEGINNING; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, N00°03'19"E A DISTANCE OF 97.70 FEET;
THENCE N89°48'48"E A DISTANCE OF 35.49 FEET;
THENCE S00°13'10"E A DISTANCE OF 97.70 FEET;
THENCE S89°48'48"W A DISTANCE OF 35.95 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.080 ACRES OR 3,490 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

BEARINGS ARE BASED ON THE ADAMS COUNTY HORIZONTAL CONTROL NETWORK ALONG THE EASTERLY LINE OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN BEARING S00°13'10"W AND BEING MONUMENTED BY A FOUND 2-1/2" ALUMINUM CAP IN RANGE BOX PLS #37601 (5' W.C.) AT THE NORTH QUARTER CORNER AND A FOUND 3-1/4" ALUMINUM CAP IN RANGE BOX ILLEGIBLE AT THE CENTER QUARTER CORNER.

PREPARED BY ESTRELLA V. BERNAL
REVIEWED BY SCOTT A. AREHART, PLS
FOR AND ON BEHALF OF MARTIN/MARTIN, INC.
12499 WEST COLFAX AVENUE
LAKEWOOD, COLORADO 80215
PROJECT NO. 19.0102
AUGUST 21, 2020
303-431-6100



EXHIBIT A

SHEET 2 OF 2

NORTH PECOS STREET

WESTERLY LINE SE 1/4, SEC. 9, T3S, R69W, 6TH P.M.

N00°03'19"E 695.11'

EASTERLY LINE NW 1/4, SEC. 16, T3S, R69W, 6TH P.M.

S00°13'10"W (BASIS OF BEARINGS)

N89°48'48"E
35.49'

N00°03'19"E 97.70'

S00°13'10"E 97.70'

PARCEL CONTAINS
3,490 S.F.±

PN #0182509400013

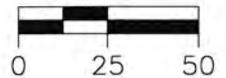
S89°48'48"W
35.95'

P.O.B.

N89°48'48"E
30.00'

1/4 CORNER SEC. 16, T3S,
R68W, 6TH P.M.
FOUND 2-1/2" ALUM CAP
IN RANGE BOX PLS
#37601
5' W.C.

1/4 CORNER SEC. 16, T3S,
R68W, 6TH P.M.
FOUND 3-1/4" ALUM CAP
IN RANGE BOX ILLEGIBLE



SCALE: 1"=50'
ALL LINEAL
DIMENSIONS ARE IN
U.S. SURVEY FEET

THIS EXHIBIT DOES NOT REPRESENT A
MONUMENTED LAND SURVEY. IT IS ONLY
TO DEPICT THE ATTACHED DESCRIPTION.

AUGUST 21, 2020



MARTIN/MARTIN
CONSULTING ENGINEERS

12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
303.431.6100 MARTINMARTIN.COM



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Adams County Head Start Year Two of Five Continuation Grant application for 2021-2022
FROM: Katie Griego, Director of Human Services Department
AGENCY/DEPARTMENT: Human Services Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the resolution approving the Adams County Head Start Year Two of Five Continuation Grant application for 2021-2022

BACKGROUND:

Adams County Head Start (ACHS) is submitting a Year Two of Five Continuation Grant application for November 1, 2021 - October 31, 2022. The Grant amount is \$4,656,159. These funds are being made available through the U.S. Department of Health and Human Services, Administration for Children and Families (ACF). This grant requires Adams County Head Start to provide a 20% match of in-kind totaling \$1,164,040 which will be obtained through volunteer time, state, and private funding, and donated goods and services. The total amount is \$5,820,199. The grant application is due to the Administration for Children and Families on July 30, 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department Head Start and the U.S. Department of Health and Human Services

ATTACHED DOCUMENTS:

Resolution attached

FISCAL IMPACT:

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

Fund: 31

Cost Center: Various

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5230		\$4,656,159
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$4,656,159</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7000.9999		\$4,656,159
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$ 4,656,159</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION APPROVING THE ADAMS COUNTY HEAD START YEAR TWO OF FIVE CONTINUATION GRANT APPLICATION FOR 2021 - 2022

WHEREAS, Adams County has a five-year federal grant from the U. S. Department of Health and Human Services, Administration for Children and Families (“ACF”) for the Adams County Head Start Program; and,

WHEREAS, by means of the attached application Adams County Head Start wishes to apply for the Year Two of Five Continuation Grant; and,

WHEREAS, the funds are being made available through “ACF” to Head Start programs.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Adams County Head Start Year Two of Five Continuation Grant application be approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said application on behalf of Adams County.

Human Services Department
Head Start
adcgov.org



Adams County Human Services Center
11860 Pecos Street
Westminster, CO 80234
PHONE 720.523.4602
FAX 720.523.7991

July 20, 2021

Samantha Lyon
Office of Head Start, Region VIII
Administration for Children & Families
999 18th Street, South Terrace, Ste 499
Denver, CO 80202

Re: Approval of Adams County Head Start U.S. Department of Health & Human Services Year Two of Five Continuation Grant application for 2021-2022 (November 1, 2021 – October 31, 2022); 08CH011854

Dear Ms. Lyon,

As the Authorized Representative and Certifying Officer of the Adams County Board of County Commissioners on behalf of Adams County Head Start (ACHS), I am writing to confirm that during a regularly scheduled Public Hearing session the Adams County Board of County Commissioners, ACHS governing board, approved the Adams County Head Start Year Two of Five Continuation Grant application for 2021-2022 (November 1, 2021 – October 31, 2022).

Sincerely,

Eva J. Henry, Chair
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry
DISTRICT 1

Charles "Chaz" Tedesco
DISTRICT 2

Emma Pinter
DISTRICT 3

Steve J. O'Dorisio
DISTRICT 4

Lynn E. Baca
DISTRICT 5

Adams County Head Start
Continuation Grant Application – Year Two
Grant #: 08CH011854

Table of Contents

Section I. Program Design and Approach to Service Delivery Page 2

Sub-Section A: Goals Page 2

Sub-Section B: Service Delivery Page 2

Sub-Section C: Governance, Organizational, and Management Structures Page 2

Section II. Budget and Budget Justification Narrative Page 3

Attachments:

- Self-assessment Results
- Governing Body Decision (Signed Statement and Minutes)
- Policy Council Decision (Signed Statement and Minutes)
- Selection Criteria
- Cost Allocation Plan
- Training and Technical Assistance Plan
- Annual Report
- Adams County Head Start Centers
- Benefits
- Salary by Position

Adams County Head Start
Continuation Grant Application Narrative

Adams County Head (ACHS) is submitting a continuation grant application for year two of the five-year cycle.

Section I. Program Design and Approach to Service Delivery

Sub-Section A: Goals

As outlined on the Information Memorandum dated 4/14/2021, titled Updated Corona Virus Disease 2019 (COVID-19) Fiscal and Administrative Flexibilities, under Abbreviated Non-Competitive Continuation Requests, programs are not required to submit this information for the 2022 Continuation Application if their continuation application is due between April 1 and December 21, 2021.

Sub-Section B: Service Delivery

As outlined on the Information Memorandum dated 4/14/2021, titled Updated Corona Virus Disease 2019 (COVID-19) Fiscal and Administrative Flexibilities, under Abbreviated Non-Competitive Continuation Requests, programs are not required to submit this information for the 2022 Continuation Application if their continuation application is due between April 1 and December 21, 2021.

Sub-Section C: Governance, Organizational, and Management Structures

As outlined on the Information Memorandum dated 4/14/2021, titled Updated Corona Virus Disease 2019 (COVID-19) Fiscal and Administrative Flexibilities, under Abbreviated Non-Competitive Continuation Requests, programs are not required to submit this information for the 2022 Continuation Application if their continuation application is due between April 1 and December 21, 2021.

Section II. Budget and Budget Justification Narrative

The requested amount from the Office of Head Start Program Operations (OHSPO) is \$4,656,159 (\$4,607,352 for PA 22 and \$48,807 for PA 20). The OHSPO funds (PA22) will be used for personnel salary, fringe benefits, supplies, contracts, and other expenses. The Federal TTA funds (PA20) will be used for travel and training. Below is a description of the costs by object class category within SF-424A Section B-6.

1. SF-424A Section B-6 a-j

a. Personnel

The total cost for salaries is \$3,129,609. The United States Department Agriculture (USDA) will contribute \$20,505 for salary costs. In-kind contributions of \$414,355 include Adams County (AC) \$30,000, Colorado Preschool Program (CPP) \$346,175, Temple Buell \$30,000, and AC cost allocation plan of \$8,180. Salary costs of \$2,694,749 is being requested from OHSPO (See Attachment: Salary by Position). The breakdown is as follows:

Child Health and Development

1. Program Managers and Content Area Experts

The total salary cost for program managers and content area experts is \$423,950. The USDA funds will contribute \$3,408 and \$420,542 is being requested from the OHSPO. Program managers and content area experts include the health and nutrition manager, nutrition supervisor, education manager, three education supervisors, and one education coach.

2. Teachers

The total salary cost for education personnel is \$1,345,908. Colorado Preschool Program funds will contribute \$346,175 and \$999,733 is being requested from the

OHSPO. Education personnel include 16 teachers, 16 teacher assistants, and 11 classroom aides.

3. *Family Child Care Personnel*

Adams County Head Start does not staff this line item.

4. *Home visitors*

Adams County Head Start does not staff this line item.

5. *Teacher Aides and other Education Personnel*

Adams County Head Start does not staff this line item.

6. *Health/Mental Health Services Personnel*

The total salary cost for health services is \$156,143 which is being requested from the OHSPO. Health services include three health specialists.

7. *Disabilities Services Personnel*

Adams County Head Start does not staff this line item.

8. *Nutrition Services Personnel*

The total salary cost for nutrition services personnel is \$56,970. The USDA funds will contribute \$17,097 and \$39,873 is being requested from the OHSPO. Nutrition services personnel include one lead cook and two assistant cooks.

9. *Other Child Services Personnel*

9.1 *Special Education and Support Services (SESS)*

The total salary cost for SESS is \$128,971. In kind contribution of \$15,000 will be provided by AC and \$113,971 is being requested from the OHSPO. Special Education and Support Services include one supervisor and one support services specialist.

Family and Community Partnerships

10. Program Managers and Content Area Experts

The total salary cost for program manager and content area experts is \$139,099 which is being requested from the OHSPO. Program manager and content area expert include one family services manager and one family services supervisor.

11. Other Family and Community Partnerships Personnel

The total salary cost for other family and community partnerships personnel is \$383,049 which is being requested from the OHSPO. Other family and community partnerships include eight family services specialists.

Program Design and Management

12. Executive Director/Other Supervisor of HS Director

Total salary cost for the executive director is \$163,620. In-kind contribution of \$8,180 will be covered by AC cost allocation plan and \$0 is being requested from the OHSPO. The executive director works about 5% of the time with Head Start totaling \$8,180.

13. Head Start Director

The total salary cost for the Head Start director (administrator) is \$117,014 which is being requested from the OHSPO.

14. Managers

14.1 Quality Assurance Manager (QAM)

The total salary cost for QAM is \$91,524. In-kind contribution of \$30,000 will be provided by Temple Buell funds and \$61,524 is being requested from the OHSPO.

15. Staff Development

Adams County Head Start does not staff this line item.

16. Clerical Personnel

The total salary cost for clerical personnel is \$114,712 and is being requested from the OHSPO. Clerical personnel include one data management specialist and one administrative coordinator.

17. Fiscal Personnel

The total salary cost for fiscal personnel is \$82,890. In-kind contribution of \$15,000 will be provided by AC and \$67,890 is being requested from the OHSPO. Fiscal personnel includes one fiscal grants analyst.

18. Other Administrative Personnel

Adams County Head Start does not staff this line item.

Other

19. Maintenance Personnel

The total salary cost for maintenance personnel is \$81,199 which is being requested from the OHSPO. Maintenance personnel include one facilities supervisor and one facility maintenance.

20. Transportation Personnel

Adams County Head Start does not staff this line item.

21. Other Personnel

Adams County Head Start does not staff this line item.

b. Fringe Benefits

The total cost for all benefits is \$1,200,491. The USDA will contribute \$15,174 for the cost of benefits. In-kind contributions of \$156,079 will be provided by AC \$15,000, CPP

\$122,807, Temple Buell \$15,000, and AC cost allocation plan \$3,272. Costs for fringe benefits of \$1,029,238 is being requested from OHSPO. The breakdown is as follows:

1. Social Security (FICA), State Disability, Unemployment (FITA), Worker's Compensation, State Unemployment Insurance (SUI)

The total cost for FICA, State Disability, Unemployment, Worker's Compensation, and State Unemployment Insurance is \$263,460. The USDA will contribute \$1,788. In-kind contributions of \$38,690 are from AC \$2,616, CPP \$30,186, Temple Buell \$2,616 and AC cost allocation plan \$3,272. The total of \$222,982 is being requested by OHSPO.

2. Health/Dental/Life Insurance

- The total cost for health insurance is based on last year's rate, as provided by the Payroll Department and is \$735,464. The USDA will contribute \$11,095 for medical costs. In-kind contributions of \$57,573 will be provided by CPP and \$666,796 is being requested from the OHSPO. The breakdown is as follows:
 - Single coverage incurs an average cost of \$7,769. The employee's average contribution is \$1,024 and \$6,745 is being requested from the OHSPO.
 - Two-party coverage incurs an average cost of \$16,305. Average contribution by employee is \$2,942 and \$13,363 is being requested from the OHSPO.
 - Family coverage incurs an annual cost of \$23,450. Average contribution by employee is \$5,016 and \$18,434 is being requested from the OHSPO.
- The total cost for dental insurance is based on last year's rate, as provided by the Payroll Department and is \$13,343. The USDA will contribute \$305 for dental

costs. In-kind contributions of \$1,227 will be provided by CPP and \$11,811 is being requested from the OHSPO. The breakdown is as follows:

- Single coverage incurs an average cost of \$418. The average contribution by employee is \$303 and \$115 is being requested from the OHSPO.
- Two-party coverage incurs an average cost of \$826. The average contribution by employee is \$600 and \$226 is being requested from the OHSPO.
- Family coverage incurs an average cost of \$1,461. The average contribution by employee is \$1,060 and \$401 is being requested from the OHSPO.
- The total cost for life insurance is based on last year's rate, as provided by the Payroll Department and is \$2,988. The USDA will contribute \$20 for life insurance costs. In-kind contributions of \$338 will be provided by CPP and \$2,630 is being requested from the OHSPO.

3. *Retirement*

The total cost for the AC Retirement Plan, based on last year's rate, as provided by the Payroll Department, is \$163,909. The USDA will contribute \$1,967 for retirement plan costs. In-kind contributions of \$38,957 will be provided by AC \$2,877, CPP \$33,203, and Temple Buell \$2,877. The retirement plan cost of \$122,985 is being requested from the OHSPO.

4. *Other Fringe*

4.1 *Vision*

The total cost for vision insurance is based on the last year's rate as provided by the Payroll Department which is \$2,314. In-kind contributions of \$280 will be provided by CPP. The vision insurance cost of \$2,034 is being requested from the OHSP0. The breakdown is as follows:

- Single coverage incurs a cost of \$4.99. The contribution by employee is \$3.44 and \$1.55 is being requested from the OHSP0.
- Two-party coverage incurs cost of \$12.21. The contribution by employee is \$8.43 and \$3.78 is being requested from the OHSP0.
- Family coverage incurs cost of \$21.92. The contribution by employee is \$15.12 and \$6.80 is being requested from the OHSP0.

4.2 Wellness

The total cost for the AC Wellness, based on last year's rate, as provided by the Payroll Department, is \$19,014. In-kind contributions of \$19,014 will be provided by AC \$9,507 and Temple Buell \$9,507. No funds are being requested from the OHSP0.

c. Travel

Total cost for travel is \$12,700, which is being requested from Federal TTA. Travel funds are needed when participating in regional, state, and national conferences. The travel funds are used to send employees, parents, and/or volunteers to regional, state, and national conferences to enhance program knowledge, understand current and updated regulations, and improve the areas' management efforts.

d. Equipment

Total cost for equipment is \$0.

1. Office Equipment

Adams County Head Start is requesting \$0 for office equipment.

2. Classroom/Outdoor/Home Base/FCC

Adams County Head Start is requesting \$0 for classroom/outdoor/home base/FCC equipment.

3. Vehicle Purchase

Adams County Head Start is requesting \$0 for vehicle purchase.

4. Other Equipment

Adams County Head Start is requesting \$0 for other equipment.

e. Supplies

The total cost for supplies is \$250,634. In-kind contributions of \$39,000 will be provided by AC \$34,000, Temple Buell \$5,000, and \$211,634 is being requested from the OHSP0.

The breakdown is as follows:

1. Office Supplies

The total cost for office supplies is \$42,020 and is being requested from OHSP0.

Office supplies will be used by staff.

2. Child and Family Service Supplies

The total cost for child and family service supplies is \$57,624 and is being requested from the OHSP0. Classroom supplies are for education, health, disability, nutrition, and family services. Examples include books, paper, pencils, crayons, markers, reading materials, learning activities, toothbrushes, toothpaste, supplies for special needs, and literacy materials for children and their families.

3. *Food Service Supplies*

The total cost for food service supplies is \$34,000. Adams County will contribute \$34,000 and \$0 is being requested from the OHSP0. Food service supplies include food and supplies that fall outside of the USDA budget.

4. *Other Supplies*

4.1 *Teacher Creative Curriculum Supplies (CC)*

The total cost for the CC supplies is \$28,828. Temple Buell will contribute \$5,000 and \$23,828 is being requested from OHSP0. Creative Curriculum supplies include materials to support studies.

4.2 *Health and Safety Supplies*

The total cost for health and safety materials is \$49,210 which is being requested from the OHSP0. Health and safety materials include medical supplies, first aid supplies and lead and anemia testing supplies.

4.3 *Other*

The total cost for “other” supplies is \$38,952 and is being requested from the OHSP0. “Other” supplies include laundry services, cleaning supplies, miscellaneous institutional supplies, and supplies that do not fit under office, classroom, and health and safety materials.

f. *Contractual*

The total cost of contractual services is \$507,502. The USDA will provide \$179,315 and \$328,187 is being requested from the OHSP0. The breakdown is as follows:

1. *Administrative Services*

Adams County Head Start is requesting \$0 for contractual administrative services.

2. Health/Disability Services

The total cost for health/disability services is \$143,687 which is being requested from the OHSPO. Health/disability services includes a health services contract with Children's Hospital and a mental health contract with Denver Children's Advocacy Center (DCAC).

- The total cost for health services is \$63,687 and is being requested from OHSPO. Children's Hospital provides nursing consultation services, staff training, and supervision on health issues. Additionally, the program partners with medical clinics to provide health screenings and immunizations to uninsured children.
- The total cost for mental health services is \$80,000 and is being requested from OHSPO. Denver Children's Advocacy Center provides mental health services to ACHS staff, children, and families.

3. Food Services

The total cost for food service supplies is \$199,315. The USDA will provide \$179,315 based on meals served and \$20,000 is being requested from the OHSPO. Food services contracts include US Foods and Meadow Gold. They provide food supplies for breakfast, lunch, and snack for children, food for parent meetings, Policy Council meetings, and family activities/events.

4. Child Transportation Services

Adams County Head Start is requesting \$0 for contractual child transportation services.

5. Training and Technical Assistance

Adams County Head Start is requesting \$0 for contractual training and technical

assistance.

6. Family Child Care

Adams County Head Start is requesting \$0 for contractual family childcare.

7. Delegate Agency Costs

Adams County Head Start is requesting \$0 for contractual delegate agency costs.

8. Other Contracts

8.1 Janitorial Contract

The total cost for the janitorial contract is \$50,000 which is being requested from the OHSPO. Janitorial services are used at all non-county owned facilities.

Services include daily vacuuming, mopping, sink/toilet disinfecting, trash removal and bi-annual deep cleaning.

8.2 Interpretation Contract

The total cost for the translation and interpretation contract is \$40,000 and is being requested from the OHSPO. The contract provides on-site interpretation and translation services.

8.3 Dental Contract

The total cost for dental services is \$24,000 which is being requested from the OHSPO. The dental service contract with Salud Family Health Centers provides dental exams, sealants for children's teeth, and other direct services.

8.4 Registered Dietitian (RD) Contract

The total cost for the RD consultation contract is \$15,500 and is being requested from the OHSPO. These services include nutrition analyses for menus to enter "from scratch" recipes and assess nutritional status for preschool-age children.

This service also increases collaboration with parents to create workshops that meet parent needs.

8.5 Speech/Language Pathologist Contract

The total cost for the speech and language pathologist contract is \$30,000 and is being requested from the OHSPO. These services include consultants to support children, teachers, families, and other services facilitating the evaluation process for special education.

8.6 Occupational Therapy Contract

The total cost for occupational therapy (OT) services is \$5,000 and is being requested from the OHSPO. The OT services include providing strategic intervention and consultation for staff to prevent/minimize children's dangerous/disruptive behavior.

g. Construction

Total cost for equipment is \$0.

1. New Construction

Adams County Head Start is requesting \$0 for new construction.

2. Major Renovation

Adams County Head Start is requesting \$0 for major renovation.

3. Acquisition of Building/Modular Units

Adams County Head Start is requesting \$0 for acquisition of building/modular units.

h. Other

The total cost for "other" is \$934,257. The total in-kind contribution of \$554,606 will be provided by AC \$21,000, AC cost allocation plan \$403,480, volunteers \$98,357, and the

Colorado Department of Human Services (CDHS) \$31,769. “Other” amount of \$343,544 is being requested from the OHSPO and \$36,107 is being requested from Federal TTA. The program incurs other costs that do not fit in the above categories. The breakdown is as follows:

1. Depreciation/Use Allowance

Adams County Head Start is requesting \$0 for depreciation/use allowance.

2. Rent

The total lease agreements cost is \$141,935 and is being requested from the OHSPO. Lease agreements include five different locations (See Attachment: Adams County Head Start Center Leases).

3. Mortgage

Adams County Head Start is requesting \$0 for mortgage.

4. Utilities, Telephone

The total cost for utilities and telephone is \$34,840 and is being requested from the OHSPO. Utilities and telephone costs include cell phone, internet, texting, water, gas, electricity, sewer, and sanitation services.

5. Building and Child Liability Insurance

The total cost for insurance are \$40,476. The AC cost allocation plan will contribute \$40,476 and \$0 is requested from the OHSPO. Building and child liability insurance is covered by the AC’s insurance policy.

6. Building Maintenance/Repair and Other Occupancy

The total cost for building maintenance/repair and other occupancy is \$162,857.

Adams County cost allocation plan will contribute \$132,857 and \$30,000 is being requested from OHSPO.

7. *Incidental Alterations/Renovations*

Adams County Head Start is requesting \$0 for incidental alterations/renovations.

8. *Local Travel*

The total cost for local travel is \$20,025 and is being requested from OHSPO. Local travel costs include mileage reimbursement, vehicle maintenance and repair, gas, and oil. The program uses the mileage reimbursement rate established by the IRS. Currently the rate is \$0.56 per mile.

9. *Nutrition Services*

Adams County Head Start is requesting \$0 for nutrition services.

10. *Child Services Consultants*

Adams County Head Start is requesting \$0 for child services consultants.

11. *Volunteers*

The total in-kind contribution is \$98,357. Volunteers include families who help at centers with serving meals, clean up, organizing, and working on projects.

The program also sends projects home for volunteers to cut, color, or prepare so they can be used in the classroom. All time is valued at an assistant teacher's salary and benefits rate.

12. *Substitutes (if not paid benefits)*

The total cost for substitutes is \$31,600 and is being requested from OHSPO.

Substitutes work on an as needed basis. They allow for classes to stay open when

full time staff are sick or on leave and when staffing positions are open.

13. Parent Services

The total cost for parent services is \$37,256 and is being requested from OHSP0.

Parent services include costs associated with parent trainings, Policy Council meetings, and childcare for these meetings.

14. Accounting and Legal Services

The total cost for accounting and legal services is \$140,001. The AC cost allocation plan will contribute \$140,001 and \$0 is requested from the OHSP0.

Adams County provides accounting, human resources, and legal services. These include costs for accountants, accounts payable, account receivable clerks, purchasing agents, payroll technicians, budget, and legal services.

15. Publications/Advertising/Printing

Total cost for publication, advertising, and printing is \$30,000 and is being requested from the OHSP0. Publications, advertising, and printing include all program printing costs. Printed materials include the annual report, staff calendars, parent calendars, parent handbooks, forms, letterhead, and business cards.

16. Training or Staff Development

The total cost for training and/or staff development is \$99,022. In-kind contribution of \$62,915 will be provided by AC \$21,000, AC cost allocation plan \$10,146, and CDHS \$31,769. Adams County Head Start is requesting \$36,107 from Federal TTA. Total costs are outlined and broken down as follows:

- The total cost for strengths based and responsiveness training is \$16,146. The

AC cost allocation plan will contribute \$10,146 and \$6,000 is being requested from the Federal TTA. Strengths based and responsiveness trainings are provided to enhance the delivery of direct services.

- The total cost for tuition and books is \$21,000. Adams County will contribute \$21,000 and \$0 is being requested from the OHSP. Tuition and books for approximately 16 college courses are available to support employees pursuing college degrees.
- Total cost for education staff workshops is \$22,550 which is being requested from Federal TTA. Education staff workshops include language and literacy, CLASS, coaching, training, creative curriculum, transition to kindergarten, and social/emotional development.
- The total cost for pre-service training is \$4,007 which is being requested from the Federal TTA. Pre-service trainings include Head Start Performance Standards and Standard Operation Procedures trainings with all staff and consultants that facilitate the trainings.
- The total cost for staff workshops is \$3,550 and is being requested from the Federal TTA. Staff workshops cover topics such as health, nutrition, cultural diversity, team building, and family and support services. This includes consultant fees and materials.
- In-kind contribution of \$31,769 is provided by CDHS for the three components of the Incredible Years (IY) program. The three components are Teaching Classroom Management, Incredible Year Dinosaur School, and IY parenting program.

17. Other

17.1 Subscriptions

The total cost for subscriptions is \$9,700 and is being requested from OHSPPO.

Subscriptions include an on-line parent platform and a family needs assessment tool.

17.2 Tracking Tools

The total cost for tracking tools is \$5,000 and is being requested from OHSPPO.

Included are a centralized communication project tracking tool and a program monitoring tracking components tool.

17.3 Surveys

The total cost for surveys is \$3,188 and is being requested from OHSPPO.

Surveys include interactive polling and digital surveys.

17.4 Information Technology

The total cost in-kind contribution of \$80,000 is being provided by AC cost allocation plan and \$0 is being requested from OHSPPO. Adams County provides information technology that includes help desk access and support.

i. Total Direct Charges

The total for direct charges is being requested from OHSPPO for \$4,607,352 and \$48,807 is being requested from Federal TTA.

j. Total Indirect Charges

Adams County Head Start has no indirect charges.

k. Totals

The program operations total is being requested from OHSPPO is \$4,607,352. The

training and technical assistance total is being requested from Federal TTA is \$48,807.

2. Delegate Agency Agreement, Partnership Contracts and Single Item Costing Over \$150,000

Adams County Head Start does not have delegate agency agreements, partnership contracts, and any single item purchase of \$150,000 or more this budget year.

3. Cost of Living

Cost of Living Adjustment is used as awarded by the OHSPO.

4. Financial and Property Management System

Adams County Head Start reviews standard operating procedures annually to ensure existing Head Start Performance Standards and Code of Federal Regulations are met.

These procedures support internal controls to effectively manage grant funds, property, and other assets. As a division of AC, there are several systems in place for checks and balances. These systems include policies and procedures from the AC Attorney's Office, Board of County Commissioners (BOCC), Finance, Purchasing, and Payroll

Departments. The Purchasing Department has a system in place for a purchase based on the monetary amount of services, equipment, and supplies. This requires authorization from various levels of management. The program internal controls include procedures addressing cost principles; the Davis-Bacon Act; disposition of equipment and facilities; general ledger; managing program property; purchase requests; and holding periodic cost projections, budgeting, and budget variance. The program is not requesting funds for purchase, construction, or major renovations of facilities.

5. Non-Federal Match

Adams County Head Start complies with federal statutes, regulations, and the terms and

conditions of the Federal Awards. The program monitors to ensure compliance with internal controls. Below are the contributions that ACHS will use as the non-federal resources. Total in-kind contribution and non-federal match from donated goods, services, and volunteer hours is \$1,164,040, which is the 20% match required from OHSP0. Donated services provided by the grantee through the AC cost allocation plan is \$414,932. The cost allocation plan is used by the county to claim indirect costs as charges against grants. The document is prepared in compliance with 2 CFR Part 200. Consultants prepare the cost allocation plan utilizing a double step-down methodology. Volunteer time is \$98,357 (3,702 hours based on a rate of \$26.57 per hour). This rate is based on the average teacher assistant's salary and benefits. The AC contribution of \$100,000 is a non-federal contribution to Head Start's personnel, based on current salary and benefits. Temple Buell provides a \$50,000 non-federal contribution to assist with salary, fringe benefits, and supplies. The CPP's contribution of \$468,982 is a state, non-federal contribution used for education staff salary, benefits, and other supplies. The CDHS gives an in-kind contribution of \$31,769 which is based on training and material expenses used for workshops and materials.

6. **Waiver for Non-Federal Match**

Adams County Head Start is not requesting a waiver for non-federal match.

7. **Waiver for 15% Limitation**

Adams County Head Start is not requesting a waiver for 15% limitation.

8. **Reduced Enrollment Request**

Adams County Head Start is not requesting reduced enrollment.

9. **Conversion Request**

Adams County Head Start is not requesting a conversion.

10. Funds for Purchase of Facilities Not Previously Approved

Adams County Head Start is not requesting funds for purchase of a facility not previously approved.

11. Funds for Equipment

Adams County Head Start is not requesting funds for equipment.

ADAMS COUNTY
Head Start
2019-2020 ANNUAL REPORT



Adams County Head Start

The mission of Adams County Head Start (ACHS) is to provide high-quality, early childhood education for children in partnership with their families and the community. This is accomplished by managing services that provide and build a foundation for children to grow and develop skills for school success by improving the ability of families to be self-sufficient, and promoting the healthy development of children and families.





Program Overview

Adams County Head Start is a federally funded comprehensive preschool program serving children 3–5 years of age. Adams County Head Start is a division under the Adams County Human Services Department. In the 2019-2020 school year, Adams County Head Start provided 256 Head Start slots in the county. The program offered full-day sessions (6.5 hours per day, four days a week) and full-day 1020* sessions (6.5 hours per day, five days a week). These two program options helped meet the diverse needs of young children and their families throughout the county.

VISION

Every child enrolled in Head Start will enter kindergarten with the competencies necessary to succeed in school, and parents/caregivers will be empowered to be their child's most important teacher.

MISSION

To provide high-quality, early childhood education for children in partnership with their families and the community.

PHILOSOPHY

All children are born ready to learn; therefore, the quality of their earliest experiences is critical for future school success.

LONG-TERM GOALS

- **Program Goal 1:** Enhance comprehensive services to maximize children's potential to enter kindergarten with a successful academic and social-emotional foundation.
- **Program Goal 2:** Strengthen the transition process with the local school system for children and families so Head Start children succeed in kindergarten and beyond.
- **Program Goal 3:** Enhance family well-being through individualized support by meeting families where they are.

*Note: 1020 sessions provide at least 1,020 hours of direct instruction.



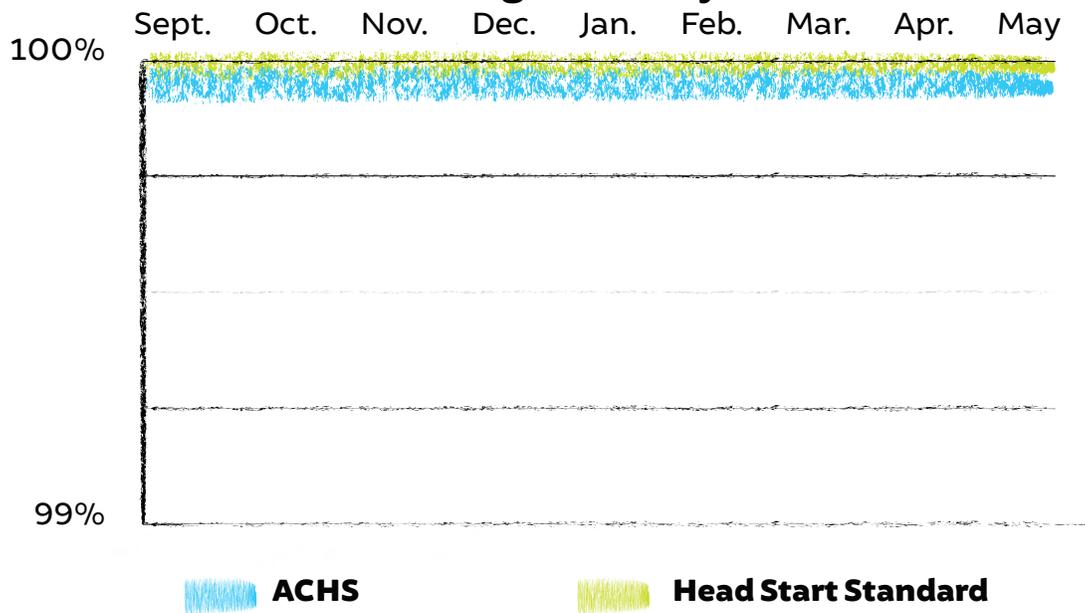
Enrollment

ACHS LOCATIONS

Center	Number of Slots	Program Options	Communities Served
Brighton HS	48	FD and 1020 sessions	Brighton
Creekside HS	32	1020 sessions	Thornton, Federal Heights, Northglenn
Little Star HS	48	FD and 1020 sessions	Federal Heights, Westminster
Rainbow HS	64	FD and 1020 sessions	Westminster, Federal Heights, Unincorporated Adams County
Sunshine HS	64	FD and 1020 sessions	Commerce City
Total	256		

FD= Full-Day Sessions (Monday – Thursday) 1020= Full-Day Sessions (Monday – Friday)

2019-2020 Average Monthly Child Enrollment



ACHS 2019-2020 FAMILY INFORMATION

- 283 Head Start-eligible children were enrolled.
- 5 over-income children were enrolled.
- 264 families were served.
- 36.4% of families served were two-parent families, and 63.6% were single-parent families.
- 68% of ACHS-enrolled families had at least one employed parent/guardian.
- 4% of ACHS-enrolled families had at least one parent/guardian in job training or school. 3% were single parents/guardians.
- 31% of families had less than a high school diploma.
- 34% of families obtained a high school diploma or GED.
- 35% of families had an advanced degree, vocational school, or some college.
- At least 179 families were referred to community resources. Parenting education, adult education, and English as a Second Language (ESL) training were the three resources Adams County Head Start families utilized the most.

Adams County data does not represent demographics solely for 3-5-year-old children; therefore, the numbers indicated in this narrative include children ages 0-5. According to the Affordability and Accessibility of Quality ECE Programs in Adams County; Report presented to the Early Childhood Partnerships of Adams County developed by A. Brodsky and S. Howard (2019).

The number of 0-5-year-old children within the service area is estimated at nearly 10,000 living at or below the federal poverty guidelines. To roughly estimate the average number of 3-5-year-old children, the 10,000 children who meet the income eligibility and age were evenly divided by 5 (the five age groups; 0 yr., 1 yr., 2 yrs., 3 yrs., etc.). This resulted in approximately 1,600 children per age group, totaling 4,800 children between the ages of 3-5. Based on this estimation, the program currently serves 5% of the Adams County population of eligible children.

Wellness

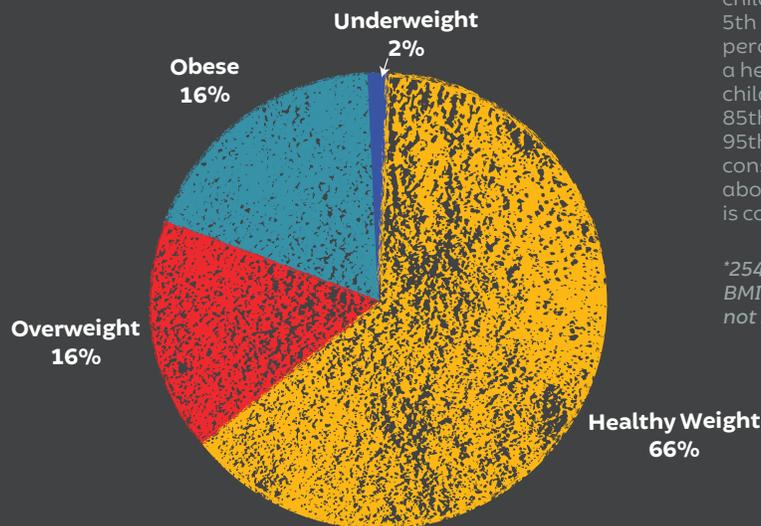
Health Metrics

At the End of the 2019-2020 School Year

Completed Lead Screening	93%	268
Lead screenings are required during 12 and 24 months of age.		
Completed Annual Anemia Screening	88%	252
Anemia screening assesses adequate iron levels and is required each year a child is enrolled in Head Start.		
Completed Annual Physical Exam	75%	215
The state of Colorado requires annual well-child checks.		
Completed a Professional Dental Exam	12%	34
Oral healthcare requires a dental home where children receive consistent oral healthcare and the child is seen by their dental home every six months.		
Maintained a Current Schedule of Preventative and Primary Healthcare (Early and Periodic Screening Diagnostic and Treatment)	96%	276
Early and Periodic Screening, Diagnostic and Treatment (EPSDT) preventive care requires a child is up-to-date and includes dental exams, physical, hearing, and vision screenings.		
Current State-Mandated Immunizations	97%	280
Required immunizations in Colorado are Diphtheria, Tetanus, Pertussis (DTaP); Hepatitis A; Hepatitis B; Haemophilus influenzae type b (Hib); Measles, Mumps, and Rubella (MMR); Pneumococcal (PNU), Polio; and Varicella.		
Maintains Health Insurance Coverage	97%	278
Maintains a Dental Home	92%	264
Maintains a Medical Home	99%	284

Body Mass Index

At the End of the 2019-2020 School Year*



Body Mass Index (BMI) is a way to estimate body fat and is calculated using height and weight. For children, a BMI between 5th percentile to the 85th percentile is considered a healthy weight. If a child is between the 85th percentile and the 95th percentile he/she is considered overweight; above the 95th percentile is considered obese.

*254 children completed the BMI screening, and 34 were not screened.

Financials

Monitoring Review and Financial Audits

Independent auditors reviewed the Head Start program as part of the county audit process, per the Single Audit Act. There were no audit findings.

The program completed year four of the five-year grant cycle. There were no scheduled review events during the 2019-2020 year.

The Administration for Children and Families (ACF) conducted a Focus Area Two Monitoring Review of our Head Start program during 2019-2020 program year. Results stated that "based on the information gathered during this review, your Head Start program was found to have met the requirements of all applicable Head Start Program Performance Standards, laws, regulations, and policy requirements."

Revenue and Expenses

Head Start 2019-2020 Revenue - \$5,531,613

	2019-20 Projected	2019-20 Actual	2020-21 Projected
Health and Human Services Grants (HHS)	\$4,444,615	\$4,600,627	\$4,600,627
CARES Act	-	\$224,975	-
Colorado Preschool Program (CPP)	\$496,000	\$455,183	\$490,218
Child and Adult Care Food Program (CACFP)	\$202,039	\$117,403	\$200,000
Temple Buell	\$25,000	\$37,000	\$40,000
Adams County	\$50,000	\$96,425	\$76,600
Total	\$5,217,654	\$5,531,613	\$5,407,445

Head Start 2019-2020 Expenses - \$5,531,613

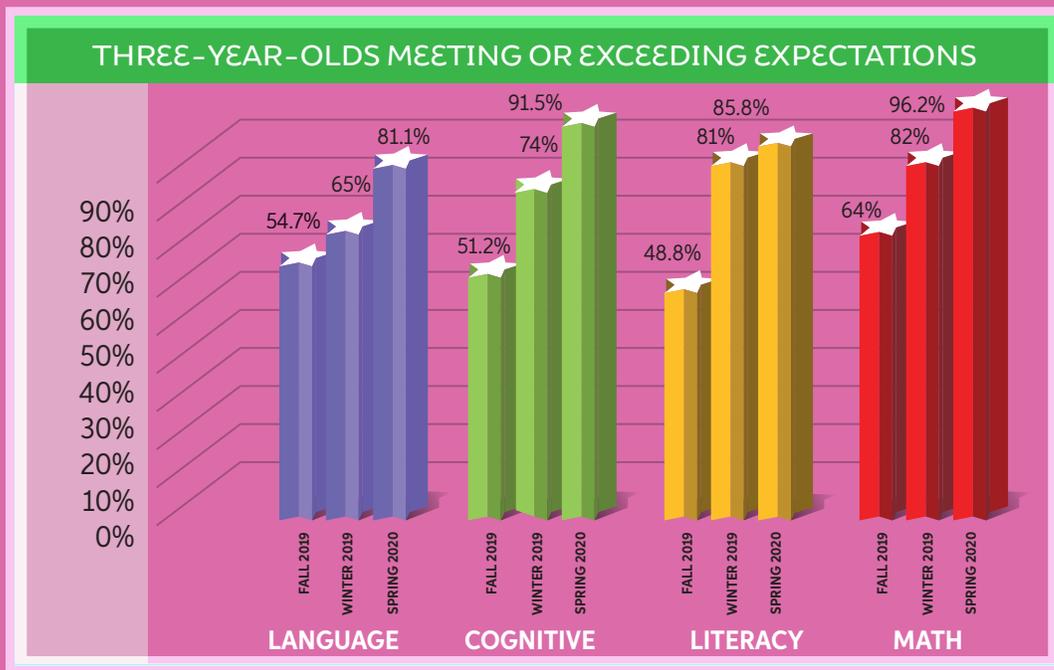
	2019-20 Projected	2019-20 Actual	2020-21 Projected
Personal Costs	\$4,114,545	\$4,479,936	\$4,283,652
Other	\$350,962	\$465,955	\$349,467
Supplies	\$276,190	\$309,497	\$207,339
Contractual	\$427,150	\$226,109	\$518,180
Education & Training	\$48,807	\$50,116	\$48,807
Total	\$5,217,654	\$5,531,613	\$5,407,445

Child and Adult Care Food Program (CACFP) Department of Agriculture information:

Number of breakfasts served	18,036
Number of snacks served	18,462
Number of lunches served	17,598
Number of meals served	54,096
Total CACFP funds received	\$117,403

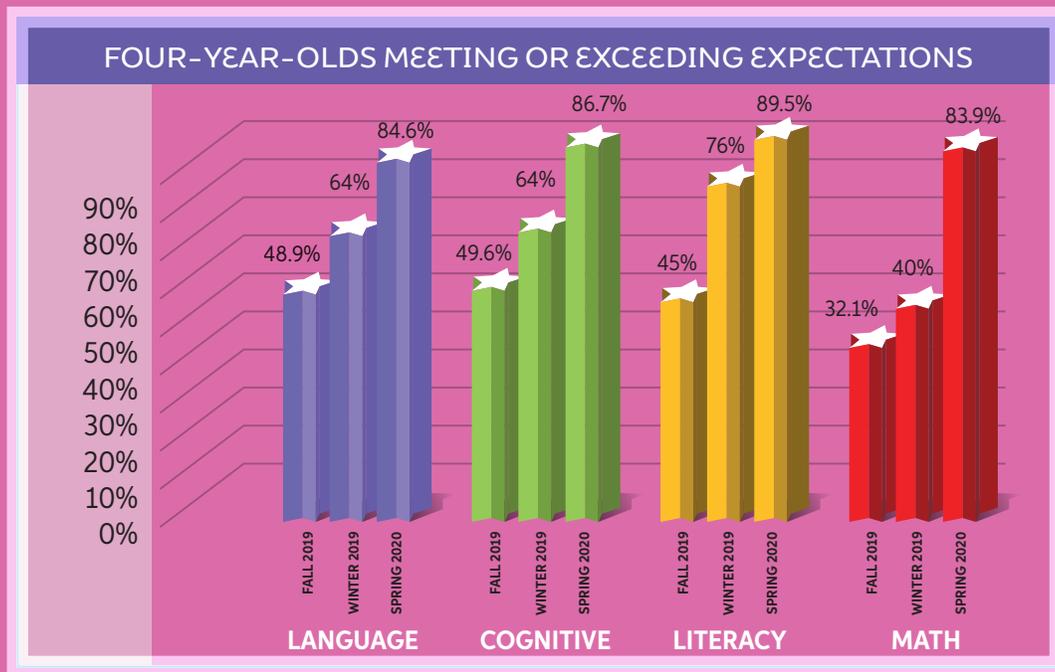
Three-Year-Old Children Development Growth Scores

ACHS three-year-olds improved dramatically in all areas of development. In literacy development, for example, the percentage of students meeting or exceeding expectations increased from 48.8% to 85.8% over the course of the preschool year. These percentages showed large increases in the other developmental areas as well. The ACHS goal of 90% was achieved in two of the four areas.



Four-Year-Old Children Development Growth Scores

ACHS four-year-olds also improved dramatically in all areas of development. In literacy development, the percentage of students meeting or exceeding expectations increased from 45% to 89.5%. These percentages showed large increases in the other developmental areas as well. The ACHS goal of 90% was not achieved in any area, though the large gains are noteworthy.



Widely Held Expectations (WHE): This compares information for each child, class, or group placing children into three categories: below, meeting, or exceeding national scores expectations.

Parent Engagement

Parents are included in all aspects of our program. Teachers complete two home visits a year to learn of the goals parents have for their child and encourage them to be as involved as they can. Parents support the program in different ways, such as serving on the Head Start Policy Council. In this role, they participate in program decision-making, program self-assessment, hiring and termination of staff, and

strategic planning for the program. In addition, parents who volunteer in the classroom serve on the parent committee and plan program events.



There are other opportunities for parents to be involved:

- *Classroom Orientation/Open House*
- *Parent Café*
- *Policy Council*
- *Home Visits*
- *Parent Surveys*
- *Family Yoga*
- *Parent/Teacher Conferences*
- *Classroom Volunteer*
- *Cultural Literacy Festival Event*
- *Health Advisory Meetings*
- *Collaboration Meetings*
- *Parent/Guardian Days*
- *Mom's Day in Classroom*
- *Dad's Day in Classroom*
- *Motheread/Fatheread*
- *Parent Wellness Workshop*
- *Special Education Workshop*
- *Cooking Matters Class*
- *Children's Museum Family Night*



ACHS CLASS Score Averages

Comparison of Fall 2018/2019 Scores to Fall 2019/2020 Scores

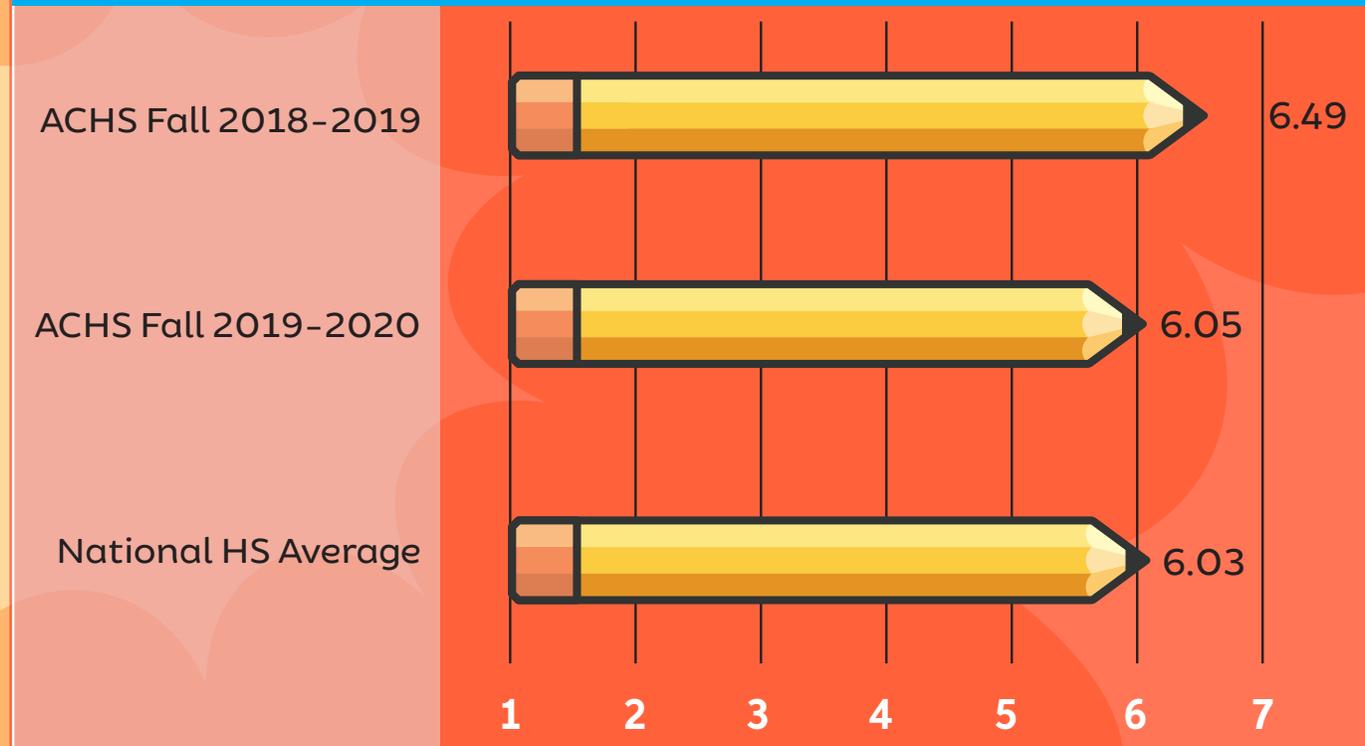
2019/2020 Spring CLASS Scores were not completed because COVID-19 moved our program to distance learning on March 12, 2020, so we can only compare Fall scores.

These comparisons for Fall 2018/2019 and Fall 2019/2020 show the scores were statistically similar for each Domain. Emotional Support and Classroom Organization averages were still in the high range, and Instructional Support were in the low range. In comparison to the national averages, the scores are either higher than the Head Start National Averages (Emotional Support, Instructional Support) or nearly the same (Classroom Organization).



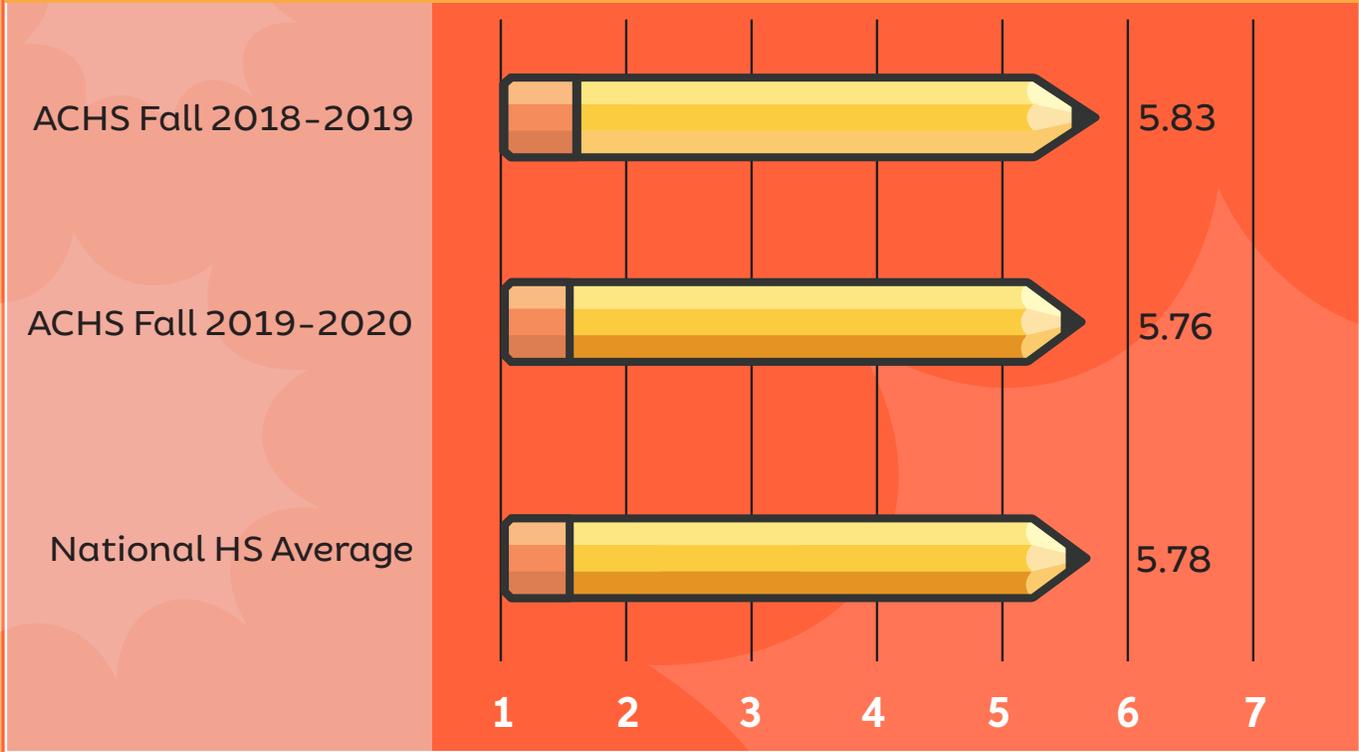
(1) <https://eclkc.ohs.acf.hhs.gov/data-ongoing-monitoring/article/national-overview-grantee-class-scores-2020>

CLASS Emotional Support Scores

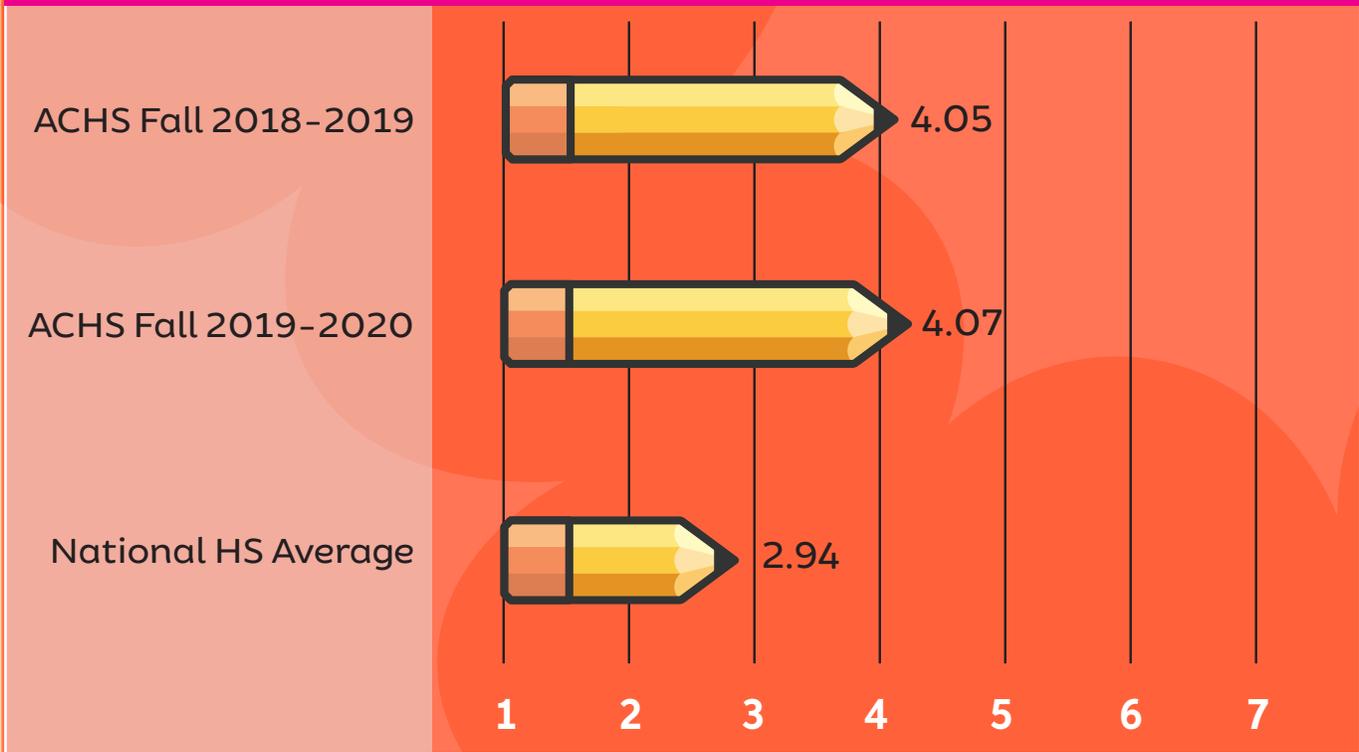




CLASS Classroom Organization Support Scores



CLASS Instructional Support Scores



Council Members

HEAD START POLICY COUNCIL (PC) MEMBER ROSTER 2019 - 2020

Role	Name
Brighton Representative	Nou Brenda Lee
Brighton Alternate	Perla Acosta
Community Representative (BOCC Appointed) Historian; Executive	Stephanie A. Mirelez
Community Representative (Fiscal) Treasurer; Executive	Jorge A. Rojas Lopez
Community Representative (Fiscal) Treasurer; Executive	Gustavo Covarrubias
Community Representative At-Large Chairperson; Executive; Personnel	Sonia Gomez
Creekside Representative Budget/Finance; Personnel	Maritza Martinez
Creekside Representative Vice-Chairperson; Executive; Personnel	Angelica Franco
Creekside Alternate Personnel	Juana Edith Mendoza
Little Star Representative Secretary; Executive; Personnel	Emily Ramirez
Little Star Representative Historian; Executive; Budget/Finance	Rachel Garza
Little Star Alternate	Krista Hernandez
Rainbow Representative Executive; Personnel	Claudia Guerrero
Rainbow Representative	Meghan McGruder
Sunshine Representative	Andrea Rocha-Rangel
Sunshine Representative	Alondra Arellano
Sunshine Alternate	Jesus Hernandez

Adams County Commissioners



ADAMS COUNTY HEAD START CHILDREN

THE 2020 ADAMS COUNTY BOARD OF COMMISSIONERS SERVED AS THE HEAD START GOVERNING BOARD

Steve O'Dorisio

Emma Pinter

Charles "Chaz" Tedesco

Eva J. Henry

Mary Hodge

ADAMS COUNTY
Head Start
2019-2020 ANNUAL REPORT



ADAMS COUNTY
COLORADO

ADCOGOV.ORG/HEADSTART

Adams County Head Start

Adams County Head Start Selection Criteria for Enrollment

Income Eligibility

Family is income eligible (10 points) _____

Family is/receives: Foster, Homeless, SSI, TANF (5 points) _____

Family Status

Single parent family (2 points) _____

One parent is working or in school (2 points) _____

Both parents are working or in school (3 points) _____

Special Health Circumstances

(2 points per family max. on each circumstance)

Parent health/mental health issues _____

Child lacks health insurance _____

Parent is disabled _____

Child has chronic/acute health issues (*must provide medical documentation*) _____

- | | | | |
|----------------------|-------------------------------|--|------------------------------|
| Anemia | Uncontrolled Seizure Disorder | Cystic Fibrosis | Orthopedic Impairment |
| Severe Asthma | Neurological Disorder | Documented ADD | Visual Impairment, Including |
| Hearing Difficulties | Heart Conditions | AIDS | Blindness |
| Overweight | Vision Problems | Diabetes | Autism |
| Rheumatic Fever | High Lead Levels | Hearing Impairment, Including Deafness | Traumatic Brain Injury |
| Cancer | Blood Disorders | Medically Fragile | Other Impairments |

Special Family Circumstances

(3 points per family max. on each circumstance) _____

Less than high school diploma _____

Incarcerated parent _____

Grandparent has custody _____

Special Needs

(3 points per circumstance)

Child has special need (paperwork needed) _____

- | | | |
|---------------|---|---|
| IEP Disorders | Learning Disabilities
Speech/Language Impairment | Emotional/Behavioral
Other Impairments |
|---------------|---|---|

Child welfare referral (attach letter) (3 points) _____

Child Status

4 years of age (2 points) _____

Sibling currently enrolled in Adams County Head Start if family is not over income (2 points) _____

Total Points.....

Signature: _____ Date: _____

Score: _____

Adams County Head Start Self-Assessment 2020-2021

The annual self-assessment was conducted in all departments of the program. The Quality Assurance Manager was the lead for the self-assessment and worked closely with the managers to ensure compliance with federal, state and local regulations.

After conducting the self-assessment for this program year, data analysis reviews concluded that there were no serious areas in need of attention. The strengths identified included meeting or exceeding 17 of 18 developmental domains from the Teaching Strategies GOLD assessment tool even though the pandemic greatly impacted the delivery of services. CLASS scores significantly increased from fall to spring scores, especially in the emotional support domain. Additionally, managers overseeing their departments demonstrated a strong knowledge base and have successfully implemented fundamental systems needed to support the new program goals and efforts.

Unfortunately, the program was impacted by the pandemic; however, we do not anticipate that the slight decline we experienced in some facets of the program will continue once we recover from the pandemic. The areas we will closely monitor are the enhancement/ development, implementation, monitoring, and tracking of systems currently in place and those that need to be developed due to the new five-year program goals.

ATTACHMENT

**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

	Licensed CCR 5. Health, safety and nutrition	include building & physical premise safety including identification of and protection from electrical hazards, bodies of water, and vehicular traffic	#4	New employees			X	September Center Meetings (refresher only no certificate) New Employee Orientation
All Work Areas	HS Performance Standards 1303.4	Increased awareness of parent involvement as it relates to in-kind; acquiring goods and services	In-kind policies & procedures #5	All ACHS Staff	Internal			Pre-Service; August
All Work Areas	State Licensing 7.702.33C HS Performance Standard 1302.90(c)(1) 1303.20-24	Staff will increase their knowledge of ACHS policies & procedures.	Review and acknowledge; <ul style="list-style-type: none">• Policies & Procedures• Standard of Conduct• Confidentiality/FERPA #6	All ACHS Staff New Employees	Internal		Signed documentation in file	Pre-Service; August New Employee Orientation
Education Health	HS Health & Safety Screener	Staff will understand process of applying sunscreen (parental consent, application, sunscreen log & timeliness of application for effective protection)	Sunscreen SOP #7	Education Health New Education & Health Employees	Internal			Education team meeting August New Employee Orientation
All Work Areas	HS Performance Standards 1302.47(4)(A)(H)(6)(i)(7)(iii) 1302.47(a)(4)(i)(a) 1302.47(b)(4)(i)(h) State Licensing 7.702.33G 7.702.33(D)(2) Licensed CCR	Staff will consistently use proper hand washing and bodily fluid handling techniques. This training covers the definition of standard precautions, ways to control and prevent the spread of infectious diseases, and ways to protect yourself from infectious diseases.	Standard Precautions <ul style="list-style-type: none">• ACHS Standard Precautions SOP• How Sick is Too Sick• Illness Logs• Reporting Illnesses	All ACHS Staff New Employees	Internal Online CO Shines PDIS + Internal Organization Exposure Plan		X X	Pre-Service Post-hire for new employees

ATTACHMENT

**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

	5. Health, safety and nutrition TCDPH 6 CCR 1010-7 7.10.1	It will also cover reasons to exclude children and staff and your exposure control plan specific to your facility.	<ul style="list-style-type: none"> • Safety/Storage of hazardous materials & bio-contaminants • Infectious Disease Control • Pandemic Updates <p>#8</p>					
All Work Areas	HS Performance Standard: 1302.90(c) 1302.92(a)	Service Providers will have increased knowledge of ACHS mission goals, policies & Standard of Conduct	Service Provider Packet #9	Service Providers, Interns & Volunteers	Internal			September Ongoing
All Work Areas	CACFP Training Requirements HS Performance Standards 1302.47(6)(ii) 1302.47(b)(4)(i)(D) State Licensing 7.702.55 Licensed CCR 5. Health, safety and nutrition	Provide annual refresher course addressing basic childhood nutrition information, family-style meals, minimum portion sizes, creditable foods, basic sanitation, mealtime atmosphere & review of CACFP's Civil Rights Guide & ROMs.	CACFP Required Training: Meal Patterns <ul style="list-style-type: none"> • Creditable Foods • Minimum Portion Sizes • Record Keeping/Meal Counts • Civil Rights • Food Allergies <p>#10</p>	All ACHS Staff	Internal			Pre-Service; August Education

ATTACHMENT

**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

All Work Areas	HS Performance Standards 1302.12(m)(1)(ii) 1302.92(b)	Staff will communicate with children, families, staff and our community in a culturally competent and sensitive manner.	Cultural Diversity & Inclusion #15	All ACHS Staff	Internal or External	Funded by AC Cost Allocation plan \$10,146		September
All Work Areas	HS Performance Standards 1302.12(m)(1)(ii) 1302.92(b)	Staff will communicate with children, families, staff and our community in a competent and sensitive manner.	Poverty Responsiveness; parent engagement and working with families in poverty training #16	All ACHS Staff	Internal or External	\$3,000		September
All Work Areas	HS Performance Standards 1302.92(b)	Increased knowledge of HS services & increased skill level for component areas.	State & National Conferences #17	ACHS Employees & PC Members	External	\$5,000		TBD
All Work Areas	HS Performance Standards 1302.92(b)	Increased knowledge of HS services and increased skill level for component areas.	Regional Conferences #18	ACHS Employees & PC Members	External	\$3,500		TBD
Nutrition	Recommended per CACFP training topics	Increase knowledge surrounding CACFP regulations and network with other programs providing CACFP.	CACFP Conference #19	Nutrition Supervisor +/-or Cook	External	\$1,200		Spring
ACHS Health Staff	HS Performance Standards 1302.92(b)(1) 1302.92(b)(4)	To assist health/special education staff in acquiring or increasing their knowledge and skills and improve child and family outcomes. Staff completing a minimum of 15 clock hours of professional development per year.	College Classes/Continued Education & Special Education and Support Services staff #20	ACHS Health Staff	External	Funded by AC \$2,500		Ongoing

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**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

Transportation	HS Performance Standards 1303.72(d) CDE Transportation Regulations	Bus Drivers will safely transport students in school bus and proactively maintain school buses.	Student Transportation Pre-Trip Inspections; Confidentiality; Safety equip/wheelchair lift #21	Bus Drivers	External			August
Transportation	HS Performance Standards 1303.72(e)	Ed Staff will safely load/unload students on/off the bus and will help ensure the safety of students through proper use of safety restraints and safety equipment as well as bus evacuation procedures.	Education Staff Bus Duties #22	Education Staff	Internal			August
Child Health and Development	HS Performance Standards 1302.47(4)(C)(D)(7)(iv) 1302.47(v)(4)(i)(c) State Licensing 7.702.52(c)(07)	Staff will properly administer medication to children in the program, provide required documentation and follow mandated labeling requirements.	Medication Administration Skills Training for: <ul style="list-style-type: none"> • 3-year certification • Annual delegation #23	Health team; Lead teachers, Assistant teachers and Classroom aides currently employed in August	External (CHCC/RN) & Online	\$507	X	August/September
Child Health and Development	HS Performance Standards 1302.47(4)(j) State Licensing 7.702.52B4	Staff will be able to administer First Aid and Infant/Child CPR, which will help ensure the health and safety of students; Staff will also learn how to use the automated external defibrillator (AED)	First Aid & Infant-Child CPR/AED (In-person CPR/FA) #24	Center staff: Education Teachers, Assistant Teachers, Classroom Aids, FSS staff, Health staff, Nutrition staff & Facilities staff (2-year certification)	External (65 people) (Two classes due to large groups)	\$2,500	X	August

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**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

				Staff listed above currently employed in August				
Child Health and Development	State Licensing 7.702.52.B5 7.712.42.E2	PDIS Course Description https://ecpd.costartstrong.org/ets/store/item/?id=5fce4257-bc43-11e8-a99f-0683e33026b0	Introduction to CPR and First Aid (Online non-skilled CPR certification) #25	All staff who are not CPR/FA Certified (In-person CPR/FA)	Online (CO Shine PDIS)		X	30 calendar days of employment & renewed every two years if not CPR/FA certified
Environmental Health and Safety	HS Performance Standards 1302.46(b)(1)(v)	Parents will learn about appropriate vehicle and pedestrian safety for keeping children safe.	Pedestrian Safety #26	Parents	Internal			August Ongoing
Environmental Health and Safety	State Licensing 7.702.33N (Staff) & 7.702.45C6 (CHCC)	Any staff responsible for the collection, review and maintenance of the child immunization records must complete the CDPHE Immunization Course. This must happen within 30 days of employment and annually.	Immunization #27	Health Team	Online (PDIS)		X	Within 30 days from employment & Annually Donna (8/2021) Diana (8/2021) Jamie (8/2021) Leslie (8/2021) Christina (8/2021)
Environmental Health and Safety	HS Performance Standards 1302.47(4)(i)(D)	Staff will obtain knowledge regarding the process to manage allergic and food allergy reactions in order to ensure safety of all children	Prevention & response to emergencies due to food and allergic reactions #28	Education Staff Nutrition Team	Internal/Consultant			August Education Team Meeting

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**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

Environmental Health and Safety	HS Performance Standards 1302.47(4)(i)(F) State Licensing 7.702.33F 7.707.32A10	Staff will obtain the knowledge of prevention of shaken baby, abusive head trauma	Prevention of shaken baby & Abusive Head Trauma #29	Center staff; Education Staff FSS Health Special Education & Support Services staff ...and other staff caring for children	Online (PDIS)		X	August
Environmental Health and Safety	HS Performance Standards 1302.47(4)(i)(B) State Licensing 7.702.3.E 7.707.75G <i>(This is necessary because in August/ September, we have 2-year-old children.)</i>	Staff will obtain the knowledge of prevention of sudden infant death syndrome (SIDS) and use of safe sleeping practices.	Safe Sleeping Practices for Pre-School Children #30	Education Staff Health FSS	Online (ECLKC) https://www.virtuallabschool.org/preschool/safe-environments/lesson-6		X	Pre-service; August QAM FSS Education Staff
Early Childhood Development	HS Performance Standards: 1302.92(b)(5) State Licensing 7.702.33(K)(L)(1)	Teachers will increase knowledge and practices on effective curriculum implementation and use of data to individualize	Creative Curriculum/TSG #31	Education Staff	External	\$4,000		August
Early Childhood Development	HS Performance Standards 1302.33 (a)(1),(2),(3),(4),(5),(b)(1), (2),(3),(c)(1),(2),(3),(4)(d) 1302.92(b)(5)	Staff will increase their knowledge of the screening and referral process as well as the Collaborative Meeting Process to identify children with special needs in a timely manner	Special Needs/Mental Health Referral Process #32	Education Staff FSSs Health Specialists Head Start Parents Mental Health providers	Internal			August September New staff as needed

ATTACHMENT

**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

Early Childhood Development	HS Performance Standards 1302.92(b)(5)(c)(1),(2),(3)	Promote positive and proactive teacher classroom management strategies and positive teacher-parent partnerships in order to promote children’s social and emotional skills, academic readiness, and to reduce instances of negative behaviors in the classroom.	Incredible Years (Teaching Classroom Management & Dinosaur School) #33	Education Staff	External	Funded by CDHS \$31,769	X	Ongoing
Early Childhood Development	HS Performance Standards 1302.92 (b)(5) ACHS Goal 1 Objective 1	Teachers’ increase quality interactions with children.	CLASS Refresher #34	Education Staff	Online	\$4,000		August Ongoing
Early Childhood Development	ACHS Goal 1 Objective 1	Education Supervisors align in fidelity with observation tool (recertification)	CLASS Recertification & Certification #35	<u>Recertification:</u> Education Supervisors (3), Education Coach (1), Education Manager (1), Quality Assurance Manager (1) <u>Certification:</u> Education Supervisor (1)	Online	\$2,550	X	Ongoing
Early Childhood Development	HS Performance Standards 1302.92 (b)(5)	Teachers to increase knowledge on implementing the ASQ and ASQ-E	ASQ, ASQ-SE #36	Education Staff	Internal			Ongoing

ATTACHMENT

**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

		use of Verification Forms as supporting documentation.	#40					February 28
Family Partnerships	HS Performance Standards 1302.52(a)	A trail of documentation regarding contact with parents/guardians on FPA Goals will reflect attempts to support families in reaching their goals	Family Partnership Agreements #41	FSSs	Internal			September 30
Family Partnerships	HS Performance Standards Family Partnerships 1301.4 1302.50(b)(1) 1302.50(b)(2) 1302.50(b)(3) 1302.51(a) ACHS Goal 1, Objective 5 1302.46(b)(iii)(iv)	Parents will improve their knowledge and skills to enhance their parenting skills, knowledge, and understanding of the educational and developmental needs and activities of their children and to share concerns about their children with program staff.	Parent Meetings September – Parent Elections/ School Readiness November - Social emotional development and behavior management January –Kindergarten Transition March - Mindfulness and family yoga April –The social/emotional aspect of kindergarten transition #42	ACHS Parents	Internal External			Parent Meetings Ongoing September through April April 30
Support Services & Family Partnership	HS Performance Standards 1302.46 (a) 1302.46 (b)(1)(iv) 1302.51(b)	Parents will learn strategies and skills that promote children’s social competence and reduce behavior problems. The classes will focus on strengthening parent-child interactions, nurturing	Incredible Years Parenting Program #43	Head Start Parents/Guardians from Adams County Community	Internal		X	May

ATTACHMENT

**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

		relationships, reducing harsh discipline, and fostering parents' ability to promote children's social, emotional, and language development						
Family Partnerships	HS Performance Standards 1302.91(e)(7)	FSSs will have an increased knowledge of a strengths-based case management model. Implement MI in case management strategies.	Family Development Credential (FDC) Refresher #44	FSSs	External	\$3,550		September
Finance	Program Improvement 45CFR75 45CFR75.361	Management staff will increase their understanding of applicable costs for grant funded programs	Cost Principles, suspension debarment, County procedure and retention of fiscal records #45	Management Team P-card Holders	Internal			August
Support Services	HS Performance Standards 1302.92(b)(5)	Provide small and/or large group training for teaching staff on Trauma-Informed Teaching Strategies for Managing Challenging Behavior in the Classroom and other tools that they can use to promote resilience and emotional competency in the classroom and, in addition to other topics based on professional development needs.	Teaching Staff individualized training on classroom management #46	Education Staff	External	\$3,000	X	As needed/Ongoing

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**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

Support Services	HS Performance Standards 1302.62 (a)(1)(b) ACHS Goal 1, Objective 5	Parents will learn what advocacy means and how to improve their advocacy skills. Parents will also learn how they can make a difference in their community.	Advocacy: skills for effective parent advocacy for children with special education needs #50	ACHS families	External			September to May
Support Services	HS Performance Standards 1302.71(b)(1)(2) ACHS Goal 1, Objective 5	Parents will learn about: <ul style="list-style-type: none"> • School choice • Decision consideration • Parent transition activities • School readiness • Communication between old school and new school • Open enrollment • Types of school • Special Education and kindergarten 	Transition from Pre-K to Kindergarten for students with an IEP #51	ACHS families	External	\$500		September to May
Quality Assurance	HS Performance Standards 1304.51(1)(iii)	Increase knowledge on data analysis, information quality and using data as the driver for organizational direction.	Topics related to data management and utilizing data for continuous improvement #52	Quality Assurance Manager	External	\$3,000		May

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**ADAMS COUNTY HEAD START
TRAINING PLAN 2021-2022**

Program Governance	HS Performance Standards 1301.5 1302.12(m) Head Start Act: Section 642 c1&2	The Governing Board and Policy Council will increase knowledge about their roles and responsibilities that will help in effective oversight. Overview of Eligibility & Income Verification. Overview of HS Performance Standards & Head Start ACT	Roles and Responsibilities; Head Start Performance Standards & Head Start ACT; Eligibility & Income Verification #53	AC Governing Board Policy Council	Internal Internal			AC Governing Board R&R Annually Eligibility as needed Policy Council Meetings
All Work Areas	Five Year Program Goals Objective 1.2	Strengths Based Framework Train all staff on the SBF to increase knowledge about the framework and using it with ease.	Annual refresher- Strengthening Families Framework #54	All ACHS Staff	External/ Internal	\$3,000		August

This is ACHS’s comprehensive training plan. It is developed annually and is reviewed quarterly by the senior management team. The training plan is based on the results of monitoring visits, monthly monitoring reports, classroom observations, children’s outcome data, staff input, staff professional development plans and the annual self-assessment.

*Verification of training completion will include agenda and sign sheet; certificates as required.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: July 20, 2021
SUBJECT: Commissary 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: Sheriff's Office
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Two to the Agreement with Keefe Commissary Network, LLC, for Commissary Services for the Adams County Detention Facility.

BACKGROUND:

The Sheriff's Office currently has an Agreement with a company to provide Commissary Services from which inmates may purchase products such as hygiene items, snacks, etc., at the Adams County Detention Facility.

A Request for Proposal was posted on BidNet for Commissary Services. Keefe Commissary Network, LLC, was awarded an Agreement by the Board of Commissioner's on November 13, 2018.

The Agreement allows for 4 one-year renewals, this is the second one-year renewal. The Sheriff's Office recommends renewing the current agreement with Keefe Commissary Network. The County pays no money for these services, and the commission rate of 37% received from the commissary sales pay for education, counseling services, instructors for life skills, drug, and alcohol treatment, and reading materials for inmate.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Sheriff's Office

ATTACHED DOCUMENTS:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND KEEFE COMMISSARY NETWORK, LLC,
FOR COMMISSARY SERVICES

WHEREAS, on January 29, 2019, Adams County entered into an Agreement with Keefe Commissary Network, LLC, to provide Commissary Services at the Adams County Detention Facility; and,

WHEREAS, Keefe Commissary Network, LLC agrees to renew the Agreement to provide Commissary Services at the Adams County Detention Facility at a commission rate of 37%.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Two to the Agreement between Adams County and Keefe Commissary Network, LLC, for Commissary Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment Two with Keefe Commissary Network, LLC, 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: July 20, 2021
SUBJECT: Subsidized Employment Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Adams County Human Services Department Workforce and Business Center, Temporary Assistance for Needy Families (TANF)
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement between Adams County and Express Staffing Agency to provide Subsidized Employment Services.

BACKGROUND:

Work-Based Learning Opportunities known as Subsidized Employment is for TANF eligible Adams County participants. Subsidized Employment is a planned, structured learning experience that takes place on a worksite for a limited period of time. The paid work-based learning experience allows participants to gain job skills and employment within the private for-profit sector, the non-profit sector or the public sector.

The State of Colorado formally solicited and awarded an Agreement to Express Staffing Agency for Work-Based Learning Opportunities. The contract award includes cooperative language, the use of these agreements adheres to the Adams County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source Purchases. By utilizing the cooperative contract, the County can streamline the procurement process and receive competitive pricing.

The Workforce Business Center Department receives federal TANF block grant funds through the State to assist with the goals of the Workforce and Business Center TANF program. The grant awarded will provide eighty-five percent (85%) funding with Adams County responsible for the remaining fifteen percent (15%).

The recommendation is to approve an Agreement with Express Staffing Agency to provide Subsidized Employment Services in the not to exceed amount of \$1,334,400.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department Workforce and Business Center (TANF)
Revised 06/2016

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 15			
Cost Center: 99915, Various			
	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,239,790</u>
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various.7645		\$6,078,100
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$6,078,100</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

These expenditures are based on 2020 budget approval.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
EXPRESS STAFFING AGENCY FOR SUBSIDIZED EMPLOYMENT SERVICES

WHEREAS, the Human Services Department, Temporary Assistance for Needy Families (TANF) has a need for Subsidized Employment Services; and,

WHEREAS, the State of Colorado formally solicited and awarded an Agreement to Express Staffing Agency for Subsidized Employment Services that includes cooperative language. The use of cooperative Agreements adheres to the Adams County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source Purchases; and,

WHEREAS, Express Staffing Agency agrees to provide the Subsidized Employment Services in the amount not to exceed \$1,334,400.00; and,

WHEREAS, Express Staffing Agency is funded 85/15 under the Federal Temporary Assistance for Needy Families block grant funds, 85% is paid by the State of Colorado with a 15% County match required.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Express Staffing Agency for Subsidized Employment Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Express Staffing Agency, 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: July 20, 2021
SUBJECT: Professional Engineering Services – 62 nd Avenue Improvements
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the 62 nd Avenue Improvements project with Rocksol Consulting Group Inc., for Professional Engineering Services.

BACKGROUND:

The overall objective of the 62nd Avenue Improvements project is to improve the roadway safety, system functionality, multi-modal facility, and drainage system. As the design of the project has developed with field survey and video inspection, it was discovered that the existing storm sewer outfall located at 655 W. 62nd Avenue is undersized for the required capacity. The existing pipes range from 18 inches to 28 inches and does not have positive drainage. It is necessary to improve the outfall system according to the 54th and Pecos Outfall System Plan by the Mile High Flood District, dated December 2018. Additional outfall and water quality facility design and fees are needed for the project elements beyond the original scope and proposed fee.

The Board of County Commissioners awarded an Agreement to RockSol Consulting Group, Inc., on April 21, 2020.

The contract breakdown is as follows:

Original Contract- Awarded 4/21/2020	\$ 1,551,675.50
Amendment One	\$198,212.00
New Total Contract Value	\$1,749,887.50

It is recommended that the Amendment One with Rocksol Consulting Group, Inc., be approved in the amount of \$198,212.00 for a total not to exceed agreement amount of \$1,749,887.50. The anticipated contract finish date is August 31, 2022.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<u> </u>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND ROCKSOL CONSULTING GROUP, INC., FOR PROFESSIONAL
ENGINEERING SERVICES FOR THE 62ND AVENUE IMPROVEMENTS PROJECT

WHEREAS, on April 21, 2020, the Board of County Commissioners approved an Agreement with Rocksol Consulting Group, Inc., to provide Professional Engineering Services for the 62nd Avenue Improvements project; and,

WHEREAS, Rocksol Consulting Group, Inc., agrees to amend the current Agreement to extend the term through August 31, 2022, and provide additional Professional Engineering Services for the 62nd Avenue Improvements project in the amount of \$198,212.00 for a new total not to exceed agreement amount of \$1,749,887.50.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the Agreement between Adams County and Rocksol Consulting Group, Inc., for Professional Engineering Services for the 62nd Avenue Improvements project is hereby approved.

BE IT FURTHER RESOLVED, by the Chair of the Board of County Commissioners is hereby authorized to sign Amendment One to the Agreement with Rocksol Consulting Group, 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: July 20, 2021
SUBJECT: Home Delivered Meals Program
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Human Services Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement between Adams County and Senior Hub for a Home Delivered Meals Program.

BACKGROUND:

The Adams County Human Services Department is in need of a Home Delivered Meals Program to serve the Adams County elderly community with daily hot home delivered meals. The program consists of the following services:

- Daily, hot meal delivery five days per week, (8000 – 8200 monthly meals) each lunch hour for elders residing in Adams County, in partnership with our current contracted restaurant provider Golden Corral.
- Provide frozen meals for 10 – 15% of participating clients, as needed to meet the nutritional needs of those specifically residing in the eastern plains, or in the event of inclement weather that prevents daily hot meal delivery in the eastern plains.
- Provide the state required monthly meal menu, outlining the nutritional breakdown of each meal item, under the direct supervision of a Registered Dietician.
- Provide quarterly 1:1 nutritional assessment to eligible older adult clients that receive home delivered meals, over a two-year period.
- Perform qualifying program client intakes, re-assessments and change of condition assessments as required by state guidelines under the Older Americans Act.
- Triage client wellness, check referrals to county entities for follow-up services in conjunction with older adult peer led home delivered meal delivery and daily visits.
- Record and publish monthly client meal count and reconcile meal count discrepancies.
- Manage and monitor ongoing client home delivered meal waiting list and onboard new clients accordingly.

The Adams County Human Services Department is requesting a sole source contract with Senior Hub as they are the only vendor that provides service to rural parts of Adams County such as Bennett, Watkins and Strasburg.

The recommendation is to award a two-year Agreement between Adams County and Senior Hub for a Home Delivered Meals Program in the not to exceed amount of \$1,600,000.00. The program will be funded by the American Rescue Plan.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 1
Cost Center: 9264

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8810		\$1,600,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
SENIOR HUB FOR A HOME DELIVERED MEALS PROGRAM

WHEREAS, the Adams County Human Services Department needs a Home Delivered Meals Program for the senior community in Adams County; and,

WHEREAS, the Adams County Human Services Department is requesting a Sole Source Agreement be awarded to Senior Hub as they are the only vendor who can provide service to the all of Adams County; and,

WHEREAS, Senior Hub agrees to provide the Home Delivered Meals Program in the not to exceed amount of \$1,600,000.00, for a two-year Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Senior Hub to provide a Home Delivered Meals Program is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Senior Hub on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.