



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
January 14, 2020
9:30 AM

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MOTION TO APPROVE AGENDA**
- 4. BOARD OF COUNTY COMMISSIONERS 2020 REORGANIZATION**
- 5. AWARDS AND PRESENTATIONS**
- 6. 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

7. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of November 25-December 6, 2019
- B.** List of Expenditures Under the Dates of December 9-13, 2019
- C.** List of Expenditures Under the Dates of December 16-20, 2019
- D.** List of Expenditures Under the Dates of December 23-27, 2019
- E.** Minutes of the Commissioners' Proceedings from December 10, 2019

- F.** Resolution Approving Amendment One to the Subdivision Improvements Agreement between Adams County and Gateway Central 64, LLC
(File approved by ELT)
- G.** Resolution Approving the Colorado Preschool Program Intergovernmental Agreement for Services of \$10,000 or More with Adams 14 School District for PY 2019-2020
(File approved by ELT)
- H.** Resolution Approving Application in Case #PLT2019-00005 Country Club Ranchettes, Filing No. 1 Final Plat
(File approved by ELT)
- I.** Resolution Approving Case #SIA2019-00025 Subdivision Improvements Agreement for County Club Ranchettes, Filing No. 1
(File approved by ELT)
- J.** Resolution Approving Investment Brokers/Dealers Pursuant to C.R.S. §30-10-708 and the Adams County Treasurer's Investment Policy
(File approved by ELT)
- K.** Resolution Designating 2020 Bank Depositories and Designating Approved Securities for Investment Purposes
(File approved by ELT)
- L.** Resolution Approving Arbitrators for Property Valuation Appeals
(File approved by ELT)
- M.** Resolution Approving Incentive Agreement between Adams County and TruStile Doors, LLC
(File approved by ELT)
- N.** Resolution Adopting Hearing Officer's Recommendations for Decisions Regarding Property Tax Abatement Petitions
(File approved by ELT)
- O.** Resolution Regarding Defense and Indemnification of Tyler Kruis as Defendant in a Civil Lawsuit Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)

8. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving an Agreement between Adams County and BKD, LLP to Provide Internal Auditor Services
(File approved by ELT)
- 2.** Resolution Approving Change Order One to the Agreement between Adams County and Martin / Martin, Inc., for Pecos Street - 52nd Avenue to 58th Avenue Improvements Project
(File approved by ELT)

B. COUNTY ATTORNEY

9. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Wallace Claim

10. LAND USE HEARINGS

A. Cases to be Heard

- 1.** PRC2018-00008 Shook 3 & 4 Preliminary Plats
(File approved by ELT)

11. 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	3,322,523.45
4	Capital Facilities Fund	3,177,125.95
5	Golf Course Enterprise Fund	40,088.34
6	Equipment Service Fund	283,843.94
13	Road & Bridge Fund	814,109.50
19	Insurance Fund	484,649.95
25	Waste Management Fund	10,580.00
27	Open Space Projects Fund	36,871.72
28	Open Space Sales Tax Fund	11,226.67
30	Community Dev Block Grant Fund	5,470.00
31	Head Start Fund	80,114.51
34	Comm Services Blk Grant Fund	5,484.86
35	Workforce & Business Center	1,050.56
43	Colorado Air & Space Port	55,878.94
50	FLATROCK Facility Fund	60.00
		<u>8,329,078.39</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005658	378404	CARUSO JAMES LOUIS	12/3/2019	5,125.00
00005659	229859	CERTIFIED BUSINESS SERVICES IN	12/3/2019	21,175.00
00005660	37193	CINA & CINA FORENSIC CONSULTIN	12/3/2019	16,000.00
00005662	104910	SAUNDERS CONSTRUCTION INC	12/3/2019	365,439.84
00005666	491215	WELLPATH LLC	12/3/2019	397,854.42
00005667	545155	JP MORGAN CHASE BANK NA	12/3/2019	770,201.29
00005668	320525	ARIAS REBECCA M	12/5/2019	4,137.00
00005669	37193	CINA & CINA FORENSIC CONSULTIN	12/5/2019	398.95
00005670	871361	EVANS CONSULTING	12/5/2019	1,365.00
00005672	93290	STOEFFLER REBECCA E	12/5/2019	891.00
00743947	72554	AAA PEST PROS	11/25/2019	2,000.00
00743950	327129	AIRGAS USA LLC	11/25/2019	105.07
00743952	383698	ALLIED UNIVERSAL SECURITY SERV	11/25/2019	6,601.64
00743953	12012	ALSCO AMERICAN INDUSTRIAL	11/25/2019	41.42
00743955	498573	ARBORFORCE LLC	11/25/2019	10,500.00
00743960	8973	C & R ELECTRICAL CONTRACTORS I	11/25/2019	423.43
00743966	5050	COLO DIST ATTORNEY COUNCIL	11/25/2019	294.00
00743967	99357	COLO MEDICAL WASTE INC	11/25/2019	1,291.00
00743968	2157	COLO OCCUPATIONAL MEDICINE PHY	11/25/2019	879.00
00743969	2157	COLO OCCUPATIONAL MEDICINE PHY	11/25/2019	240.00
00743970	463378	CONVERGINT TECHNOLOGIES LLC	11/25/2019	35,780.00
00743971	810159	CORHIO	11/25/2019	300.00
00743973	510586	EGAN PRINTING CO	11/25/2019	4,101.00
00743974	35867	ELDORADO ARTESIAN SPRINGS INC	11/25/2019	79.91
00743975	23417	ERGOMETRICS & APPLIED PERSONNE	11/25/2019	422.73
00743977	47723	FEDEX	11/25/2019	120.73
00743979	34197	GOURD THADDEUS	11/25/2019	568.98
00743980	754306	HEPP SALLY	11/25/2019	1,899.50
00743981	486419	HIGH COUNTRY BEVERAGE	11/25/2019	503.40
00743984	79260	IDEXX DISTRIBUTION INC	11/25/2019	1,211.17
00743985	32276	INSIGHT PUBLIC SECTOR	11/25/2019	13,288.96
00743986	746356	J. BROWER PSYCHOLOGICAL SERVIC	11/25/2019	300.00
00743989	192058	LADWIG MICHAEL V MD PC	11/25/2019	525.00
00743990	40843	LANGUAGE LINE SERVICES	11/25/2019	43.46
00743992	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/25/2019	359.00
00743993	729564	METRO TRANSPORTATION PLANNING	11/25/2019	4,735.05

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00743996	124449	NMS LABS	11/25/2019	10,783.00
00743997	13778	NORTH WASHINGTON ST WATER & SA	11/25/2019	5,972.40
00743998	13422	NORTHGLENN AMBULANCE	11/25/2019	579.60
00743999	473343	PALEO DNA	11/25/2019	350.00
00744000	192059	POINT SPORTS/ERGOMED	11/25/2019	1,260.00
00744001	624925	PRODUCTION SERVICES INTERNATIO	11/25/2019	515.00
00744006	669061	SCL HEALTH	11/25/2019	479.00
00744008	599714	SUMMIT FOOD SERVICE LLC	11/25/2019	1,177.60
00744009	66264	SYSTEMS GROUP	11/25/2019	900.00
00744012	22538	THOMSON REUTERS - WEST	11/25/2019	372.00
00744013	1094	TRI COUNTY HEALTH DEPT	11/25/2019	385.00
00744014	1007	UNITED POWER (UNION REA)	11/25/2019	125.45
00744046	91631	ADAMSON POLICE PRODUCTS	11/27/2019	504.25
00744047	13027	ADCO ANIMAL SHELTER	11/27/2019	123.78
00744048	630412	ADVANCED LAUNDRY SYSTEMS	11/27/2019	2,070.00
00744049	888858	ALL RECYCLING INC	11/27/2019	610.20
00744050	12012	ALSCO AMERICAN INDUSTRIAL	11/27/2019	177.14
00744051	221351	APEX SYSTEMS GROUP LLC	11/27/2019	6,927.39
00744052	201312	ARAPAHOE SIGN ARTS INC	11/27/2019	31,335.00
00744054	13160	BRIGHTON CITY OF (WATER)	11/27/2019	3,907.03
00744055	263163	CELLEBRITE USA INC	11/27/2019	7,400.00
00744057	255194	CHAMBERS HOLDINGS LLC	11/27/2019	16,312.97
00744059	661015	CHP METRO NORTH LLC	11/27/2019	1,050.00
00744060	327250	CINTAS CORPORATION NO 2	11/27/2019	215.17
00744061	90518	CITRIX SYSTEMS INC	11/27/2019	33,190.68
00744062	307862	COLO DEPARTMENT OF LABOR & EMP	11/27/2019	30.00
00744063	209334	COLO NATURAL GAS INC	11/27/2019	850.81
00744064	48089	COMCAST BUSINESS	11/27/2019	2,100.00
00744066	274030	COMMUNICATION CONSTRUCTION & E	11/27/2019	2,230.00
00744067	946074	COOL EVENTS	11/27/2019	1,500.00
00744068	255001	COPYCO QUALITY PRINTING INC	11/27/2019	50.00
00744069	925801	CPI GUARDIAN	11/27/2019	17,145.00
00744071	101347	DHM DESIGNS	11/27/2019	2,086.25
00744072	739819	DYNAMIC SOLUTIONS GROUP LLC	11/27/2019	859.20
00744073	13410	EASTERN SLOPE RURAL TELEPHONE	11/27/2019	106.27
00744074	548402	ECHELON CORPORATION	11/27/2019	443.97

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744075	671123	FOUND MY KEYS	11/27/2019	1,092.50
00744076	14991	HELTON & WILLIAMSEN PC	11/27/2019	1,037.50
00744077	486419	HIGH COUNTRY BEVERAGE	11/27/2019	222.75
00744078	13565	INTERMOUNTAIN REA	11/27/2019	2,115.40
00744079	13565	INTERMOUNTAIN REA	11/27/2019	177.56
00744080	271378	JEFFERSON COUNTY HUMAN SERVICE	11/27/2019	64.00
00744081	33716	OLD VINE PINNACLE ASSOCIATES	11/27/2019	800.00
00744082	2168	OLIVER DITCH COMPANY	11/27/2019	525.00
00744084	939322	RODRIGUEZ YOLANDA	11/27/2019	100.00
00744085	13538	SHRED IT USA LLC	11/27/2019	40.00
00744086	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	705.29
00744087	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	810.99
00744088	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	526.02
00744089	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	46.97
00744090	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	46.97
00744091	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	25.20
00744092	13932	SOUTH ADAMS WATER & SANITATION	11/27/2019	2,111.10
00744093	1007	UNITED POWER (UNION REA)	11/27/2019	2,171.22
00744094	1007	UNITED POWER (UNION REA)	11/27/2019	269.27
00744095	1007	UNITED POWER (UNION REA)	11/27/2019	23,120.00
00744096	1007	UNITED POWER (UNION REA)	11/27/2019	2,936.00
00744097	1007	UNITED POWER (UNION REA)	11/27/2019	4,143.36
00744098	158184	UTILITY NOTIFICATION CENTER OF	11/27/2019	176.08
00744099	13822	XCEL ENERGY	11/27/2019	921.23
00744157	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/3/2019	1,022.56
00744158	671123	FOUND MY KEYS	12/3/2019	540.00
00744159	251242	FOUR WINDS INTERACTIVE LLC	12/3/2019	6,330.74
00744160	12689	GALLS LLC	12/3/2019	4,388.02
00744161	46151	GLOBAL EQUIPMENT COMPANY INC	12/3/2019	6,884.00
00744162	842532	GSG ARCHITETURE INC	12/3/2019	2,772.70
00744163	32276	INSIGHT PUBLIC SECTOR	12/3/2019	15,041.10
00744167	40395	KUMAR & ASSOCIATES INC	12/3/2019	60.00
00744169	938469	LAPLINK SOFTWARE INC	12/3/2019	7,650.00
00744171	13591	MWI VETERINARY SUPPLY CO	12/3/2019	5,083.56
00744175	410759	ABC LEGAL SERVICES	12/6/2019	19.00
00744176	5513	ADAMS COUNTY 4-H PROGRAMS COMM	12/6/2019	8,364.00

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1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744177	91631	ADAMSON POLICE PRODUCTS	12/6/2019	258.25
00744178	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/6/2019	2,405.05
00744180	45983	AGREN BLANDO COURT REPORTING	12/6/2019	1,577.60
00744182	950536	ALICIA AVILA STENOGRAPHER SERV	12/6/2019	116.25
00744184	383698	ALLIED UNIVERSAL SECURITY SERV	12/6/2019	24,151.07
00744186	948904	ANDERSON ALBERT	12/6/2019	66.00
00744187	43744	AUTOMATED BUILDING SOLUTIONS I	12/6/2019	3,475.00
00744188	37424	BC SERVICES INC	12/6/2019	19.00
00744189	40942	BI INCORPORATED	12/6/2019	6,163.78
00744190	948908	BIRZON DAVID	12/6/2019	19.00
00744191	673295	BODIE ENGER LAW TRUST	12/6/2019	19.00
00744192	948898	BOWERS JOHN	12/6/2019	66.00
00744193	13160	BRIGHTON CITY OF (WATER)	12/6/2019	1,859.74
00744194	13160	BRIGHTON CITY OF (WATER)	12/6/2019	846.89
00744195	13160	BRIGHTON CITY OF (WATER)	12/6/2019	15,249.38
00744196	13160	BRIGHTON CITY OF (WATER)	12/6/2019	21,535.91
00744197	13160	BRIGHTON CITY OF (WATER)	12/6/2019	127.08
00744199	948927	CARMICHAEL LISSON	12/6/2019	66.00
00744201	491853	CENTER POINT ENERGY SERVICES R	12/6/2019	1,864.34
00744202	491853	CENTER POINT ENERGY SERVICES R	12/6/2019	1,042.59
00744203	491853	CENTER POINT ENERGY SERVICES R	12/6/2019	1,495.28
00744204	491853	CENTER POINT ENERGY SERVICES R	12/6/2019	8,932.80
00744206	718023	CLEAR CONSULTING LLC	12/6/2019	2,895.00
00744207	852482	CLEARWAY ENERGY GROUP LLC	12/6/2019	1,291.87
00744208	250958	COHEN MILSTEIN SELLERS & TOLL	12/6/2019	118.13
00744209	44006	COLO ASSN OF PERMIT TECHNICIAN	12/6/2019	95.00
00744210	4878	COLO BARRICADE CO	12/6/2019	3,559.75
00744212	209334	COLO NATURAL GAS INC	12/6/2019	102.40
00744213	784968	COLT AND STEEL CORPORATION	12/6/2019	64,537.26
00744215	44618	COMPLETE EQUITY MARKETS	12/6/2019	93,932.00
00744216	42984	CORECIVIC INC	12/6/2019	650,944.22
00744217	40374	COSTAR REALTY INFORMATION INC	12/6/2019	3,981.97
00744218	13338	CRESTVIEW WATER SAN	12/6/2019	269.75
00744219	784149	DC APPRAISERS	12/6/2019	3,375.00
00744220	319670	DE LIRA MARIO	12/6/2019	650.00
00744221	39771	DELL MARKETING LP	12/6/2019	19,951.90

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744222	564091	DENTONS US LLP	12/6/2019	6,436.10
00744224	948789	DIMAS JOEL	12/6/2019	400.00
00744225	13891	DSD CIVIL DENVER COUNTY SHERIF	12/6/2019	22.75
00744226	948910	DYGA KATHY	12/6/2019	66.00
00744229	948896	ENYEART HEATHER	12/6/2019	151.00
00744231	761168	FERRELLGAS L P	12/6/2019	1,341.78
00744237	57888	FRANCY LAW FIRM, PLLC	12/6/2019	19.00
00744238	686760	FRCC LAW ENFORCEMENT TRAINING	12/6/2019	1,224.00
00744239	12689	GALLS LLC	12/6/2019	1,875.23
00744240	948923	GARCIA ALEXANDER	12/6/2019	66.00
00744241	582481	GEO GROUP INC	12/6/2019	235.60
00744242	948900	GIDLUND PAUL NORMAN	12/6/2019	66.00
00744243	438625	GOVERNOR'S OFFICE OF IT	12/6/2019	2,237.22
00744245	466772	GREEN EVAN	12/6/2019	660.38
00744246	565398	GREER, AMY	12/6/2019	1,882.50
00744247	950439	GUTHRIE TRAVIS JAMES	12/6/2019	441.62
00744248	709534	HARROD CANDACE MD	12/6/2019	150.00
00744249	278010	HART JULIE	12/6/2019	117.00
00744250	699829	HILL'S PET NUTRITION SALES INC	12/6/2019	600.30
00744251	948911	HOUSLEY NORA	12/6/2019	60.00
00744252	32276	INSIGHT PUBLIC SECTOR	12/6/2019	15,833.52
00744253	13565	INTERMOUNTAIN REA	12/6/2019	36.70
00744254	44965	INTERVENTION COMMUNITY CORRECT	12/6/2019	166.60
00744255	859588	JAZOWSKI KAREN	12/6/2019	4,250.00
00744257	652983	K&H INTEGRATED PRINT SOLUTIONS	12/6/2019	4,049.25
00744259	77611	KD SERVICE GROUP	12/6/2019	96.25
00744260	145356	KENNY ELECTRIC SERVICE INC	12/6/2019	3,071.00
00744261	717692	KLASS LAW GROUP	12/6/2019	44.00
00744263	948919	LAMPKIN JAMES	12/6/2019	19.00
00744264	36861	LEXIS NEXIS MATTHEW BENDER	12/6/2019	2,126.99
00744266	948914	LOUTH STEVEN RICHARD	12/6/2019	2.50
00744267	797973	MARKET STREET MANAGEMENT LLC	12/6/2019	14,276.55
00744268	266471	MAZE AMANDA	12/6/2019	27.00
00744271	38974	MINUTEMAN PRESS-BRIGHTON	12/6/2019	119.13
00744272	948916	MURRELL PENELOPE	12/6/2019	19.00
00744273	13591	MWI VETERINARY SUPPLY CO	12/6/2019	1,381.97

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744274	570347	NELSON AND KENNARD	12/6/2019	57.00
00744275	16428	NICOLETTI-FLATER ASSOCIATES	12/6/2019	7,500.00
00744276	45515	OFFICE SCAPES	12/6/2019	2,384.66
00744278	470643	ONENECK IT SOLUTIONS LLC	12/6/2019	54,193.32
00744279	282112	ORACLE AMERICA INC	12/6/2019	698.39
00744280	669732	PATTERSON VETERINARY SUPPLY IN	12/6/2019	2,077.06
00744281	12691	PEARL COUNSELING ASSOCIATES	12/6/2019	3,010.00
00744282	790872	PEDERSON, HOLDEN G	12/6/2019	155.00
00744283	234066	PERDUE BRANDON FIELDER COLLINS	12/6/2019	19.00
00744284	720230	PHILLIPS PET FOOD & SUPPLIES	12/6/2019	814.11
00744285	39496	PIPER COMMUNICATION SERVICES I	12/6/2019	918.00
00744286	259438	POLK COUNTY SHERIFFS OFFICE	12/6/2019	40.00
00744288	948902	PREMEISL JASON	12/6/2019	19.00
00744289	44148	PRO FORCE LAW ENFORCEMENT	12/6/2019	2,270.00
00744290	725956	PRUDENTIAL OVERALL SUPPLY	12/6/2019	110.56
00744291	1086	PUEBLO COUNTY SHERIFF	12/6/2019	7.50
00744293	948920	QUINTERO DIANA	12/6/2019	156.00
00744294	422902	ROADRUNNER PHARMACY INCORPORAT	12/6/2019	276.59
00744296	939322	RODRIGUEZ YOLANDA	12/6/2019	100.00
00744297	861814	S AND D LAW	12/6/2019	66.00
00744298	922920	SAFE RESTRAINTS INC	12/6/2019	14,442.12
00744299	472626	SAFEWARE INC	12/6/2019	1,666.68
00744302	49221	SELECTRON TECHNOLOGIES INC	12/6/2019	8,550.00
00744303	255505	SHERMAN & HOWARD LLC	12/6/2019	2,413.89
00744304	45988	SHI INTERNATIONAL CORP	12/6/2019	86,224.00
00744305	948899	SHIELDS SARAH LOGAN	12/6/2019	19.00
00744306	10449	SIR SPEEDY	12/6/2019	49.00
00744307	852546	SMITH TERRY	12/6/2019	19.00
00744308	13932	SOUTH ADAMS WATER & SANITATION	12/6/2019	163.03
00744310	821161	STAPLES BUSINESS ADVANTAGE	12/6/2019	1,973.66
00744311	42818	STATE OF COLORADO	12/6/2019	209.98
00744312	42818	STATE OF COLORADO	12/6/2019	1,784.90
00744313	42818	STATE OF COLORADO	12/6/2019	5.41
00744314	42818	STATE OF COLORADO	12/6/2019	.89
00744315	42818	STATE OF COLORADO	12/6/2019	19.09
00744316	42818	STATE OF COLORADO	12/6/2019	126.41

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>
00744317	42818	STATE OF COLORADO	12/6/2019	681.12
00744318	42818	STATE OF COLORADO	12/6/2019	3,722.70
00744319	42818	STATE OF COLORADO	12/6/2019	25.58
00744320	42818	STATE OF COLORADO	12/6/2019	61.86
00744321	42818	STATE OF COLORADO	12/6/2019	57.57
00744322	42818	STATE OF COLORADO	12/6/2019	578.77
00744323	42818	STATE OF COLORADO	12/6/2019	21.72
00744324	42818	STATE OF COLORADO	12/6/2019	272.07
00744325	42818	STATE OF COLORADO	12/6/2019	691.42
00744326	42818	STATE OF COLORADO	12/6/2019	8,755.67
00744328	882335	STRATEGY WITH ROX	12/6/2019	5,500.00
00744330	599714	SUMMIT FOOD SERVICE LLC	12/6/2019	87,483.17
00744331	52553	SWEEPSTAKES UNLIMITED	12/6/2019	50.00
00744332	52553	SWEEPSTAKES UNLIMITED	12/6/2019	45.00
00744333	52553	SWEEPSTAKES UNLIMITED	12/6/2019	45.00
00744335	66264	SYSTEMS GROUP	12/6/2019	16,900.00
00744339	666214	TYGRETT DEBRA R	12/6/2019	735.00
00744341	153459	ULTIMUS	12/6/2019	6,640.00
00744342	1007	UNITED POWER (UNION REA)	12/6/2019	70.33
00744343	1007	UNITED POWER (UNION REA)	12/6/2019	19,819.42
00744344	1007	UNITED POWER (UNION REA)	12/6/2019	5,950.59
00744345	1007	UNITED POWER (UNION REA)	12/6/2019	1,693.53
00744346	1007	UNITED POWER (UNION REA)	12/6/2019	134.07
00744347	725336	US CORRECTIONS LLC	12/6/2019	10,942.00
00744348	514923	VANINO SHERI DR LLC	12/6/2019	450.00
00744350	23977	VINCI LAW OFFICE	12/6/2019	19.00
00744351	426428	WEHNER RUSS	12/6/2019	3,150.00
00744352	788876	WEST HEALTH ADVOCATE SOLUTIONS	12/6/2019	1,000.00
00744353	49923	WIEBE DAVID	12/6/2019	493.68
00744354	8498	WRIGHT WATER ENGINEERS	12/6/2019	1,944.25
00744355	948930	WYOMING CHILD SUPPORT SERVICES	12/6/2019	19.00
00744356	13822	XCEL ENERGY	12/6/2019	8,612.73
00744357	13822	XCEL ENERGY	12/6/2019	229.72
00744358	13822	XCEL ENERGY	12/6/2019	831.97
00744359	13822	XCEL ENERGY	12/6/2019	288.69
00744360	13822	XCEL ENERGY	12/6/2019	378.29

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744361	13822	XCEL ENERGY	12/6/2019	288.29
00744362	13822	XCEL ENERGY	12/6/2019	37.78
00744363	13822	XCEL ENERGY	12/6/2019	1,040.42
00744364	13822	XCEL ENERGY	12/6/2019	763.27
00744365	13822	XCEL ENERGY	12/6/2019	297.57
00744366	13822	XCEL ENERGY	12/6/2019	88.80
00744367	948917	YBARRA ELIZABETH	12/6/2019	19.00
00744368	93970	ZIVARO INC	12/6/2019	10,800.00
00744369	678293	ZOE TRAINING & CONSULTING	12/6/2019	2,056.75
Fund Total				3,322,523.45

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005663	104910	SAUNDERS CONSTRUCTION INC	12/3/2019	3,083,596.05
00744168	40395	KUMAR & ASSOCIATES INC	12/3/2019	4,327.50
00744230	33577	FCI CONSTRUCTORS INC	12/6/2019	88,950.40
00744327	571405	STRASBURG FIRE PROTECTION DIST	12/6/2019	252.00
Fund Total				3,177,125.95

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005671	6177	PROFESSIONAL RECREATION MGMT I	12/5/2019	36,939.33
00743948	72554	AAA PEST PROS	11/25/2019	45.00
00744179	8579	AGFINITY INC	12/6/2019	864.90
00744185	12012	ALSCO AMERICAN INDUSTRIAL	12/6/2019	47.76
00744200	25288	CEM LAKE MGMT	12/6/2019	475.00
00744228	13404	E & G TERMINAL INC	12/6/2019	37.42
00744232	653646	FERTECH INDUSTRIES LLC	12/6/2019	1,000.00
00744244	804964	GRAINGER	12/6/2019	35.95
00744262	11496	L L JOHNSON DIST	12/6/2019	642.98
Fund Total				40,088.34

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>
00743976	215826	FASTER ASSET SOLUTIONS	11/25/2019	30,408.00
00744011	790907	THE GOODYEAR TIRE AND RUBBER C	11/25/2019	148.00
00744166	27626	JOHN ELWAY CHEVROLET	12/3/2019	57,208.00
00744269	44212	MCCANDLESS INTL TRUCKS OF COLO	12/6/2019	154,428.00
00744287	324769	PRECISE MRM LLC	12/6/2019	5,352.00
00744301	16237	SAM HILL OIL INC	12/6/2019	32,562.22
00744338	790907	THE GOODYEAR TIRE AND RUBBER C	12/6/2019	3,737.72
Fund Total				283,843.94

Net Warrants by Fund Detail

13

Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00743951	100083	ALDERMAN BERNSTEIN	11/25/2019	32,393.23
00743958	49497	BFI TOWER ROAD LANDFILL	11/25/2019	4,324.12
00743959	37580	BONNIE ROERIG AND ASSOCIATES L	11/25/2019	7,836.11
00743961	814272	CENTRAL SALT LLC	11/25/2019	36,564.89
00743964	465316	CLAYTON AND COMPANY INC	11/25/2019	10,237.50
00743965	96158	CLERK OF ADAMS COUNTY COURT	11/25/2019	217,327.17
00743978	212385	GMCO CORPORATION	11/25/2019	10,545.92
00743982	435508	HUITT-ZOLLARS INC	11/25/2019	11,975.00
00743987	506641	JK TRANSPORTS INC	11/25/2019	61,717.50
00743988	13771	JOE'S TOWING & RECOVERY	11/25/2019	170.00
00743991	450355	MACTAGGART AND MOSIER INC	11/25/2019	3,000.00
00744002	4590	READY MIXED CONCRETE COMPANY	11/25/2019	6,500.00
00744003	7424	ROCKY MTN ASPHALT EDUCATION	11/25/2019	500.00
00744015	1007	UNITED POWER (UNION REA)	11/25/2019	23.16
00744016	1007	UNITED POWER (UNION REA)	11/25/2019	48.65
00744017	1007	UNITED POWER (UNION REA)	11/25/2019	33.00
00744018	1007	UNITED POWER (UNION REA)	11/25/2019	20.28
00744019	1007	UNITED POWER (UNION REA)	11/25/2019	16.50
00744020	1007	UNITED POWER (UNION REA)	11/25/2019	165.00
00744021	1007	UNITED POWER (UNION REA)	11/25/2019	34.00
00744022	1007	UNITED POWER (UNION REA)	11/25/2019	179.66
00744023	1007	UNITED POWER (UNION REA)	11/25/2019	88.49
00744024	1007	UNITED POWER (UNION REA)	11/25/2019	36.00
00744025	1007	UNITED POWER (UNION REA)	11/25/2019	158.49
00744026	1007	UNITED POWER (UNION REA)	11/25/2019	50.26
00744027	1007	UNITED POWER (UNION REA)	11/25/2019	205.56
00744028	1007	UNITED POWER (UNION REA)	11/25/2019	16.50
00744029	1007	UNITED POWER (UNION REA)	11/25/2019	16.50
00744030	1007	UNITED POWER (UNION REA)	11/25/2019	33.00
00744031	1007	UNITED POWER (UNION REA)	11/25/2019	48.65
00744035	13822	XCEL ENERGY	11/25/2019	12.26
00744036	13822	XCEL ENERGY	11/25/2019	80.95
00744037	13822	XCEL ENERGY	11/25/2019	94.86
00744038	13822	XCEL ENERGY	11/25/2019	83.84
00744039	13822	XCEL ENERGY	11/25/2019	178.57
00744040	13822	XCEL ENERGY	11/25/2019	72.45

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>
00744041	13822	XCEL ENERGY	11/25/2019	22,291.47
00744042	13822	XCEL ENERGY	11/25/2019	4,246.97
00744043	13822	XCEL ENERGY	11/25/2019	98.12
00744044	13822	XCEL ENERGY	11/25/2019	38.04
00744053	88751	ARROW J LANDSCAPE & DESIGN INC	11/27/2019	39,820.00
00744164	142892	JALISCO INTL INC	12/3/2019	158,914.55
00744165	506641	JK TRANSPORTS INC	12/3/2019	742.50
00744183	9507	ALLIED RECYCLED AGGREGATES	12/6/2019	3,925.31
00744277	45515	OFFICE SCAPES	12/6/2019	5,804.87
00744295	147080	ROCKSOL CONSULTING GROUP INC	12/6/2019	75,520.29
00744300	816237	SALTWORX INC	12/6/2019	58,668.83
00744309	173676	STANTEC CONSULTING CORPORATION	12/6/2019	28,058.19
00744337	36806	TERRACON	12/6/2019	2,062.23
00744340	595135	ULTEIG ENGINEERS INC	12/6/2019	9,130.06
Fund Total				814,109.50

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>
00005664	37223	UNITED HEALTH CARE INSURANCE C	12/3/2019	71,952.26
00005665	37223	UNITED HEALTH CARE INSURANCE C	12/3/2019	218,827.59
00005675	37223	UNITED HEALTH CARE INSURANCE C	12/5/2019	149,255.39
00744198	419839	CAREHERE LLC	12/6/2019	27,997.85
00744211	17565	COLO FRAME & SUSPENSION	12/6/2019	13,445.06
00744233	541231	FINELINE GRAPHICS	12/6/2019	183.80
00744234	182042	FIT SOLDIERS LLC	12/6/2019	2,890.00
00744256	13771	JOE'S TOWING & RECOVERY	12/6/2019	98.00
Fund Total				484,649.95

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00744292	433702	QUANTUM WATER CONSULTING	12/6/2019	10,580.00	
Fund Total				10,580.00	

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>
00743994	304690	MILE HIGH YOUTH CORPS	11/25/2019	16,600.00
00744265	435545	LOGAN SIMPSON DESIGN INC	12/6/2019	11,745.16
00744329	266133	STREAM LANDSCAPE ARCHITECTURE	12/6/2019	8,526.56
Fund Total				36,871.72

County of Adams
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>
00743956	5410	ARVADA CITY OF	11/25/2019	9,824.91
00744083	881762	RICARDO FLORES MAGON ACADEMY	11/27/2019	1,401.76
Fund Total				11,226.67

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00005673	29064	TIERRA ROJO CONSTRUCTION	12/5/2019	4,990.00	
00005674	29064	TIERRA ROJO CONSTRUCTION	12/5/2019	480.00	
			Fund Total	5,470.00	

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00743962	327250	CINTAS CORPORATION NO 2	11/25/2019	160.89
00743983	479165	IDEMIA IDENTITY & SECURITY USA	11/25/2019	49.50
00744010	41914	TEACHING STRATEGIES INC	11/25/2019	113.36
00744033	31360	WESTMINSTER PRESBYTERIAN CHURC	11/25/2019	2,222.78
00744034	59983	WESTMINSTER PUBLIC SCHOOLS	11/25/2019	2,812.00
00744056	327914	CESCO LINGUISTIC SERVICE INC	11/27/2019	627.09
00744058	166025	CHILDRENS HOSPITAL	11/27/2019	993.75
00744065	612089	COMMERCIAL CLEANING SYSTEMS	11/27/2019	75.76
00744070	45567	DENVER CHILDREN'S ADVOCACY CTR	11/27/2019	17,377.00
00744170	79121	MEADOW GOLD DAIRY	12/3/2019	115.20
00744205	327914	CESCO LINGUISTIC SERVICE INC	12/6/2019	310.81
00744214	612089	COMMERCIAL CLEANING SYSTEMS	12/6/2019	4,007.00
00744227	739819	DYNAMIC SOLUTIONS GROUP LLC	12/6/2019	171.84
00744270	79121	MEADOW GOLD DAIRY	12/6/2019	1,216.60
00744334	13770	SYSCO DENVER	12/6/2019	7,966.71
00744336	41914	TEACHING STRATEGIES INC	12/6/2019	41,894.22
Fund Total				80,114.51

County of Adams
Net Warrants by Fund Detail

34		Comm Services Blk Grant Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00744045	258636	ADAMS COUNTY FOOD BANK	11/27/2019	5,484.86	
Fund Total				5,484.86	

Net Warrants by Fund Detail

35**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00743963	879588	CLARKE LANCASTER	11/25/2019	40.00
00743972	906190	CORIA CARLOS	11/25/2019	10.00
00743995	941285	NELSON SAMANTHA N	11/25/2019	40.00
00744004	942484	SALAS ARIAS EDGAR	11/25/2019	40.00
00744007	937361	STEELE ABIGAIL P	11/25/2019	30.00
00744223	935983	DIETER KATIE	12/6/2019	10.00
00744235	948755	FLORES ESPANZA	12/6/2019	40.00
00744236	251242	FOUR WINDS INTERACTIVE LLC	12/6/2019	281.66
00744258	948757	KARAS JAMIE L JR	12/6/2019	40.00
00744349	8076	VERIZON WIRELESS	12/6/2019	518.90
Fund Total				1,050.56

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005661	709816	CITY SERVICEVALCON LLC	12/3/2019	46,351.09
00743954	228213	ARAMARK REFRESHMENT SERVICES	11/25/2019	177.81
00743957	823056	AVIATION MANAGEMENT CONSULTING	11/25/2019	5,140.00
00744005	37110	SB PORTA BOWL RESTROOMS INC	11/25/2019	409.00
00744032	80279	VERIZON WIRELESS	11/25/2019	501.04
00744181	88281	ALBERTS WATER & WASTEWATER SER	12/6/2019	3,300.00
Fund Total				55,878.94

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00743949	72554	AAA PEST PROS	11/25/2019	60.00
Fund Total				60.00

County of Adams
Net Warrants by Fund Detail

Grand Total 8,329,078.39

County of Adams
Vendor Payment Report

<u>3070I8574196</u>	<u>TANF NON MON SVCS - Empl Trng</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	400.00-
					Account Total	400.00-
					Department Total	400.00-

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	965731	353257	11/23/2019	395.00
					Account Total	395.00
	Software and Licensing					
	PCard JE	00030	965731	353257	11/23/2019	671.16
					Account Total	671.16
					Department Total	1,066.16

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>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	22.41
	PCard JE	00015	965731	353257	11/23/2019	62.50
					Account Total	84.91
	Other Communications					
	PCard JE	00015	965731	353257	11/23/2019	320.08
					Account Total	320.08
					Department Total	404.99

County of Adams
Vendor Payment Report

<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	35.83
					Account Total	35.83
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	15.00
					Account Total	15.00
					Department Total	50.83

County of Adams
Vendor Payment Report

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	57.51
	PCard JE	00015	965731	353257	11/23/2019	14.99
					Account Total	72.50
					Department Total	72.50

County of Adams
Vendor Payment Report

<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	965731	353257	11/23/2019	35.00
					Account Total	35.00
					Department Total	35.00

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	965731	353257	11/23/2019	332.50
					Account Total	332.50
					Department Total	332.50

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	965731	353257	11/23/2019	24.34
	PCard JE	00035	965731	353257	11/23/2019	312.58
					Account Total	336.92
					Department Total	336.92

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	RODRIGUEZ YOLANDA	00001	964988	352416	11/18/2019	100.00
	RODRIGUEZ YOLANDA	00001	965598	353081	11/27/2019	100.00
					Account Total	200.00
	Medical Supplies					
	PCard JE	00001	965731	353257	11/23/2019	54.96
					Account Total	54.96
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	596.00
					Account Total	596.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	77.50
	PCard JE	00001	965731	353257	11/23/2019	38.48
	PCard JE	00001	965731	353257	11/23/2019	141.22
	PCard JE	00001	965731	353257	11/23/2019	85.71
	PCard JE	00001	965731	353257	11/23/2019	29.97
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	251.53
	PCard JE	00001	965731	353257	11/23/2019	29.76
	PCard JE	00001	965731	353257	11/23/2019	8.99
	PCard JE	00001	965731	353257	11/23/2019	8.49
	PCard JE	00001	965731	353257	11/23/2019	183.00
	PCard JE	00001	965731	353257	11/23/2019	1,286.54
	PCard JE	00001	965731	353257	11/23/2019	59.96
	PCard JE	00001	965731	353257	11/23/2019	96.03
	PCard JE	00001	965731	353257	11/23/2019	9.92
	PCard JE	00001	965731	353257	11/23/2019	94.00
	PCard JE	00001	965731	353257	11/23/2019	16.26
	PCard JE	00001	965731	353257	11/23/2019	145.65
	PCard JE	00001	965731	353257	11/23/2019	28.98
	PCard JE	00001	965731	353257	11/23/2019	144.29
					Account Total	2,746.27
	Postage & Freight					
	ADCO ANIMAL SHELTER	00001	964989	352416	11/18/2019	3.78

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3.78
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	1,242.81
					Account Total	1,242.81
					Department Total	4,843.82

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	965731	353257	11/23/2019	150.00
					Account Total	150.00
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	52.13
					Account Total	52.13
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	61.89-
					Account Total	61.89-
					Department Total	250.24

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	1,174.20
	PCard JE	00001	965731	353257	11/23/2019	298.00
					Account Total	1,472.20
	Operating Supplies					
	ADCO ANIMAL SHELTER	00001	964989	352416	11/18/2019	116.00
	ADCO ANIMAL SHELTER	00001	964989	352416	11/18/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	47.96
	PCard JE	00001	965731	353257	11/23/2019	7.25
	PCard JE	00001	965731	353257	11/23/2019	544.91
	PCard JE	00001	965731	353257	11/23/2019	11.07
	PCard JE	00001	965731	353257	11/23/2019	8.74
	PCard JE	00001	965731	353257	11/23/2019	4.05
	PCard JE	00001	965731	353257	11/23/2019	9.48
	PCard JE	00001	965731	353257	11/23/2019	30.62
	PCard JE	00001	965731	353257	11/23/2019	23.36
	PCard JE	00001	965731	353257	11/23/2019	7.25
	PCard JE	00001	965731	353257	11/23/2019	51.70
	PCard JE	00001	965731	353257	11/23/2019	7.25
	PCard JE	00001	965731	353257	11/23/2019	7.29
	PCard JE	00001	965731	353257	11/23/2019	117.67
	PCard JE	00001	965731	353257	11/23/2019	9.49
	PCard JE	00001	965731	353257	11/23/2019	293.94
					Account Total	1,302.03
					Department Total	2,774.23

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	82.98
					Account Total	82.98
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	2,604.90
	PCard JE	00001	965731	353257	11/23/2019	2,604.90
	PCard JE	00001	965731	353257	11/23/2019	27.69-
	PCard JE	00001	965731	353257	11/23/2019	25.84-
					Account Total	5,156.27
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	2,055.35
					Account Total	2,055.35
					Department Total	7,294.60

County of Adams
Vendor Payment Report

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	177.64
					Account Total	177.64
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	149.99
	PCard JE	00001	965731	353257	11/23/2019	361.00
	PCard JE	00001	965731	353257	11/23/2019	271.00
	PCard JE	00001	965731	353257	11/23/2019	271.00
	PCard JE	00001	965731	353257	11/23/2019	361.00
					Account Total	1,413.99
	Office Furniture					
	PCard JE	00001	965731	353257	11/23/2019	35.95
	PCard JE	00001	965731	353257	11/23/2019	69.99
	PCard JE	00001	965731	353257	11/23/2019	239.99
	PCard JE	00001	965731	353257	11/23/2019	479.98
	PCard JE	00001	965731	353257	11/23/2019	676.12
	PCard JE	00001	965731	353257	11/23/2019	463.76
					Account Total	1,965.79
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	80.00
	PCard JE	00001	965731	353257	11/23/2019	34.18
	PCard JE	00001	965731	353257	11/23/2019	46.50
	PCard JE	00001	965731	353257	11/23/2019	423.69
	PCard JE	00001	965731	353257	11/23/2019	18.72
	PCard JE	00001	965731	353257	11/23/2019	83.70
	PCard JE	00001	965731	353257	11/23/2019	16.70
	PCard JE	00001	965731	353257	11/23/2019	48.96
	PCard JE	00001	965731	353257	11/23/2019	64.54
	PCard JE	00001	965731	353257	11/23/2019	15.38
					Account Total	798.97
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	47.50
	PCard JE	00001	965731	353257	11/23/2019	47.50
	PCard JE	00001	965731	353257	11/23/2019	165.00

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	965731	353257	11/23/2019	75.00
					Account Total	335.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	42.84
	PCard JE	00001	965731	353257	11/23/2019	1.61-
	PCard JE	00001	965731	353257	11/23/2019	27.23
	PCard JE	00001	965731	353257	11/23/2019	134.00
	PCard JE	00001	965731	353257	11/23/2019	35.32
					Account Total	237.78
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	130.56
					Account Total	130.56
					Department Total	5,059.73

County of Adams
Vendor Payment Report

<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	64.70
					Account Total	64.70
	Office Furniture					
	PCard JE	00001	965731	353257	11/23/2019	399.99
					Account Total	399.99
					Department Total	464.69

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	965731	353257	11/23/2019	274.48
	PCard JE	00001	965731	353257	11/23/2019	228.34
	PCard JE	00001	965731	353257	11/23/2019	334.26
	PCard JE	00001	965731	353257	11/23/2019	184.45
	PCard JE	00001	965731	353257	11/23/2019	343.00
	PCard JE	00001	965731	353257	11/23/2019	343.00
	PCard JE	00001	965731	353257	11/23/2019	30.76
					Account Total	1,738.29
	Legal Notices					
	PCard JE	00001	965731	353257	11/23/2019	22.88
	PCard JE	00001	965731	353257	11/23/2019	51.92
	PCard JE	00001	965731	353257	11/23/2019	43.56
	PCard JE	00001	965731	353257	11/23/2019	42.24
	PCard JE	00001	965731	353257	11/23/2019	21.12
	PCard JE	00001	965731	353257	11/23/2019	31.68
	PCard JE	00001	965731	353257	11/23/2019	22.32
	PCard JE	00001	965731	353257	11/23/2019	32.40
	PCard JE	00001	965731	353257	11/23/2019	78.84
					Account Total	346.96
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	65.16
	PCard JE	00001	965731	353257	11/23/2019	23.42
	PCard JE	00001	965731	353257	11/23/2019	92.62
	PCard JE	00001	965731	353257	11/23/2019	58.73
	PCard JE	00001	965731	353257	11/23/2019	91.96
	PCard JE	00001	965731	353257	11/23/2019	19.37
	PCard JE	00001	965731	353257	11/23/2019	42.72
	PCard JE	00001	965731	353257	11/23/2019	12.95
	PCard JE	00001	965731	353257	11/23/2019	9.36
					Account Total	416.29
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	2,500.00
	PCard JE	00001	965731	353257	11/23/2019	229.00
	PCard JE	00001	965731	353257	11/23/2019	315.00

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	965731	353257	11/23/2019	250.00
	PCard JE	00001	965731	353257	11/23/2019	250.00
	PCard JE	00001	965731	353257	11/23/2019	97.11
	PCard JE	00001	965731	353257	11/23/2019	45.00
	PCard JE	00001	965731	353257	11/23/2019	45.00
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	80.00
					Account Total	3,911.11
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	7.58
					Account Total	7.58
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	10.00
					Account Total	10.00
					Department Total	6,430.23

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 19

<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	965731	353257	11/23/2019	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	51.98
	PCard JE	00001	965731	353257	11/23/2019	68.21
					Account Total	120.19
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	34.56
					Account Total	34.56
					Department Total	244.75

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	965731	353257	11/23/2019	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	71.41
	PCard JE	00001	965731	353257	11/23/2019	160.94
					Account Total	232.35
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	28.05
	PCard JE	00001	965731	353257	11/23/2019	27.85
	PCard JE	00001	965731	353257	11/23/2019	31.25
					Account Total	87.15
					Department Total	329.50

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	965731	353257	11/23/2019	42.51
					Account Total	42.51
					Department Total	42.51

County of Adams
Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	195.00
					Account Total	195.00
					Department Total	195.00

County of Adams
Vendor Payment Report

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	STRASBURG FIRE PROTECTION DIST	00004	965918	353368	12/4/2019	252.00
					Account Total	252.00
					Department Total	252.00

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	12.28
					Account Total	12.28
					Department Total	12.28

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>
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	139.00
	PCard JE	00001	965731	353257	11/23/2019	139.00
					Account Total	278.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	30.35
	PCard JE	00001	965731	353257	11/23/2019	218.63
					Account Total	248.98
					Department Total	526.98

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	965082	352571	11/20/2019	69.99
					Account Total	69.99
	Food Services					
	PCard JE	00043	965731	353257	11/23/2019	5.12
	PCard JE	00043	965731	353257	11/23/2019	15.35
	PCard JE	00043	965731	353257	11/23/2019	.59-
	PCard JE	00043	965731	353257	11/23/2019	39.29
					Account Total	59.17
	Snack Bar Supplies					
	PCard JE	00043	965731	353257	11/23/2019	10.78
	PCard JE	00043	965731	353257	11/23/2019	385.00
	PCard JE	00043	965731	353257	11/23/2019	411.05
	PCard JE	00043	965731	353257	11/23/2019	179.97
	PCard JE	00043	965731	353257	11/23/2019	45.98
	PCard JE	00043	965731	353257	11/23/2019	59.97
	PCard JE	00043	965731	353257	11/23/2019	22.48
					Account Total	1,115.23
					Department Total	1,244.39

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	965959	353366	12/4/2019	78,632.00
	FCI CONSTRUCTORS INC	00004	965959	353366	12/4/2019	15,000.00
	KUMAR & ASSOCIATES INC	00004	965613	353084	11/27/2019	4,327.50
	SAUNDERS CONSTRUCTION INC	00004	965710	353232	12/3/2019	3,245,890.58
					Account Total	3,343,850.08
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	965959	353366	12/4/2019	3,931.60-
	FCI CONSTRUCTORS INC	00004	965959	353366	12/4/2019	750.00-
	SAUNDERS CONSTRUCTION INC	00004	965710	353232	12/3/2019	162,294.53-
					Account Total	166,976.13-
					Department Total	3,176,873.95

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	965081	352571	11/20/2019	53.91
					Account Total	53.91
	Consumable Personnel Expenses					
	PCard JE	00043	965731	353257	11/23/2019	67.67
	PCard JE	00043	965731	353257	11/23/2019	26.09
	PCard JE	00043	965731	353257	11/23/2019	19.42
	PCard JE	00043	965731	353257	11/23/2019	32.41
	PCard JE	00043	965731	353257	11/23/2019	281.32
					Account Total	426.91
	Licenses and Fees					
	PCard JE	00043	965731	353257	11/23/2019	200.00
					Account Total	200.00
	Miscellaneous					
	PCard JE	00043	965731	353257	11/23/2019	40.20
					Account Total	40.20
	Operating Supplies					
	PCard JE	00043	965731	353257	11/23/2019	94.15
					Account Total	94.15
	Parking					
	PCard JE	00043	965731	353257	11/23/2019	24.00
					Account Total	24.00
	Promotion Expense					
	PCard JE	00043	965731	353257	11/23/2019	302.52
	PCard JE	00043	965731	353257	11/23/2019	70.90
					Account Total	373.42
	Telephone					
	PCard JE	00043	965731	353257	11/23/2019	813.16
	VERIZON WIRELESS	00043	965084	352571	11/20/2019	461.03
					Account Total	1,274.19
	Travel & Transportation					
	PCard JE	00043	965731	353257	11/23/2019	12.64
					Account Total	12.64

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00043	965731	353257	11/23/2019	12.51
					Account Total	12.51
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	965083	352571	11/20/2019	409.00
					Account Total	409.00
					Department Total	2,920.93

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PCard JE	00043	965731	353257	11/23/2019	479.62
					Account Total	479.62
					Department Total	479.62

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>
	Building Repair & Maint					
	PCard JE	00043	965731	353257	11/23/2019	203.76
					Account Total	203.76
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	965081	352571	11/20/2019	53.91
					Account Total	53.91
	Equipment Maint & Repair					
	PCard JE	00043	965731	353257	11/23/2019	59.60
					Account Total	59.60
	Janitorial Services					
	PCard JE	00043	965731	353257	11/23/2019	34.34
	PCard JE	00043	965731	353257	11/23/2019	9.38
	PCard JE	00043	965731	353257	11/23/2019	220.94
					Account Total	264.66
	Licenses and Fees					
	PCard JE	00043	965731	353257	11/23/2019	400.00
					Account Total	400.00
	Line Materials & Supplies					
	PCard JE	00043	965731	353257	11/23/2019	396.00
					Account Total	396.00
	Membership Dues					
	PCard JE	00043	965731	353257	11/23/2019	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00043	965731	353257	11/23/2019	94.16
					Account Total	94.16
	Pilot Supplies					
	PCard JE	00043	965731	353257	11/23/2019	92.84
	PCard JE	00043	965731	353257	11/23/2019	2,587.42
	PCard JE	00043	965731	353257	11/23/2019	74.92
					Account Total	2,755.18
	Promotion Expense					

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	965731	353257	11/23/2019	70.90
					Account Total	70.90
	Telephone					
	VERIZON WIRELESS	00043	965084	352571	11/20/2019	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	PCard JE	00043	965731	353257	11/23/2019	61.98
	PCard JE	00043	965731	353257	11/23/2019	5.98-
	PCard JE	00043	965731	353257	11/23/2019	12.53
	PCard JE	00043	965731	353257	11/23/2019	40.83
					Account Total	109.36
					Department Total	4,547.54

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>
	Airside Expenses					
	PCard JE	00043	965731	353257	11/23/2019	351.23
	PCard JE	00043	965731	353257	11/23/2019	129.60
					Account Total	480.83
	Equipment Maint & Repair					
	PCard JE	00043	965731	353257	11/23/2019	1,305.00
	PCard JE	00043	965731	353257	11/23/2019	33.60
	PCard JE	00043	965731	353257	11/23/2019	141.65
	PCard JE	00043	965731	353257	11/23/2019	49.85
	PCard JE	00043	965731	353257	11/23/2019	46.19
	PCard JE	00043	965731	353257	11/23/2019	889.00
	PCard JE	00043	965731	353257	11/23/2019	25.00
	PCard JE	00043	965731	353257	11/23/2019	25.00
	PCard JE	00043	965731	353257	11/23/2019	42.91
	PCard JE	00043	965731	353257	11/23/2019	42.54
	PCard JE	00043	965731	353257	11/23/2019	189.92
					Account Total	2,790.66
	Infrastruc Rep & Maint					
	PCard JE	00043	965731	353257	11/23/2019	17.29-
					Account Total	17.29-
	Other Repair & Maint					
	PCard JE	00043	965731	353257	11/23/2019	703.00
					Account Total	703.00
	Uniforms & Cleaning					
	PCard JE	00043	965731	353257	11/23/2019	12.51
	PCard JE	00043	965731	353257	11/23/2019	148.99
					Account Total	161.50
					Department Total	4,118.70

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	965080	352569	11/20/2019	4,990.00
	TIERRA ROJO CONSTRUCTION	00030	965087	352646	11/21/2019	480.00
					Account Total	5,470.00
					Department Total	5,470.00

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	965731	353257	11/23/2019	33.57
					Account Total	33.57
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	20.46
	PCard JE	00001	965731	353257	11/23/2019	59.00
	PCard JE	00001	965731	353257	11/23/2019	13.24
	PCard JE	00001	965731	353257	11/23/2019	20.99
					Account Total	113.69
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	723.66
					Account Total	723.66
					Department Total	870.92

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>
	Contract Payments					
	PCard JE	00015	965731	353257	11/23/2019	1,000.00
					Account Total	1,000.00
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	48.83
	PCard JE	00015	965731	353257	11/23/2019	48.83
	PCard JE	00015	965731	353257	11/23/2019	82.94
					Account Total	180.60
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	388.25
	PCard JE	00015	965731	353257	11/23/2019	42.14
	PCard JE	00015	965731	353257	11/23/2019	86.04
					Account Total	516.43
	Other Communications					
	PCard JE	00015	965731	353257	11/23/2019	40.01
					Account Total	40.01
					Department Total	1,737.04

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>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	25.16
					Account Total	25.16
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	88.65
					Account Total	88.65
					Department Total	113.81

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	66.28
	PCard JE	00015	965731	353257	11/23/2019	119.00
					Account Total	185.28
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	71.66
	PCard JE	00015	965731	353257	11/23/2019	499.95
	PCard JE	00015	965731	353257	11/23/2019	99.99-
	PCard JE	00015	965731	353257	11/23/2019	623.70
					Account Total	1,095.32
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	168.73
	PCard JE	00015	965731	353257	11/23/2019	5.00
	PCard JE	00015	965731	353257	11/23/2019	164.70
	PCard JE	00015	965731	353257	11/23/2019	5.92
	PCard JE	00015	965731	353257	11/23/2019	549.60
					Account Total	893.95
					Department Total	2,174.55

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>
	Education & Training					
	PCard JE	00015	965731	353257	11/23/2019	980.00
					Account Total	980.00
	Finger Prints					
	PCard JE	00015	965731	353257	11/23/2019	49.50
	PCard JE	00015	965731	353257	11/23/2019	49.50
	PCard JE	00015	965731	353257	11/23/2019	49.50
	PCard JE	00015	965731	353257	11/23/2019	49.50
					Account Total	198.00
	Office Furniture					
	PCard JE	00015	965731	353257	11/23/2019	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	2,107.93
	PCard JE	00015	965731	353257	11/23/2019	28.28
	PCard JE	00015	965731	353257	11/23/2019	181.74
	PCard JE	00015	965731	353257	11/23/2019	120.31
	PCard JE	00015	965731	353257	11/23/2019	123.14
	PCard JE	00015	965731	353257	11/23/2019	16.52
	PCard JE	00015	965731	353257	11/23/2019	33.25
	PCard JE	00015	965731	353257	11/23/2019	4,065.16
	PCard JE	00015	965731	353257	11/23/2019	100.00
	PCard JE	00015	965731	353257	11/23/2019	50.00
	PCard JE	00015	965731	353257	11/23/2019	50.00
	PCard JE	00015	965731	353257	11/23/2019	25.00
	PCard JE	00015	965731	353257	11/23/2019	100.00
	PCard JE	00015	965731	353257	11/23/2019	450.00
	PCard JE	00015	965731	353257	11/23/2019	94.77
	PCard JE	00015	965731	353257	11/23/2019	43.49
	PCard JE	00015	965731	353257	11/23/2019	32.60
	PCard JE	00015	965731	353257	11/23/2019	262.12
	PCard JE	00015	965731	353257	11/23/2019	59.90
	PCard JE	00015	965731	353257	11/23/2019	211.24
	PCard JE	00015	965731	353257	11/23/2019	156.77
	PCard JE	00015	965731	353257	11/23/2019	183.71

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	965731	353257	11/23/2019	164.81
					Account Total	8,660.74
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	254.69
	PCard JE	00015	965731	353257	11/23/2019	344.67
	PCard JE	00015	965731	353257	11/23/2019	175.00
					Account Total	774.36
	Printing External					
	PCard JE	00015	965731	353257	11/23/2019	83.88
	PCard JE	00015	965731	353257	11/23/2019	60.00
					Account Total	143.88
	Registration Fees					
	PCard JE	00015	965731	353257	11/23/2019	10.00
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	34.20
	PCard JE	00015	965731	353257	11/23/2019	3,960.00
	PCard JE	00015	965731	353257	11/23/2019	2.00
	PCard JE	00015	965731	353257	11/23/2019	71.10
	PCard JE	00015	965731	353257	11/23/2019	520.61
	PCard JE	00015	965731	353257	11/23/2019	128.38
	PCard JE	00015	965731	353257	11/23/2019	139.55
	PCard JE	00015	965731	353257	11/23/2019	131.47
	PCard JE	00015	965731	353257	11/23/2019	14.77
	PCard JE	00015	965731	353257	11/23/2019	376.80
	PCard JE	00015	965731	353257	11/23/2019	376.80
	PCard JE	00015	965731	353257	11/23/2019	362.98
	PCard JE	00015	965731	353257	11/23/2019	362.98
	PCard JE	00015	965731	353257	11/23/2019	108.77
	PCard JE	00015	965731	353257	11/23/2019	94.90
	PCard JE	00015	965731	353257	11/23/2019	8.00
	PCard JE	00015	965731	353257	11/23/2019	16.00
	PCard JE	00015	965731	353257	11/23/2019	70.00
	PCard JE	00015	965731	353257	11/23/2019	66.55
	PCard JE	00015	965731	353257	11/23/2019	276.60

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	965731	353257	11/23/2019	34.99
	PCard JE	00015	965731	353257	11/23/2019	568.00
	PCard JE	00015	965731	353257	11/23/2019	568.00
	PCard JE	00015	965731	353257	11/23/2019	148.35
	PCard JE	00015	965731	353257	11/23/2019	15.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	319.30
	PCard JE	00015	965731	353257	11/23/2019	445.60
					Account Total	9,311.70
					Department Total	20,558.68

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>
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	155.54
	PCard JE	00015	965731	353257	11/23/2019	387.00
	PCard JE	00015	965731	353257	11/23/2019	387.00
	PCard JE	00015	965731	353257	11/23/2019	231.46
	PCard JE	00015	965731	353257	11/23/2019	288.00
	PCard JE	00015	965731	353257	11/23/2019	288.00
	PCard JE	00015	965731	353257	11/23/2019	288.00
					Account Total	2,025.00
					Department Total	2,025.00

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>
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	240.35-
					Account Total	240.35-
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	49.16
					Account Total	49.16
					Department Total	191.19-

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	965731	353257	11/23/2019	38.74
	PCard JE	00001	965731	353257	11/23/2019	57.64
	PCard JE	00001	965731	353257	11/23/2019	40.20
					Account Total	136.58
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	150.39-
	PCard JE	00001	965731	353257	11/23/2019	521.85
					Account Total	371.46
	Food Supplies					
	PCard JE	00001	965731	353257	11/23/2019	269.11
	PCard JE	00001	965731	353257	11/23/2019	1,320.34
	PCard JE	00001	965731	353257	11/23/2019	4.07-
	PCard JE	00001	965731	353257	11/23/2019	51.50
	PCard JE	00001	965731	353257	11/23/2019	77.59
	PCard JE	00001	965731	353257	11/23/2019	63.97
	PCard JE	00001	965731	353257	11/23/2019	60.43
	PCard JE	00001	965731	353257	11/23/2019	256.50
	PCard JE	00001	965731	353257	11/23/2019	1,418.75
	PCard JE	00001	965731	353257	11/23/2019	47.96
	PCard JE	00001	965731	353257	11/23/2019	68.52
					Account Total	3,630.60
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	161.07
	PCard JE	00001	965731	353257	11/23/2019	79.81
	PCard JE	00001	965731	353257	11/23/2019	47.66
	PCard JE	00001	965731	353257	11/23/2019	49.32
	PCard JE	00001	965731	353257	11/23/2019	15.48
	PCard JE	00001	965731	353257	11/23/2019	76.32
	PCard JE	00001	965731	353257	11/23/2019	92.75
	PCard JE	00001	965731	353257	11/23/2019	131.52
	PCard JE	00001	965731	353257	11/23/2019	44.99
	PCard JE	00001	965731	353257	11/23/2019	19.99
	PCard JE	00001	965731	353257	11/23/2019	89.43
	PCard JE	00001	965731	353257	11/23/2019	10.36

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>
	PCard JE	00001	965731	353257	11/23/2019	329.99
	PCard JE	00001	965731	353257	11/23/2019	399.97
					Account Total	1,548.66
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	550.00
					Account Total	550.00
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	25.50
	PCard JE	00001	965731	353257	11/23/2019	220.00
					Account Total	245.50
					Department Total	6,482.80

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	965731	353257	11/23/2019	194.65
	PCard JE	00001	965731	353257	11/23/2019	31.75
					Account Total	226.40
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	785.00
					Account Total	785.00
	Fuel, Gas & Oil					
	PCard JE	00001	965731	353257	11/23/2019	45.39
					Account Total	45.39
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	965076	352567	11/20/2019	20.71
	ALSCO AMERICAN INDUSTRIAL	00001	965077	352567	11/20/2019	20.71
	PCard JE	00001	965731	353257	11/23/2019	30.99
	PCard JE	00001	965731	353257	11/23/2019	22.20
	PCard JE	00001	965731	353257	11/23/2019	805.30
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	68.40
	PCard JE	00001	965731	353257	11/23/2019	122.86
	PCard JE	00001	965731	353257	11/23/2019	49.93
	PCard JE	00001	965731	353257	11/23/2019	372.06
	PCard JE	00001	965731	353257	11/23/2019	273.59
	PCard JE	00001	965731	353257	11/23/2019	55.90
	PCard JE	00001	965731	353257	11/23/2019	187.33
	PCard JE	00001	965731	353257	11/23/2019	40.53
	PCard JE	00001	965731	353257	11/23/2019	64.95
	PCard JE	00001	965731	353257	11/23/2019	19.96
					Account Total	2,165.42
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	965078	352567	11/20/2019	1,590.73
	ALLIED UNIVERSAL SECURITY SERV	00001	965079	352567	11/20/2019	1,534.39
					Account Total	3,125.12
					Department Total	6,347.33

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	343.45
	PCard JE	00001	965731	353257	11/23/2019	107.38
	PCard JE	00001	965731	353257	11/23/2019	22.80
	PCard JE	00001	965731	353257	11/23/2019	64.50
	PCard JE	00001	965731	353257	11/23/2019	19.68
	PCard JE	00001	965731	353257	11/23/2019	19.68-
	PCard JE	00001	965731	353257	11/23/2019	14.95
					Account Total	553.08
					Department Total	553.08

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	965731	353257	11/23/2019	59.00
	PCard JE	00001	965731	353257	11/23/2019	1,027.29
	PCard JE	00001	965731	353257	11/23/2019	115.00
					Account Total	1,201.29
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	10.98
					Account Total	10.98
	Other Professional Serv					
	CLEAR CONSULTING LLC	00001	965916	353368	12/4/2019	2,895.00
					Account Total	2,895.00
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	128.81
					Account Total	128.81
	Telephone					
	PCard JE	00001	965731	353257	11/23/2019	449.05
					Account Total	449.05
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	223.60
					Account Total	223.60
					Department Total	4,908.73

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	965958	353366	12/4/2019	3,300.00
	AVIATION MANAGEMENT CONSULTING	00043	965233	352805	11/22/2019	5,140.00
	CITY SERVICEVALCON LLC	00043	965712	353232	12/3/2019	27,015.69
	CITY SERVICEVALCON LLC	00043	965713	353232	12/3/2019	19,335.40
					Account Total	54,791.09
					Department Total	54,791.09

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	965731	353257	11/23/2019	20.98
	PCard JE	00001	965731	353257	11/23/2019	79.82
					Account Total	100.80
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	1,323.84
					Account Total	1,323.84
					Department Total	1,474.64

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	965731	353257	11/23/2019	250.00
	PCard JE	00001	965731	353257	11/23/2019	44.39
					Account Total	294.39
	Books					
	PCard JE	00001	965731	353257	11/23/2019	40.95
					Account Total	40.95
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	26.22-
	PCard JE	00001	965731	353257	11/23/2019	364.48
					Account Total	338.26
	Multi-Media Services					
	PCard JE	00001	965731	353257	11/23/2019	10.09
	PCard JE	00001	965731	353257	11/23/2019	1,500.00
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	52.99
	PCard JE	00001	965731	353257	11/23/2019	2.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	52.99
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	1.00
	PCard JE	00001	965731	353257	11/23/2019	2.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	6.00-
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
					Account Total	1,667.06
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	483.02

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>
	PCard JE	00001	965731	353257	11/23/2019	32.35
	PCard JE	00001	965731	353257	11/23/2019	130.92
	PCard JE	00001	965731	353257	11/23/2019	18.98
	PCard JE	00001	965731	353257	11/23/2019	40.00
	PCard JE	00001	965731	353257	11/23/2019	277.95
	PCard JE	00001	965731	353257	11/23/2019	173.92
	PCard JE	00001	965731	353257	11/23/2019	185.50
					Account Total	1,342.64
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	610.16
	PCard JE	00001	965731	353257	11/23/2019	170.39
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	84.99
	PCard JE	00001	965731	353257	11/23/2019	19.50
					Account Total	1,035.04
					Department Total	4,718.34

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	965731	353257	11/23/2019	118.16
	PCard JE	00001	965731	353257	11/23/2019	16.92
	PCard JE	00001	965731	353257	11/23/2019	173.86
					Account Total	308.94
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,290.00
	PCard JE	00001	965731	353257	11/23/2019	430.00
					Account Total	1,720.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	217.08
					Account Total	217.08
					Department Total	2,246.02

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>
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	15.00
					Account Total	15.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	890.89
	PCard JE	00001	965731	353257	11/23/2019	890.89-
	PCard JE	00001	965731	353257	11/23/2019	844.00
					Account Total	844.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	624.61
	PCard JE	00001	965731	353257	11/23/2019	19.43
	PCard JE	00001	965731	353257	11/23/2019	2.71
	PCard JE	00001	965731	353257	11/23/2019	259.27
					Account Total	906.02
	Telephone					
	PCard JE	00001	965731	353257	11/23/2019	492.42
	PCard JE	00001	965731	353257	11/23/2019	492.44
					Account Total	984.86
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	199.80
					Account Total	199.80
					Department Total	2,949.68

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	965731	353257	11/23/2019	12.66
	PCard JE	00015	965731	353257	11/23/2019	16.26
	PCard JE	00015	965731	353257	11/23/2019	11.10
	PCard JE	00015	965731	353257	11/23/2019	116.58
					Account Total	156.60
	Special Events					
	PCard JE	00015	965731	353257	11/23/2019	26.00
	PCard JE	00015	965731	353257	11/23/2019	15.54
	PCard JE	00015	965731	353257	11/23/2019	14.28
	PCard JE	00015	965731	353257	11/23/2019	16.98
					Account Total	72.80
					Department Total	229.40

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	22.04
	PCard JE	00001	965731	353257	11/23/2019	167.83
					Account Total	189.87
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	965662	353160	12/2/2019	3,981.97
					Account Total	3,981.97
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	7.00
					Account Total	22.00
					Department Total	4,193.84

County of Adams
Vendor Payment Report

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	965731	353257	11/23/2019	480.00
	PCard JE	00001	965731	353257	11/23/2019	219.00
					Account Total	699.00
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	11.19
	PCard JE	00001	965731	353257	11/23/2019	85.75
	PCard JE	00001	965731	353257	11/23/2019	56.80
					Account Total	153.74
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	965531	352967	11/25/2019	848.00
	AGREN BLANDO COURT REPORTING	00001	965532	352967	11/25/2019	729.60
					Account Total	1,577.60
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	319.00
					Account Total	329.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	54.80
	PCard JE	00001	965731	353257	11/23/2019	7.85
	PCard JE	00001	965731	353257	11/23/2019	117.27
	PCard JE	00001	965731	353257	11/23/2019	98.02
	PCard JE	00001	965731	353257	11/23/2019	24.99
	PCard JE	00001	965731	353257	11/23/2019	137.19
					Account Total	440.12
	Other Professional Serv					
	DC APPRAISERS	00001	966090	353625	12/6/2019	3,375.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	965533	352967	11/25/2019	22.75
	POLK COUNTY SHERIFFS OFFICE	00001	965534	352967	11/25/2019	40.00
	SWEEPSTAKES UNLIMITED	00001	965528	352967	11/25/2019	50.00
	SWEEPSTAKES UNLIMITED	00001	965529	352967	11/25/2019	45.00
	SWEEPSTAKES UNLIMITED	00001	965530	352967	11/25/2019	45.00
	WEHNER RUSS	00001	965527	352967	11/25/2019	3,150.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	6,727.75
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	21.00
	PCard JE	00001	965731	353257	11/23/2019	140.00
	PCard JE	00001	965731	353257	11/23/2019	816.57
	PCard JE	00001	965731	353257	11/23/2019	32.40
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
	PCard JE	00001	965731	353257	11/23/2019	113.87
					Account Total	1,753.19
					Department Total	11,680.40

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	52.00
	PCard JE	00001	965731	353257	11/23/2019	30.57
	PCard JE	00001	965731	353257	11/23/2019	29.99
	PCard JE	00001	965731	353257	11/23/2019	25.00
					Account Total	137.56
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,388.50
					Account Total	1,388.50
	Medical Services					
	CARUSO JAMES LOUIS	00001	965165	352804	11/22/2019	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	965058	352547	11/20/2019	16,000.00
					Account Total	21,125.00
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	305.80
					Account Total	305.80
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	965130	352695	11/21/2019	29.96
	ELDORADO ARTESIAN SPRINGS INC	00001	965131	352695	11/21/2019	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	965132	352695	11/21/2019	11.00
	PCard JE	00001	965731	353257	11/23/2019	435.29
	PCard JE	00001	965731	353257	11/23/2019	73.54
	PCard JE	00001	965731	353257	11/23/2019	280.06
	PCard JE	00001	965731	353257	11/23/2019	55.97
	PCard JE	00001	965731	353257	11/23/2019	275.05
	PCard JE	00001	965731	353257	11/23/2019	13.30
	PCard JE	00001	965731	353257	11/23/2019	20.84
	PCard JE	00001	965731	353257	11/23/2019	8.75
	PCard JE	00001	965731	353257	11/23/2019	22.83
	PCard JE	00001	965731	353257	11/23/2019	27.46
					Account Total	1,293.00

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>
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	531.42
	PCard JE	00001	965731	353257	11/23/2019	1,425.26
					Account Total	1,956.68
	Other Professional Serv					
	ARIAS REBECCA M	00001	965636	353144	12/2/2019	2,184.00
	ARIAS REBECCA M	00001	965637	353144	12/2/2019	1,953.00
	COLO MEDICAL WASTE INC	00001	965066	352548	11/20/2019	1,291.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	965070	352548	11/20/2019	240.00
	FEDEX	00001	965059	352548	11/20/2019	34.52
	FEDEX	00001	965060	352548	11/20/2019	23.51
	FEDEX	00001	965061	352548	11/20/2019	57.17
	FEDEX	00001	965062	352548	11/20/2019	5.53
	JAZOWSKI KAREN	00001	965988	353444	12/5/2019	4,250.00
	LANGUAGE LINE SERVICES	00001	965064	352548	11/20/2019	43.46
	NMS LABS	00001	965063	352548	11/20/2019	10,783.00
	PALEO DNA	00001	965069	352548	11/20/2019	350.00
	PCard JE	00001	965731	353257	11/23/2019	190.00
	PCard JE	00001	965731	353257	11/23/2019	490.00
	PCard JE	00001	965731	353257	11/23/2019	95.24
	PCard JE	00001	965731	353257	11/23/2019	195.00
	PCard JE	00001	965731	353257	11/23/2019	300.00
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	300.00
	SCL HEALTH	00001	965065	352548	11/20/2019	479.00
	STOEFLER REBECCA E	00001	965635	353143	12/2/2019	891.00
	THOMSON REUTERS - WEST	00001	965067	352548	11/20/2019	372.00
					Account Total	24,677.43
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	72.57
	PCard JE	00001	965731	353257	11/23/2019	28.45
					Account Total	101.02
	Public Relations					
	PCard JE	00001	965731	353257	11/23/2019	33.00
					Account Total	33.00

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>
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	401.91
	PCard JE	00001	965731	353257	11/23/2019	353.91
					Account Total	755.82
	Subscrip/Publications					
	CORHIO	00001	965068	352548	11/20/2019	300.00
					Account Total	300.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	32.05
	PCard JE	00001	965731	353257	11/23/2019	27.95
	PCard JE	00001	965731	353257	11/23/2019	10.00
					Account Total	70.00
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	465.96
	PCard JE	00001	965731	353257	11/23/2019	406.47
	PCard JE	00001	965731	353257	11/23/2019	419.95
	PCard JE	00001	965731	353257	11/23/2019	18.98
	PCard JE	00001	965731	353257	11/23/2019	41.35
					Account Total	1,352.71
					Department Total	53,546.52

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	965731	353257	11/23/2019	59.55
	PCard JE	00001	965731	353257	11/23/2019	136.40
	PCard JE	00001	965731	353257	11/23/2019	32.33
					Account Total	228.28
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	25.00
	PCard JE	00001	965731	353257	11/23/2019	373.98
					Account Total	398.98
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	399.98
	PCard JE	00001	965731	353257	11/23/2019	14.99
					Account Total	414.97
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	38.30
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	45.00
	PCard JE	00001	965731	353257	11/23/2019	121.99
	PCard JE	00001	965731	353257	11/23/2019	240.75
	PCard JE	00001	965731	353257	11/23/2019	51.73
					Account Total	597.77
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	436.43
					Account Total	436.43
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	61.23
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	33.60
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	40.00

County of Adams
Vendor Payment Report

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
	PCard JE	00001	965731	353257	11/23/2019	1,088.76
					Account Total	6,827.39
					Department Total	8,903.82

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	187.01
	PCard JE	00001	965731	353257	11/23/2019	11.20
	PCard JE	00001	965731	353257	11/23/2019	139.85
	PCard JE	00001	965731	353257	11/23/2019	69.08
	PCard JE	00001	965731	353257	11/23/2019	25.51
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	31.43
					Account Total	614.08
	Other Professional Serv					
	COPYCO QUALITY PRINTING INC	00001	965044	352542	11/20/2019	50.00
	EVANS CONSULTING	00001	965242	352888	11/25/2019	910.00
	EVANS CONSULTING	00001	965634	353139	12/2/2019	455.00
	SHRED IT USA LLC	00001	965043	352539	11/20/2019	40.00
					Account Total	1,455.00
					Department Total	2,069.08

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	965731	353257	11/23/2019	40.97
	PCard JE	00001	965731	353257	11/23/2019	135.35
	PCard JE	00001	965731	353257	11/23/2019	115.04
	PCard JE	00001	965731	353257	11/23/2019	146.37
	PCard JE	00001	965731	353257	11/23/2019	12.48
					Account Total	450.21
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	115.07
	PCard JE	00001	965731	353257	11/23/2019	66.32
	PCard JE	00001	965731	353257	11/23/2019	16.99
	PCard JE	00001	965731	353257	11/23/2019	101.00
					Account Total	299.38
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	217.96
	PCard JE	00001	965731	353257	11/23/2019	217.96
	PCard JE	00001	965731	353257	11/23/2019	217.96
	PCard JE	00001	965731	353257	11/23/2019	217.96
	PCard JE	00001	965731	353257	11/23/2019	248.30
					Account Total	1,120.14
					Department Total	1,869.73

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00034	965731	353257	11/23/2019	1,147.76
					Account Total	1,147.76
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	964894	352344	11/15/2019	5,484.86
					Account Total	5,484.86
					Department Total	6,632.62

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	965731	353257	11/23/2019	795.00
	PCard JE	00024	965731	353257	11/23/2019	431.87
	PCard JE	00024	965731	353257	11/23/2019	87.94
	PCard JE	00024	965731	353257	11/23/2019	2,193.30
	PCard JE	00024	965731	353257	11/23/2019	206.28
	PCard JE	00024	965731	353257	11/23/2019	1,905.00
					Account Total	5,619.39
					Department Total	5,619.39

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	965731	353257	11/23/2019	12.75
	PCard JE	00001	965731	353257	11/23/2019	16.75
	PCard JE	00001	965731	353257	11/23/2019	33.30
	PCard JE	00001	965731	353257	11/23/2019	90.00
					Account Total	152.80
	Books					
	PCard JE	00001	965731	353257	11/23/2019	173.90
					Account Total	173.90
	Employee Development					
	PCard JE	00001	965731	353257	11/23/2019	92.46
	PCard JE	00001	965731	353257	11/23/2019	153.49
	PCard JE	00001	965731	353257	11/23/2019	248.00
	PCard JE	00001	965731	353257	11/23/2019	377.00
					Account Total	870.95
	EO					
	PCard JE	00001	965731	353257	11/23/2019	116.37
	PCard JE	00001	965731	353257	11/23/2019	77.05
	PCard JE	00001	965731	353257	11/23/2019	92.00
					Account Total	285.42
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	380.00
					Account Total	380.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	16.87
					Account Total	16.87
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	101.21
					Account Total	101.21
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	1,039.20
					Account Total	1,039.20
	Software and Licensing					

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>
	PCard JE	00001	965731	353257	11/23/2019	2,546.94
	PCard JE	00001	965731	353257	11/23/2019	174.16
	PCard JE	00001	965731	353257	11/23/2019	106.16
	PCard JE	00001	965731	353257	11/23/2019	2,014.89
					Account Total	4,842.15
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	1,218.40
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	417.60
	PCard JE	00001	965731	353257	11/23/2019	51.00
	PCard JE	00001	965731	353257	11/23/2019	204.07
	PCard JE	00001	965731	353257	11/23/2019	39.00
	PCard JE	00001	965731	353257	11/23/2019	36.95
	PCard JE	00001	965731	353257	11/23/2019	22.29
	PCard JE	00001	965731	353257	11/23/2019	158.72
	PCard JE	00001	965731	353257	11/23/2019	1,224.53
					Account Total	3,387.56
					Department Total	11,250.06

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	965731	353257	11/23/2019	226.96
	PCard JE	00015	965731	353257	11/23/2019	746.99
	PCard JE	00015	965731	353257	11/23/2019	192.62
	PCard JE	00015	965731	353257	11/23/2019	29.25
					Account Total	1,195.82
					Department Total	1,195.82

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	260.00
	PCard JE	00015	965731	353257	11/23/2019	18.96
	PCard JE	00015	965731	353257	11/23/2019	10.00
	PCard JE	00015	965731	353257	11/23/2019	26.45
	PCard JE	00015	965731	353257	11/23/2019	5.25
	PCard JE	00015	965731	353257	11/23/2019	111.74
	PCard JE	00015	965731	353257	11/23/2019	53.80
	PCard JE	00015	965731	353257	11/23/2019	25.50
	PCard JE	00015	965731	353257	11/23/2019	22.95
	PCard JE	00015	965731	353257	11/23/2019	21.48
	PCard JE	00015	965731	353257	11/23/2019	20.95
	PCard JE	00015	965731	353257	11/23/2019	619.50
	PCard JE	00015	965731	353257	11/23/2019	65.98
	PCard JE	00015	965731	353257	11/23/2019	7.71
	PCard JE	00015	965731	353257	11/23/2019	1.76
	PCard JE	00015	965731	353257	11/23/2019	86.40
	PCard JE	00015	965731	353257	11/23/2019	37.77
	PCard JE	00015	965731	353257	11/23/2019	201.31
	PCard JE	00015	965731	353257	11/23/2019	16.25
	PCard JE	00015	965731	353257	11/23/2019	865.53
	PCard JE	00015	965731	353257	11/23/2019	595.00
	PCard JE	00015	965731	353257	11/23/2019	61.69
	PCard JE	00015	965731	353257	11/23/2019	12.06
	PCard JE	00015	965731	353257	11/23/2019	14.13
	PCard JE	00015	965731	353257	11/23/2019	10.99
	PCard JE	00015	965731	353257	11/23/2019	65.36
	PCard JE	00015	965731	353257	11/23/2019	23.63
					Account Total	3,262.15
	Special Events					
	PCard JE	00015	965731	353257	11/23/2019	6.00
	PCard JE	00015	965731	353257	11/23/2019	20.46
	PCard JE	00015	965731	353257	11/23/2019	227.88
	PCard JE	00015	965731	353257	11/23/2019	22.33
	PCard JE	00015	965731	353257	11/23/2019	105.35

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>
	PCard JE	00015	965731	353257	11/23/2019	44.91
					Account Total	426.93
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	718.96
	PCard JE	00015	965731	353257	11/23/2019	256.96
	PCard JE	00015	965731	353257	11/23/2019	20.00
	PCard JE	00015	965731	353257	11/23/2019	20.00
	PCard JE	00015	965731	353257	11/23/2019	14.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	30.00
	PCard JE	00015	965731	353257	11/23/2019	445.60
	PCard JE	00015	965731	353257	11/23/2019	568.00
	PCard JE	00015	965731	353257	11/23/2019	376.80
					Account Total	2,480.32
					Department Total	6,169.40

County of Adams
Vendor Payment Report

<u>2010E0502875</u>	<u>CW CHAFEE Match</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	41.58
					Account Total	41.58
					Department Total	41.58

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	19.00
					Account Total	19.00
					Department Total	19.00

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>
	Software and Licensing					
	PCard JE	00015	965731	353257	11/23/2019	36.00
					Account Total	36.00
					Department Total	36.00

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>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	100.74
					Account Total	100.74
	Computers					
	PCard JE	00001	965731	353257	11/23/2019	561.64
					Account Total	561.64
	Destruction of Records					
	PCard JE	00001	965731	353257	11/23/2019	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	108.00
					Account Total	108.00
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	146.61
					Account Total	146.61
	Interpreting Services					
	PCard JE	00001	965731	353257	11/23/2019	146.78
					Account Total	146.78
	Medical Services					
	PCard JE	00001	965731	353257	11/23/2019	73.00
	PCard JE	00001	965731	353257	11/23/2019	73.00
	PCard JE	00001	965731	353257	11/23/2019	93.00
	PCard JE	00001	965731	353257	11/23/2019	3,515.00
	PCard JE	00001	965731	353257	11/23/2019	1,663.00
	PCard JE	00001	965731	353257	11/23/2019	28.00
	PCard JE	00001	965731	353257	11/23/2019	1,080.00
					Account Total	6,525.00
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	88.00
					Account Total	88.00

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>
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	43.40
					Account Total	43.40
					Department Total	7,790.18

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	39.99
	PCard JE	00015	965731	353257	11/23/2019	78.80
	PCard JE	00015	965731	353257	11/23/2019	117.00
	PCard JE	00015	965731	353257	11/23/2019	117.00
	PCard JE	00015	965731	353257	11/23/2019	315.84
	PCard JE	00015	965731	353257	11/23/2019	64.17
					Account Total	732.80
					Department Total	732.80

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	965731	353257	11/23/2019	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	839.64
	PCard JE	00015	965731	353257	11/23/2019	935.99
	PCard JE	00015	965731	353257	11/23/2019	109.74
	PCard JE	00015	965731	353257	11/23/2019	69.76
	PCard JE	00015	965731	353257	11/23/2019	9.98
	PCard JE	00015	965731	353257	11/23/2019	171.21
	PCard JE	00015	965731	353257	11/23/2019	238.46
	PCard JE	00015	965731	353257	11/23/2019	63.51
	PCard JE	00015	965731	353257	11/23/2019	859.80
	PCard JE	00015	965731	353257	11/23/2019	63.99
	PCard JE	00015	965731	353257	11/23/2019	55.87
	PCard JE	00015	965731	353257	11/23/2019	15.99
	PCard JE	00015	965731	353257	11/23/2019	50.40
	PCard JE	00015	965731	353257	11/23/2019	5.03-
	PCard JE	00015	965731	353257	11/23/2019	9.44
	PCard JE	00015	965731	353257	11/23/2019	38.09
	PCard JE	00015	965731	353257	11/23/2019	35.70
	PCard JE	00015	965731	353257	11/23/2019	175.36
					Account Total	3,737.90
					Department Total	3,907.44

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>
	Books					
	PCard JE	00001	965731	353257	11/23/2019	257.00
					Account Total	257.00
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	5.55-
	PCard JE	00001	965731	353257	11/23/2019	320.00
	PCard JE	00001	965731	353257	11/23/2019	40.00
	PCard JE	00001	965731	353257	11/23/2019	27.98
	PCard JE	00001	965731	353257	11/23/2019	68.56
	PCard JE	00001	965731	353257	11/23/2019	17.79
					Account Total	468.78
	Computers					
	PCard JE	00001	965731	353257	11/23/2019	202.00
	PCard JE	00001	965731	353257	11/23/2019	520.76
	PCard JE	00001	965731	353257	11/23/2019	179.98
	PCard JE	00001	965731	353257	11/23/2019	244.95
	PCard JE	00001	965731	353257	11/23/2019	399.00
	PCard JE	00001	965731	353257	11/23/2019	652.68
	PCard JE	00001	965731	353257	11/23/2019	23.99
	PCard JE	00001	965731	353257	11/23/2019	11.99
	PCard JE	00001	965731	353257	11/23/2019	736.68
	PCard JE	00001	965731	353257	11/23/2019	561.64
	PCard JE	00001	965731	353257	11/23/2019	91.74
	PCard JE	00001	965731	353257	11/23/2019	77.70
	PCard JE	00001	965731	353257	11/23/2019	16.99
	PCard JE	00001	965731	353257	11/23/2019	1,659.60
	PCard JE	00001	965731	353257	11/23/2019	159.88
	PCard JE	00001	965731	353257	11/23/2019	385.47
	PCard JE	00001	965731	353257	11/23/2019	68.99
	PCard JE	00001	965731	353257	11/23/2019	594.99
	PCard JE	00001	965731	353257	11/23/2019	497.87
	PCard JE	00001	965731	353257	11/23/2019	665.00
					Account Total	7,751.90
	Contract Employment					
	GREER, AMY	00001	966107	353631	12/6/2019	1,882.50

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>
					Account Total	1,882.50
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	966104	353631	12/6/2019	116.25
	HART JULIE	00001	965722	353248	12/3/2019	117.00
	MAZE AMANDA	00001	965723	353248	12/3/2019	27.00
					Account Total	260.25
	Destruction of Records					
	PCard JE	00001	965731	353257	11/23/2019	60.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	310.00
	PCard JE	00001	965731	353257	11/23/2019	75.00
	PCard JE	00001	965731	353257	11/23/2019	760.44
					Account Total	1,235.44
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	20.91
	PCard JE	00001	965731	353257	11/23/2019	469.00
	PCard JE	00001	965731	353257	11/23/2019	319.00
	PCard JE	00001	965731	353257	11/23/2019	19.96
	PCard JE	00001	965731	353257	11/23/2019	192.74
					Account Total	1,021.61
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	242.08
	PCard JE	00001	965731	353257	11/23/2019	179.22
	PCard JE	00001	965731	353257	11/23/2019	1,199.98
	PCard JE	00001	965731	353257	11/23/2019	164.55
	PCard JE	00001	965731	353257	11/23/2019	434.52
					Account Total	2,220.35
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	695.00
					Account Total	695.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	24.73
	PCard JE	00001	965731	353257	11/23/2019	17.50
	PCard JE	00001	965731	353257	11/23/2019	63.16

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	965731	353257	11/23/2019	42.70
	PCard JE	00001	965731	353257	11/23/2019	41.96
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	394.97
	PCard JE	00001	965731	353257	11/23/2019	14.24
	PCard JE	00001	965731	353257	11/23/2019	55.43
	PCard JE	00001	965731	353257	11/23/2019	106.80
	PCard JE	00001	965731	353257	11/23/2019	25.46
	PCard JE	00001	965731	353257	11/23/2019	62.50
	PCard JE	00001	965731	353257	11/23/2019	282.20
	PCard JE	00001	965731	353257	11/23/2019	104.92
	PCard JE	00001	965731	353257	11/23/2019	167.38
	PCard JE	00001	965731	353257	11/23/2019	98.62
	PCard JE	00001	965731	353257	11/23/2019	4.48
	PCard JE	00001	965731	353257	11/23/2019	37.94
	PCard JE	00001	965731	353257	11/23/2019	103.34
	PCard JE	00001	965731	353257	11/23/2019	154.52
	PCard JE	00001	965731	353257	11/23/2019	45.90
	PCard JE	00001	965731	353257	11/23/2019	175.73
	PCard JE	00001	965731	353257	11/23/2019	133.32
	PCard JE	00001	965731	353257	11/23/2019	88.08
	PCard JE	00001	965731	353257	11/23/2019	53.07
	PCard JE	00001	965731	353257	11/23/2019	77.21
	PCard JE	00001	965731	353257	11/23/2019	27.93
	PCard JE	00001	965731	353257	11/23/2019	99.97
	PCard JE	00001	965731	353257	11/23/2019	5.68
	PCard JE	00001	965731	353257	11/23/2019	136.31
	PCard JE	00001	965731	353257	11/23/2019	73.50
	PCard JE	00001	965731	353257	11/23/2019	179.81
	PCard JE	00001	965731	353257	11/23/2019	136.72
	PCard JE	00001	965731	353257	11/23/2019	152.17
	PCard JE	00001	965731	353257	11/23/2019	236.98
	PCard JE	00001	965731	353257	11/23/2019	308.89
	PCard JE	00001	965731	353257	11/23/2019	17.36-
Account Total						3,721.76

Other Communications

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	GOVERNOR'S OFFICE OF IT	00001	966106	353631	12/6/2019	2,237.22
	PCard JE	00001	965731	353257	11/23/2019	94.99
	PCard JE	00001	965731	353257	11/23/2019	294.27
	PCard JE	00001	965731	353257	11/23/2019	268.02
	PCard JE	00001	965731	353257	11/23/2019	160.04
					Account Total	3,054.54
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	965728	353249	12/3/2019	112.50
	CINA & CINA FORENSIC CONSULTIN	00001	965728	353249	12/3/2019	286.45
	GREEN EVAN	00001	965720	353248	12/3/2019	660.38
	GUTHRIE TRAVIS JAMES	00001	966108	353631	12/6/2019	441.62
	HARROD CANDACE MD	00001	965721	353248	12/3/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	853.50
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	230.00
	PCard JE	00001	965731	353257	11/23/2019	20.75
	PCard JE	00001	965731	353257	11/23/2019	226.32
	PCard JE	00001	965731	353257	11/23/2019	200.00
	PUEBLO COUNTY SHERIFF	00001	965724	353248	12/3/2019	7.50
	VANINO SHERI DR LLC	00001	965725	353248	12/3/2019	250.00
	VANINO SHERI DR LLC	00001	965726	353248	12/3/2019	200.00
	WIEBE DAVID	00001	965727	353248	12/3/2019	493.68
					Account Total	4,152.70
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	25.50
	PCard JE	00001	965731	353257	11/23/2019	27.14
					Account Total	52.64
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	1,500.00
	PCard JE	00001	965731	353257	11/23/2019	87.50
	PCard JE	00001	965731	353257	11/23/2019	35.00
					Account Total	1,622.50
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	3,094.20

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>
					Account Total	3,094.20
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	50.00
	PCard JE	00001	965731	353257	11/23/2019	40.24
	PCard JE	00001	965731	353257	11/23/2019	129.98
	PCard JE	00001	965731	353257	11/23/2019	7.24
					Account Total	227.46
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	11.99
	PCard JE	00001	965731	353257	11/23/2019	40.85
	PCard JE	00001	965731	353257	11/23/2019	31.43
	PCard JE	00001	965731	353257	11/23/2019	1.85-
	PCard JE	00001	965731	353257	11/23/2019	1.43-
					Account Total	80.99
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	26.91-
	PCard JE	00001	965731	353257	11/23/2019	26.91-
	PCard JE	00001	965731	353257	11/23/2019	29.16-
	PCard JE	00001	965731	353257	11/23/2019	19.44-
	PCard JE	00001	965731	353257	11/23/2019	29.16-
	PCard JE	00001	965731	353257	11/23/2019	29.16-
	PCard JE	00001	965731	353257	11/23/2019	26.91-
	PCard JE	00001	965731	353257	11/23/2019	15.65
	PCard JE	00001	965731	353257	11/23/2019	15.00
					Account Total	157.00-
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	243.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	312.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	196.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	151.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	58.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965624	353132	11/29/2019	60.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965719	353248	12/3/2019	23.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965719	353248	12/3/2019	319.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965719	353248	12/3/2019	58.36

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>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	965719	353248	12/3/2019	.10-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966105	353631	12/6/2019	729.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966105	353631	12/6/2019	99.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966105	353631	12/6/2019	152.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	243.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	312.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	196.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	151.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	58.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966088	353622	12/6/2019	60.15
	PCard JE	00001	965731	353257	11/23/2019	1,012.42-
	PCard JE	00001	965731	353257	11/23/2019	146.50-
	PCard JE	00001	965731	353257	11/23/2019	705.92
	PCard JE	00001	965731	353257	11/23/2019	212.96
	PCard JE	00001	965731	353257	11/23/2019	299.97
	PCard JE	00001	965731	353257	11/23/2019	126.28
					Account Total	3,613.82
					Department Total	35,256.44

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>
	Advertising					
	PCard JE	00001	965731	353257	11/23/2019	1,510.00
					Account Total	1,510.00
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	807.30
	PCard JE	00001	965731	353257	11/23/2019	269.10
	PCard JE	00001	965731	353257	11/23/2019	26.97
	PCard JE	00001	965731	353257	11/23/2019	184.20
	PCard JE	00001	965731	353257	11/23/2019	120.63
	PCard JE	00001	965731	353257	11/23/2019	381.38
					Account Total	1,789.58
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	44.97
					Account Total	44.97
					Department Total	3,344.55

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	965731	353257	11/23/2019	4.00
					Account Total	4.00
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	519.75
					Account Total	519.75
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	59.99
	PCard JE	00001	965731	353257	11/23/2019	150.00
					Account Total	209.99
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	33.65
	PCard JE	00001	965731	353257	11/23/2019	38.41
	PCard JE	00001	965731	353257	11/23/2019	290.09
					Account Total	362.15
					Department Total	1,185.89

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	965731	353257	11/23/2019	6.85
	PCard JE	00035	965731	353257	11/23/2019	6.85
	PCard JE	00035	965731	353257	11/23/2019	5.00
	PCard JE	00035	965731	353257	11/23/2019	5.00
	PCard JE	00035	965731	353257	11/23/2019	5.00
	PCard JE	00035	965731	353257	11/23/2019	5.00
	PCard JE	00035	965731	353257	11/23/2019	29.55
					Account Total	63.25
	Clnt Trng-Tuition					
	PCard JE	00035	965731	353257	11/23/2019	1,470.00
					Account Total	1,470.00
	Operating Supplies					
	PCard JE	00035	965731	353257	11/23/2019	414.97
					Account Total	414.97
	Travel & Transportation					
	PCard JE	00035	965731	353257	11/23/2019	141.65
	PCard JE	00035	965731	353257	11/23/2019	10.84-
					Account Total	130.81
					Department Total	2,079.03

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>
	Clnt Trng-Background Checks					
	PCard JE	00035	965731	353257	11/23/2019	41.79
					Account Total	41.79
	Software and Licensing					
	FOUR WINDS INTERACTIVE LLC	00035	965560	353053	11/27/2019	281.66
					Account Total	281.66
					Department Total	323.45

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>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	7.00
	PCard JE	00001	965731	353257	11/23/2019	20.83
					Account Total	27.83
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	313.65
	PCard JE	00001	965731	353257	11/23/2019	40.00
					Account Total	353.65
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	2,372.00
					Account Total	2,372.00
	Printing External					
	SIR SPEEDY	00001	965091	352669	11/14/2019	49.00
					Account Total	49.00
					Department Total	2,802.48

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					
	FASTER ASSET SOLUTIONS	00006	965168	352805	11/22/2019	30,408.00
	JOHN ELWAY CHEVROLET	00006	965611	353084	11/27/2019	57,089.64
	JOHN ELWAY CHEVROLET	00006	965611	353084	11/27/2019	118.36
	MCCANDLESS INTL TRUCKS OF COLO	00006	965784	353313	12/4/2019	154,428.00
	PRECISE MRM LLC	00006	965982	353366	12/4/2019	5,352.00
	SAM HILL OIL INC	00006	965986	353366	12/4/2019	1,671.53
	SAM HILL OIL INC	00006	965870	353313	12/4/2019	1,182.61
	SAM HILL OIL INC	00006	965871	353313	12/4/2019	2,465.91
	SAM HILL OIL INC	00006	965872	353313	12/4/2019	13,301.23
	SAM HILL OIL INC	00006	965873	353313	12/4/2019	2,345.34
	SAM HILL OIL INC	00006	965873	353313	12/4/2019	11,595.60
	THE GOODYEAR TIRE AND RUBBER C	00006	965778	353313	12/4/2019	3,737.72
	THE GOODYEAR TIRE AND RUBBER C	00006	965169	352805	11/22/2019	148.00
					Account Total	283,843.94
					Department Total	283,843.94

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>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	27.97
	PCard JE	00001	965731	353257	11/23/2019	62.31
	PCard JE	00001	965731	353257	11/23/2019	724.50
	PCard JE	00001	965731	353257	11/23/2019	176.00
					Account Total	990.78
					Department Total	990.78

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	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	63.59
	PCard JE	00001	965731	353257	11/23/2019	36.42
					Account Total	160.01
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	131.95
	PCard JE	00001	965731	353257	11/23/2019	92.70
	PCard JE	00001	965731	353257	11/23/2019	20.86
	PCard JE	00001	965731	353257	11/23/2019	230.83
	PCard JE	00001	965731	353257	11/23/2019	5.99
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	107.88
					Account Total	600.20
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	694.40
					Account Total	754.40
					Department Total	1,514.61

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	68.11
					Account Total	68.11
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	151.78
	PCard JE	00001	965731	353257	11/23/2019	10.00-
					Account Total	141.78
	Mileage Reimbursements					
	16917	00001	965090	352655	11/21/2019	568.98
					Account Total	568.98
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	11.20
	PCard JE	00001	965731	353257	11/23/2019	19.47
	PCard JE	00001	965731	353257	11/23/2019	127.02
	PCard JE	00001	965731	353257	11/23/2019	12.95
	PCard JE	00001	965731	353257	11/23/2019	55.46
	PCard JE	00001	965731	353257	11/23/2019	39.93
	PCard JE	00001	965731	353257	11/23/2019	19.91
	PCard JE	00001	965731	353257	11/23/2019	31.87
	PCard JE	00001	965731	353257	11/23/2019	8.99
	PCard JE	00001	965731	353257	11/23/2019	26.50
	PCard JE	00001	965731	353257	11/23/2019	11.00
					Account Total	364.30
					Department Total	1,143.17

County of Adams
Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	55.00
					Account Total	55.00
					Department Total	55.00

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	965731	353257	11/23/2019	148.00
	PCard JE	00005	965731	353257	11/23/2019	79.00
					Account Total	227.00
					Department Total	227.00

County of Adams
Vendor Payment Report

<u>2045E8921298</u>	<u>Family Engagement-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	93.11
	PCard JE	00015	965731	353257	11/23/2019	256.96
	PCard JE	00015	965731	353257	11/23/2019	144.74
	PCard JE	00015	965731	353257	11/23/2019	17.07
					Account Total	511.88
					Department Total	511.88

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 98

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	165.22
	PCard JE	00001	965731	353257	11/23/2019	195.79
	PCard JE	00001	965731	353257	11/23/2019	25.65
	PCard JE	00001	965731	353257	11/23/2019	6.93
	PCard JE	00001	965731	353257	11/23/2019	26.55
	PCard JE	00001	965731	353257	11/23/2019	21.86
	PCard JE	00001	965731	353257	11/23/2019	19.70
	PCard JE	00001	965731	353257	11/23/2019	19.99
	PCard JE	00001	965731	353257	11/23/2019	17.80
					Account Total	499.49
					Department Total	499.49

County of Adams
Vendor Payment Report

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	132.60
	PCard JE	00001	965731	353257	11/23/2019	132.60
	PCard JE	00001	965731	353257	11/23/2019	110.78
	PCard JE	00001	965731	353257	11/23/2019	110.78
					Account Total	486.76
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	29.97
	PCard JE	00001	965731	353257	11/23/2019	23.91
					Account Total	53.88
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	7.00
					Account Total	7.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	110.78
	PCard JE	00001	965731	353257	11/23/2019	110.78
	PCard JE	00001	965731	353257	11/23/2019	7.97
	PCard JE	00001	965731	353257	11/23/2019	40.74
	PCard JE	00001	965731	353257	11/23/2019	17.37
	PCard JE	00001	965731	353257	11/23/2019	3.47
	PCard JE	00001	965731	353257	11/23/2019	1.53
	PCard JE	00001	965731	353257	11/23/2019	41.19
	PCard JE	00001	965731	353257	11/23/2019	8.24
	PCard JE	00001	965731	353257	11/23/2019	1.17
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
	PCard JE	00001	965731	353257	11/23/2019	30.00
					Account Total	463.24
					Department Total	1,010.88

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	149.00
	PCard JE	00001	965731	353257	11/23/2019	149.00
	PCard JE	00001	965731	353257	11/23/2019	149.00
					Account Total	447.00
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	35.00
					Account Total	35.00
					Department Total	482.00

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	965189	352805	11/22/2019	60.00
					Account Total	60.00
					Department Total	60.00

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00006	965731	353257	11/23/2019	162.42
	PCard JE	00006	965731	353257	11/23/2019	40.00
	PCard JE	00006	965731	353257	11/23/2019	328.84
	PCard JE	00006	965731	353257	11/23/2019	161.24
	PCard JE	00006	965731	353257	11/23/2019	268.29
	PCard JE	00006	965731	353257	11/23/2019	434.04
	PCard JE	00006	965731	353257	11/23/2019	215.45
	PCard JE	00006	965731	353257	11/23/2019	434.04
	PCard JE	00006	965731	353257	11/23/2019	194.94
					Account Total	2,239.26
	Fuel, Gas & Oil					
	PCard JE	00006	965731	353257	11/23/2019	1,160.00
	PCard JE	00006	965731	353257	11/23/2019	108.13
					Account Total	1,268.13
	Oil					
	PCard JE	00006	965731	353257	11/23/2019	110.00
	PCard JE	00006	965731	353257	11/23/2019	110.00
					Account Total	220.00
	Operating Supplies					
	PCard JE	00006	965731	353257	11/23/2019	15.26
					Account Total	15.26
	Vehicles & Equipment					
	PCard JE	00006	965731	353257	11/23/2019	3,013.00
					Account Total	3,013.00
					Department Total	6,755.65

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	965731	353257	11/23/2019	857.04
	PCard JE	00006	965731	353257	11/23/2019	108.47
					Account Total	965.51
	Machinery					
	PCard JE	00006	965731	353257	11/23/2019	2,429.99
					Account Total	2,429.99
	Medical Supplies					
	PCard JE	00006	965731	353257	11/23/2019	56.28
					Account Total	56.28
	Operating Supplies					
	PCard JE	00006	965731	353257	11/23/2019	119.75
	PCard JE	00006	965731	353257	11/23/2019	45.00
	PCard JE	00006	965731	353257	11/23/2019	52.00
	PCard JE	00006	965731	353257	11/23/2019	176.51
	PCard JE	00006	965731	353257	11/23/2019	482.95
	PCard JE	00006	965731	353257	11/23/2019	104.44
	PCard JE	00006	965731	353257	11/23/2019	451.60
	PCard JE	00006	965731	353257	11/23/2019	569.65
	PCard JE	00006	965731	353257	11/23/2019	502.14
	PCard JE	00006	965731	353257	11/23/2019	35.04
	PCard JE	00006	965731	353257	11/23/2019	5.46
	PCard JE	00006	965731	353257	11/23/2019	219.43
	PCard JE	00006	965731	353257	11/23/2019	511.50
	PCard JE	00006	965731	353257	11/23/2019	57.09
	PCard JE	00006	965731	353257	11/23/2019	719.54
	PCard JE	00006	965731	353257	11/23/2019	191.68
					Account Total	4,243.78
	Uniforms & Cleaning					
	PCard JE	00006	965731	353257	11/23/2019	123.53
	PCard JE	00006	965731	353257	11/23/2019	119.61
	PCard JE	00006	965731	353257	11/23/2019	119.61
	PCard JE	00006	965731	353257	11/23/2019	117.89
					Account Total	480.64

County of Adams
Vendor Payment Report

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	PCard JE	00006	965731	353257	11/23/2019	57.00
	PCard JE	00006	965731	353257	11/23/2019	210.00
	PCard JE	00006	965731	353257	11/23/2019	57.00
	PCard JE	00006	965731	353257	11/23/2019	70.00
	PCard JE	00006	965731	353257	11/23/2019	358.00
	PCard JE	00006	965731	353257	11/23/2019	24.00
	PCard JE	00006	965731	353257	11/23/2019	6,174.10
	PCard JE	00006	965731	353257	11/23/2019	14,184.20
	PCard JE	00006	965731	353257	11/23/2019	208.46
	PCard JE	00006	965731	353257	11/23/2019	215.47
	PCard JE	00006	965731	353257	11/23/2019	7,367.60
	PCard JE	00006	965731	353257	11/23/2019	332.52
	PCard JE	00006	965731	353257	11/23/2019	1,421.19
	PCard JE	00006	965731	353257	11/23/2019	42.12
	PCard JE	00006	965731	353257	11/23/2019	782.48
	PCard JE	00006	965731	353257	11/23/2019	16.19
					Account Total	31,520.33
	Vehicle Repair & Maint					
	PCard JE	00006	965731	353257	11/23/2019	91.99
	PCard JE	00006	965731	353257	11/23/2019	325.00
	PCard JE	00006	965731	353257	11/23/2019	208.00
	PCard JE	00006	965731	353257	11/23/2019	3.00
	PCard JE	00006	965731	353257	11/23/2019	1,381.00
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	113.00
	PCard JE	00006	965731	353257	11/23/2019	470.54
	PCard JE	00006	965731	353257	11/23/2019	164.00
	PCard JE	00006	965731	353257	11/23/2019	119.00
	PCard JE	00006	965731	353257	11/23/2019	450.00
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	119.00
	PCard JE	00006	965731	353257	11/23/2019	713.28
	PCard JE	00006	965731	353257	11/23/2019	1,250.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	965731	353257	11/23/2019	1,893.31
	PCard JE	00006	965731	353257	11/23/2019	486.12
	PCard JE	00006	965731	353257	11/23/2019	95.00
	PCard JE	00006	965731	353257	11/23/2019	229.00
	PCard JE	00006	965731	353257	11/23/2019	150.00
					Account Total	8,641.24
					Department Total	48,337.77

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>
	Machinery					
	PCard JE	00006	965731	353257	11/23/2019	3,074.01
					Account Total	3,074.01
	Office Furniture					
	PCard JE	00006	965731	353257	11/23/2019	539.97
					Account Total	539.97
	Operating Supplies					
	PCard JE	00006	965731	353257	11/23/2019	60.50
	PCard JE	00006	965731	353257	11/23/2019	324.00
	PCard JE	00006	965731	353257	11/23/2019	37.75
	PCard JE	00006	965731	353257	11/23/2019	217.00
	PCard JE	00006	965731	353257	11/23/2019	116.01
	PCard JE	00006	965731	353257	11/23/2019	32.48
	PCard JE	00006	965731	353257	11/23/2019	38.87
	PCard JE	00006	965731	353257	11/23/2019	1.67
					Account Total	828.28
	Uniforms & Cleaning					
	PCard JE	00006	965731	353257	11/23/2019	52.33
	PCard JE	00006	965731	353257	11/23/2019	52.33
	PCard JE	00006	965731	353257	11/23/2019	52.33
	PCard JE	00006	965731	353257	11/23/2019	52.33
					Account Total	209.32
	Vehicle Parts & Supplies					
	PCard JE	00006	965731	353257	11/23/2019	872.13
	PCard JE	00006	965731	353257	11/23/2019	281.99
	PCard JE	00006	965731	353257	11/23/2019	2,386.93
	PCard JE	00006	965731	353257	11/23/2019	894.52
					Account Total	4,435.57
					Department Total	9,087.15

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=10146	00001	965800	353324	11/25/2019	1,495.28
	Energy Cap Bill ID=10158	00001	965801	353324	11/20/2019	8,612.73
					Account Total	10,108.01
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,132.66
	PCard JE	00001	965731	353257	11/23/2019	146.40
	PCard JE	00001	965731	353257	11/23/2019	885.10
	PCard JE	00001	965731	353257	11/23/2019	68.32
	PCard JE	00001	965731	353257	11/23/2019	1.62-
					Account Total	2,230.86
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	2,529.00
	PCard JE	00001	965731	353257	11/23/2019	851.91
	PCard JE	00001	965731	353257	11/23/2019	106.09
	PCard JE	00001	965731	353257	11/23/2019	1,026.18
					Account Total	4,513.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10134	00001	965144	352775	11/13/2019	2,111.10
					Account Total	2,111.10
					Department Total	18,963.15

County of Adams
Vendor Payment Report

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	965256	352912	11/25/2019	16,312.97
					Account Total	16,312.97
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	749.00
					Account Total	749.00
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	25.00
	PCard JE	00001	965731	353257	11/23/2019	175.50
	PCard JE	00001	965731	353257	11/23/2019	20.00
					Account Total	220.50
	Gas & Electricity					
	Energy Cap Bill ID=10123	00001	965148	352775	11/12/2019	177.56
	Energy Cap Bill ID=10156	00001	965802	353324	11/18/2019	102.40
	Energy Cap Bill ID=10159	00001	965803	353324	11/19/2019	229.72
	Energy Cap Bill ID=10166	00001	965804	353324	11/18/2019	831.97
	Energy Cap Bill ID=10168	00001	965805	353324	11/20/2019	288.69
	FERRELLGAS L P	00001	965925	353370	12/4/2019	605.47
	FERRELLGAS L P	00001	965926	353370	12/4/2019	736.31
	UNITED POWER (UNION REA)	00001	965927	353370	12/4/2019	134.07
					Account Total	3,106.19
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	604.84
	PCard JE	00001	965731	353257	11/23/2019	378.77
	PCard JE	00001	965731	353257	11/23/2019	1,899.00
					Account Total	2,882.61
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	990.00
					Account Total	990.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	558.00
	PCard JE	00001	965731	353257	11/23/2019	102.48
	PCard JE	00001	965731	353257	11/23/2019	200.00
					Account Total	860.48

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	220.44
					Account Total	220.44
					Department Total	25,342.19

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Animal Shelter Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10130	00001	965135	352775	11/12/2019	2,171.22
	Energy Cap Bill ID=10145	00001	965792	353324	11/25/2019	1,864.34
					Account Total	4,035.56
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	193.70
	PCard JE	00001	965731	353257	11/23/2019	1,308.42
	PCard JE	00001	965731	353257	11/23/2019	352.80
					Account Total	1,854.92
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	507.50
	PCard JE	00001	965731	353257	11/23/2019	127.62
	PCard JE	00001	965731	353257	11/23/2019	31.01
	PCard JE	00001	965731	353257	11/23/2019	38.85
					Account Total	704.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10124	00001	965136	352775	11/4/2019	810.99
					Account Total	810.99
					Department Total	7,406.45

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	965731	353257	11/23/2019	365.00
	PCard JE	00001	965731	353257	11/23/2019	193.45
					Account Total	558.45
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	190.12
	PCard JE	00001	965731	353257	11/23/2019	92.73
	PCard JE	00001	965731	353257	11/23/2019	40.32
	PCard JE	00001	965731	353257	11/23/2019	6.98
	PCard JE	00001	965731	353257	11/23/2019	44.73
	PCard JE	00001	965731	353257	11/23/2019	41.04
	PCard JE	00001	965731	353257	11/23/2019	207.01
	PCard JE	00001	965731	353257	11/23/2019	23.53
	PCard JE	00001	965731	353257	11/23/2019	432.15
	PCard JE	00001	965731	353257	11/23/2019	5.20
					Account Total	1,083.81
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10125	00001	965134	352775	11/13/2019	705.29
					Account Total	705.29
					Department Total	2,347.55

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	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	675.00
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	429.00
					Account Total	1,149.00
	Gas & Electricity					
	Energy Cap Bill ID=10153	00001	965813	353324	11/26/2019	5,950.59
	Energy Cap Bill ID=10162	00001	965814	353324	11/21/2019	763.27
					Account Total	6,713.86
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	789.25
	PCard JE	00001	965731	353257	11/23/2019	336.60
	PCard JE	00001	965731	353257	11/23/2019	40.30
	PCard JE	00001	965731	353257	11/23/2019	188.64
	PCard JE	00001	965731	353257	11/23/2019	76.46
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	1,607.65
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	309.75
	PCard JE	00001	965731	353257	11/23/2019	41.83
					Account Total	351.58
					Department Total	9,822.09

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	965731	353257	11/23/2019	350.00
	PCard JE	00050	965731	353257	11/23/2019	708.00
					Account Total	1,058.00
	Gas & Electricity					
	Energy Cap Bill ID=10161	00050	965819	353324	11/21/2019	297.57
	Energy Cap Bill ID=10164	00050	965820	353324	11/21/2019	88.80
					Account Total	386.37
	Grounds Maintenance					
	PCard JE	00050	965731	353257	11/23/2019	1,898.85
	PCard JE	00050	965731	353257	11/23/2019	952.67
					Account Total	2,851.52
	Minor Equipment					
	PCard JE	00050	965731	353257	11/23/2019	95.71
					Account Total	95.71
	Operating Supplies					
	PCard JE	00050	965731	353257	11/23/2019	285.10
	PCard JE	00050	965731	353257	11/23/2019	176.40
					Account Total	461.50
	Repair & Maint Supplies					
	PCard JE	00050	965731	353257	11/23/2019	52.51
					Account Total	52.51
					Department Total	4,905.61

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	965731	353257	11/23/2019	854.60
					Account Total	854.60
	Gas & Electricity					
	Energy Cap Bill ID=10129	00001	965145	352775	11/12/2019	23,120.00
	Energy Cap Bill ID=10131	00001	965146	352775	11/12/2019	2,936.00
					Account Total	26,056.00
	Grounds Maintenance					
	PCard JE	00001	965731	353257	11/23/2019	426.00
	PCard JE	00001	965731	353257	11/23/2019	620.94
	PCard JE	00001	965731	353257	11/23/2019	1,825.45
	PCard JE	00001	965731	353257	11/23/2019	164.80
	PCard JE	00001	965731	353257	11/23/2019	49.40
	PCard JE	00001	965731	353257	11/23/2019	435.68
	PCard JE	00001	965731	353257	11/23/2019	377.21-
	PCard JE	00001	965731	353257	11/23/2019	377.21
	PCard JE	00001	965731	353257	11/23/2019	359.93
	PCard JE	00001	965731	353257	11/23/2019	2,934.00
	PCard JE	00001	965731	353257	11/23/2019	405.00
	PCard JE	00001	965731	353257	11/23/2019	58.01
	PCard JE	00001	965731	353257	11/23/2019	61.23
	PCard JE	00001	965731	353257	11/23/2019	28.12
	PCard JE	00001	965731	353257	11/23/2019	543.60
	PCard JE	00001	965731	353257	11/23/2019	675.00
	PCard JE	00001	965731	353257	11/23/2019	38.10
	PCard JE	00001	965731	353257	11/23/2019	66.60-
	PCard JE	00001	965731	353257	11/23/2019	66.60
	PCard JE	00001	965731	353257	11/23/2019	66.60
					Account Total	8,691.86
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	1,460.00
					Account Total	1,460.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	5.94

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	965731	353257	11/23/2019	41.42
	PCard JE	00001	965731	353257	11/23/2019	20.45
	PCard JE	00001	965731	353257	11/23/2019	42.36
	PCard JE	00001	965731	353257	11/23/2019	37.94
					Account Total	148.11
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	302.24
	PCard JE	00001	965731	353257	11/23/2019	243.12
	PCard JE	00001	965731	353257	11/23/2019	89.69
	PCard JE	00001	965731	353257	11/23/2019	2,325.80
	PCard JE	00001	965731	353257	11/23/2019	563.26
	PCard JE	00001	965731	353257	11/23/2019	49.83
	PCard JE	00001	965731	353257	11/23/2019	2,521.43
	PCard JE	00001	965731	353257	11/23/2019	6.53-
	PCard JE	00001	965731	353257	11/23/2019	2.11-
					Account Total	6,086.73
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	2,369.74
	PCard JE	00001	965731	353257	11/23/2019	31.84
	PCard JE	00001	965731	353257	11/23/2019	2,524.72
	PCard JE	00001	965731	353257	11/23/2019	2,369.74
	PCard JE	00001	965731	353257	11/23/2019	102.66
	PCard JE	00001	965731	353257	11/23/2019	210.00
	PCard JE	00001	965731	353257	11/23/2019	97.88
	PCard JE	00001	965731	353257	11/23/2019	818.94
	PCard JE	00001	965731	353257	11/23/2019	12.48
	PCard JE	00001	965731	353257	11/23/2019	33.15
	PCard JE	00001	965731	353257	11/23/2019	65.97
	PCard JE	00001	965731	353257	11/23/2019	135.20
	PCard JE	00001	965731	353257	11/23/2019	164.80
	PCard JE	00001	965731	353257	11/23/2019	32.71
	PCard JE	00001	965731	353257	11/23/2019	406.96
	PCard JE	00001	965731	353257	11/23/2019	280.80
	PCard JE	00001	965731	353257	11/23/2019	26.95
	PCard JE	00001	965731	353257	11/23/2019	11.95

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	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	14.74
	PCard JE	00001	965731	353257	11/23/2019	66.73
	PCard JE	00001	965731	353257	11/23/2019	844.80
	PCard JE	00001	965731	353257	11/23/2019	14.04
	PCard JE	00001	965731	353257	11/23/2019	1,823.52
	PCard JE	00001	965731	353257	11/23/2019	39.87
	PCard JE	00001	965731	353257	11/23/2019	1,215.70
	PCard JE	00001	965731	353257	11/23/2019	89.58
	PCard JE	00001	965731	353257	11/23/2019	46.68-
	PCard JE	00001	965731	353257	11/23/2019	1,762.92
					Account Total	15,527.71
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10133	00001	965147	352775	11/8/2019	3,907.03
					Account Total	3,907.03
					Department Total	62,732.04

County of Adams
Vendor Payment Report

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	4,350.00
	PCard JE	00001	965731	353257	11/23/2019	211.25
					Account Total	4,561.25
	Gas & Electricity					
	Energy Cap Bill ID=10140	00001	965793	353324	11/5/2019	627.59
	Energy Cap Bill ID=10142	00001	965794	353324	11/5/2019	555.27
					Account Total	1,182.86
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	75.64
					Account Total	75.64
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	358.90
	PCard JE	00001	965731	353257	11/23/2019	412.75
					Account Total	771.65
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	8.99
	PCard JE	00001	965731	353257	11/23/2019	160.50
	PCard JE	00001	965731	353257	11/23/2019	122.09
	PCard JE	00001	965731	353257	11/23/2019	291.52
	PCard JE	00001	965731	353257	11/23/2019	64.99
	PCard JE	00001	965731	353257	11/23/2019	182.44
	PCard JE	00001	965731	353257	11/23/2019	78.78
	PCard JE	00001	965731	353257	11/23/2019	472.90
					Account Total	1,382.21
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10135	00001	965137	352775	11/13/2019	526.02
	Energy Cap Bill ID=10136	00001	965138	352775	11/13/2019	46.97
	Energy Cap Bill ID=10137	00001	965139	352775	11/13/2019	46.97
	Energy Cap Bill ID=10138	00001	965140	352775	11/13/2019	25.20
	Energy Cap Bill ID=10148	00001	965795	353324	11/20/2019	163.03
					Account Total	808.19
					Department Total	8,781.80

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	965731	353257	11/23/2019	958.00
	PCard JE	00001	965731	353257	11/23/2019	400.00
					Account Total	1,358.00
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	72.00
					Account Total	72.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	244.60
					Account Total	244.60
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	2,543.62
	PCard JE	00001	965731	353257	11/23/2019	3,027.90
	PCard JE	00001	965731	353257	11/23/2019	442.12
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	6,190.04
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	4.76
	PCard JE	00001	965731	353257	11/23/2019	52.55
	PCard JE	00001	965731	353257	11/23/2019	38.18
	PCard JE	00001	965731	353257	11/23/2019	10.98
	PCard JE	00001	965731	353257	11/23/2019	40.62
	PCard JE	00001	965731	353257	11/23/2019	22.30
	PCard JE	00001	965731	353257	11/23/2019	17.24
	PCard JE	00001	965731	353257	11/23/2019	13.51
	PCard JE	00001	965731	353257	11/23/2019	117.55
	PCard JE	00001	965731	353257	11/23/2019	175.67
	PCard JE	00001	965731	353257	11/23/2019	11.56
	PCard JE	00001	965731	353257	11/23/2019	945.00
	PCard JE	00001	965731	353257	11/23/2019	133.95
	PCard JE	00001	965731	353257	11/23/2019	305.00
	PCard JE	00001	965731	353257	11/23/2019	4.90
	PCard JE	00001	965731	353257	11/23/2019	9.19
	PCard JE	00001	965731	353257	11/23/2019	200.52

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	965731	353257	11/23/2019	33.92
	PCard JE	00001	965731	353257	11/23/2019	16.93
	PCard JE	00001	965731	353257	11/23/2019	536.89
	PCard JE	00001	965731	353257	11/23/2019	768.51
	PCard JE	00001	965731	353257	11/23/2019	34.66
	PCard JE	00001	965731	353257	11/23/2019	70.56
	PCard JE	00001	965731	353257	11/23/2019	3.78
	PCard JE	00001	965731	353257	11/23/2019	15.23
	PCard JE	00001	965731	353257	11/23/2019	1,950.00
	PCard JE	00001	965731	353257	11/23/2019	180.66
	PCard JE	00001	965731	353257	11/23/2019	1,760.00
	PCard JE	00001	965731	353257	11/23/2019	96.96
	PCard JE	00001	965731	353257	11/23/2019	184.92
	PCard JE	00001	965731	353257	11/23/2019	139.56
	PCard JE	00001	965731	353257	11/23/2019	75.83
					Account Total	7,971.89
					Department Total	15,836.53

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	965731	353257	11/23/2019	255.00
					Account Total	255.00
	Fuel, Gas & Oil					
	PCard JE	00001	965731	353257	11/23/2019	635.06
					Account Total	635.06
	Gas & Electricity					
	Energy Cap Bill ID=10144	00001	965796	353324	11/25/2019	1,042.59
	Energy Cap Bill ID=10147	00001	965797	353324	11/26/2019	70.33
	Energy Cap Bill ID=10152	00001	965798	353324	11/26/2019	19,819.42
					Account Total	20,932.34
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	748.00
	PCard JE	00001	965731	353257	11/23/2019	90.00
	PCard JE	00001	965731	353257	11/23/2019	232.00
					Account Total	1,070.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	82.14
	PCard JE	00001	965731	353257	11/23/2019	431.00
	PCard JE	00001	965731	353257	11/23/2019	1,475.54
	PCard JE	00001	965731	353257	11/23/2019	2,054.40
	PCard JE	00001	965731	353257	11/23/2019	56.42
	PCard JE	00001	965731	353257	11/23/2019	33.12
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	4,309.02
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	585.00
	PCard JE	00001	965731	353257	11/23/2019	55.07
	PCard JE	00001	965731	353257	11/23/2019	120.51
	PCard JE	00001	965731	353257	11/23/2019	15.00
	PCard JE	00001	965731	353257	11/23/2019	167.40
	PCard JE	00001	965731	353257	11/23/2019	27.00
	PCard JE	00001	965731	353257	11/23/2019	134.76
	PCard JE	00001	965731	353257	11/23/2019	377.40

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	965731	353257	11/23/2019	41.40
	PCard JE	00001	965731	353257	11/23/2019	239.96
	PCard JE	00001	965731	353257	11/23/2019	39.00
	PCard JE	00001	965731	353257	11/23/2019	33.80
	PCard JE	00001	965731	353257	11/23/2019	136.68
	PCard JE	00001	965731	353257	11/23/2019	51.92
	PCard JE	00001	965731	353257	11/23/2019	18.95
	PCard JE	00001	965731	353257	11/23/2019	39.98
	PCard JE	00001	965731	353257	11/23/2019	10.90
	PCard JE	00001	965731	353257	11/23/2019	585.00
	PCard JE	00001	965731	353257	11/23/2019	947.59
	PCard JE	00001	965731	353257	11/23/2019	377.07
	PCard JE	00001	965731	353257	11/23/2019	28.68
	PCard JE	00001	965731	353257	11/23/2019	14.45
	PCard JE	00001	965731	353257	11/23/2019	10.98
	PCard JE	00001	965731	353257	11/23/2019	20.91
	PCard JE	00001	965731	353257	11/23/2019	26.28
	PCard JE	00001	965731	353257	11/23/2019	853.34
	PCard JE	00001	965731	353257	11/23/2019	193.97
	PCard JE	00001	965731	353257	11/23/2019	414.23-
	PCard JE	00001	965731	353257	11/23/2019	58.37
	PCard JE	00001	965731	353257	11/23/2019	377.74
	PCard JE	00001	965731	353257	11/23/2019	414.23
	PCard JE	00001	965731	353257	11/23/2019	45.00
Account Total						5,634.11
Department Total						32,835.53

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	965917	353368	12/4/2019	14,276.55
					Account Total	14,276.55
					Department Total	14,276.55

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	339.00
					Account Total	339.00
	Buildings					
	UNITED POWER (UNION REA)	00001	965919	353368	12/4/2019	1,693.53
					Account Total	1,693.53
	Gas & Electricity					
	Energy Cap Bill ID=10139	00001	965149	352775	11/4/2019	921.23
	Energy Cap Bill ID=10141	00001	965806	353324	11/5/2019	109.01
	Energy Cap Bill ID=10160	00001	965807	353324	11/20/2019	378.29
	Energy Cap Bill ID=10163	00001	965808	353324	11/21/2019	288.29
	Energy Cap Bill ID=10167	00001	965809	353324	11/21/2019	37.78
					Account Total	1,734.60
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	95.79
	PCard JE	00001	965731	353257	11/23/2019	199.00
	PCard JE	00001	965731	353257	11/23/2019	533.08
	PCard JE	00001	965731	353257	11/23/2019	537.00
	PCard JE	00001	965731	353257	11/23/2019	199.00-
	PCard JE	00001	965731	353257	11/23/2019	199.00
					Account Total	1,364.87
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	96.30
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	272.70
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	75.68
	PCard JE	00001	965731	353257	11/23/2019	3.16
	PCard JE	00001	965731	353257	11/23/2019	161.22
	PCard JE	00001	965731	353257	11/23/2019	72.12
	PCard JE	00001	965731	353257	11/23/2019	87.53
	PCard JE	00001	965731	353257	11/23/2019	158.77
	PCard JE	00001	965731	353257	11/23/2019	259.64
	PCard JE	00001	965731	353257	11/23/2019	400.35

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>
Account Total						1,218.47
Department Total						6,623.17

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	965731	353257	11/23/2019	108.00
					Account Total	108.00
	Gas & Electricity					
	Energy Cap Bill ID=10126	00001	965150	352775	11/12/2019	4,143.36
	Energy Cap Bill ID=10165	00001	965810	353324	11/22/2019	1,040.42
					Account Total	5,183.78
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	1,300.00
					Account Total	1,300.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	391.00
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	567.40
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	503.90
					Account Total	503.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10150	00001	965811	353324	11/15/2019	1,859.74
	Energy Cap Bill ID=10155	00001	965812	353324	11/15/2019	846.89
					Account Total	2,706.63
					Department Total	10,369.71

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	429.00
					Account Total	429.00
	Gas & Electricity					
	Energy Cap Bill ID=10157	00001	965815	353324	11/25/2019	8,932.80
					Account Total	8,932.80
	Grounds Maintenance					
	PCard JE	00001	965731	353257	11/23/2019	421.50
	PCard JE	00001	965731	353257	11/23/2019	843.00
	PCard JE	00001	965731	353257	11/23/2019	400.43
	PCard JE	00001	965731	353257	11/23/2019	25.00
	PCard JE	00001	965731	353257	11/23/2019	56.00
					Account Total	1,745.93
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	115.00
	PCard JE	00001	965731	353257	11/23/2019	800.00
	PCard JE	00001	965731	353257	11/23/2019	495.00
					Account Total	1,410.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	90.89
	PCard JE	00001	965731	353257	11/23/2019	28.88
	PCard JE	00001	965731	353257	11/23/2019	135.62
	PCard JE	00001	965731	353257	11/23/2019	18.97
	PCard JE	00001	965731	353257	11/23/2019	481.80
	PCard JE	00001	965731	353257	11/23/2019	29.97
					Account Total	786.13
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	129.00
					Account Total	129.00
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	228.76
	PCard JE	00001	965731	353257	11/23/2019	291.11
	PCard JE	00001	965731	353257	11/23/2019	275.78
	PCard JE	00001	965731	353257	11/23/2019	68.82

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	965731	353257	11/23/2019	9.96
	PCard JE	00001	965731	353257	11/23/2019	54.46
	PCard JE	00001	965731	353257	11/23/2019	325.80
	PCard JE	00001	965731	353257	11/23/2019	956.31
	PCard JE	00001	965731	353257	11/23/2019	174.35
	PCard JE	00001	965731	353257	11/23/2019	48.92
	PCard JE	00001	965731	353257	11/23/2019	173.62
	PCard JE	00001	965731	353257	11/23/2019	104.16
	PCard JE	00001	965731	353257	11/23/2019	228.98
	PCard JE	00001	965731	353257	11/23/2019	195.45
	PCard JE	00001	965731	353257	11/23/2019	1,192.77
	PCard JE	00001	965731	353257	11/23/2019	637.70
	PCard JE	00001	965731	353257	11/23/2019	51.04
	PCard JE	00001	965731	353257	11/23/2019	265.81
	PCard JE	00001	965731	353257	11/23/2019	35.02
					Account Total	5,318.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10143	00001	965816	353324	11/15/2019	15,249.38
	Energy Cap Bill ID=10149	00001	965817	353324	11/15/2019	21,535.91
	Energy Cap Bill ID=10151	00001	965818	353324	11/15/2019	127.08
					Account Total	36,912.37
					Department Total	55,664.05

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 128

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10127	00001	965141	352775	11/7/2019	2,115.40
	Energy Cap Bill ID=10128	00001	965142	352775	11/12/2019	269.27
	Energy Cap Bill ID=10132	00001	965143	352775	11/12/2019	850.81
	Energy Cap Bill ID=10154	00001	965799	353324	11/20/2019	36.70
					Account Total	3,272.18
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	17.88
					Account Total	17.88
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	198.00
	PCard JE	00001	965731	353257	11/23/2019	89.35
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	121.44
					Account Total	558.79
					Department Total	3,848.85

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 129

<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>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	649.10
	PCard JE	00001	965731	353257	11/23/2019	176.40
					Account Total	825.50
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	82.50
	PCard JE	00001	965731	353257	11/23/2019	17.08
	PCard JE	00001	965731	353257	11/23/2019	78.30
	PCard JE	00001	965731	353257	11/23/2019	33.92
	PCard JE	00001	965731	353257	11/23/2019	11.24
	PCard JE	00001	965731	353257	11/23/2019	43.32
	PCard JE	00001	965731	353257	11/23/2019	18.72
	PCard JE	00001	965731	353257	11/23/2019	136.41
	PCard JE	00001	965731	353257	11/23/2019	57.71
	PCard JE	00001	965731	353257	11/23/2019	6.55
	PCard JE	00001	965731	353257	11/23/2019	8.00
					Account Total	493.75
					Department Total	1,319.25

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	21.95
	PCard JE	00015	965731	353257	11/23/2019	3.37
	PCard JE	00015	965731	353257	11/23/2019	16.15
	PCard JE	00015	965731	353257	11/23/2019	82.95
	PCard JE	00015	965731	353257	11/23/2019	43.66
					Account Total	168.08
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	35.83
					Account Total	35.83
					Department Total	203.91

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	965197	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965198	352805	11/22/2019	45.00
	AAA PEST PROS	00001	965199	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965200	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965201	352805	11/22/2019	55.00
	AAA PEST PROS	00001	965202	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965203	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965204	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965205	352805	11/22/2019	45.00
	AAA PEST PROS	00001	965206	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965207	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965208	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965209	352805	11/22/2019	70.00
	AAA PEST PROS	00001	965210	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965211	352805	11/22/2019	10.00
	AAA PEST PROS	00001	965211	352805	11/22/2019	140.00
	AAA PEST PROS	00001	965212	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965213	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965214	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965215	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965216	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965217	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965218	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965219	352805	11/22/2019	35.00
	AAA PEST PROS	00001	965220	352805	11/22/2019	140.00
	AAA PEST PROS	00001	965221	352805	11/22/2019	20.00
	AAA PEST PROS	00001	965221	352805	11/22/2019	5.00
	AAA PEST PROS	00001	965221	352805	11/22/2019	5.00
	AAA PEST PROS	00001	965222	352805	11/22/2019	65.00
	AAA PEST PROS	00001	965223	352805	11/22/2019	50.00
	AAA PEST PROS	00001	965224	352805	11/22/2019	40.00
	AAA PEST PROS	00001	965225	352805	11/22/2019	65.00
	AAA PEST PROS	00001	965226	352805	11/22/2019	75.00
	AAA PEST PROS	00001	965227	352805	11/22/2019	75.00
	AAA PEST PROS	00001	965228	352805	11/22/2019	155.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	965229	352805	11/22/2019	5.00
	AAA PEST PROS	00001	965229	352805	11/22/2019	60.00
	AAA PEST PROS	00001	965229	352805	11/22/2019	60.00
	ADAMSON POLICE PRODUCTS	00001	965575	353071	11/27/2019	133.00
	ADAMSON POLICE PRODUCTS	00001	965576	353071	11/27/2019	371.25
	ADAMSON POLICE PRODUCTS	00001	965903	353313	12/4/2019	256.25
	ADAMSON POLICE PRODUCTS	00001	965903	353313	12/4/2019	2.00
	ADVANCED LAUNDRY SYSTEMS	00001	965573	353071	11/27/2019	2,070.00
	ALL RECYCLING INC	00001	965578	353071	11/27/2019	302.40
	ALL RECYCLING INC	00001	965579	353071	11/27/2019	307.80
	ALLIED UNIVERSAL SECURITY SERV	00001	965162	352805	11/22/2019	3,476.52
	ALLIED UNIVERSAL SECURITY SERV	00001	965906	353313	12/4/2019	3,562.36
	ALLIED UNIVERSAL SECURITY SERV	00001	965957	353366	12/4/2019	13,896.17
	ALLIED UNIVERSAL SECURITY SERV	00001	965957	353366	12/4/2019	6,692.54
	ALSCO AMERICAN INDUSTRIAL	00001	965574	353071	11/27/2019	177.14
	ARAPAHOE SIGN ARTS INC	00001	965580	353071	11/27/2019	31,335.00
	ARBORFORCE LLC	00001	965163	352805	11/22/2019	10,500.00
	AUTOMATED BUILDING SOLUTIONS I	00001	965753	353313	12/4/2019	3,475.00
	BI INCORPORATED	00001	965754	353313	12/4/2019	6,163.78
	CELLEBRITE USA INC	00001	965582	353071	11/27/2019	7,400.00
	CERTIFIED BUSINESS SERVICES IN	00001	965715	353232	12/3/2019	125.00
	CERTIFIED BUSINESS SERVICES IN	00001	965715	353232	12/3/2019	21,050.00
	CHP METRO NORTH LLC	00001	965569	353071	11/27/2019	1,050.00
	CITRIX SYSTEMS INC	00001	965581	353071	11/27/2019	33,190.68
	COHEN MILSTEIN SELLERS & TOLL	00001	965775	353313	12/4/2019	118.13
	COLO BARRICADE CO	00001	965755	353313	12/4/2019	3,559.75
	COLT AND STEEL CORPORATION	00001	965748	353313	12/4/2019	3,226.86
	COLT AND STEEL CORPORATION	00001	965748	353313	12/4/2019	61,310.40
	COMPLETE EQUITY MARKETS	00001	965978	353366	12/4/2019	93,932.00
	CONVERGINT TECHNOLOGIES LLC	00001	965195	352805	11/22/2019	35,780.00
	CORECIVIC INC	00001	965920	353366	12/4/2019	23,546.70
	CORECIVIC INC	00001	965921	353366	12/4/2019	35,756.10
	CORECIVIC INC	00001	965922	353366	12/4/2019	30,862.65
	CORECIVIC INC	00001	965923	353366	12/4/2019	15,891.60
	CORECIVIC INC	00001	965924	353366	12/4/2019	32,122.35
	CORECIVIC INC	00001	965932	353366	12/4/2019	38,566.20

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>
	CORECIVIC INC	00001	965933	353366	12/4/2019	36,167.96
	CORECIVIC INC	00001	965934	353366	12/4/2019	9,011.70
	CORECIVIC INC	00001	965936	353366	12/4/2019	3,585.30
	CORECIVIC INC	00001	965937	353366	12/4/2019	1,162.80
	CORECIVIC INC	00001	965938	353366	12/4/2019	12,742.35
	CORECIVIC INC	00001	965939	353366	12/4/2019	1,501.95
	CORECIVIC INC	00001	965940	353366	12/4/2019	10,409.65
	CORECIVIC INC	00001	965941	353366	12/4/2019	1,881.80
	CORECIVIC INC	00001	965942	353366	12/4/2019	9,209.00
	CORECIVIC INC	00001	965943	353366	12/4/2019	83,091.82
	CORECIVIC INC	00001	965944	353366	12/4/2019	115,359.45
	CORECIVIC INC	00001	965945	353366	12/4/2019	98,401.95
	CORECIVIC INC	00001	965946	353366	12/4/2019	3,003.90
	CORECIVIC INC	00001	965947	353366	12/4/2019	54,360.90
	CORECIVIC INC	00001	965948	353366	12/4/2019	9,569.00
	CORECIVIC INC	00001	965949	353366	12/4/2019	7,946.89
	CORECIVIC INC	00001	965950	353366	12/4/2019	8,338.25
	CORECIVIC INC	00001	965951	353366	12/4/2019	6,952.00
	CORECIVIC INC	00001	965952	353366	12/4/2019	1,501.95
	CPI GUARDIAN	00001	965591	353071	11/27/2019	17,145.00
	DELL MARKETING LP	00001	965776	353313	12/4/2019	19,951.90
	DHM DESIGNS	00001	965593	353071	11/27/2019	2,086.25
	DYNAMIC SOLUTIONS GROUP LLC	00001	965592	353071	11/27/2019	859.20
	ECHELON CORPORATION	00001	965596	353071	11/27/2019	429.00
	ECHELON CORPORATION	00001	965596	353071	11/27/2019	14.97
	FOUND MY KEYS	00001	965572	353071	11/27/2019	1,092.50
	FOUND MY KEYS	00001	965614	353084	11/27/2019	540.00
	FOUR WINDS INTERACTIVE LLC	00001	965599	353083	11/27/2019	5,035.74
	FOUR WINDS INTERACTIVE LLC	00001	965600	353083	11/27/2019	1,295.00
	GALLS LLC	00001	965602	353083	11/27/2019	53.60
	GALLS LLC	00001	965603	353083	11/27/2019	1,475.00
	GALLS LLC	00001	965604	353083	11/27/2019	875.34
	GALLS LLC	00001	965605	353083	11/27/2019	5.25
	GALLS LLC	00001	965606	353083	11/27/2019	1,943.85
	GALLS LLC	00001	965607	353083	11/27/2019	34.98
	GALLS LLC	00001	965960	353366	12/4/2019	854.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	965961	353366	12/4/2019	113.82
	GALLS LLC	00001	965962	353366	12/4/2019	151.26
	GALLS LLC	00001	965963	353366	12/4/2019	117.90
	GALLS LLC	00001	965964	353366	12/4/2019	52.95
	GALLS LLC	00001	965965	353366	12/4/2019	124.77
	GALLS LLC	00001	965966	353366	12/4/2019	105.90
	GALLS LLC	00001	965967	353366	12/4/2019	136.13
	GALLS LLC	00001	965968	353366	12/4/2019	52.95
	GALLS LLC	00001	965969	353366	12/4/2019	58.95
	GALLS LLC	00001	965970	353366	12/4/2019	106.60
	GEO GROUP INC	00001	965953	353366	12/4/2019	235.60
	GLOBAL EQUIPMENT COMPANY INC	00001	965601	353083	11/27/2019	6,884.00
	GSG ARCHITETURE INC	00001	965608	353083	11/27/2019	2,772.70
	HELTON & WILLIAMSEN PC	00001	965597	353071	11/27/2019	1,037.50
	HIGH COUNTRY BEVERAGE	00001	965571	353071	11/27/2019	222.75
	HIGH COUNTRY BEVERAGE	00001	965232	352805	11/22/2019	503.40
	HILL'S PET NUTRITION SALES INC	00001	965971	353366	12/4/2019	528.60
	HILL'S PET NUTRITION SALES INC	00001	965971	353366	12/4/2019	71.70
	IDEXX DISTRIBUTION INC	00001	965164	352805	11/22/2019	334.75
	IDEXX DISTRIBUTION INC	00001	965166	352805	11/22/2019	288.90
	IDEXX DISTRIBUTION INC	00001	965166	352805	11/22/2019	587.52
	INSIGHT PUBLIC SECTOR	00001	965230	352805	11/22/2019	13,288.96
	INSIGHT PUBLIC SECTOR	00001	965609	353084	11/27/2019	15,041.10
	INSIGHT PUBLIC SECTOR	00001	965780	353313	12/4/2019	15,833.52
	INTERVENTION COMMUNITY CORRECT	00001	965954	353366	12/4/2019	61.20
	INTERVENTION COMMUNITY CORRECT	00001	965955	353366	12/4/2019	105.40
	K&H INTEGRATED PRINT SOLUTIONS	00001	965783	353313	12/4/2019	4,049.25
	KD SERVICE GROUP	00001	965973	353366	12/4/2019	96.25
	KENNY ELECTRIC SERVICE INC	00001	965782	353313	12/4/2019	3,071.00
	KUMAR & ASSOCIATES INC	00001	965612	353084	11/27/2019	60.00
	LAPLINK SOFTWARE INC	00001	965615	353084	11/27/2019	7,650.00
	LEXIS NEXIS MATTHEW BENDER	00001	965974	353366	12/4/2019	2,126.99
	MEI TOTAL ELEVATOR SOLUTIONS	00001	965194	352805	11/22/2019	359.00
	MWI VETERINARY SUPPLY CO	00001	965616	353084	11/27/2019	113.99
	MWI VETERINARY SUPPLY CO	00001	965617	353084	11/27/2019	71.56
	MWI VETERINARY SUPPLY CO	00001	965618	353084	11/27/2019	14.87

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI VETERINARY SUPPLY CO	00001	965618	353084	11/27/2019	2,195.29
	MWI VETERINARY SUPPLY CO	00001	965619	353084	11/27/2019	617.80
	MWI VETERINARY SUPPLY CO	00001	965620	353084	11/27/2019	1,788.97
	MWI VETERINARY SUPPLY CO	00001	965621	353084	11/27/2019	281.08
	MWI VETERINARY SUPPLY CO	00001	965785	353313	12/4/2019	291.10
	MWI VETERINARY SUPPLY CO	00001	965786	353313	12/4/2019	144.25
	MWI VETERINARY SUPPLY CO	00001	965787	353313	12/4/2019	84.73
	MWI VETERINARY SUPPLY CO	00001	965788	353313	12/4/2019	244.90
	MWI VETERINARY SUPPLY CO	00001	965790	353313	12/4/2019	616.99
	NICOLETTI-FLATER ASSOCIATES	00001	965977	353366	12/4/2019	7,500.00
	OFFICE SCAPES	00001	965752	353313	12/4/2019	2,384.66
	OLD VINE PINNACLE ASSOCIATES	00001	965570	353071	11/27/2019	800.00
	ONENECK IT SOLUTIONS LLC	00001	965749	353313	12/4/2019	858.66
	ONENECK IT SOLUTIONS LLC	00001	965749	353313	12/4/2019	858.66
	ONENECK IT SOLUTIONS LLC	00001	965749	353313	12/4/2019	3,358.24
	ONENECK IT SOLUTIONS LLC	00001	965749	353313	12/4/2019	3,358.24
	ONENECK IT SOLUTIONS LLC	00001	965750	353313	12/4/2019	45,759.52
	ORACLE AMERICA INC	00001	965840	353313	12/4/2019	698.39
	PATTERSON VETERINARY SUPPLY IN	00001	965844	353313	12/4/2019	161.26
	PATTERSON VETERINARY SUPPLY IN	00001	965845	353313	12/4/2019	23.85
	PATTERSON VETERINARY SUPPLY IN	00001	965846	353313	12/4/2019	796.95
	PATTERSON VETERINARY SUPPLY IN	00001	965981	353366	12/4/2019	928.62
	PATTERSON VETERINARY SUPPLY IN	00001	965981	353366	12/4/2019	166.38
	PEARL COUNSELING ASSOCIATES	00001	965849	353313	12/4/2019	325.00
	PEARL COUNSELING ASSOCIATES	00001	965849	353313	12/4/2019	2,685.00
	PHILLIPS PET FOOD & SUPPLIES	00001	965980	353366	12/4/2019	800.25
	PHILLIPS PET FOOD & SUPPLIES	00001	965980	353366	12/4/2019	13.86
	PIPER COMMUNICATION SERVICES I	00001	965842	353313	12/4/2019	672.00
	PIPER COMMUNICATION SERVICES I	00001	965843	353313	12/4/2019	246.00
	PRO FORCE LAW ENFORCEMENT	00001	965850	353313	12/4/2019	2,270.00
	PRUDENTIAL OVERALL SUPPLY	00001	965847	353313	12/4/2019	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	965848	353313	12/4/2019	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	965852	353313	12/4/2019	276.59
	SAFE RESTRAINTS INC	00001	965875	353313	12/4/2019	14,442.12
	SAFEWARE INC	00001	965876	353313	12/4/2019	1,666.68
	SAUNDERS CONSTRUCTION INC	00001	965709	353232	12/3/2019	384,673.52

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>
	SELECTRON TECHNOLOGIES INC	00001	965855	353313	12/4/2019	8,550.00
	SHERMAN & HOWARD LLC	00001	965854	353313	12/4/2019	2,413.89
	SHI INTERNATIONAL CORP	00001	965856	353313	12/4/2019	22,775.00
	SHI INTERNATIONAL CORP	00001	965857	353313	12/4/2019	63,449.00
	STAPLES BUSINESS ADVANTAGE	00001	965881	353313	12/4/2019	1,973.66
	STATE OF COLORADO	00001	965756	353313	12/4/2019	209.98
	STATE OF COLORADO	00001	965756	353313	12/4/2019	1,784.90
	STATE OF COLORADO	00001	965757	353313	12/4/2019	5.41
	STATE OF COLORADO	00001	965757	353313	12/4/2019	.89
	STATE OF COLORADO	00001	965758	353313	12/4/2019	19.09
	STATE OF COLORADO	00001	965758	353313	12/4/2019	126.41
	STATE OF COLORADO	00001	965759	353313	12/4/2019	681.12
	STATE OF COLORADO	00001	965759	353313	12/4/2019	3,722.70
	STATE OF COLORADO	00001	965760	353313	12/4/2019	25.58
	STATE OF COLORADO	00001	965760	353313	12/4/2019	61.86
	STATE OF COLORADO	00001	965761	353313	12/4/2019	57.57
	STATE OF COLORADO	00001	965761	353313	12/4/2019	578.77
	STATE OF COLORADO	00001	965762	353313	12/4/2019	21.72
	STATE OF COLORADO	00001	965762	353313	12/4/2019	272.07
	STATE OF COLORADO	00001	965763	353313	12/4/2019	691.42
	STATE OF COLORADO	00001	965763	353313	12/4/2019	8,755.67
	STRATEGY WITH ROX	00001	965883	353313	12/4/2019	1,000.00
	STRATEGY WITH ROX	00001	965884	353313	12/4/2019	500.00
	STRATEGY WITH ROX	00001	965885	353313	12/4/2019	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	965877	353313	12/4/2019	29,295.71
	SUMMIT FOOD SERVICE LLC	00001	965878	353313	12/4/2019	28,992.74
	SUMMIT FOOD SERVICE LLC	00001	965983	353366	12/4/2019	29,194.72
	SYSTEMS GROUP	00001	965858	353313	12/4/2019	200.00
	SYSTEMS GROUP	00001	965859	353313	12/4/2019	300.00
	SYSTEMS GROUP	00001	965860	353313	12/4/2019	300.00
	SYSTEMS GROUP	00001	965861	353313	12/4/2019	15,500.00
	SYSTEMS GROUP	00001	965862	353313	12/4/2019	300.00
	SYSTEMS GROUP	00001	965863	353313	12/4/2019	300.00
	SYSTEMS GROUP	00001	965191	352805	11/22/2019	300.00
	SYSTEMS GROUP	00001	965192	352805	11/22/2019	300.00
	SYSTEMS GROUP	00001	965193	352805	11/22/2019	300.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TYGRET DEBRA R	00001	965886	353313	12/4/2019	388.00
	TYGRET DEBRA R	00001	965887	353313	12/4/2019	347.00
	ULTIMUS	00001	965891	353313	12/4/2019	6,640.00
	US CORRECTIONS LLC	00001	965892	353313	12/4/2019	568.00
	US CORRECTIONS LLC	00001	965893	353313	12/4/2019	1,773.00
	US CORRECTIONS LLC	00001	965894	353313	12/4/2019	2,282.00
	US CORRECTIONS LLC	00001	965895	353313	12/4/2019	1,344.00
	US CORRECTIONS LLC	00001	965896	353313	12/4/2019	722.00
	US CORRECTIONS LLC	00001	965897	353313	12/4/2019	812.00
	US CORRECTIONS LLC	00001	965898	353313	12/4/2019	1,487.00
	US CORRECTIONS LLC	00001	965899	353313	12/4/2019	1,125.00
	US CORRECTIONS LLC	00001	965900	353313	12/4/2019	829.00
	WELLPATH LLC	00001	965714	353232	12/3/2019	397,854.42
	WRIGHT WATER ENGINEERS	00001	965987	353366	12/4/2019	1,944.25
	ZIVARO INC	00001	965751	353313	12/4/2019	10,800.00
	ZOE TRAINING & CONSULTING	00001	965902	353313	12/4/2019	2,056.75
					Account Total	2,266,563.99
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00001	965709	353232	12/3/2019	19,233.68-
					Account Total	19,233.68-
	Suspense - Misc. Clearing					
	COLO DEPARTMENT OF LABOR & EMP	00001	5397	352946	11/25/2019	30.00
	FRCC LAW ENFORCEMENT TRAINING	00001	5398	353220	12/3/2019	1,224.00
	JEFFERSON COUNTY HUMAN SERVICE	00001	5396	352903	11/25/2019	64.00
	KLASS LAW GROUP	00001	5399	353231	12/3/2019	44.00
					Account Total	1,362.00
					Department Total	2,248,692.31

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	410.00
					Account Total	410.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	600.00
					Account Total	600.00
	Travel & Transportation					
	DENTONS US LLP	00001	965688	353173	12/2/2019	1,539.92
	DENTONS US LLP	00001	965690	353176	12/2/2019	874.66
	DENTONS US LLP	00001	966041	353515	12/5/2019	1,871.35
	DENTONS US LLP	00001	966042	353520	12/5/2019	2,150.17
	PCard JE	00001	965731	353257	11/23/2019	249.00
	PCard JE	00001	965731	353257	11/23/2019	275.00
	PCard JE	00001	965731	353257	11/23/2019	249.00
	PCard JE	00001	965731	353257	11/23/2019	275.00
	PCard JE	00001	965731	353257	11/23/2019	249.00
	PCard JE	00001	965731	353257	11/23/2019	275.00
	PCard JE	00001	965731	353257	11/23/2019	2,414.65
	PCard JE	00001	965731	353257	11/23/2019	2,414.65
	PCard JE	00001	965731	353257	11/23/2019	2,414.65
	PCard JE	00001	965731	353257	11/23/2019	819.13
	PCard JE	00001	965731	353257	11/23/2019	819.13
	PCard JE	00001	965731	353257	11/23/2019	819.13
	PCard JE	00001	965731	353257	11/23/2019	8.19
	PCard JE	00001	965731	353257	11/23/2019	8.19
	PCard JE	00001	965731	353257	11/23/2019	8.19
	PCard JE	00001	965731	353257	11/23/2019	300.00
	PCard JE	00001	965731	353257	11/23/2019	175.00
	PCard JE	00001	965731	353257	11/23/2019	300.00
	PCard JE	00001	965731	353257	11/23/2019	175.00
	PCard JE	00001	965731	353257	11/23/2019	2,414.05
	PCard JE	00001	965731	353257	11/23/2019	2,414.05
	PCard JE	00001	965731	353257	11/23/2019	360.97
	PCard JE	00001	965731	353257	11/23/2019	726.28
	PCard JE	00001	965731	353257	11/23/2019	726.28

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 139

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	965731	353257	11/23/2019	3.61
	PCard JE	00001	965731	353257	11/23/2019	7.26
	PCard JE	00001	965731	353257	11/23/2019	7.26
	PCard JE	00001	965731	353257	11/23/2019	26.31
	PCard JE	00001	965731	353257	11/23/2019	.14
	PCard JE	00001	965731	353257	11/23/2019	.03
	PCard JE	00001	965731	353257	11/23/2019	.26
	PCard JE	00001	965731	353257	11/23/2019	14.16
	PCard JE	00001	965731	353257	11/23/2019	2.58
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	15.40
	PCard JE	00001	965731	353257	11/23/2019	.24
	PCard JE	00001	965731	353257	11/23/2019	.15
	PCard JE	00001	965731	353257	11/23/2019	24.46
	PCard JE	00001	965731	353257	11/23/2019	25.66
	PCard JE	00001	965731	353257	11/23/2019	.26
	PCard JE	00001	965731	353257	11/23/2019	29.66
	PCard JE	00001	965731	353257	11/23/2019	12.89
	PCard JE	00001	965731	353257	11/23/2019	.13
	PCard JE	00001	965731	353257	11/23/2019	.30
	PCard JE	00001	965731	353257	11/23/2019	1,412.79
					Account Total	27,009.19
					Department Total	28,019.19

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	965190	352805	11/22/2019	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	557.12
					Account Total	557.12
					Department Total	602.12

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	14,851.27
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	1,660.95
					Account Total	16,512.22
	Fuel, Gas & Oil					
	AGFINITY INC	00005	965625	353133	11/29/2019	670.34
	AGFINITY INC	00005	965626	353133	11/29/2019	138.85
	AGFINITY INC	00005	965627	353133	11/29/2019	55.71
					Account Total	864.90
	Grounds Maintenance					
	CEM LAKE MGMT	00005	965629	353133	11/29/2019	475.00
	FERTECH INDUSTRIES LLC	00005	965631	353133	11/29/2019	1,000.00
	GRAINGER	00005	965632	353133	11/29/2019	35.95
					Account Total	1,510.95
	Other Repair & Maint					
	PCard JE	00005	965731	353257	11/23/2019	69.99
	PCard JE	00005	965731	353257	11/23/2019	4,364.20
					Account Total	4,434.19
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	965628	353133	11/29/2019	47.76
	PCard JE	00005	965731	353257	11/23/2019	87.99
					Account Total	135.75
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	965630	353133	11/29/2019	37.42
	L L JOHNSON DIST	00005	965633	353133	11/29/2019	642.98
	PCard JE	00005	965731	353257	11/23/2019	16.98
	PCard JE	00005	965731	353257	11/23/2019	101.04
	PCard JE	00005	965731	353257	11/23/2019	29.95
	PCard JE	00005	965731	353257	11/23/2019	24.34
	PCard JE	00005	965731	353257	11/23/2019	392.50
	PCard JE	00005	965731	353257	11/23/2019	896.32
					Account Total	2,141.53
					Department Total	25,599.54

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	13,472.73
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	1,512.30
					Account Total	14,985.03
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	187.67
					Account Total	187.67
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	1,827.49
					Account Total	1,827.49
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	56.98
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	554.04
					Account Total	611.02
	Postage & Freight					
	PCard JE	00005	965731	353257	11/23/2019	55.68
	PCard JE	00005	965731	353257	11/23/2019	55.68
	PCard JE	00005	965731	353257	11/23/2019	55.68
	PCard JE	00005	965731	353257	11/23/2019	36.75
	PCard JE	00005	965731	353257	11/23/2019	13.81
	PCard JE	00005	965731	353257	11/23/2019	20.58
	PCard JE	00005	965731	353257	11/23/2019	6.90
	PCard JE	00005	965731	353257	11/23/2019	6.90
	PCard JE	00005	965731	353257	11/23/2019	6.90
	PCard JE	00005	965731	353257	11/23/2019	35.62
					Account Total	294.50
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	336.00
					Account Total	336.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	1,295.00
					Account Total	1,295.00
	Telephone					

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	965731	353257	11/23/2019	60.48
	PROFESSIONAL RECREATION MGMT I	00005	965989	353450	12/5/2019	627.78
					Account Total	688.26
					Department Total	20,224.97

County of Adams
Vendor Payment Report

<u>3060HCPFMEAC</u>	<u>HCPF Mem Exp Adv Council Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	16.95
	PCard JE	00015	965731	353257	11/23/2019	23.26
					Account Total	40.21
					Department Total	40.21

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	965585	353071	11/27/2019	350.50
	CESCO LINGUISTIC SERVICE INC	00031	965586	353071	11/27/2019	60.00
	CESCO LINGUISTIC SERVICE INC	00031	965587	353071	11/27/2019	73.30
	CESCO LINGUISTIC SERVICE INC	00031	965588	353071	11/27/2019	143.29
	CESCO LINGUISTIC SERVICE INC	00031	965908	353313	12/4/2019	100.00
	CESCO LINGUISTIC SERVICE INC	00031	965768	353313	12/4/2019	60.00
	CESCO LINGUISTIC SERVICE INC	00031	965771	353313	12/4/2019	150.81
	CHILDRENS HOSPITAL	00031	965589	353071	11/27/2019	993.75
	COMMERCIAL CLEANING SYSTEMS	00031	965583	353071	11/27/2019	75.76
	COMMERCIAL CLEANING SYSTEMS	00031	965904	353313	12/4/2019	4,007.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	965594	353071	11/27/2019	8,877.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	965595	353071	11/27/2019	1,200.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	965595	353071	11/27/2019	7,300.00
	DYNAMIC SOLUTIONS GROUP LLC	00031	965956	353366	12/4/2019	171.84
	MEADOW GOLD DAIRY	00031	965791	353313	12/4/2019	72.00
	MEADOW GOLD DAIRY	00031	965821	353313	12/4/2019	86.40
	MEADOW GOLD DAIRY	00031	965822	353313	12/4/2019	115.20
	MEADOW GOLD DAIRY	00031	965823	353313	12/4/2019	86.40
	MEADOW GOLD DAIRY	00031	965824	353313	12/4/2019	43.20
	MEADOW GOLD DAIRY	00031	965825	353313	12/4/2019	100.80
	MEADOW GOLD DAIRY	00031	965826	353313	12/4/2019	86.40
	MEADOW GOLD DAIRY	00031	965827	353313	12/4/2019	115.20
	MEADOW GOLD DAIRY	00031	965828	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965829	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965830	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965831	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965832	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965833	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965834	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965837	353313	12/4/2019	43.80
	MEADOW GOLD DAIRY	00031	965838	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965839	353313	12/4/2019	58.40
	MEADOW GOLD DAIRY	00031	965622	353084	11/27/2019	72.00
	MEADOW GOLD DAIRY	00031	965623	353084	11/27/2019	43.20
	SYSCO DENVER	00031	965865	353313	12/4/2019	116.40

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>
	SYSCO DENVER	00031	965866	353313	12/4/2019	145.50
	SYSCO DENVER	00031	965867	353313	12/4/2019	3,589.34
	SYSCO DENVER	00031	965867	353313	12/4/2019	69.33
	SYSCO DENVER	00031	965867	353313	12/4/2019	216.82
	SYSCO DENVER	00031	965869	353313	12/4/2019	2,992.85
	SYSCO DENVER	00031	965869	353313	12/4/2019	763.39
	SYSCO DENVER	00031	965869	353313	12/4/2019	73.08
	TEACHING STRATEGIES INC	00031	965888	353313	12/4/2019	22,231.52
	TEACHING STRATEGIES INC	00031	965889	353313	12/4/2019	19,662.70
					Account Total	74,755.98
					Department Total	74,755.98

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	965023	352516	11/20/2019	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	965021	352516	11/20/2019	2,812.00
					Account Total	5,034.78
	Education & Training					
	PCard JE	00031	965731	353257	11/23/2019	299.00
	PCard JE	00031	965731	353257	11/23/2019	245.96
	PCard JE	00031	965731	353257	11/23/2019	3.00
	PCard JE	00031	965731	353257	11/23/2019	30.00
	PCard JE	00031	965731	353257	11/23/2019	1,252.12
	PCard JE	00031	965731	353257	11/23/2019	27.82
	PCard JE	00031	965731	353257	11/23/2019	18.68-
	PCard JE	00031	965731	353257	11/23/2019	20.59
	PCard JE	00031	965731	353257	11/23/2019	19.87
	PCard JE	00031	965731	353257	11/23/2019	51.00
	PCard JE	00031	965731	353257	11/23/2019	1,022.66
	PCard JE	00031	965731	353257	11/23/2019	275.00
	PCard JE	00031	965731	353257	11/23/2019	598.00
	PCard JE	00031	965731	353257	11/23/2019	600.00
					Account Total	4,426.34
	Food Supplies					
	PCard JE	00031	965731	353257	11/23/2019	44.55
	PCard JE	00031	965731	353257	11/23/2019	195.49
					Account Total	240.04
	Headstart Classroom Supply					
	PCard JE	00031	965731	353257	11/23/2019	469.00
	PCard JE	00031	965731	353257	11/23/2019	8.48
	PCard JE	00031	965731	353257	11/23/2019	107.55
	PCard JE	00031	965731	353257	11/23/2019	9.82
	PCard JE	00031	965731	353257	11/23/2019	474.96
	PCard JE	00031	965731	353257	11/23/2019	882.80
	PCard JE	00031	965731	353257	11/23/2019	2,285.50
	PCard JE	00031	965731	353257	11/23/2019	1,787.50
	PCard JE	00031	965731	353257	11/23/2019	256.34
	PCard JE	00031	965731	353257	11/23/2019	619.68

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 148

<u>935119</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	965731	353257	11/23/2019	45.90
	PCard JE	00031	965731	353257	11/23/2019	143.88
	PCard JE	00031	965731	353257	11/23/2019	1,571.20
					Account Total	8,662.61
	Health & Safety Materials					
	PCard JE	00031	965731	353257	11/23/2019	9.26
	PCard JE	00031	965731	353257	11/23/2019	12.88
	PCard JE	00031	965731	353257	11/23/2019	25.56
	PCard JE	00031	965731	353257	11/23/2019	77.52
	PCard JE	00031	965731	353257	11/23/2019	10.99
					Account Total	136.21
	HS Parent Activity Expenses					
	PCard JE	00031	965731	353257	11/23/2019	50.70
	PCard JE	00031	965731	353257	11/23/2019	31.19
	PCard JE	00031	965731	353257	11/23/2019	32.23
	PCard JE	00031	965731	353257	11/23/2019	54.67
	PCard JE	00031	965731	353257	11/23/2019	28.38
	PCard JE	00031	965731	353257	11/23/2019	31.19
					Account Total	228.36
	Medical Services					
	PCard JE	00031	965731	353257	11/23/2019	376.00
	PCard JE	00031	965731	353257	11/23/2019	1,145.00
					Account Total	1,521.00
	Membership Dues					
	PCard JE	00031	965731	353257	11/23/2019	360.00
					Account Total	360.00
	Office Furniture					
	PCard JE	00031	965731	353257	11/23/2019	467.90
					Account Total	467.90
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	965024	352516	11/20/2019	160.89
	PCard JE	00031	965731	353257	11/23/2019	39.28
	PCard JE	00031	965731	353257	11/23/2019	30.49
	PCard JE	00031	965731	353257	11/23/2019	57.99

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	965731	353257	11/23/2019	125.88
	PCard JE	00031	965731	353257	11/23/2019	38.00
	PCard JE	00031	965731	353257	11/23/2019	62.87
	PCard JE	00031	965731	353257	11/23/2019	36.68
	PCard JE	00031	965731	353257	11/23/2019	3.80
	PCard JE	00031	965731	353257	11/23/2019	3,324.03
	PCard JE	00031	965731	353257	11/23/2019	799.50
	PCard JE	00031	965731	353257	11/23/2019	1,149.77
	PCard JE	00031	965731	353257	11/23/2019	99.98
	PCard JE	00031	965731	353257	11/23/2019	1,167.12-
	PCard JE	00031	965731	353257	11/23/2019	576.72
	PCard JE	00031	965731	353257	11/23/2019	45.60
	PCard JE	00031	965731	353257	11/23/2019	14.88
	PCard JE	00031	965731	353257	11/23/2019	3,447.57
	PCard JE	00031	965731	353257	11/23/2019	308.26
	PCard JE	00031	965731	353257	11/23/2019	617.50
	PCard JE	00031	965731	353257	11/23/2019	15.28
	PCard JE	00031	965731	353257	11/23/2019	5.88
	PCard JE	00031	965731	353257	11/23/2019	3,042.40
	PCard JE	00031	965731	353257	11/23/2019	22.77
					Account Total	12,858.90
	Other Communications					
	PCard JE	00031	965731	353257	11/23/2019	457.45
					Account Total	457.45
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	965026	352516	11/20/2019	49.50
	PCard JE	00031	965731	353257	11/23/2019	105.62
					Account Total	155.12
	Postage & Freight					
	PCard JE	00031	965731	353257	11/23/2019	550.00
					Account Total	550.00
	Special Events					
	PCard JE	00031	965731	353257	11/23/2019	300.00
	PCard JE	00031	965731	353257	11/23/2019	358.50
	PCard JE	00031	965731	353257	11/23/2019	10.08

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	965731	353257	11/23/2019	200.54
					Account Total	869.12
	Water/Sewer/Sanitation					
	PCard JE	00031	965731	353257	11/23/2019	228.54
	PCard JE	00031	965731	353257	11/23/2019	228.54
					Account Total	457.08
					Department Total	36,424.91

County of Adams
Vendor Payment Report

<u>935620</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	965731	353257	11/23/2019	264.66
	PCard JE	00031	965731	353257	11/23/2019	72.99
					Account Total	337.65
	Operating Supplies					
	PCard JE	00031	965731	353257	11/23/2019	961.22
	PCard JE	00031	965731	353257	11/23/2019	633.12
	PCard JE	00031	965731	353257	11/23/2019	79.25
					Account Total	1,673.59
	Uniforms & Cleaning					
	PCard JE	00031	965731	353257	11/23/2019	202.40
					Account Total	202.40
					Department Total	2,213.64

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	965731	353257	11/23/2019	118.00
					Account Total	118.00
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	191.14
					Account Total	191.14
					Department Total	309.14

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	62.58
					Account Total	62.58
					Department Total	62.58

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	965731	353257	11/23/2019	295.00
	PCard JE	00015	965731	353257	11/23/2019	1,705.13
					Account Total	2,000.13
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	540.16
	PCard JE	00015	965731	353257	11/23/2019	270.20
	PCard JE	00015	965731	353257	11/23/2019	420.56
	PCard JE	00015	965731	353257	11/23/2019	1,471.88
	PCard JE	00015	965731	353257	11/23/2019	6.01
	PCard JE	00015	965731	353257	11/23/2019	518.00
	PCard JE	00015	965731	353257	11/23/2019	480.00
	PCard JE	00015	965731	353257	11/23/2019	33.99
	PCard JE	00015	965731	353257	11/23/2019	1,357.87
	PCard JE	00015	965731	353257	11/23/2019	323.82
					Account Total	5,422.49
	Other Communications					
	PCard JE	00015	965731	353257	11/23/2019	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	306.00
	PCard JE	00015	965731	353257	11/23/2019	59.10
					Account Total	365.10
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	412.16
	PCard JE	00015	965731	353257	11/23/2019	52.92-
					Account Total	359.24
					Department Total	8,813.66

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	1,823.96
					Account Total	1,833.96
					Department Total	1,833.96

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	965155	352796	11/22/2019	71,952.26
	UNITED HEALTH CARE INSURANCE C	00019	965156	352796	11/22/2019	218,827.59
	UNITED HEALTH CARE INSURANCE C	00019	965687	353172	12/2/2019	149,255.39
					Account Total	440,035.24
					Department Total	440,035.24

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>
	Medical Services					
	PCard JE	00019	965731	353257	11/23/2019	1,386.00
	PCard JE	00019	965731	353257	11/23/2019	594.00
					Account Total	1,980.00
	Printing External					
	PCard JE	00019	965731	353257	11/23/2019	280.00
					Account Total	280.00
					Department Total	2,260.00

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	965764	353313	12/4/2019	645.82
	CAREHERE LLC	00019	965764	353313	12/4/2019	1,668.65
	CAREHERE LLC	00019	965764	353313	12/4/2019	18,847.64
	CAREHERE LLC	00019	965764	353313	12/4/2019	6,835.74
	COLO FRAME & SUSPENSION	00019	965772	353313	12/4/2019	8,326.01
	COLO FRAME & SUSPENSION	00019	965773	353313	12/4/2019	1,382.66
	COLO FRAME & SUSPENSION	00019	965774	353313	12/4/2019	3,736.39
	FIT SOLDIERS LLC	00019	965777	353313	12/4/2019	2,890.00
	JOE'S TOWING & RECOVERY	00019	965781	353313	12/4/2019	98.00
					Account Total	44,430.91
					Department Total	44,430.91

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	965526	352967	11/25/2019	183.80
	PCard JE	00019	965731	353257	11/23/2019	1,841.51
					Account Total	2,025.31
					Department Total	2,025.31

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	25.59
					Account Total	25.59
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	159.00-
					Account Total	159.00-
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	1,753.56
					Account Total	1,753.56
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	117.67
	PCard JE	00001	965731	353257	11/23/2019	26.38
	PCard JE	00001	965731	353257	11/23/2019	80.67
	PCard JE	00001	965731	353257	11/23/2019	52.54
	PCard JE	00001	965731	353257	11/23/2019	56.84
	PCard JE	00001	965731	353257	11/23/2019	43.94
					Account Total	378.04
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	418.00
	PCard JE	00001	965731	353257	11/23/2019	33.00
					Account Total	451.00
					Department Total	2,449.19

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>
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,895.00
	PCard JE	00001	965731	353257	11/23/2019	142.22
	PCard JE	00001	965731	353257	11/23/2019	15.14
	PCard JE	00001	965731	353257	11/23/2019	16.05
	PCard JE	00001	965731	353257	11/23/2019	26.13
	PCard JE	00001	965731	353257	11/23/2019	384.01
	PCard JE	00001	965731	353257	11/23/2019	10.67
	PCard JE	00001	965731	353257	11/23/2019	25.65
					Account Total	2,514.87
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	99.50
					Account Total	99.50
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	198.60
					Account Total	198.60
					Department Total	2,812.97

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	965731	353257	11/23/2019	313.60
	PCard JE	00001	965731	353257	11/23/2019	261.60
	PCard JE	00001	965731	353257	11/23/2019	724.44
	PCard JE	00001	965731	353257	11/23/2019	110.97
	PCard JE	00001	965731	353257	11/23/2019	1,394.17
	PCard JE	00001	965731	353257	11/23/2019	261.60
	PCard JE	00001	965731	353257	11/23/2019	2,574.90
	PCard JE	00001	965731	353257	11/23/2019	159.92
	PCard JE	00001	965731	353257	11/23/2019	44.99
					Account Total	5,846.19
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	99.00
					Account Total	99.00
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	40.66
	PCard JE	00001	965731	353257	11/23/2019	3.71
					Account Total	44.37
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	139.90
	PCard JE	00001	965731	353257	11/23/2019	69.99
					Account Total	209.89
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	17.56
	PCard JE	00001	965731	353257	11/23/2019	156.36
	PCard JE	00001	965731	353257	11/23/2019	103.12
					Account Total	277.04
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	156.01
					Account Total	156.01
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	310.59
	PCard JE	00001	965731	353257	11/23/2019	221.70
					Account Total	532.29

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>
					Department Total	<u><u>7,164.79</u></u>

County of Adams
Vendor Payment Report

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	PCard JE	00001	965731	353257	11/23/2019	69.00-
	PCard JE	00001	965731	353257	11/23/2019	247.50
	PCard JE	00001	965731	353257	11/23/2019	289.99-
	PCard JE	00001	965731	353257	11/23/2019	299.00
					Account Total	187.51
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	965238	352815	11/22/2019	495.00
	APEX SYSTEMS GROUP LLC	00001	965239	352815	11/22/2019	3,268.60
	APEX SYSTEMS GROUP LLC	00001	965160	352800	11/22/2019	295.00
	APEX SYSTEMS GROUP LLC	00001	965161	352800	11/22/2019	1,839.69
	APEX SYSTEMS GROUP LLC	00001	965234	352809	11/22/2019	1,029.10
					Account Total	6,927.39
	ISP Services					
	COMCAST BUSINESS	00001	965159	352800	11/22/2019	2,100.00
	EASTERN SLOPE RURAL TELEPHONE	00001	965158	352800	11/22/2019	106.27
	PCard JE	00001	965731	353257	11/23/2019	67.54
	PCard JE	00001	965731	353257	11/23/2019	15.38
					Account Total	2,289.19
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	2,816.42
	PCard JE	00001	965731	353257	11/23/2019	575.00
	PCard JE	00001	965731	353257	11/23/2019	2,935.10
	PCard JE	00001	965731	353257	11/23/2019	196.75
	PCard JE	00001	965731	353257	11/23/2019	6,520.47
					Account Total	13,043.74
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	965235	352809	11/22/2019	2,230.00
	UTILITY NOTIFICATION CENTER OF	00001	965237	352815	11/22/2019	176.08
					Account Total	2,406.08
	Telephone					
	PCard JE	00001	965731	353257	11/23/2019	36.40
	PCard JE	00001	965731	353257	11/23/2019	22,976.15
	PCard JE	00001	965731	353257	11/23/2019	96.21

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>
Account Total						23,108.76
Department Total						47,962.67

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	137.18
	PCard JE	00015	965731	353257	11/23/2019	29.55
					Account Total	166.73
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	241.20
	PCard JE	00015	965731	353257	11/23/2019	21.95
	PCard JE	00015	965731	353257	11/23/2019	929.27
	PCard JE	00015	965731	353257	11/23/2019	236.34
	PCard JE	00015	965731	353257	11/23/2019	66.50
	PCard JE	00015	965731	353257	11/23/2019	34.99
					Account Total	1,530.25
	Printing External					
	PCard JE	00015	965731	353257	11/23/2019	478.37
	PCard JE	00015	965731	353257	11/23/2019	425.00
	PCard JE	00015	965731	353257	11/23/2019	425.00
	PCard JE	00015	965731	353257	11/23/2019	785.00
					Account Total	2,113.37
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	249.96
	PCard JE	00015	965731	353257	11/23/2019	249.96-
					Account Total	1,251.00
					Department Total	5,061.35

County of Adams
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	965731	353257	11/23/2019	98.79-
					Account Total	98.79-
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	41.73
	PCard JE	00015	965731	353257	11/23/2019	162.57
					Account Total	204.30
					Department Total	105.51

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	965731	353257	11/23/2019	29.55
					Account Total	29.55
					Department Total	29.55

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	965731	353257	11/23/2019	<u>27.72</u>
					Account Total	<u>27.72</u>
					Department Total	<u><u>27.72</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Srvcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	345.15
	PCard JE	00015	965731	353257	11/23/2019	18.47
	PCard JE	00015	965731	353257	11/23/2019	308.57
	PCard JE	00015	965731	353257	11/23/2019	7.42
	PCard JE	00015	965731	353257	11/23/2019	266.45
	PCard JE	00015	965731	353257	11/23/2019	468.32
					Account Total	1,414.38
					Department Total	1,414.38

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	17.79
					Account Total	17.79
					Department Total	17.79

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>
	Advertising					
	PCard JE	00035	965731	353257	11/23/2019	600.00
					Account Total	600.00
	Business Meetings					
	PCard JE	00035	965731	353257	11/23/2019	985.75
					Account Total	985.75
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	965731	353257	11/23/2019	1,960.00
					Account Total	1,960.00
					Department Total	3,545.75

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	66.00
	PCard JE	00015	965731	353257	11/23/2019	385.00
	PCard JE	00015	965731	353257	11/23/2019	301.28
					Account Total	752.28
					Department Total	752.28

County of Adams
Vendor Payment Report

<u>934619</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	965731	353257	11/23/2019	600.00
	PCard JE	00031	965731	353257	11/23/2019	53.13
	PCard JE	00031	965731	353257	11/23/2019	14.99
	PCard JE	00031	965731	353257	11/23/2019	4.10
					Account Total	672.22
	Health & Safety Materials					
	PCard JE	00031	965731	353257	11/23/2019	150.60
					Account Total	150.60
	HS Parent Activity Expenses					
	PCard JE	00031	965731	353257	11/23/2019	39.76
	PCard JE	00031	965731	353257	11/23/2019	21.73
	PCard JE	00031	965731	353257	11/23/2019	105.34
	PCard JE	00031	965731	353257	11/23/2019	26.33
	PCard JE	00031	965731	353257	11/23/2019	10.00
	PCard JE	00031	965731	353257	11/23/2019	142.94
	PCard JE	00031	965731	353257	11/23/2019	845.00
					Account Total	1,191.10
	Membership Dues					
	PCard JE	00031	965731	353257	11/23/2019	199.00
	PCard JE	00031	965731	353257	11/23/2019	1,188.00
					Account Total	1,387.00
	Office Furniture					
	PCard JE	00031	965731	353257	11/23/2019	58.62
					Account Total	58.62
	Operating Supplies					
	PCard JE	00031	965731	353257	11/23/2019	13.59
	PCard JE	00031	965731	353257	11/23/2019	91.20
	PCard JE	00031	965731	353257	11/23/2019	91.20
	PCard JE	00031	965731	353257	11/23/2019	25.55
	PCard JE	00031	965731	353257	11/23/2019	485.83
	PCard JE	00031	965731	353257	11/23/2019	120.99
	PCard JE	00031	965731	353257	11/23/2019	313.92
	PCard JE	00031	965731	353257	11/23/2019	52.42

County of Adams
Vendor Payment Report

<u>934619</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	965731	353257	11/23/2019	27.20
	PCard JE	00031	965731	353257	11/23/2019	92.85
	PCard JE	00031	965731	353257	11/23/2019	62.25
	PCard JE	00031	965731	353257	11/23/2019	120.15
	PCard JE	00031	965731	353257	11/23/2019	55.44
	PCard JE	00031	965731	353257	11/23/2019	12.49
	PCard JE	00031	965731	353257	11/23/2019	208.64
	PCard JE	00031	965731	353257	11/23/2019	59.98
	TEACHING STRATEGIES INC	00031	965025	352516	11/20/2019	113.36
					Account Total	1,947.06
	Other Professional Serv					
	PCard JE	00031	965731	353257	11/23/2019	301.44
	PCard JE	00031	965731	353257	11/23/2019	83.40
					Account Total	384.84
	Repair & Maint Supplies					
	PCard JE	00031	965731	353257	11/23/2019	6,905.00
					Account Total	6,905.00
	Special Events					
	PCard JE	00031	965731	353257	11/23/2019	315.00
	PCard JE	00031	965731	353257	11/23/2019	15.20
					Account Total	330.20
					Department Total	13,026.64

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>
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	133.00
					Account Total	133.00
					Department Total	133.00

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	965092	352670	11/21/2019	95.00
	PCard JE	00001	965731	353257	11/23/2019	90.00
					Account Total	185.00
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	222.10
					Account Total	222.10
					Department Total	407.10

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	965731	353257	11/23/2019	63.08
	PCard JE	00027	965731	353257	11/23/2019	20.00
	PCard JE	00027	965731	353257	11/23/2019	19.00
					Account Total	102.08
	Infrastruc Rep & Maint					
	PCard JE	00027	965731	353257	11/23/2019	1,586.40
	PCard JE	00027	965731	353257	11/23/2019	133.58
	PCard JE	00027	965731	353257	11/23/2019	3,529.76
	PCard JE	00027	965731	353257	11/23/2019	245.84
					Account Total	5,495.58
	Minor Equipment					
	PCard JE	00027	965731	353257	11/23/2019	3,505.20
					Account Total	3,505.20
					Department Total	9,102.86

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LOGAN SIMPSON DESIGN INC	00027	965975	353366	12/4/2019	5,898.36
	LOGAN SIMPSON DESIGN INC	00027	965976	353366	12/4/2019	5,846.80
	MILE HIGH YOUTH CORPS	00027	965231	352805	11/22/2019	16,600.00
	STREAM DESIGN LLC	00027	965882	353313	12/4/2019	8,526.56
					Account Total	36,871.72
					Department Total	36,871.72

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>
	Operating Supplies					
	PCard JE	00028	965731	353257	11/23/2019	64.41
	PCard JE	00028	965731	353257	11/23/2019	1.21
	PCard JE	00028	965731	353257	11/23/2019	227.20
	PCard JE	00028	965731	353257	11/23/2019	562.76
					Account Total	855.58
					Department Total	855.58

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					
	ARVADA CITY OF	00028	965049	352544	11/20/2019	9,824.91
	RICARDO FLORES MAGON ACADEMY	00028	965154	352777	11/22/2019	1,401.76
					Account Total	11,226.67
					Department Total	11,226.67

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	55.69
					Account Total	55.69
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	99.00
	PCard JE	00001	965731	353257	11/23/2019	1,285.00
	PCard JE	00001	965731	353257	11/23/2019	598.00
	PCard JE	00001	965731	353257	11/23/2019	84.99
					Account Total	2,066.99
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	165.23
	PCard JE	00001	965731	353257	11/23/2019	195.79
	PCard JE	00001	965731	353257	11/23/2019	6.93
	PCard JE	00001	965731	353257	11/23/2019	26.55
	PCard JE	00001	965731	353257	11/23/2019	21.85
	PCard JE	00001	965731	353257	11/23/2019	19.70
	PCard JE	00001	965731	353257	11/23/2019	44.31
	PCard JE	00001	965731	353257	11/23/2019	132.35
	PCard JE	00001	965731	353257	11/23/2019	50.03
	PCard JE	00001	965731	353257	11/23/2019	27.54
					Account Total	690.28
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	110.00
	PCard JE	00001	965731	353257	11/23/2019	677.84
	PCard JE	00001	965731	353257	11/23/2019	110.00
					Account Total	897.84
	Printing External					
	EGAN PRINTING CO	00001	965157	352799	11/22/2019	4,101.00
	PCard JE	00001	965731	353257	11/23/2019	120.00
	PCard JE	00001	965731	353257	11/23/2019	20.00
					Account Total	4,241.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	42.97
					Account Total	42.97

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	7,994.77

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>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	395.00
	PCard JE	00001	965731	353257	11/23/2019	280.30
					Account Total	675.30
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	39.00
					Account Total	39.00
					Department Total	714.30

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 185

<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>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	690.00
					Account Total	690.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,854.68
	PCard JE	00001	965731	353257	11/23/2019	308.00
	PCard JE	00001	965731	353257	11/23/2019	447.22
	PCard JE	00001	965731	353257	11/23/2019	330.29
					Account Total	2,940.19
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	80.02
					Account Total	80.02
					Department Total	3,710.21

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 186

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	20.70
					Account Total	20.70
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	26.50
	PCard JE	00001	965731	353257	11/23/2019	10.10
	PCard JE	00001	965731	353257	11/23/2019	26.50
	PCard JE	00001	965731	353257	11/23/2019	36.05
	PCard JE	00001	965731	353257	11/23/2019	8.96
	PCard JE	00001	965731	353257	11/23/2019	213.54
	PCard JE	00001	965731	353257	11/23/2019	95.97
	PCard JE	00001	965731	353257	11/23/2019	41.22
	PCard JE	00001	965731	353257	11/23/2019	21.10
	PCard JE	00001	965731	353257	11/23/2019	120.00
	WEST HEALTH ADVOCATE SOLUTIONS	00001	965567	353066	11/27/2019	1,000.00
					Account Total	1,599.94
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	147.85
	PCard JE	00001	965731	353257	11/23/2019	363.52
					Account Total	511.37
	Special Assessment Payments					
	OLIVER DITCH COMPANY	00001	965153	352777	11/22/2019	525.00
					Account Total	525.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	50.97
					Account Total	50.97
					Department Total	2,707.98

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>
	Advertising					
	MINUTEMAN PRESS-BRIGHTON	00001	965568	353066	11/27/2019	119.13
					Account Total	119.13
	Event Services					
	AIRGAS USA LLC	00001	965048	352544	11/20/2019	105.07
	PCard JE	00001	965731	353257	11/23/2019	23.88
	PCard JE	00001	965731	353257	11/23/2019	88.35
	PCard JE	00001	965731	353257	11/23/2019	61.00
					Account Total	278.30
	Fair Expenses-General					
	ADAMS COUNTY 4-H PROGRAMS COMM	00001	965563	353066	11/27/2019	8,364.00
					Account Total	8,364.00
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00001	965056	352544	11/20/2019	385.00
					Account Total	385.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	149.00
	PCard JE	00001	965731	353257	11/23/2019	297.37
					Account Total	446.37
	Queen Pageant Expense					
	PCard JE	00001	965731	353257	11/23/2019	52.36
	PCard JE	00001	965731	353257	11/23/2019	52.36
					Account Total	104.72
	Regional Park Rentals					
	COOL EVENTS	00001	965152	352777	11/22/2019	1,500.00
	DE LIRA MARIO	00001	965565	353066	11/27/2019	650.00
	DIMAS JOEL	00001	965566	353066	11/27/2019	400.00
	HEPP SALLY	00001	965052	352544	11/20/2019	650.00
					Account Total	3,200.00
	Sheriff Park Security Fees					
	HEPP SALLY	00001	965051	352544	11/20/2019	1,249.50
					Account Total	1,249.50
	Special Events					

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 188

<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	965731	353257	11/23/2019	15.28
	PRODUCTION SERVICES INTERNATIO	00001	965053	352544	11/20/2019	515.00
					Account Total	530.28
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	335.10
	PCard JE	00001	965731	353257	11/23/2019	335.10
	PCard JE	00001	965731	353257	11/23/2019	972.15
	PCard JE	00001	965731	353257	11/23/2019	48.49
	PCard JE	00001	965731	353257	11/23/2019	335.10
	PCard JE	00001	965731	353257	11/23/2019	55.08
	PCard JE	00001	965731	353257	11/23/2019	335.10
	PCard JE	00001	965731	353257	11/23/2019	32.50
	PCard JE	00001	965731	353257	11/23/2019	36.00
	PCard JE	00001	965731	353257	11/23/2019	972.15
	PCard JE	00001	965731	353257	11/23/2019	407.97
	PCard JE	00001	965731	353257	11/23/2019	407.97
	PCard JE	00001	965731	353257	11/23/2019	407.97
	PCard JE	00001	965731	353257	11/23/2019	85.00
					Account Total	4,765.68
					Department Total	19,442.98

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	340.00
	PCard JE	00001	965731	353257	11/23/2019	340.00
	PCard JE	00001	965731	353257	11/23/2019	675.00
	PCard JE	00001	965731	353257	11/23/2019	85.00
					Account Total	1,440.00
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	271.00
					Account Total	271.00
	Gas & Electricity					
	PCard JE	00001	965731	353257	11/23/2019	36.94
	PCard JE	00001	965731	353257	11/23/2019	1,110.23
					Account Total	1,147.17
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	3,300.00
					Account Total	3,300.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	805.00
					Account Total	805.00
	Other Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	968.17
					Account Total	968.17
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	29.49
					Account Total	29.49
	Water/Sewer/Sanitation					
	PCard JE	00001	965731	353257	11/23/2019	2,789.42
	PCard JE	00001	965731	353257	11/23/2019	2,337.76
					Account Total	5,127.18
					Department Total	13,088.01

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	965731	353257	11/23/2019	46.93
					Account Total	46.93
	Gas & Electricity					
	PCard JE	00001	965731	353257	11/23/2019	77.66
	PCard JE	00001	965731	353257	11/23/2019	27.81
	PCard JE	00001	965731	353257	11/23/2019	475.96
					Account Total	581.43
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	45.00
	PCard JE	00001	965731	353257	11/23/2019	99.98
					Account Total	144.98
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	965151	352777	11/22/2019	215.17
	PCard JE	00001	965731	353257	11/23/2019	8.01-
	PCard JE	00001	965731	353257	11/23/2019	162.72
	PCard JE	00001	965731	353257	11/23/2019	248.32
	PCard JE	00001	965731	353257	11/23/2019	3.98
	PCard JE	00001	965731	353257	11/23/2019	3,312.77
	PCard JE	00001	965731	353257	11/23/2019	7.99
	PCard JE	00001	965731	353257	11/23/2019	26.66
	PCard JE	00001	965731	353257	11/23/2019	141.42
					Account Total	4,111.02
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	49.04
					Account Total	49.04
	Other Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	965050	352544	11/20/2019	423.43
					Account Total	423.43
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	132.75
	PCard JE	00001	965731	353257	11/23/2019	185.49
	PCard JE	00001	965731	353257	11/23/2019	125.56
	PCard JE	00001	965731	353257	11/23/2019	148.00

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 191

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	965731	353257	11/23/2019	114.89
	PCard JE	00001	965731	353257	11/23/2019	61.92
	PCard JE	00001	965731	353257	11/23/2019	407.82
	PCard JE	00001	965731	353257	11/23/2019	114.99
					Account Total	1,291.42
	Vehicle Parts & Supplies					
	PCard JE	00001	965731	353257	11/23/2019	100.09
	PCard JE	00001	965731	353257	11/23/2019	33.67
	PCard JE	00001	965731	353257	11/23/2019	136.06
	PCard JE	00001	965731	353257	11/23/2019	147.46
	PCard JE	00001	965731	353257	11/23/2019	1,698.93
	PCard JE	00001	965731	353257	11/23/2019	101.97
	PCard JE	00001	965731	353257	11/23/2019	32.52
	PCard JE	00001	965731	353257	11/23/2019	131.91
	PCard JE	00001	965731	353257	11/23/2019	578.56
	PCard JE	00001	965731	353257	11/23/2019	302.98
	PCard JE	00001	965731	353257	11/23/2019	56.83
	PCard JE	00001	965731	353257	11/23/2019	151.78
	PCard JE	00001	965731	353257	11/23/2019	416.72
	PCard JE	00001	965731	353257	11/23/2019	42.99
	PCard JE	00001	965731	353257	11/23/2019	18.29
					Account Total	3,950.76
					Department Total	10,599.01

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	340.00
	PCard JE	00001	965731	353257	11/23/2019	340.00
					Account Total	680.00
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	755.00
	PCard JE	00001	965731	353257	11/23/2019	439.25
	PCard JE	00001	965731	353257	11/23/2019	51.86
					Account Total	1,246.11
	Gas & Electricity					
	PCard JE	00001	965731	353257	11/23/2019	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	1,725.00
					Account Total	1,725.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	304.35
	PCard JE	00001	965731	353257	11/23/2019	1,557.60
	PCard JE	00001	965731	353257	11/23/2019	1,323.90-
	PCard JE	00001	965731	353257	11/23/2019	894.90
	PCard JE	00001	965731	353257	11/23/2019	357.96
	PCard JE	00001	965731	353257	11/23/2019	75.40
	PCard JE	00001	965731	353257	11/23/2019	39.10
	PCard JE	00001	965731	353257	11/23/2019	66.19
					Account Total	1,971.60
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	5.00
					Account Total	5.00
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	168.25
					Account Total	168.25
	Vehicle Parts & Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,071.82

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>
					Account Total	1,071.82
	Water/Sewer/Sanitation					
	CRESTVIEW WATER SAN	00001	965564	353066	11/27/2019	269.75
	NORTH WASHINGTON ST WATER & SA	00001	965054	352544	11/20/2019	684.77
	NORTH WASHINGTON ST WATER & SA	00001	965055	352544	11/20/2019	5,287.63
	PCard JE	00001	965731	353257	11/23/2019	2,061.05
	PCard JE	00001	965731	353257	11/23/2019	389.52
	PCard JE	00001	965731	353257	11/23/2019	338.87
	PCard JE	00001	965731	353257	11/23/2019	514.62
	PCard JE	00001	965731	353257	11/23/2019	3,010.72
	PCard JE	00001	965731	353257	11/23/2019	540.00
	PCard JE	00001	965731	353257	11/23/2019	200.31
	PCard JE	00001	965731	353257	11/23/2019	500.00
	PCard JE	00001	965731	353257	11/23/2019	13.21
	PCard JE	00001	965731	353257	11/23/2019	13.21
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	358.64
	PCard JE	00001	965731	353257	11/23/2019	338.99
					Account Total	14,526.29
					Department Total	21,424.07

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	377.10
	PCard JE	00001	965731	353257	11/23/2019	218.00
					Account Total	595.10
					Department Total	595.10

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>
	Licenses and Fees					
	PCard JE	00001	965731	353257	11/23/2019	335.58
					Account Total	335.58
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	50.00
	PCard JE	00001	965731	353257	11/23/2019	20.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	38.72
	PCard JE	00001	965731	353257	11/23/2019	2,670.00
					Account Total	2,708.72
	Travel & Transportation					
	15695	00001	965880	353342	12/4/2019	39.00
	15695	00001	965880	353342	12/4/2019	39.00
	15695	00001	965880	353342	12/4/2019	58.00
	15695	00001	965880	353342	12/4/2019	19.00
					Account Total	155.00
					Department Total	3,269.30

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	965731	353257	11/23/2019	2,698.02
					Account Total	2,698.02
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	171.14
	PCard JE	00001	965731	353257	11/23/2019	199.82
					Account Total	370.96
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	49.99
	PCard JE	00001	965731	353257	11/23/2019	96.00-
	PCard JE	00001	965731	353257	11/23/2019	47.88
	PCard JE	00001	965731	353257	11/23/2019	156.00
	PCard JE	00001	965731	353257	11/23/2019	28.75
	PCard JE	00001	965731	353257	11/23/2019	314.09
	PCard JE	00001	965731	353257	11/23/2019	47.00
	PCard JE	00001	965731	353257	11/23/2019	144.42
	PCard JE	00001	965731	353257	11/23/2019	170.65
	UNITED POWER (UNION REA)	00001	965261	352915	11/25/2019	125.45
					Account Total	988.23
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	669.00
	PCard JE	00001	965731	353257	11/23/2019	669.00
					Account Total	1,338.00
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	39.99
	PCard JE	00001	965731	353257	11/23/2019	440.78
	PCard JE	00001	965731	353257	11/23/2019	637.50
	PCard JE	00001	965731	353257	11/23/2019	113.20
					Account Total	1,231.47
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	51.70
	PCard JE	00001	965731	353257	11/23/2019	631.62
	PCard JE	00001	965731	353257	11/23/2019	15.00
					Account Total	698.32

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>
					Department Total	<u><u>7,325.00</u></u>

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>
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	288.54
					Account Total	288.54
					Department Total	288.54

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>
	Consultant Services					
	PCard JE	00013	965731	353257	11/23/2019	9,592.10
					Account Total	9,592.10
	Operating Supplies					
	PCard JE	00013	965731	353257	11/23/2019	128.00
	PCard JE	00013	965731	353257	11/23/2019	80.52
	PCard JE	00013	965731	353257	11/23/2019	84.90
	PCard JE	00013	965731	353257	11/23/2019	45.19
	PCard JE	00013	965731	353257	11/23/2019	14.58
	PCard JE	00013	965731	353257	11/23/2019	38.32
	PCard JE	00013	965731	353257	11/23/2019	87.00
	PCard JE	00013	965731	353257	11/23/2019	12.48
					Account Total	490.99
					Department Total	10,083.09

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 200

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN	00013	964888	352334	11/18/2019	31,338.73
	ALDERMAN BERNSTEIN	00013	964892	352334	11/18/2019	1,054.50
	BONNIE ROERIG AND ASSOCIATES L	00013	964887	352334	11/18/2019	7,836.11
	CLAYTON AND COMPANY INC	00013	964889	352334	11/18/2019	10,237.50
	CLERK OF ADAMS COUNTY COURT	00013	965254	352905	11/25/2019	217,327.17
	HUITT-ZOLLARS INC	00013	964890	352334	11/18/2019	11,975.00
	MACTAGGART AND MOSIER INC	00013	964891	352334	11/18/2019	3,000.00
	READY MIXED CONCRETE COMPANY	00013	965101	352334	11/21/2019	6,500.00
					Account Total	289,269.01
					Department Total	289,269.01

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	965731	353257	11/23/2019	75.90
					Account Total	75.90
	Education & Training					
	ROCKY MTN ASPHALT EDUCATION	00013	964885	352334	11/18/2019	250.00
	ROCKY MTN ASPHALT EDUCATION	00013	964886	352334	11/18/2019	250.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00013	965731	353257	11/23/2019	38.32
	PCard JE	00013	965731	353257	11/23/2019	24.38
	PCard JE	00013	965731	353257	11/23/2019	40.00
	PCard JE	00013	965731	353257	11/23/2019	92.99
					Account Total	195.69
	Software and Licensing					
	PCard JE	00013	965731	353257	11/23/2019	671.16
	PCard JE	00013	965731	353257	11/23/2019	335.58
	PCard JE	00013	965731	353257	11/23/2019	335.58
					Account Total	1,342.32
					Department Total	2,113.91

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 202

<u>3061</u>	<u>PW - Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	94.00
	PCard JE	00001	965731	353257	11/23/2019	315.00
					Account Total	409.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	38.32
	PCard JE	00001	965731	353257	11/23/2019	74.06
					Account Total	112.38
					Department Total	521.38

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	965731	353257	11/23/2019	184.35
					Account Total	184.35
	Car Washes					
	PCard JE	00013	965731	353257	11/23/2019	3.00
					Account Total	3.00
	Education & Training					
	PCard JE	00013	965731	353257	11/23/2019	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00013	965731	353257	11/23/2019	289.95
	PCard JE	00013	965731	353257	11/23/2019	347.80
	PCard JE	00013	965731	353257	11/23/2019	16.46
	PCard JE	00013	965731	353257	11/23/2019	22.00
					Account Total	676.21
	Other Communications					
	PCard JE	00013	965731	353257	11/23/2019	277.45
	PCard JE	00013	965731	353257	11/23/2019	102.62
					Account Total	380.07
	Other Repair & Maint					
	PCard JE	00013	965731	353257	11/23/2019	2,109.96
					Account Total	2,109.96
	Pothole Asphalt					
	PCard JE	00013	965731	353257	11/23/2019	575.40
	PCard JE	00013	965731	353257	11/23/2019	152.24
	PCard JE	00013	965731	353257	11/23/2019	89.76
	PCard JE	00013	965731	353257	11/23/2019	138.60
	PCard JE	00013	965731	353257	11/23/2019	93.72
	PCard JE	00013	965731	353257	11/23/2019	135.08
					Account Total	1,184.80
	Repair & Maint Supplies					
	PCard JE	00013	965731	353257	11/23/2019	91.00
	PCard JE	00013	965731	353257	11/23/2019	153.48

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	965731	353257	11/23/2019	379.33
	PCard JE	00013	965731	353257	11/23/2019	181.52
	PCard JE	00013	965731	353257	11/23/2019	6.20
	PCard JE	00013	965731	353257	11/23/2019	31.98
	PCard JE	00013	965731	353257	11/23/2019	4.69
	PCard JE	00013	965731	353257	11/23/2019	39.99
	PCard JE	00013	965731	353257	11/23/2019	24.99
	PCard JE	00013	965731	353257	11/23/2019	8.98
	PCard JE	00013	965731	353257	11/23/2019	28.00
	PCard JE	00013	965731	353257	11/23/2019	58.44
	PCard JE	00013	965731	353257	11/23/2019	100.11
	PCard JE	00013	965731	353257	11/23/2019	126.00
	PCard JE	00013	965731	353257	11/23/2019	308.10
	PCard JE	00013	965731	353257	11/23/2019	183.40
	PCard JE	00013	965731	353257	11/23/2019	32.82
					Account Total	1,759.03
	Water/Sewer/Sanitation					
	PCard JE	00013	965731	353257	11/23/2019	244.63
					Account Total	244.63
					Department Total	6,592.05

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>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	124.09
					Account Total	124.09
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	34.00
					Account Total	34.00
					Department Total	1,058.09

County of Adams
Vendor Payment Report

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	965113	352681	11/21/2019	23.16
	UNITED POWER (UNION REA)	00013	965114	352681	11/21/2019	48.65
	UNITED POWER (UNION REA)	00013	965115	352681	11/21/2019	33.00
	UNITED POWER (UNION REA)	00013	965116	352681	11/21/2019	20.28
	UNITED POWER (UNION REA)	00013	965117	352681	11/21/2019	16.50
	UNITED POWER (UNION REA)	00013	965118	352681	11/21/2019	165.00
	UNITED POWER (UNION REA)	00013	965119	352681	11/21/2019	34.00
	UNITED POWER (UNION REA)	00013	965120	352681	11/21/2019	179.66
	UNITED POWER (UNION REA)	00013	965121	352681	11/21/2019	88.49
	UNITED POWER (UNION REA)	00013	965122	352681	11/21/2019	36.00
	UNITED POWER (UNION REA)	00013	965123	352681	11/21/2019	158.49
	UNITED POWER (UNION REA)	00013	965124	352681	11/21/2019	50.26
	UNITED POWER (UNION REA)	00013	965125	352681	11/21/2019	205.56
	UNITED POWER (UNION REA)	00013	965126	352681	11/21/2019	16.50
	UNITED POWER (UNION REA)	00013	965127	352681	11/21/2019	16.50
	UNITED POWER (UNION REA)	00013	965128	352681	11/21/2019	33.00
	UNITED POWER (UNION REA)	00013	965129	352681	11/21/2019	48.65
	XCEL ENERGY	00013	964883	352334	11/18/2019	12.26
	XCEL ENERGY	00013	965104	352681	11/21/2019	80.95
	XCEL ENERGY	00013	965105	352681	11/21/2019	94.86
	XCEL ENERGY	00013	965106	352681	11/21/2019	83.84
	XCEL ENERGY	00013	965107	352681	11/21/2019	178.57
	XCEL ENERGY	00013	965108	352681	11/21/2019	72.45
	XCEL ENERGY	00013	965109	352681	11/21/2019	22,291.47
	XCEL ENERGY	00013	965110	352681	11/21/2019	4,246.97
	XCEL ENERGY	00013	965111	352681	11/21/2019	98.12
	XCEL ENERGY	00013	965112	352681	11/21/2019	38.04
					Account Total	28,371.23
	Pavement Seal					
	JOE'S TOWING & RECOVERY	00013	964881	352334	11/18/2019	85.00
	JOE'S TOWING & RECOVERY	00013	964882	352334	11/18/2019	85.00
					Account Total	170.00
					Department Total	28,541.23

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	965907	353313	12/4/2019	2,834.63
	ALLIED RECYCLED AGGREGATES	00013	965907	353313	12/4/2019	1,090.68
	ARROW J LANDSCAPE & DESIGN INC	00013	965577	353071	11/27/2019	39,820.00
	BFI TOWER ROAD LANDFILL	00013	965171	352805	11/22/2019	325.25
	BFI TOWER ROAD LANDFILL	00013	965172	352805	11/22/2019	1,653.49
	BFI TOWER ROAD LANDFILL	00013	965173	352805	11/22/2019	645.25
	BFI TOWER ROAD LANDFILL	00013	965174	352805	11/22/2019	1,700.13
	CENTRAL SALT LLC	00013	965175	352805	11/22/2019	1,805.62
	CENTRAL SALT LLC	00013	965176	352805	11/22/2019	1,984.37
	CENTRAL SALT LLC	00013	965177	352805	11/22/2019	4,140.36
	CENTRAL SALT LLC	00013	965178	352805	11/22/2019	1,217.99
	CENTRAL SALT LLC	00013	965178	352805	11/22/2019	9,102.47
	CENTRAL SALT LLC	00013	965179	352805	11/22/2019	6,224.38
	CENTRAL SALT LLC	00013	965180	352805	11/22/2019	1,975.67
	CENTRAL SALT LLC	00013	965181	352805	11/22/2019	1,955.90
	CENTRAL SALT LLC	00013	965182	352805	11/22/2019	2,059.50
	CENTRAL SALT LLC	00013	965183	352805	11/22/2019	4,093.70
	CENTRAL SALT LLC	00013	965184	352805	11/22/2019	2,004.93
	GMCO CORPORATION	00013	965170	352805	11/22/2019	10,545.92
	JALISCO INTL INC	00013	965717	353243	12/3/2019	167,278.47
	JK TRANSPORTS INC	00013	965610	353084	11/27/2019	742.50
	JK TRANSPORTS INC	00013	965185	352805	11/22/2019	6,052.50
	JK TRANSPORTS INC	00013	965186	352805	11/22/2019	25,672.50
	JK TRANSPORTS INC	00013	965187	352805	11/22/2019	21,420.00
	JK TRANSPORTS INC	00013	965188	352805	11/22/2019	8,572.50
	OFFICE SCAPES	00013	965841	353313	12/4/2019	5,804.87
	ROCKSOL CONSULTING GROUP INC	00013	965853	353313	12/4/2019	60,966.17
	ROCKSOL CONSULTING GROUP INC	00013	965853	353313	12/4/2019	14,554.12
	SALTWORX INC	00013	966045	353525	12/5/2019	55,295.00
	SALTWORX INC	00013	966045	353525	12/5/2019	3,373.83
	STANTEC CONSULTING CORPORATION	00013	965874	353313	12/4/2019	28,058.19
	TERRACON	00013	965890	353313	12/4/2019	2,062.23
	ULTEIG ENGINEERS INC	00013	965901	353313	12/4/2019	9,130.06
					Account Total	504,163.18

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>
	Retainages Payable					
	JALISCO INTL INC	00013	965717	353243	12/3/2019	8,363.92-
					Account Total	8,363.92-
					Department Total	495,799.26

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	965731	353257	11/23/2019	1,287.43
	PCard JE	00050	965731	353257	11/23/2019	21.38
	PCard JE	00050	965731	353257	11/23/2019	102.25
	PCard JE	00050	965731	353257	11/23/2019	520.07
	PCard JE	00050	965731	353257	11/23/2019	2,377.68
	PCard JE	00050	965731	353257	11/23/2019	926.46
					Account Total	5,235.27
					Department Total	5,235.27

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	37.14
					Account Total	37.14
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	299.00-
					Account Total	299.00-
	Membership Dues					
	PCard JE	00001	965731	353257	11/23/2019	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	148.99
	PCard JE	00001	965731	353257	11/23/2019	267.84
	PCard JE	00001	965731	353257	11/23/2019	10.79
	PCard JE	00001	965731	353257	11/23/2019	719.40
	PCard JE	00001	965731	353257	11/23/2019	196.22
	PCard JE	00001	965731	353257	11/23/2019	71.94
	PCard JE	00001	965731	353257	11/23/2019	13.92
	PCard JE	00001	965731	353257	11/23/2019	52.48
	PCard JE	00001	965731	353257	11/23/2019	818.74
	PCard JE	00001	965731	353257	11/23/2019	170.00
	PCard JE	00001	965731	353257	11/23/2019	124.31
	PCard JE	00001	965731	353257	11/23/2019	5.00
	PCard JE	00001	965731	353257	11/23/2019	22.57
	PCard JE	00001	965731	353257	11/23/2019	28.95
	PCard JE	00001	965731	353257	11/23/2019	128.23
	PCard JE	00001	965731	353257	11/23/2019	96.39
	PCard JE	00001	965731	353257	11/23/2019	219.00
	PCard JE	00001	965731	353257	11/23/2019	1,701.00
	PCard JE	00001	965731	353257	11/23/2019	35.32
	PCard JE	00001	965731	353257	11/23/2019	171.96
	PCard JE	00001	965731	353257	11/23/2019	2,545.70
	PCard JE	00001	965731	353257	11/23/2019	2.47
	PCard JE	00001	965731	353257	11/23/2019	357.93
	PCard JE	00001	965731	353257	11/23/2019	11.99-
	PCard JE	00001	965731	353257	11/23/2019	115.99

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>
					Account Total	8,013.15
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	92.36
					Account Total	92.36
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	20.00
	PCard JE	00001	965731	353257	11/23/2019	125.85
					Account Total	145.85
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	542.97
					Account Total	542.97
					Department Total	8,598.97

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>
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	34.00
					Account Total	34.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	348.79
	PCard JE	00001	965731	353257	11/23/2019	175.92
	PCard JE	00001	965731	353257	11/23/2019	640.03
	PCard JE	00001	965731	353257	11/23/2019	46.80
	PCard JE	00001	965731	353257	11/23/2019	129.87
	PCard JE	00001	965731	353257	11/23/2019	4.99
	PCard JE	00001	965731	353257	11/23/2019	129.90
					Account Total	1,476.30
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	175.23
	PCard JE	00001	965731	353257	11/23/2019	1,634.00
	PCard JE	00001	965731	353257	11/23/2019	52.14
	PCard JE	00001	965731	353257	11/23/2019	800.00
					Account Total	2,661.37
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	967.20
					Account Total	967.20
					Department Total	5,138.87

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	964995	352406	11/19/2019	294.00
					Account Total	294.00
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	43.13
	PCard JE	00001	965731	353257	11/23/2019	45.80
	PCard JE	00001	965731	353257	11/23/2019	38.89
	PCard JE	00001	965731	353257	11/23/2019	23.64
	PCard JE	00001	965731	353257	11/23/2019	63.12
	PCard JE	00001	965731	353257	11/23/2019	9.79
	PCard JE	00001	965731	353257	11/23/2019	35.50
	PCard JE	00001	965731	353257	11/23/2019	24.00
	PCard JE	00001	965731	353257	11/23/2019	69.69
	PCard JE	00001	965731	353257	11/23/2019	18.00
	PCard JE	00001	965731	353257	11/23/2019	42.54
					Account Total	414.10
	Car Washes					
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	12.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	6.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	12.00
	PCard JE	00001	965731	353257	11/23/2019	11.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00

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	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	12.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	15.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	4.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	9.00
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	7.00
				Account Total		559.00
	Consultant Services					
	PCard JE	00001	965731	353257	11/23/2019	228.50
				Account Total		228.50
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	150.00
	PCard JE	00001	965731	353257	11/23/2019	488.75
	PCard JE	00001	965731	353257	11/23/2019	200.00
				Account Total		848.75
	Operating Supplies					
	ERGOMETRICS & APPLIED PERSONNE	00001	964997	352406	11/19/2019	422.73
	PCard JE	00001	965731	353257	11/23/2019	97.46
	PCard JE	00001	965731	353257	11/23/2019	2.79
	PCard JE	00001	965731	353257	11/23/2019	9.55
	PCard JE	00001	965731	353257	11/23/2019	11.50
	PCard JE	00001	965731	353257	11/23/2019	30.42
	PCard JE	00001	965731	353257	11/23/2019	545.76
	PCard JE	00001	965731	353257	11/23/2019	16.09
	PCard JE	00001	965731	353257	11/23/2019	1,250.00-

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	965731	353257	11/23/2019	26.90
	PCard JE	00001	965731	353257	11/23/2019	11.53
	PCard JE	00001	965731	353257	11/23/2019	384.00
	PCard JE	00001	965731	353257	11/23/2019	55.24
	PCard JE	00001	965731	353257	11/23/2019	247.53
	PCard JE	00001	965731	353257	11/23/2019	54.29
	PCard JE	00001	965731	353257	11/23/2019	35.00
					Account Total	700.79
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	354.19
					Account Total	354.19
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	964996	352406	11/19/2019	90.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	964998	352406	11/19/2019	300.00
	LADWIG MICHAEL V MD PC	00001	964999	352406	11/19/2019	525.00
	POINT SPORTS/ERGOMED	00001	965002	352406	11/19/2019	1,260.00
					Account Total	2,175.00
	Public Relations					
	PCard JE	00001	965731	353257	11/23/2019	311.00
	PCard JE	00001	965731	353257	11/23/2019	1,703.79
					Account Total	2,014.79
	Special Events					
	PCard JE	00001	965731	353257	11/23/2019	119.95
	PCard JE	00001	965731	353257	11/23/2019	149.95
	PCard JE	00001	965731	353257	11/23/2019	69.99
	PCard JE	00001	965731	353257	11/23/2019	74.99
	PCard JE	00001	965731	353257	11/23/2019	34.99
	PCard JE	00001	965731	353257	11/23/2019	166.94
	PCard JE	00001	965731	353257	11/23/2019	29.98
	PCard JE	00001	965731	353257	11/23/2019	30.24
	PCard JE	00001	965731	353257	11/23/2019	75.13
	PCard JE	00001	965731	353257	11/23/2019	14.17
	PCard JE	00001	965731	353257	11/23/2019	406.24
	PCard JE	00001	965731	353257	11/23/2019	2,610.00
	PCard JE	00001	965731	353257	11/23/2019	561.00

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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	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
	PCard JE	00001	965731	353257	11/23/2019	311.32
					Account Total	6,665.54
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	1,546.62
	PCard JE	00001	965731	353257	11/23/2019	85.95
	PCard JE	00001	965731	353257	11/23/2019	2,200.00
	PCard JE	00001	965731	353257	11/23/2019	2,183.45
	PCard JE	00001	965731	353257	11/23/2019	760.00
					Account Total	6,776.02
					Department Total	29,382.16

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	4.10
					Account Total	4.10
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	965479	352953	11/25/2019	19.00
	ANDERSON ALBERT	00001	965491	352953	11/25/2019	66.00
	BC SERVICES INC	00001	965475	352953	11/25/2019	19.00
	BIRZON DAVID	00001	965492	352953	11/25/2019	19.00
	BODIE ENGER LAW TRUST	00001	965477	352953	11/25/2019	19.00
	BOWERS JOHN	00001	965487	352953	11/25/2019	66.00
	CARMICHAEL LISSON	00001	965501	352953	11/25/2019	66.00
	DYGA KATHY	00001	965493	352953	11/25/2019	66.00
	ENYEART HEATHER	00001	965486	352953	11/25/2019	151.00
	FRANCY LAW FIRM, PLLC	00001	965483	352953	11/25/2019	19.00
	GARCIA ALEXANDER	00001	965500	352953	11/25/2019	66.00
	GIDLUND PAUL NORMAN	00001	965489	352953	11/25/2019	66.00
	HOUSLEY NORA	00001	965494	352953	11/25/2019	60.00
	LAMPKIN JAMES	00001	965498	352953	11/25/2019	19.00
	LOUTH STEVEN RICHARD	00001	965495	352953	11/25/2019	2.50
	MURRELL PENELOPE	00001	965496	352953	11/25/2019	19.00
	NELSON AND KENNARD	00001	965476	352953	11/25/2019	19.00
	NELSON AND KENNARD	00001	965481	352953	11/25/2019	19.00
	NELSON AND KENNARD	00001	965482	352953	11/25/2019	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	965478	352953	11/25/2019	19.00
	PREMEISL JASON	00001	965490	352953	11/25/2019	19.00
	QUINTERO DIANA	00001	965499	352953	11/25/2019	156.00
	S AND D LAW	00001	965484	352953	11/25/2019	66.00
	SHIELDS SARAH LOGAN	00001	965488	352953	11/25/2019	19.00
	SMITH TERRY	00001	965480	352953	11/25/2019	19.00
	VINCI LAW OFFICE	00001	965485	352953	11/25/2019	19.00
	WYOMING CHILD SUPPORT SERVICES	00001	965502	352953	11/25/2019	19.00
	YBARRA ELIZABETH	00001	965497	352953	11/25/2019	19.00
					Account Total	1,154.50
					Department Total	1,158.60

County of Adams
Vendor Payment Report

12/6/2019 15:15:29

Page - 220

<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	965731	353257	11/23/2019	1,217.94
	PCard JE	00001	965731	353257	11/23/2019	36.88
					Account Total	1,254.82
	Licenses and Fees					
	PCard JE	00001	965731	353257	11/23/2019	96.99
					Account Total	96.99
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	31.84
	PCard JE	00001	965731	353257	11/23/2019	26.16
					Account Total	58.00
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	965000	352406	11/19/2019	4,735.05
					Account Total	4,735.05
					Department Total	6,144.86

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	965731	353257	11/23/2019	26.47
	PCard JE	00001	965731	353257	11/23/2019	29.00
	PCard JE	00001	965731	353257	11/23/2019	216.19
	PCard JE	00001	965731	353257	11/23/2019	164.86
					Account Total	436.52
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,000.00
	PCard JE	00001	965731	353257	11/23/2019	162.00
					Account Total	1,162.00
	Equipment Rental					
	PCard JE	00001	965731	353257	11/23/2019	411.56
					Account Total	411.56
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	2,086.94
					Account Total	2,086.94
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1.35
	PCard JE	00001	965731	353257	11/23/2019	7.95
	PCard JE	00001	965731	353257	11/23/2019	106.06
	PCard JE	00001	965731	353257	11/23/2019	311.14
	PCard JE	00001	965731	353257	11/23/2019	106.92
	PCard JE	00001	965731	353257	11/23/2019	224.99
	PCard JE	00001	965731	353257	11/23/2019	274.98
	PCard JE	00001	965731	353257	11/23/2019	9.74
	PCard JE	00001	965731	353257	11/23/2019	498.75
					Account Total	1,541.88
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	727.65
	PCard JE	00001	965731	353257	11/23/2019	45.00
					Account Total	772.65
	Postage & Freight					
	PCard JE	00001	965731	353257	11/23/2019	84.29
					Account Total	84.29

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>
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	79.96
					Account Total	79.96
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	61.28-
					Account Total	61.28-
					Department Total	6,514.52

Page - 223

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	965731	353257	11/23/2019	25.76
	PCard JE	00001	965731	353257	11/23/2019	239.38
	PCard JE	00001	965731	353257	11/23/2019	93.98
	PCard JE	00001	965731	353257	11/23/2019	155.78
	PCard JE	00001	965731	353257	11/23/2019	39.99
	PCard JE	00001	965731	353257	11/23/2019	103.20
	PCard JE	00001	965731	353257	11/23/2019	159.80
	PCard JE	00001	965731	353257	11/23/2019	93.78
	PCard JE	00001	965731	353257	11/23/2019	22.46
	PCard JE	00001	965731	353257	11/23/2019	27.11
	PCard JE	00001	965731	353257	11/23/2019	116.95
	PCard JE	00001	965731	353257	11/23/2019	216.61
	PCard JE	00001	965731	353257	11/23/2019	90.00
	PCard JE	00001	965731	353257	11/23/2019	60.00
	PCard JE	00001	965731	353257	11/23/2019	58.07
	PCard JE	00001	965731	353257	11/23/2019	50.00
	PCard JE	00001	965731	353257	11/23/2019	121.31
	PCard JE	00001	965731	353257	11/23/2019	1,443.79
	PCard JE	00001	965731	353257	11/23/2019	6.99
	PCard JE	00001	965731	353257	11/23/2019	12.99
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	136.66
	PCard JE	00001	965731	353257	11/23/2019	700.00
	PCard JE	00001	965731	353257	11/23/2019	54.99
	PCard JE	00001	965731	353257	11/23/2019	97.93
	PCard JE	00001	965731	353257	11/23/2019	32.98
	PCard JE	00001	965731	353257	11/23/2019	22.98
	PCard JE	00001	965731	353257	11/23/2019	68.70
	PCard JE	00001	965731	353257	11/23/2019	104.51
	PCard JE	00001	965731	353257	11/23/2019	45.97
	PCard JE	00001	965731	353257	11/23/2019	50.00
	PCard JE	00001	965731	353257	11/23/2019	41.95
	SUMMIT FOOD SERVICE LLC	00001	965003	352406	11/19/2019	227.50
	SUMMIT FOOD SERVICE LLC	00001	964910	352406	11/19/2019	950.10
Account Total						20,943.22

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>
	COLO OCCUPATIONAL MEDICINE PHY	00001	964996	352406	11/19/2019	526.00
	PCard JE	00001	965731	353257	11/23/2019	125.00
					Account Total	651.00
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	35.00
					Account Total	35.00
	Repair & Maint Supplies					
	PCard JE	00001	965731	353257	11/23/2019	1,447.50
	PCard JE	00001	965731	353257	11/23/2019	200.90
	PCard JE	00001	965731	353257	11/23/2019	34.58-
	PCard JE	00001	965731	353257	11/23/2019	69.16
	PCard JE	00001	965731	353257	11/23/2019	34.58
	PCard JE	00001	965731	353257	11/23/2019	150.19
					Account Total	1,867.75
	Subscrip/Publications					
	PCard JE	00001	965731	353257	11/23/2019	457.58-
	PCard JE	00001	965731	353257	11/23/2019	1,697.79-
	PCard JE	00001	965731	353257	11/23/2019	1,560.00
					Account Total	595.37-
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	3.00
	PCard JE	00001	965731	353257	11/23/2019	18.30
	PCard JE	00001	965731	353257	11/23/2019	184.19
	PCard JE	00001	965731	353257	11/23/2019	22.28
	PCard JE	00001	965731	353257	11/23/2019	4.23
					Account Total	232.00
	Uniforms & Cleaning					
	PCard JE	00001	965731	353257	11/23/2019	13.15
	PCard JE	00001	965731	353257	11/23/2019	16.46
	PCard JE	00001	965731	353257	11/23/2019	24.64
	PCard JE	00001	965731	353257	11/23/2019	13.15
	PCard JE	00001	965731	353257	11/23/2019	1,639.20
					Account Total	1,706.60
					Department Total	24,923.20

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	5.59
	PCard JE	00001	965731	353257	11/23/2019	63.94
	PCard JE	00001	965731	353257	11/23/2019	9,690.30
	PCard JE	00001	965731	353257	11/23/2019	9,690.30
	PCard JE	00001	965731	353257	11/23/2019	5,432.00
					Account Total	24,882.13
					Department Total	24,882.13

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>
	Office Furniture					
	PCard JE	00001	965731	353257	11/23/2019	4,558.20
	PCard JE	00001	965731	353257	11/23/2019	1,823.28
					Account Total	6,381.48
					Department Total	6,381.48

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	965731	353257	11/23/2019	812.80
					Account Total	812.80
	Maintenance Contracts					
	PCard JE	00001	965731	353257	11/23/2019	3,145.66
	PCard JE	00001	965731	353257	11/23/2019	3,995.00
	PCard JE	00001	965731	353257	11/23/2019	300.00
					Account Total	7,440.66
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	968.00
	PCard JE	00001	965731	353257	11/23/2019	235.96
	PCard JE	00001	965731	353257	11/23/2019	18.97
	PCard JE	00001	965731	353257	11/23/2019	210.02
					Account Total	1,432.95
	Software and Licensing					
	PCard JE	00001	965731	353257	11/23/2019	1,999.00
					Account Total	1,999.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	225.63
					Account Total	225.63
					Department Total	11,911.04

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>
	Education & Training					
	PCard JE	00001	965731	353257	11/23/2019	1,000.00
	PCard JE	00001	965731	353257	11/23/2019	67.80
	PCard JE	00001	965731	353257	11/23/2019	329.00
					Account Total	1,396.80
	Fuel, Gas & Oil					
	PCard JE	00001	965731	353257	11/23/2019	20.00
	PCard JE	00001	965731	353257	11/23/2019	14.00
	PCard JE	00001	965731	353257	11/23/2019	30.86
	PCard JE	00001	965731	353257	11/23/2019	34.16
	PCard JE	00001	965731	353257	11/23/2019	20.03
					Account Total	119.05
	Medical Services					
	PCard JE	00001	965731	353257	11/23/2019	679.84
					Account Total	679.84
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	22.58
	PCard JE	00001	965731	353257	11/23/2019	679.90
	PCard JE	00001	965731	353257	11/23/2019	123.00
	PCard JE	00001	965731	353257	11/23/2019	102.86
	PCard JE	00001	965731	353257	11/23/2019	855.94
	PCard JE	00001	965731	353257	11/23/2019	290.43
	PCard JE	00001	965731	353257	11/23/2019	180.84
	PCard JE	00001	965731	353257	11/23/2019	17.98
	PCard JE	00001	965731	353257	11/23/2019	163.46
	PCard JE	00001	965731	353257	11/23/2019	.54-
	PCard JE	00001	965731	353257	11/23/2019	52.56
	PCard JE	00001	965731	353257	11/23/2019	9.99
	PCard JE	00001	965731	353257	11/23/2019	33.50
	PCard JE	00001	965731	353257	11/23/2019	220.19
	PCard JE	00001	965731	353257	11/23/2019	41.96
	PCard JE	00001	965731	353257	11/23/2019	41.96
	PCard JE	00001	965731	353257	11/23/2019	305.10
	PCard JE	00001	965731	353257	11/23/2019	1,442.48
	PCard JE	00001	965731	353257	11/23/2019	65.41-

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	965731	353257	11/23/2019	46.97
	PCard JE	00001	965731	353257	11/23/2019	87.90
	PCard JE	00001	965731	353257	11/23/2019	6.99
	PCard JE	00001	965731	353257	11/23/2019	8.99
					Account Total	4,669.63
	Other Communications					
	PCard JE	00001	965731	353257	11/23/2019	106.92
	PCard JE	00001	965731	353257	11/23/2019	1.06
					Account Total	107.98
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	964996	352406	11/19/2019	263.00
	PCard JE	00001	965731	353257	11/23/2019	45.00
					Account Total	308.00
	Printing External					
	PCard JE	00001	965731	353257	11/23/2019	350.00
					Account Total	350.00
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	66.00
	PCard JE	00001	965731	353257	11/23/2019	6.69
	PCard JE	00001	965731	353257	11/23/2019	508.20
	PCard JE	00001	965731	353257	11/23/2019	508.20
	PCard JE	00001	965731	353257	11/23/2019	100.00
	PCard JE	00001	965731	353257	11/23/2019	76.00
	PCard JE	00001	965731	353257	11/23/2019	13.59
	PCard JE	00001	965731	353257	11/23/2019	5.41
	PCard JE	00001	965731	353257	11/23/2019	12.02
	PCard JE	00001	965731	353257	11/23/2019	10.66
	PCard JE	00001	965731	353257	11/23/2019	8.19
	PCard JE	00001	965731	353257	11/23/2019	549.87
	PCard JE	00001	965731	353257	11/23/2019	351.43
	PCard JE	00001	965731	353257	11/23/2019	19.50
	PCard JE	00001	965731	353257	11/23/2019	34.01-
	PCard JE	00001	965731	353257	11/23/2019	34.01
	PCard JE	00001	965731	353257	11/23/2019	27.28
	PCard JE	00001	965731	353257	11/23/2019	125.85

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	965731	353257	11/23/2019	286.41
	PCard JE	00001	965731	353257	11/23/2019	285.60
	PCard JE	00001	965731	353257	11/23/2019	285.60
	PCard JE	00001	965731	353257	11/23/2019	430.07
					Account Total	3,676.57
					Department Total	11,307.87

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>
	Business Meetings					
	PCard JE	00001	965731	353257	11/23/2019	1,497.00
					Account Total	1,497.00
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	889.57
	PCard JE	00001	965731	353257	11/23/2019	18.18
					Account Total	907.75
	Other Professional Serv					
	PCard JE	00001	965731	353257	11/23/2019	63.10
	PCard JE	00001	965731	353257	11/23/2019	194.51
	PCard JE	00001	965731	353257	11/23/2019	91.05
	PCard JE	00001	965731	353257	11/23/2019	400.29
	PCard JE	00001	965731	353257	11/23/2019	150.00
					Account Total	898.95
	Travel & Transportation					
	PCard JE	00001	965731	353257	11/23/2019	225.63
	PCard JE	00001	965731	353257	11/23/2019	225.63
					Account Total	451.26
					Department Total	3,754.96

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>
	Minor Equipment					
	PCard JE	00001	965731	353257	11/23/2019	2,406.05
					Account Total	2,406.05
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	239.82
	PCard JE	00001	965731	353257	11/23/2019	629.95
	PCard JE	00001	965731	353257	11/23/2019	6.47
	PCard JE	00001	965731	353257	11/23/2019	4.67
	PCard JE	00001	965731	353257	11/23/2019	216.89
	PCard JE	00001	965731	353257	11/23/2019	7.77
	PCard JE	00001	965731	353257	11/23/2019	18.30
	PCard JE	00001	965731	353257	11/23/2019	8.39
	PCard JE	00001	965731	353257	11/23/2019	116.56
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	10.00
	PCard JE	00001	965731	353257	11/23/2019	29.32
	PCard JE	00001	965731	353257	11/23/2019	199.84
	PCard JE	00001	965731	353257	11/23/2019	10.36
	PCard JE	00001	965731	353257	11/23/2019	15.59
	PCard JE	00001	965731	353257	11/23/2019	340.00
	PCard JE	00001	965731	353257	11/23/2019	92.00
	PCard JE	00001	965731	353257	11/23/2019	21.55
					Account Total	1,977.48
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	965001	352406	11/19/2019	579.60
					Account Total	579.60
	Other Repair & Maint					
	PCard JE	00001	965731	353257	11/23/2019	116.42
					Account Total	116.42
					Department Total	5,079.55

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	28.77
	PCard JE	00001	965731	353257	11/23/2019	43.47
	PCard JE	00001	965731	353257	11/23/2019	19.94
	PCard JE	00001	965731	353257	11/23/2019	27.91
					Account Total	120.09
					Department Total	120.09

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>
	Airport Freight					
	PCard JE	00043	965731	353257	11/23/2019	9.14
	PCard JE	00043	965731	353257	11/23/2019	144.45
	PCard JE	00043	965731	353257	11/23/2019	551.76
					Account Total	705.35
	Promotion Expense					
	PCard JE	00043	965731	353257	11/23/2019	646.85
	PCard JE	00043	965731	353257	11/23/2019	1,000.00
					Account Total	1,646.85
	Registration Fees					
	PCard JE	00043	965731	353257	11/23/2019	544.01
	PCard JE	00043	965731	353257	11/23/2019	140.72
	PCard JE	00043	965731	353257	11/23/2019	5,000.00
					Account Total	5,684.73
	Travel & Transportation					
	PCard JE	00043	965731	353257	11/23/2019	26.31
	PCard JE	00043	965731	353257	11/23/2019	.10
	PCard JE	00043	965731	353257	11/23/2019	.48
	PCard JE	00043	965731	353257	11/23/2019	.26
	PCard JE	00043	965731	353257	11/23/2019	.13
	PCard JE	00043	965731	353257	11/23/2019	9.93
	PCard JE	00043	965731	353257	11/23/2019	47.72
	PCard JE	00043	965731	353257	11/23/2019	600.25
	PCard JE	00043	965731	353257	11/23/2019	6.00
	PCard JE	00043	965731	353257	11/23/2019	.27
	PCard JE	00043	965731	353257	11/23/2019	.23
	PCard JE	00043	965731	353257	11/23/2019	23.18
	PCard JE	00043	965731	353257	11/23/2019	26.78
	PCard JE	00043	965731	353257	11/23/2019	26.17
	PCard JE	00043	965731	353257	11/23/2019	.26
	PCard JE	00043	965731	353257	11/23/2019	2.85
	PCard JE	00043	965731	353257	11/23/2019	284.80
	PCard JE	00043	965731	353257	11/23/2019	34.00
					Account Total	1,089.72
					Department Total	9,126.65

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>
	Business Meetings					
	PCard JE	00007	965731	353257	11/23/2019	36.68
					Account Total	36.68
	Education & Training					
	PCard JE	00007	965731	353257	11/23/2019	39.95
					Account Total	39.95
					Department Total	76.63

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	965731	353257	11/23/2019	19.12
	PCard JE	00015	965731	353257	11/23/2019	17.65
	PCard JE	00015	965731	353257	11/23/2019	13.67
	PCard JE	00015	965731	353257	11/23/2019	309.24
	PCard JE	00015	965731	353257	11/23/2019	396.15
	PCard JE	00015	965731	353257	11/23/2019	119.41
	PCard JE	00015	965731	353257	11/23/2019	204.89
	PCard JE	00015	965731	353257	11/23/2019	16.51
	PCard JE	00015	965731	353257	11/23/2019	36.24
					Account Total	1,132.88
	Other Communications					
	PCard JE	00015	965731	353257	11/23/2019	28.25
					Account Total	28.25
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
	PCard JE	00015	965731	353257	11/23/2019	417.00
					Account Total	1,668.00
					Department Total	2,829.13

County of Adams
Vendor Payment Report

<u>3071P9999900</u>	<u>TANF HOLD Gas Card & Bus Pass</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	965731	353257	11/23/2019	1,470.00
					Account Total	1,470.00
					Department Total	1,470.00

County of Adams
Vendor Payment Report

<u>3070I8574195</u>	<u>TANF NON MON SVCS - EDUCATION</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	1,395.00
	PCard JE	00015	965731	353257	11/23/2019	93.52
					Account Total	1,488.52
					Department Total	1,488.52

County of Adams
Vendor Payment Report

<u>3070I8694195</u>	<u>TANF NON MON SVCS - TRANSPORT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	965731	353257	11/23/2019	582.93
					Account Total	582.93
					Department Total	582.93

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	965731	353257	11/23/2019	263.91
	PCard JE	00001	965731	353257	11/23/2019	151.96
	PCard JE	00001	965731	353257	11/23/2019	239.92
	PCard JE	00001	965731	353257	11/23/2019	29.99
	PCard JE	00001	965731	353257	11/23/2019	75.69
	PCard JE	00001	965731	353257	11/23/2019	356.84
					Account Total	1,118.31
					Department Total	1,118.31

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	965561	353053	11/27/2019	40.01
					Account Total	40.01
	Registration Fees					
	PCard JE	00035	965731	353257	11/23/2019	65.28
					Account Total	65.28
					Department Total	105.29

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	965561	353053	11/27/2019	53.21
					Account Total	53.21
	Registration Fees					
	PCard JE	00035	965731	353257	11/23/2019	150.00
					Account Total	150.00
	Travel & Transportation					
	PCard JE	00035	965731	353257	11/23/2019	294.00
	PCard JE	00035	965731	353257	11/23/2019	51.73
	PCard JE	00035	965731	353257	11/23/2019	294.00
	PCard JE	00035	965731	353257	11/23/2019	294.00
	PCard JE	00035	965731	353257	11/23/2019	294.00
					Account Total	1,227.73
					Department Total	1,430.94

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	965851	353313	12/4/2019	10,580.00
					Account Total	10,580.00
					Department Total	10,580.00

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	965561	353053	11/27/2019	53.21
					Account Total	53.21
					Department Total	53.21

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	965731	353257	11/23/2019	106.40
					Account Total	106.40
					Department Total	106.40

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	965561	353053	11/27/2019	53.21
					Account Total	53.21
					Department Total	53.21

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-Training (not tuitio					
	PCard JE	00035	965731	353257	11/23/2019	100.00
					Account Total	100.00
	Clnt Trng-Tuition					
	PCard JE	00035	965731	353257	11/23/2019	799.00
					Account Total	799.00
	Travel & Transportation					
	PCard JE	00035	965731	353257	11/23/2019	1.00
					Account Total	1.00
					Department Total	900.00

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	965731	353257	11/23/2019	50.00
	PCard JE	00035	965731	353257	11/23/2019	29.99
	PCard JE	00035	965731	353257	11/23/2019	29.99
	PCard JE	00035	965731	353257	11/23/2019	29.99
					Account Total	139.97
	Clnt Trng-GED/ESL					
	PCard JE	00035	965731	353257	11/23/2019	30.00
					Account Total	30.00
	Clnt Trng-Tuition					
	PCard JE	00035	965731	353257	11/23/2019	2,272.50-
					Account Total	2,272.50-
	Operating Supplies					
	PCard JE	00035	965731	353257	11/23/2019	7.14-
					Account Total	7.14-
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	965731	353257	11/23/2019	5.00
					Account Total	5.00
	Supp Svcs-Incentives					
	CLARKE LANCASTER	00035	965015	352510	11/20/2019	40.00
	CORIA CARLOS	00035	965016	352510	11/20/2019	10.00
	DIETER KATIE	00035	965542	353053	11/27/2019	10.00
	FLORES ESPANZA	00035	965543	353053	11/27/2019	40.00
	KARAS JAMIE L JR	00035	965559	353053	11/27/2019	40.00
	NELSON SAMANTHA N	00035	965017	352510	11/20/2019	40.00
	SALAS ARIAS EDGAR	00035	965018	352510	11/20/2019	40.00
	STEELE ABIGAIL P	00035	965019	352510	11/20/2019	30.00
					Account Total	250.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	965731	353257	11/23/2019	380.82
	PCard JE	00035	965731	353257	11/23/2019	106.21
	PCard JE	00035	965731	353257	11/23/2019	44.22
					Account Total	531.25

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Testing/Licensing Employment					
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	17.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	PCard JE	00035	965731	353257	11/23/2019	37.50
	Account Total					467.50
	Department Total					855.92-

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	965561	353053	11/27/2019	319.26
					Account Total	319.26
					Department Total	319.26

County of Adams
Vendor Payment Report

Grand Total	<u><u>8,329,078.39</u></u>

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	755,637.34
4	Capital Facilities Fund	53,264.29
5	Golf Course Enterprise Fund	24,883.74
6	Equipment Service Fund	46,619.29
7	Stormwater Utility Fund	9,955.00
13	Road & Bridge Fund	648,605.21
19	Insurance Fund	458,007.23
24	Conservation Trust Fund	285.73
25	Waste Management Fund	8,146.28
27	Open Space Projects Fund	10,387.44
28	Open Space Sales Tax Fund	38,103.64
31	Head Start Fund	18,518.62
35	Workforce & Business Center	22,260.00
43	Colorado Air & Space Port	67,163.47
50	FLATROCK Facility Fund	3,787.91
		<u>2,165,625.19</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>
00005681	37193	CINA & CINA FORENSIC CONSULTIN	12/10/2019	24,150.00
00005682	51334	CREDITRON	12/10/2019	15,363.90
00005684	935700	PACIFIC COAST K9	12/10/2019	5,100.00
00005686	951450	BALLISTIC ARMOR LLC	12/12/2019	5,664.38
00005687	378404	CARUSO JAMES LOUIS	12/12/2019	5,125.00
00005688	373974	DAWN B HOLMES INC	12/12/2019	974.75
00005690	519505	DENOVO VENTURES LLC	12/12/2019	720.00
00005691	871361	EVANS CONSULTING	12/12/2019	1,181.25
00005695	880154	WALKER CONSULTANTS	12/12/2019	26,369.67
00744370	410759	ABC LEGAL SERVICES	12/9/2019	19.00
00744372	449958	ARBORTEC TREE SERVICE INC	12/9/2019	2,395.00
00744375	868769	BEBO DANIEL JASON	12/9/2019	65.00
00744376	673295	BODIE ENGER LAW TRUST	12/9/2019	19.00
00744383	1909	COLO DOORWAYS INC	12/9/2019	292.00
00744386	491307	CREDIT SERVICE COMPANY	12/9/2019	19.00
00744391	951242	FACILITEQ AL LLC	12/9/2019	5,340.00
00744392	426777	FRANCY LAW FIRM	12/9/2019	19.00
00744395	950081	GUERIN FREDERICK	12/9/2019	19.00
00744397	916440	HYDRATION DEPOT TRAFFIC CONES	12/9/2019	7,299.95
00744399	950085	LAW OFFICES OF NELSON & KENNAR	12/9/2019	38.00
00744401	950084	LUCERO ERCILIA GRACE ANGEL	12/9/2019	19.00
00744402	381372	MACHOL & JOHANNES, LLC	12/9/2019	19.00
00744405	637831	MCCREARY RAPHAEL	12/9/2019	65.00
00744406	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/9/2019	3,684.50
00744407	418857	MILLER COHEN PETERSON YOUNG	12/9/2019	19.00
00744408	570347	NELSON AND KENNARD	12/9/2019	57.00
00744409	949435	PLEHINGER JOHN ANDREW	12/9/2019	19.00
00744410	632999	PREFERRED ACQUISITION COMPANY	12/9/2019	3,120.00
00744411	669054	PROVEST LITIGATION SERVICES	12/9/2019	19.00
00744412	949436	REEVES KINDRA	12/9/2019	66.00
00744413	430098	REPUBLIC SERVICES #535	12/9/2019	54.45
00744416	950082	SMITH MARK R	12/9/2019	19.00
00744418	293662	SUMMIT LABORATORIES INC	12/9/2019	480.00
00744421	66264	SYSTEMS GROUP	12/9/2019	286.00
00744423	319978	TONSAGER DENNIS	12/9/2019	65.00
00744424	810316	TRELOAR TARA A	12/9/2019	65.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744427	702804	WOLFE SANDRA KAY	12/9/2019	65.00
00744428	13822	XCEL ENERGY	12/9/2019	389.91
00744452	383698	ALLIED UNIVERSAL SECURITY SERV	12/10/2019	3,084.88
00744453	322973	ARMORED KNIGHTS INC	12/10/2019	2,036.52
00744456	99357	COLO MEDICAL WASTE INC	12/10/2019	180.00
00744457	612089	COMMERCIAL CLEANING SYSTEMS	12/10/2019	75,810.08
00744460	42540	DELL MARKETING LP	12/10/2019	16,379.60
00744461	58895	DIRSEC	12/10/2019	13,159.38
00744465	671123	FOUND MY KEYS	12/10/2019	1,519.50
00744466	783632	GAM ENTERPRISES INC	12/10/2019	337.50
00744469	866174	HARRIS KOCHER SMITH	12/10/2019	8,786.76
00744470	494097	HP INC	12/10/2019	23,250.00
00744473	32276	INSIGHT PUBLIC SECTOR	12/10/2019	42,586.00
00744474	592430	JDEtips INC	12/10/2019	18,000.00
00744477	145355	SANITY SOLUTIONS INC	12/10/2019	32,156.04
00744478	45988	SHI INTERNATIONAL CORP	12/10/2019	27,450.00
00744479	938498	SILICON FORENSICS	12/10/2019	3,189.00
00744480	227044	SOUTHWESTERN PAINTING	12/10/2019	37,062.00
00744481	66264	SYSTEMS GROUP	12/10/2019	200.00
00744485	42779	ADAMS COUNTY COMMUNICATION CEN	12/12/2019	152.32
00744488	45983	AGREN BLANDO COURT REPORTING	12/12/2019	510.40
00744489	383698	ALLIED UNIVERSAL SECURITY SERV	12/12/2019	23,158.24
00744490	12012	ALSCO AMERICAN INDUSTRIAL	12/12/2019	351.06
00744492	42415	AMERICAN INCOME LIFE INS CO	12/12/2019	690.00
00744493	221351	APEX SYSTEMS GROUP LLC	12/12/2019	9,610.00
00744500	327250	CINTAS CORPORATION NO 2	12/12/2019	215.17
00744502	950824	CISNEROS JOSE	12/12/2019	400.00
00744503	647801	CML SECURITY LLC	12/12/2019	13,661.33
00744507	950823	COLORADO EVENTS	12/12/2019	500.00
00744508	810159	CORHIO	12/12/2019	600.00
00744509	437554	CSU EXTENSION	12/12/2019	35,997.60
00744510	13299	CSU UNIVERSITY RESOURCE CTR	12/12/2019	45.50
00744511	105110	CULLIGAN	12/12/2019	77.00
00744513	948789	DIMAS JOEL	12/12/2019	400.00
00744514	946133	EARTH SERVICES AND ABATEMENT L	12/12/2019	11,135.00
00744515	35867	ELDORADO ARTESIAN SPRINGS INC	12/12/2019	128.76

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>
00744516	8820091	EON OFFICE PRODUCTS	12/12/2019	9,975.00
00744519	47723	FEDEX	12/12/2019	120.88
00744520	197938	FIRST CALL OF COLO	12/12/2019	4,200.00
00744521	463649	GABLEHOUSE GRANBERG LLC	12/12/2019	21,347.37
00744523	14991	HELTON & WILLIAMSEN PC	12/12/2019	678.50
00744525	489684	HEWLETT-PACKARD ENTERPRISE CO	12/12/2019	2,974.48
00744526	8721	HILL & ROBBINS	12/12/2019	809.90
00744527	185462	HOSPITAL SHARED SERVICES	12/12/2019	607.50
00744528	32276	INSIGHT PUBLIC SECTOR	12/12/2019	17,926.54
00744529	950388	INVESTIGATIONS LAW GROUP LLC	12/12/2019	8,340.50
00744535	753184	KOFILE TECHNOLOGIES INC	12/12/2019	51,616.74
00744538	40843	LANGUAGE LINE SERVICES	12/12/2019	60.68
00744541	38974	MINUTEMAN PRESS-BRIGHTON	12/12/2019	312.21
00744542	93018	MURPHY RICK	12/12/2019	4,172.00
00744543	128800	NORTH AMERICAN RESCUE LLC	12/12/2019	18,888.00
00744544	12691	PEARL COUNSELING ASSOCIATES	12/12/2019	8,773.00
00744545	176327	PITNEY BOWES	12/12/2019	1,308.09
00744546	181778	POST ERIN	12/12/2019	150.00
00744547	44148	PRO FORCE LAW ENFORCEMENT	12/12/2019	903.99
00744548	216245	PUSH PEDAL PULL INC	12/12/2019	365.00
00744549	44703	QUICKSILVER EXPRESS COURIER	12/12/2019	47.95
00744550	140397	REAL AUCTION.COM LLC	12/12/2019	15,228.00
00744553	3569	ROCKY MTN CONVEYOR & EQUIPT	12/12/2019	377.50
00744554	3024	SAFE SYSTEMS	12/12/2019	16,000.00
00744555	669061	SCL HEALTH	12/12/2019	163.00
00744556	13538	SHRED IT USA LLC	12/12/2019	490.56
00744557	51001	SOUTHLAND MEDICAL LLC	12/12/2019	3,394.49
00744559	599714	SUMMIT FOOD SERVICE LLC	12/12/2019	35,146.69
00744561	618144	T&G PECOS LLC	12/12/2019	1,800.00
00744563	666214	TYGRET DEBRA R	12/12/2019	433.00
00744571	28574	VERIZON WIRELESS	12/12/2019	303.66
00744572	737980	WOLD ARCHITECTS AND ENGINEERS	12/12/2019	16,526.21
00744574	8498	WRIGHT WATER ENGINEERS	12/12/2019	190.50
00744577	954075	BEETHOVENS RESCUE INC	12/13/2019	500.00

Fund Total**755,637.34**

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744512	798606	D2C ARCHITECTS INC	12/12/2019	4,617.35
00744518	33577	FCI CONSTRUCTORS INC	12/12/2019	1,852.50
00744551	844969	RLH ENGINEERING INC	12/12/2019	845.00
00744558	740359	STANTEC ARCHITECTURE INC	12/12/2019	38,664.84
00744573	737980	WOLD ARCHITECTS AND ENGINEERS	12/12/2019	7,284.60
Fund Total				53,264.29

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005685	6177	PROFESSIONAL RECREATION MGMT I	12/10/2019	9,000.00
00744487	8579	AGFINITY INC	12/12/2019	33.72
00744491	12012	ALSCO AMERICAN INDUSTRIAL	12/12/2019	147.27
00744497	9822	BUCKEYE WELDING SUPPLY CO INC	12/12/2019	26.00
00744506	14008	COLO GOLF & TURF INC	12/12/2019	625.00
00744522	804964	GRAINGER	12/12/2019	87.24
00744537	11496	L L JOHNSON DIST	12/12/2019	3,731.63
00744540	103276	MFCP INC	12/12/2019	65.05
00744562	47140	TORO NSN	12/12/2019	229.00
00744564	1007	UNITED POWER (UNION REA)	12/12/2019	179.87
00744565	1007	UNITED POWER (UNION REA)	12/12/2019	55.51
00744566	1007	UNITED POWER (UNION REA)	12/12/2019	443.34
00744567	1007	UNITED POWER (UNION REA)	12/12/2019	3,265.35
00744568	1007	UNITED POWER (UNION REA)	12/12/2019	2,412.70
00744569	1007	UNITED POWER (UNION REA)	12/12/2019	2,662.23
00744570	1007	UNITED POWER (UNION REA)	12/12/2019	282.14
00744575	13822	XCEL ENERGY	12/12/2019	601.87
00744576	13822	XCEL ENERGY	12/12/2019	1,035.82
Fund Total				24,883.74

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>
00744422	790907	THE GOODYEAR TIRE AND RUBBER C	12/9/2019	2,197.13
00744426	350373	WEX BANK	12/9/2019	2,381.12
00744504	17565	COLO FRAME & SUSPENSION	12/12/2019	500.00
00744517	346750	FACTORY MOTOR PARTS	12/12/2019	8,062.04
00744539	494038	LARRY H MILLER FORD LAKEWOOD	12/12/2019	33,479.00
Fund Total				46,619.29

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00744396	950961	HOWELL CONSTRUCTION	12/9/2019	9,955.00	
Fund Total				9,955.00	

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>
00744451	9507	ALLIED RECYCLED AGGREGATES	12/10/2019	4,963.25
00744462	534975	EP&A ENVIROTAC INC	12/10/2019	173,911.25
00744463	873559	EST INC	12/10/2019	63,497.30
00744468	212385	GMCO CORPORATION	12/10/2019	17,827.98
00744471	435508	HUITT-ZOLLARS INC	12/10/2019	12,485.00
00744472	34817	ICON ENGINEERING INC	12/10/2019	47,910.19
00744476	708348	MOUNTAIN NAVIGATION, INC	12/10/2019	660.00
00744482	36806	TERRACON	12/10/2019	5,356.25
00744494	88751	ARROW J LANDSCAPE & DESIGN INC	12/12/2019	4,626.20
00744495	49497	BFI TOWER ROAD LANDFILL	12/12/2019	485.25
00744498	814272	CENTRAL SALT LLC	12/12/2019	11,839.77
00744531	506641	JK TRANSPORTS INC	12/12/2019	17,235.00
00744534	823806	KECI COLORADO INC	12/12/2019	49,785.70
00744552	147080	ROCKSOL CONSULTING GROUP INC	12/12/2019	30,070.69
00744578	438569	BIGHAM REBECCA	12/13/2019	203,057.90
00744579	8076	VERIZON WIRELESS	12/13/2019	4,893.48
Fund Total				648,605.21

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>
00005683	423439	DELTA DENTAL OF COLO	12/10/2019	19,504.40
00005689	423439	DELTA DENTAL OF COLO	12/12/2019	24,308.00
00005693	523053	TRISTAR RISK MANAGEMENT	12/12/2019	16,697.25
00005694	37223	UNITED HEALTH CARE INSURANCE C	12/12/2019	275,045.64
00744455	419839	CAREHERE LLC	12/10/2019	108,978.50
00744464	346750	FACTORY MOTOR PARTS	12/10/2019	2,697.53
00744486	492573	ADVANCED URGENT CARE AND OCC M	12/12/2019	55.00
00744505	17565	COLO FRAME & SUSPENSION	12/12/2019	3,880.21
00744524	883606	HENDERSON CONSULTING AND EAP S	12/12/2019	6,650.00
00744532	13771	JOE'S TOWING & RECOVERY	12/12/2019	119.00
00744536	941052	KROLL INFORMATION ASSURANCE LL	12/12/2019	71.70
Fund Total				458,007.23

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00744501	43659	CINTAS FIRST AID & SAFETY	12/12/2019	285.73	
Fund Total				285.73	

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00744454	535096	B & B ENVIRONMENTAL SAFETY INC	12/10/2019	8,146.28	
Fund Total				8,146.28	

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>
00005692	913049	LMI LANDSCAPES LLC	12/12/2019	9,542.44
00744530	13579	J & S CONTRACTORS SUPPLY	12/12/2019	845.00
Fund Total				10,387.44

County of Adams
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>
00744496	39402	BIRD CONSERVANCY OF THE ROCKIE	12/12/2019	38,103.64
Fund Total				38,103.64

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>
00744377	37266	CENTURY LINK	12/9/2019	131.93
00744378	37266	CENTURY LINK	12/9/2019	411.23
00744379	37266	CENTURY LINK	12/9/2019	376.09
00744380	37266	CENTURY LINK	12/9/2019	107.40
00744381	37266	CENTURY LINK	12/9/2019	11.27
00744384	612089	COMMERCIAL CLEANING SYSTEMS	12/9/2019	4,007.00
00744385	248029	COMMUNITY REACH CENTER FOUNDAT	12/9/2019	6,515.84
00744387	45567	DENVER CHILDREN'S ADVOCACY CTR	12/9/2019	650.00
00744394	760041	GUDRUN A DILGER CONSULTING	12/9/2019	440.00
00744398	479165	IDEMIA IDENTITY & SECURITY USA	12/9/2019	49.50
00744475	79121	MEADOW GOLD DAIRY	12/10/2019	423.40
00744499	327914	CESCO LINGUISTIC SERVICE INC	12/12/2019	130.00
00744560	13770	SYSCO DENVER	12/12/2019	5,264.96
Fund Total				18,518.62

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>
00744388	935983	DIETER KATIE	12/9/2019	10.00
00744393	645599	GALVAN MONICA	12/9/2019	10.00
00744400	643316	LOCKHEED MARTIN SPACE SYSTEMS	12/9/2019	3,000.00
00744404	950428	MAXWELL MARCUS	12/9/2019	40.00
00744459	1483	COMPUTER SYSTEMS DESIGN	12/10/2019	19,200.00
Fund Total				22,260.00

Net Warrants by Fund Detail

43

Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00744373	22045	AURORA ECONOMIC DEVELOPMENT CO	12/9/2019	12,000.00
00744374	351622	AURORA WATER	12/9/2019	8,502.31
00744382	80257	CENTURYLINK	12/9/2019	347.07
00744389	80156	DISH NETWORK	12/9/2019	148.03
00744390	13410	EASTERN SLOPE RURAL TELEPHONE	12/9/2019	128.95
00744403	950883	MACMILLAN TYLER	12/9/2019	146.00
00744415	950916	ROPPEL BOB	12/9/2019	284.00
00744417	255287	SPACE FOUNDATION	12/9/2019	5,500.00
00744419	80267	SWIMS DISPOSAL	12/9/2019	298.75
00744420	93074	SYSCO DENVER	12/9/2019	3,778.22
00744425	80271	TWS AVIATION FUEL SYSTEMS	12/9/2019	3,384.00
00744429	13822	XCEL ENERGY	12/9/2019	10.19
00744430	13822	XCEL ENERGY	12/9/2019	10.50
00744431	13822	XCEL ENERGY	12/9/2019	11.75
00744432	13822	XCEL ENERGY	12/9/2019	12.16
00744433	13822	XCEL ENERGY	12/9/2019	33.65
00744434	13822	XCEL ENERGY	12/9/2019	45.66
00744435	13822	XCEL ENERGY	12/9/2019	62.13
00744436	13822	XCEL ENERGY	12/9/2019	69.36
00744437	13822	XCEL ENERGY	12/9/2019	77.42
00744438	13822	XCEL ENERGY	12/9/2019	80.47
00744439	13822	XCEL ENERGY	12/9/2019	93.54
00744440	13822	XCEL ENERGY	12/9/2019	100.32
00744441	13822	XCEL ENERGY	12/9/2019	402.64
00744442	13822	XCEL ENERGY	12/9/2019	495.30
00744443	13822	XCEL ENERGY	12/9/2019	508.81
00744444	13822	XCEL ENERGY	12/9/2019	1,004.16
00744445	13822	XCEL ENERGY	12/9/2019	1,201.56
00744446	13822	XCEL ENERGY	12/9/2019	53.16
00744447	13822	XCEL ENERGY	12/9/2019	116.28
00744448	13822	XCEL ENERGY	12/9/2019	168.15
00744449	13822	XCEL ENERGY	12/9/2019	856.11
00744450	13822	XCEL ENERGY	12/9/2019	1,806.01
00744483	13822	XCEL ENERGY	12/10/2019	33.62
00744484	13822	XCEL ENERGY	12/10/2019	338.79
00744533	204737	JVIATION INC	12/12/2019	25,054.40

County of Adams
Net Warrants by Fund Detail

<u>43</u>		<u>Colorado Air & Space Port</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
				Fund Total	67,163.47	

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>
00744371	73472	ACTION TARGET	12/9/2019	1,950.00
00744414	430098	REPUBLIC SERVICES #535	12/9/2019	166.92
00744458	612089	COMMERCIAL CLEANING SYSTEMS	12/10/2019	1,430.24
00744467	783632	GAM ENTERPRISES INC	12/10/2019	240.75
Fund Total				3,787.91

County of Adams
Net Warrants by Fund Detail

Grand Total 2,165,625.19

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HENDERSON CONSULTING AND EAP S	00019	966014	353472	12/5/2019	3,500.00
	HENDERSON CONSULTING AND EAP S	00019	966015	353472	12/5/2019	3,150.00
					Account Total	6,650.00
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	966007	353472	12/5/2019	55.00
					Account Total	55.00
					Department Total	6,705.00

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies					
	SYSCO DENVER	00043	965912	353364	12/4/2019	1,743.52
					Account Total	1,743.52
					Department Total	1,743.52

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	966176	353766	12/9/2019	4,617.35
	FCI CONSTRUCTORS INC	00004	966366	353911	12/11/2019	1,950.00
	RLH ENGINEERING INC	00004	966178	353766	12/9/2019	845.00
	STANTEC ARCHITECTURE INC	00004	966391	353911	12/11/2019	9,000.64
	STANTEC ARCHITECTURE INC	00004	966393	353911	12/11/2019	22,741.29
	STANTEC ARCHITECTURE INC	00004	966396	353911	12/11/2019	6,922.91
	WOLD ARCHITECTS AND ENGINEERS	00004	966180	353766	12/9/2019	7,284.60
					Account Total	53,361.79
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	966366	353911	12/11/2019	97.50-
					Account Total	97.50-
					Department Total	53,264.29

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>
	Gas & Electricity					
	XCEL ENERGY	00043	965646	353156	11/30/2019	10.50
	XCEL ENERGY	00043	965647	353156	11/30/2019	11.75
					Account Total	22.25
	Promotion Expense					
	SYSCO DENVER	00043	965913	353364	12/4/2019	2,034.70
					Account Total	2,034.70
	Telephone					
	CENTURYLINK	00043	965640	353146	11/30/2019	55.20
					Account Total	55.20
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	965643	353146	12/2/2019	298.75
					Account Total	298.75
					Department Total	2,410.90

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	965661	353158	11/30/2019	1,201.56
	XCEL ENERGY	00043	965645	353156	11/30/2019	10.19
					Account Total	1,211.75
	Telephone					
	CENTURYLINK	00043	965640	353146	11/30/2019	55.47
	CENTURYLINK	00043	965640	353146	11/30/2019	134.04
					Account Total	189.51
					Department Total	1,401.26

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	965766	353317	11/30/2019	966.90
					Account Total	966.90
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	965765	353317	11/30/2019	2,417.10
					Account Total	2,417.10
	Gas & Electricity					
	XCEL ENERGY	00043	965928	353372	11/30/2019	53.16
					Account Total	53.16
	Satellite Television					
	DISH NETWORK	00043	965641	353146	11/30/2019	148.03
					Account Total	148.03
	Telephone					
	CENTURYLINK	00043	965640	353146	11/30/2019	51.03
					Account Total	51.03
					Department Total	3,636.22

County of Adams
Vendor Payment Report

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	965648	353156	11/30/2019	12.16
	XCEL ENERGY	00043	965649	353156	11/30/2019	33.65
	XCEL ENERGY	00043	965650	353156	11/30/2019	45.66
	XCEL ENERGY	00043	965651	353157	11/30/2019	62.13
	XCEL ENERGY	00043	965652	353157	11/30/2019	21.85
	XCEL ENERGY	00043	965652	353157	11/30/2019	47.51
	XCEL ENERGY	00043	965653	353157	11/30/2019	77.42
	XCEL ENERGY	00043	965654	353157	11/30/2019	80.47
	XCEL ENERGY	00043	965655	353157	11/30/2019	93.54
	XCEL ENERGY	00043	965656	353157	11/30/2019	34.26
	XCEL ENERGY	00043	965656	353157	11/30/2019	66.06
	XCEL ENERGY	00043	965657	353158	11/30/2019	1,194.94
	XCEL ENERGY	00043	965657	353158	11/30/2019	792.30-
	XCEL ENERGY	00043	965658	353158	11/30/2019	495.30
	XCEL ENERGY	00043	965659	353158	11/30/2019	320.73
	XCEL ENERGY	00043	965659	353158	11/30/2019	188.08
	XCEL ENERGY	00043	965929	353372	11/30/2019	116.28
	XCEL ENERGY	00043	965930	353372	11/30/2019	168.15
	XCEL ENERGY	00043	965931	353372	11/30/2019	633.96
	XCEL ENERGY	00043	965931	353372	11/30/2019	585.65
	XCEL ENERGY	00043	965931	353372	11/30/2019	363.50-
	XCEL ENERGY	00043	965935	353372	11/30/2019	1,130.36
	XCEL ENERGY	00043	965935	353372	11/30/2019	675.65
	XCEL ENERGY	00043	966170	353765	12/9/2019	385.07
	XCEL ENERGY	00043	966170	353765	12/9/2019	419.81-
	XCEL ENERGY	00043	966170	353765	12/9/2019	68.36
	XCEL ENERGY	00043	966171	353765	12/9/2019	924.67
	XCEL ENERGY	00043	966171	353765	12/9/2019	585.88-
					Account Total	5,300.42
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	965644	353146	12/2/2019	128.95
					Account Total	128.95
					Department Total	5,429.37

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>
	Destruction of Records					
	SHRED IT USA LLC	00001	966116	353635	12/6/2019	25.80
					Account Total	25.80
					Department Total	25.80

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	966117	353635	12/6/2019	30.00
	SHRED IT USA LLC	00001	966118	353635	12/6/2019	182.76
	SHRED IT USA LLC	00001	966115	353635	12/6/2019	252.00
					Account Total	464.76
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	966112	353635	12/6/2019	20.71
	ALSCO AMERICAN INDUSTRIAL	00001	966113	353635	12/6/2019	20.71
					Account Total	41.42
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	966109	353635	12/6/2019	1,545.12
	ALLIED UNIVERSAL SECURITY SERV	00001	966110	353635	12/6/2019	1,368.08
	ALLIED UNIVERSAL SECURITY SERV	00001	966111	353635	12/6/2019	1,373.44
	APEX SYSTEMS GROUP LLC	00001	966114	353635	12/6/2019	9,610.00
					Account Total	13,896.64
					Department Total	14,402.82

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					
	JVIATION INC	00043	966373	353911	12/11/2019	21,189.90
	JVIATION INC	00043	966374	353911	12/11/2019	3,864.50
					Account Total	25,054.40
	T-Hanger Deposits					
	MACMILLAN TYLER	00043	965910	353364	12/4/2019	146.00
	ROPPEL BOB	00043	965911	353364	12/4/2019	284.00
					Account Total	430.00
					Department Total	25,484.40

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	966011	353472	12/5/2019	678.50
	INVESTIGATIONS LAW GROUP LLC	00001	966010	353472	12/5/2019	8,340.50
					Account Total	9,019.00
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	966012	353472	12/5/2019	43.20
	AGREN BLANDO COURT REPORTING	00001	966008	353472	12/5/2019	389.20
	AGREN BLANDO COURT REPORTING	00001	966009	353472	12/5/2019	78.00
					Account Total	510.40
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	966013	353472	12/5/2019	47.95
					Account Total	47.95
					Department Total	9,577.35

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	966089	353624	12/6/2019	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	966018	353482	12/5/2019	24,150.00
					Account Total	29,275.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	966122	353645	12/6/2019	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	966123	353645	12/6/2019	18.89
	ELDORADO ARTESIAN SPRINGS INC	00001	966124	353645	12/6/2019	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	966125	353645	12/6/2019	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	966126	353645	12/6/2019	20.97
	SOUTHLAND MEDICAL LLC	00001	966044	353492	12/5/2019	3,394.49
					Account Total	3,523.25
	Other Professional Serv					
	ADAMS COUNTY COMMUNICATION CEN	00001	966022	353492	12/5/2019	152.32
	FEDEX	00001	966025	353492	12/5/2019	71.89
	FEDEX	00001	966026	353492	12/5/2019	48.99
	FIRST CALL OF COLO	00001	966023	353492	12/5/2019	4,200.00
	LANGUAGE LINE SERVICES	00001	966121	353645	12/6/2019	60.68
	SCL HEALTH	00001	966127	353645	12/6/2019	163.00
					Account Total	4,696.88
	Subscrip/Publications					
	CORHIO	00001	966120	353645	12/6/2019	300.00
	CORHIO	00001	966024	353492	12/5/2019	300.00
					Account Total	600.00
					Department Total	38,095.13

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>
	Grants to Other Instit					
	BEETHOVENS RESCUE INC	00001	966477	354117	12/13/2019	500.00
					Account Total	500.00
					Department Total	500.00

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					
	EVANS CONSULTING	00001	966317	353898	12/11/2019	1,181.25
	REAL AUCTION.COM LLC	00001	966135	353736	12/9/2019	15,228.00
					Account Total	16,409.25
					Department Total	16,409.25

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	CINTAS FIRST AID & SAFETY	00024	966031	353494	12/5/2019	285.73
					Account Total	285.73
					Department Total	285.73

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HOLMES DAWN B	00001	965747	353250	12/3/2019	974.75
					Account Total	974.75
					Department Total	974.75

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					
	FACTORY MOTOR PARTS	00006	966367	353911	12/11/2019	8,062.04
	LARRY H MILLER FORD LAKEWOOD	00006	966377	353911	12/11/2019	33,479.00
	THE GOODYEAR TIRE AND RUBBER C	00006	966148	353757	12/9/2019	2,197.13
	WEX BANK	00006	966147	353757	12/9/2019	2,381.12
					Account Total	46,119.29
					Department Total	46,119.29

County of Adams
Vendor Payment Report

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,525.00
					Account Total	3,525.00
					Department Total	3,566.15

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>
	Other Communications					
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,525.00
					Account Total	3,525.00
					Department Total	3,566.15

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>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	965005	352432	11/19/2019	690.00
	CSU UNIVERSITY RESOURCE CTR	00001	966087	353617	12/6/2019	45.50
	POST ERIN	00001	966086	353617	12/6/2019	150.00
					Account Total	885.50
	Other Communications					
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	41.15
					Account Total	123.45
	Other Professional Serv					
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,525.00
	CSU EXTENSION	00001	965004	352432	11/19/2019	16,023.15
					Account Total	19,548.15
	Temporary Labor					
	CSU EXTENSION	00001	965004	352432	11/19/2019	2,452.49
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,421.96
					Account Total	5,874.45
					Department Total	26,431.55

County of Adams
Vendor Payment Report

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	966085	353609	12/6/2019	97.91
					Account Total	97.91
	Other Professional Serv					
	CSU EXTENSION	00001	965004	352432	11/19/2019	3,525.00
					Account Total	3,525.00
					Department Total	3,622.91

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	966218	353817	12/10/2019	1,430.24
	GAM ENTERPRISES INC	00050	966233	353817	12/10/2019	240.75
					Account Total	1,670.99
					Department Total	1,670.99

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>
	Vehicle Repair & Maint					
	COLO FRAME & SUSPENSION	00006	966144	353749	12/9/2019	500.00
					Account Total	500.00
					Department Total	500.00

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					
	ACTION TARGET	00050	966096	353627	12/6/2019	1,950.00
					Account Total	1,950.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	966103	353627	12/6/2019	166.92
					Account Total	166.92
					Department Total	2,116.92

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					
	COLO DOORWAYS INC	00001	966097	353627	12/6/2019	292.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	966099	353627	12/6/2019	2,988.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	966100	353627	12/6/2019	497.50
	SYSTEMS GROUP	00001	966098	353627	12/6/2019	286.00
					Account Total	4,063.50
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	966093	353627	12/6/2019	480.00
					Account Total	480.00
					Department Total	4,543.50

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	966094	353627	12/6/2019	389.91
					Account Total	389.91
					Department Total	389.91

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	966101	353627	12/6/2019	199.00
					Account Total	199.00
	Grounds Maintenance					
	ARBORTEC TREE SERVICE INC	00001	966091	353627	12/6/2019	2,395.00
					Account Total	2,395.00
					Department Total	2,594.00

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966102	353627	12/6/2019	54.45
					Account Total	54.45
					Department Total	54.45

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>
	Prepaid Expenses					
	CREDITRON	00001	965691	353177	12/2/2019	15,363.90
					Account Total	15,363.90
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	966204	353817	12/10/2019	3,084.88
	ALLIED UNIVERSAL SECURITY SERV	00001	966354	353911	12/11/2019	18,871.60
	ALSCO AMERICAN INDUSTRIAL	00001	966355	353911	12/11/2019	134.48
	ALSCO AMERICAN INDUSTRIAL	00001	966356	353911	12/11/2019	175.16
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	ARMORED KNIGHTS INC	00001	966202	353817	12/10/2019	339.42
	CML SECURITY LLC	00001	966360	353911	12/11/2019	13,333.33
	CML SECURITY LLC	00001	966361	353911	12/11/2019	328.00
	COLO MEDICAL WASTE INC	00001	966216	353817	12/10/2019	25.00
	COLO MEDICAL WASTE INC	00001	966216	353817	12/10/2019	155.00
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	6,872.16
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	4,233.97
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	438.83
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	713.60
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	720.72
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	3,038.42
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	18,956.05
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	1,383.43
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	604.03
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	833.78
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	24,062.12
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	1,705.17
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	825.55
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	4,424.89
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	437.55
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	1,621.25

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	3,851.11
	COMMERCIAL CLEANING SYSTEMS	00001	966217	353817	12/10/2019	646.68
	DELL MARKETING L P	00001	966222	353817	12/10/2019	16,379.60
	DENOVO VENTURES LLC	00001	966273	353829	12/10/2019	540.00
	DENOVO VENTURES LLC	00001	966274	353829	12/10/2019	180.00
	DIRSEC	00001	966219	353817	12/10/2019	10,136.00
	DIRSEC	00001	966219	353817	12/10/2019	3,023.38
	EARTH SERVICES AND ABATEMENT L	00001	966183	353766	12/9/2019	11,135.00
	EON OFFICE PRODUCTS	00001	966362	353911	12/11/2019	9,975.00
	FACTORY MOTOR PARTS	00001	966226	353817	12/10/2019	106.44
	FACTORY MOTOR PARTS	00001	966227	353817	12/10/2019	234.77
	FACTORY MOTOR PARTS	00001	966228	353817	12/10/2019	2,077.60
	FACTORY MOTOR PARTS	00001	966229	353817	12/10/2019	68.97
	FACTORY MOTOR PARTS	00001	966230	353817	12/10/2019	209.75
	FOUND MY KEYS	00001	966231	353817	12/10/2019	1,069.50
	FOUND MY KEYS	00001	966232	353817	12/10/2019	450.00
	GABLEHOUSE GRANBERG LLC	00001	966368	353911	12/11/2019	6,566.37
	GABLEHOUSE GRANBERG LLC	00001	966369	353911	12/11/2019	894.54
	GABLEHOUSE GRANBERG LLC	00001	966369	353911	12/11/2019	13,886.46
	GAM ENTERPRISES INC	00001	966234	353817	12/10/2019	162.00
	GAM ENTERPRISES INC	00001	966235	353817	12/10/2019	175.50
	HARRIS KOCHER SMITH	00001	966246	353817	12/10/2019	8,786.76
	HILL & ROBBINS	00001	966175	353766	12/9/2019	809.90
	HOSPITAL SHARED SERVICES	00001	966370	353911	12/11/2019	255.00
	HOSPITAL SHARED SERVICES	00001	966370	353911	12/11/2019	352.50
	HP INC	00001	966243	353817	12/10/2019	23,250.00
	HYDRATION DEPOT TRAFFIC CONES	00001	966130	353728	12/9/2019	7,299.95
	INSIGHT PUBLIC SECTOR	00001	966247	353817	12/10/2019	8,176.00
	INSIGHT PUBLIC SECTOR	00001	966248	353817	12/10/2019	34,410.00
	INSIGHT PUBLIC SECTOR	00001	966371	353911	12/11/2019	17,926.54
	JDEtips INC	00001	966250	353817	12/10/2019	3,000.00
	JDEtips INC	00001	966250	353817	12/10/2019	6,000.00
	JDEtips INC	00001	966250	353817	12/10/2019	5,000.00
	JDEtips INC	00001	966250	353817	12/10/2019	4,000.00
	KOFILE TECHNOLOGIES INC	00001	966375	353911	12/11/2019	51,616.74
	MURPHY RICK	00001	966378	353911	12/11/2019	4,172.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NORTH AMERICAN RESCUE LLC	00001	966380	353911	12/11/2019	18,888.00
	PACIFIC COAST K9	00001	966040	353501	12/5/2019	100.00
	PACIFIC COAST K9	00001	966040	353501	12/5/2019	5,000.00
	PEARL COUNSELING ASSOCIATES	00001	966381	353911	12/11/2019	5,658.00
	PEARL COUNSELING ASSOCIATES	00001	966382	353911	12/11/2019	3,115.00
	PITNEY BOWES	00001	966383	353911	12/11/2019	1,308.09
	PRO FORCE LAW ENFORCEMENT	00001	966384	353911	12/11/2019	903.99
	PUSH PEDAL PULL INC	00001	966385	353911	12/11/2019	365.00
	ROCKY MTN CONVEYOR & EQUIPT	00001	966379	353911	12/11/2019	377.50
	SAFE SYSTEMS	00001	966389	353911	12/11/2019	6,880.00
	SAFE SYSTEMS	00001	966390	353911	12/11/2019	9,120.00
	SANITY SOLUTIONS INC	00001	966257	353817	12/10/2019	32,156.04
	SHI INTERNATIONAL CORP	00001	966259	353817	12/10/2019	27,450.00
	SILICON FORENSICS	00001	966258	353817	12/10/2019	3,189.00
	SOUTHWESTERN PAINTING	00001	966261	353817	12/10/2019	1,756.00
	SOUTHWESTERN PAINTING	00001	966262	353817	12/10/2019	11,903.00
	SOUTHWESTERN PAINTING	00001	966263	353817	12/10/2019	13,403.00
	SOUTHWESTERN PAINTING	00001	966265	353817	12/10/2019	10,000.00
	SUMMIT FOOD SERVICE LLC	00001	966387	353911	12/11/2019	5,330.24
	SUMMIT FOOD SERVICE LLC	00001	966388	353911	12/11/2019	29,816.45
	SYSTEMS GROUP	00001	966260	353817	12/10/2019	200.00
	T&G PECOS LLC	00001	966395	353911	12/11/2019	1,800.00
	TYGRET DEBRA R	00001	966394	353911	12/11/2019	433.00
	WALKER CONSULTANTS	00001	966275	353829	12/10/2019	26,369.67
	WOLD ARCHITECTS AND ENGINEERS	00001	966181	353766	12/9/2019	15,307.14
	WOLD ARCHITECTS AND ENGINEERS	00001	966182	353766	12/9/2019	1,069.38
	WOLD ARCHITECTS AND ENGINEERS	00001	966179	353766	12/9/2019	149.69
	WRIGHT WATER ENGINEERS	00001	966177	353766	12/9/2019	190.50
					Account Total	598,519.01
					Department Total	613,882.91

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	966039	353501	12/5/2019	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

County of Adams
Vendor Payment Report

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	966153	353760	12/8/2019	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	966161	353760	12/8/2019	179.87
	UNITED POWER (UNION REA)	00005	966162	353760	12/8/2019	55.51
	UNITED POWER (UNION REA)	00005	966163	353760	12/8/2019	443.34
	UNITED POWER (UNION REA)	00005	966164	353760	12/8/2019	3,265.35
	UNITED POWER (UNION REA)	00005	966166	353760	12/8/2019	2,662.23
	XCEL ENERGY	00005	966168	353760	12/8/2019	601.87
	XCEL ENERGY	00005	966169	353760	12/9/2019	415.85
					Account Total	7,624.02
	Grounds Maintenance					
	AGFINITY INC	00005	966149	353760	12/8/2019	33.72
	COLO GOLF & TURF INC	00005	966154	353760	12/8/2019	625.00
	TORO NSN	00005	966160	353760	12/8/2019	229.00
					Account Total	887.72
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	966150	353760	12/8/2019	49.84
	ALSCO AMERICAN INDUSTRIAL	00005	966151	353760	12/8/2019	49.67
	ALSCO AMERICAN INDUSTRIAL	00005	966152	353760	12/8/2019	47.76
	GRAINGER	00005	966155	353760	12/8/2019	87.24
					Account Total	234.51
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	966156	353760	12/8/2019	3,686.10
	L L JOHNSON DIST	00005	966157	353760	12/8/2019	36.54
	L L JOHNSON DIST	00005	966158	353760	12/8/2019	8.99
	MFCP INC	00005	966159	353760	12/8/2019	65.05
					Account Total	3,796.68
					Department Total	12,568.93

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	966167	353760	12/8/2019	282.14
	UNITED POWER (UNION REA)	00005	966165	353760	12/8/2019	2,412.70
	XCEL ENERGY	00005	966169	353760	12/9/2019	619.97
					Account Total	3,314.81
					Department Total	3,314.81

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	966172	353766	12/9/2019	130.00
	MEADOW GOLD DAIRY	00031	966251	353817	12/10/2019	116.80
	MEADOW GOLD DAIRY	00031	966252	353817	12/10/2019	14.60
	MEADOW GOLD DAIRY	00031	966253	353817	12/10/2019	146.00
	MEADOW GOLD DAIRY	00031	966254	353817	12/10/2019	58.40
	MEADOW GOLD DAIRY	00031	966255	353817	12/10/2019	87.60
	SYSCO DENVER	00031	966173	353766	12/9/2019	4,212.59
	SYSCO DENVER	00031	966173	353766	12/9/2019	935.97
	SYSCO DENVER	00031	966174	353766	12/9/2019	116.40
					Account Total	5,818.36
					Department Total	5,818.36

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	965998	353462	12/5/2019	6,515.84
					Account Total	6,515.84
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00031	965999	353462	12/5/2019	4,007.00
					Account Total	4,007.00
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	966000	353462	12/5/2019	49.50
					Account Total	49.50
	Telephone					
	CENTURY LINK	00031	966001	353462	12/5/2019	131.93
	CENTURY LINK	00031	966002	353462	12/5/2019	411.23
	CENTURY LINK	00031	966003	353462	12/5/2019	376.09
	CENTURY LINK	00031	966004	353462	12/5/2019	107.40
	CENTURY LINK	00031	966005	353462	12/5/2019	11.27
					Account Total	1,037.92
					Department Total	11,610.26

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	965789	353323	12/4/2019	275,045.64
					Account Total	275,045.64
					Department Total	275,045.64

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	965770	353321	12/4/2019	24,308.00
	DELTA DENTAL OF COLO	00019	965779	353322	12/4/2019	19,504.40
					Account Total	43,812.40
					Department Total	43,812.40

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	966207	353817	12/10/2019	1,028.97
	CAREHERE LLC	00019	966207	353817	12/10/2019	10,581.85
	CAREHERE LLC	00019	966207	353817	12/10/2019	2,094.89
	CAREHERE LLC	00019	966207	353817	12/10/2019	28,590.17
	CAREHERE LLC	00019	966208	353817	12/10/2019	43.57
	CAREHERE LLC	00019	966208	353817	12/10/2019	630.23
	CAREHERE LLC	00019	966208	353817	12/10/2019	5,448.82
	CAREHERE LLC	00019	966208	353817	12/10/2019	928.95
	CAREHERE LLC	00019	966208	353817	12/10/2019	22,180.05
	CAREHERE LLC	00019	966209	353817	12/10/2019	9,464.50
	CAREHERE LLC	00019	966209	353817	12/10/2019	9,261.00
	CAREHERE LLC	00019	966210	353817	12/10/2019	9,464.50
	CAREHERE LLC	00019	966210	353817	12/10/2019	9,261.00
	COLO FRAME & SUSPENSION	00019	966358	353911	12/11/2019	2,730.81
	COLO FRAME & SUSPENSION	00019	966359	353911	12/11/2019	1,149.40
	JOE'S TOWING & RECOVERY	00019	966372	353911	12/11/2019	119.00
					Account Total	112,977.71
					Department Total	112,977.71

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	KROLL INFORMATION ASSURANCE LL	00019	966016	353472	12/5/2019	71.70
					Account Total	71.70
					Department Total	71.70

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>
	Administration Fee					
	TRISTAR RISK MANAGEMENT	00019	966028	353493	12/5/2019	16,697.25
					Account Total	16,697.25
					Department Total	16,697.25

County of Adams
Vendor Payment Report

<u>935511</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	DENVER CHILDREN'S ADVOCACY CTR	00031	965993	353462	12/5/2019	650.00
	GUDRUN A DILGER CONSULTING	00031	965997	353462	12/5/2019	440.00
					Account Total	1,090.00
					Department Total	1,090.00

County of Adams
Vendor Payment Report

<u>1131</u>	<u>MM&R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FACILITEQ AL LLC	00001	966092	353627	12/6/2019	5,340.00
	PREFERRED ACQUISITION COMPANY	00001	966095	353627	12/6/2019	3,120.00
					Account Total	8,460.00
					Department Total	8,460.00

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>
	Improv Other Than Bldgs					
	J & S CONTRACTORS SUPPLY	00027	966036	353494	12/5/2019	845.00
					Account Total	845.00
					Department Total	845.00

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LMI LANDSCAPES LLC	00027	966199	353814	12/10/2019	9,542.44
					Account Total	9,542.44
					Department Total	9,542.44

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	966029	353494	12/5/2019	38,103.64
					Account Total	38,103.64
					Department Total	38,103.64

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MINUTEMAN PRESS-BRIGHTON	00001	966038	353494	12/5/2019	312.21
					Account Total	312.21
					Department Total	312.21

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>
	Regional Park Rentals					
	CISNEROS JOSE	00001	966032	353494	12/5/2019	400.00
	COLORADO EVENTS	00001	966033	353494	12/5/2019	500.00
	DIMAS JOEL	00001	966035	353494	12/5/2019	400.00
					Account Total	1,300.00
					Department Total	1,300.00

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>
	Water/Sewer/Sanitation					
	CULLIGAN	00001	966034	353494	12/5/2019	77.00
					Account Total	77.00
					Department Total	77.00

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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	966030	353494	12/5/2019	215.17
					Account Total	215.17
					Department Total	215.17

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BEBO DANIEL JASON	00001	965994	353461	12/5/2019	65.00
	MCCREARY RAPHAEL	00001	965991	353461	12/5/2019	65.00
	TONSAGER DENNIS	00001	965995	353461	12/5/2019	65.00
	TRELOAR TARA A	00001	965996	353461	12/5/2019	65.00
	WOLFE SANDRA KAY	00001	965992	353461	12/5/2019	65.00
					Account Total	325.00
					Department Total	325.00

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>
	Other Communications					
	VERIZON WIRELESS	00013	966193	353770	12/9/2019	501.48
					Account Total	501.48
					Department Total	501.48

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					
	BIGHAM REBECCA	00013	966192	353770	12/9/2019	203,057.90
					Account Total	203,057.90
					Department Total	203,057.90

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>
	Other Communications					
	VERIZON WIRELESS	00013	966193	353770	12/9/2019	2,803.00
					Account Total	2,803.00
					Department Total	2,803.00

County of Adams
Vendor Payment Report

<u>3061</u>	<u>PW - Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	966193	353770	12/9/2019	1,589.00
					Account Total	1,589.00
					Department Total	1,589.00

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>
	Ice Control Material					
	GMCO CORPORATION	00013	966241	353817	12/10/2019	.01-
	GMCO CORPORATION	00013	966242	353817	12/10/2019	.01-
					Account Total	.02-
					Department Total	.02-

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	966203	353817	12/10/2019	4,963.25
	ARROW J LANDSCAPE & DESIGN INC	00013	966397	353911	12/11/2019	4,626.20
	BFI TOWER ROAD LANDFILL	00013	966187	353766	12/9/2019	485.25
	CENTRAL SALT LLC	00013	966188	353766	12/9/2019	2,071.37
	CENTRAL SALT LLC	00013	966189	353766	12/9/2019	2,050.01
	CENTRAL SALT LLC	00013	966190	353766	12/9/2019	4,079.46
	CENTRAL SALT LLC	00013	966191	353766	12/9/2019	3,638.93
	EP&A ENVIROTAC INC	00013	966224	353817	12/10/2019	173,911.25
	EST INC	00013	966223	353817	12/10/2019	63,497.30
	GMCO CORPORATION	00013	966236	353817	12/10/2019	2,590.36
	GMCO CORPORATION	00013	966237	353817	12/10/2019	2,780.49
	GMCO CORPORATION	00013	966238	353817	12/10/2019	2,580.04
	GMCO CORPORATION	00013	966239	353817	12/10/2019	2,877.70
	GMCO CORPORATION	00013	966240	353817	12/10/2019	2,029.45
	GMCO CORPORATION	00013	966241	353817	12/10/2019	2,139.57
	GMCO CORPORATION	00013	966242	353817	12/10/2019	2,401.96
	GMCO CORPORATION	00013	966242	353817	12/10/2019	428.43
	HUITT-ZOLLARS INC	00013	966244	353817	12/10/2019	2,660.00
	HUITT-ZOLLARS INC	00013	966245	353817	12/10/2019	9,825.00
	ICON ENGINEERING INC	00013	966249	353817	12/10/2019	47,910.19
	JK TRANSPORTS INC	00013	966184	353766	12/9/2019	810.00
	JK TRANSPORTS INC	00013	966185	353766	12/9/2019	2,467.99
	JK TRANSPORTS INC	00013	966185	353766	12/9/2019	704.51
	JK TRANSPORTS INC	00013	966186	353766	12/9/2019	13,252.50
	KECI COLORADO INC	00013	966376	353911	12/11/2019	52,406.00
	MOUNTAIN NAVIGATION, INC	00013	966256	353817	12/10/2019	660.00
	ROCKSOL CONSULTING GROUP INC	00013	966386	353911	12/11/2019	30,070.69
	TERRACON	00013	966266	353817	12/10/2019	4,173.75
	TERRACON	00013	966267	353817	12/10/2019	1,182.50
					Account Total	443,274.15
	Retainages Payable					
	KECI COLORADO INC	00013	966376	353911	12/11/2019	2,620.30-
					Account Total	2,620.30-
					Department Total	440,653.85

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	965673	353162	11/30/2019	19.00
	BODIE ENGER LAW TRUST	00001	965678	353162	11/30/2019	19.00
	CREDIT SERVICE COMPANY	00001	965671	353162	11/30/2019	19.00
	FRANCY LAW FIRM	00001	965674	353162	11/30/2019	19.00
	GUERIN FREDERICK	00001	965667	353162	11/30/2019	19.00
	LAW OFFICES OF NELSON & KENNAR	00001	965663	353162	11/30/2019	19.00
	LAW OFFICES OF NELSON & KENNAR	00001	965664	353162	11/30/2019	19.00
	LUCERO ERCILIA GRACE ANGEL	00001	965665	353162	11/30/2019	19.00
	MACHOL & JOHANNES, LLC	00001	965679	353162	11/30/2019	19.00
	MILLER COHEN PETERSON YOUNG	00001	965670	353162	11/30/2019	19.00
	NELSON AND KENNARD	00001	965675	353162	11/30/2019	19.00
	NELSON AND KENNARD	00001	965676	353162	11/30/2019	19.00
	NELSON AND KENNARD	00001	965677	353162	11/30/2019	19.00
	PLEHINGER JOHN ANDREW	00001	965669	353162	11/30/2019	19.00
	PROVEST LITIGATION SERVICES	00001	965672	353162	11/30/2019	19.00
	REEVES KINDRA	00001	965668	353162	11/30/2019	66.00
	SMITH MARK R	00001	965666	353162	11/30/2019	19.00
					Account Total	370.00
					Department Total	370.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BALLISTIC ARMOR CO	00001	966062	353537	12/5/2019	5,664.38
					Account Total	5,664.38
					Department Total	5,664.38

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>
	Operating Supplies					
	HEWLETT-PACKARD ENTERPRISE CO	00001	966021	353491	12/5/2019	2,974.48
					Account Total	2,974.48
					Department Total	2,974.48

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>
	Promotion Expense					
	AURORA ECONOMIC DEVELOPMENT CO	00043	965638	353146	11/30/2019	12,000.00
					Account Total	12,000.00
	Registration Fees					
	SPACE FOUNDATION	00043	965642	353146	11/30/2019	5,500.00
					Account Total	5,500.00
					Department Total	17,500.00

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>
	Deposits Payable					
	HOWELL CONSTRUCTION	00007	966145	353753	12/9/2019	9,955.00
					Account Total	9,955.00
					Department Total	9,955.00

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	966205	353817	12/10/2019	4,073.14
	B & B ENVIRONMENTAL SAFETY INC	00025	966206	353817	12/10/2019	4,073.14
					Account Total	8,146.28
					Department Total	8,146.28

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	965660	353158	11/30/2019	1,004.16
					Account Total	1,004.16
	Telephone					
	CENTURYLINK	00043	965640	353146	11/30/2019	51.33
					Account Total	51.33
	Water/Sewer/Sanitation					
	AURORA WATER	00043	965639	353146	11/30/2019	8,502.31
					Account Total	8,502.31
					Department Total	9,557.80

County of Adams
Vendor Payment Report

<u>98700</u>	<u>WBT Apprenticeship USA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	965742	353307	12/4/2019	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	DIETER KATIE	00035	965739	353307	12/4/2019	10.00
	GALVAN MONICA	00035	965741	353307	12/4/2019	10.00
	MAXWELL MARCUS	00035	965743	353307	12/4/2019	40.00
					Account Total	60.00
					Department Total	60.00

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	966212	353817	12/10/2019	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	966213	353817	12/10/2019	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	966214	353817	12/10/2019	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	966215	353817	12/10/2019	4,800.00
					Account Total	19,200.00
					Department Total	19,200.00

County of Adams
Vendor Payment Report

Grand Total 2,165,625.19

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,372,147.60
4	Capital Facilities Fund	939,284.24
5	Golf Course Enterprise Fund	47,951.97
6	Equipment Service Fund	83,127.65
7	Stormwater Utility Fund	2,300.00
13	Road & Bridge Fund	1,185,590.13
19	Insurance Fund	201,762.22
27	Open Space Projects Fund	8,823.46
28	Open Space Sales Tax Fund	1,661,374.09
30	Community Dev Block Grant Fund	15,489.29
31	Head Start Fund	20,007.59
35	Workforce & Business Center	8,693.31
43	Colorado Air & Space Port	30,186.47
50	FLATROCK Facility Fund	2,214.13
		<u>5,578,952.15</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>
00005697	465183	PITNEY BOWES BANK	12/18/2019	16,000.00
00005699	776964	TRACKER	12/18/2019	2,800.00
00005700	628019	BIG PAULIE PRODUCTIONS LLC	12/19/2019	50,000.00
00005701	628019	BIG PAULIE PRODUCTIONS LLC	12/19/2019	11,425.00
00005703	519505	DENOVO VENTURES LLC	12/19/2019	2,160.00
00005706	104910	SAUNDERS CONSTRUCTION INC	12/19/2019	192,357.06
00744609	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/16/2019	670.10
00744611	3020	BENNETT TOWN OF	12/16/2019	76.12
00744612	3020	BENNETT TOWN OF	12/16/2019	1,500.00
00744613	8973	C & R ELECTRICAL CONTRACTORS I	12/16/2019	1,426.57
00744614	8973	C & R ELECTRICAL CONTRACTORS I	12/16/2019	132.71
00744618	930288	CORNELL NICHOLAS	12/16/2019	1,039.50
00744619	613346	DELEON RYAN	12/16/2019	101.92
00744620	207516	DENNINGTON SHANNON N	12/16/2019	850.00
00744621	454466	ENVIRO-VAC INC	12/16/2019	1,045.00
00744626	485045	KORBY LANDSCAPE LLC	12/16/2019	8,565.00
00744633	725673	PACIFIC OFFICE AUTOMATION INC	12/16/2019	110.02
00744635	430098	REPUBLIC SERVICES #535	12/16/2019	8,674.04
00744637	953116	SEMCZUK AGNIESZKA	12/16/2019	35.84
00744638	33604	STATE OF COLORADO	12/16/2019	365.70
00744640	13949	STRASBURG SANITATION	12/16/2019	195.75
00744642	1007	UNITED POWER (UNION REA)	12/16/2019	1,342.20
00744643	1007	UNITED POWER (UNION REA)	12/16/2019	91.66
00744644	1007	UNITED POWER (UNION REA)	12/16/2019	7,466.18
00744645	1007	UNITED POWER (UNION REA)	12/16/2019	145.63
00744646	1007	UNITED POWER (UNION REA)	12/16/2019	1,180.95
00744647	1007	UNITED POWER (UNION REA)	12/16/2019	48.04
00744648	1007	UNITED POWER (UNION REA)	12/16/2019	554.91
00744649	1007	UNITED POWER (UNION REA)	12/16/2019	7,590.39
00744650	1007	UNITED POWER (UNION REA)	12/16/2019	17,474.98
00744651	1007	UNITED POWER (UNION REA)	12/16/2019	66.31
00744656	20730	UNITED STATES POSTAL SERVICE	12/16/2019	28.35
00744657	20730	UNITED STATES POSTAL SERVICE	12/16/2019	512.00
00744658	953187	WILSON CARRIE	12/16/2019	20.00
00744660	13822	XCEL ENERGY	12/16/2019	7,845.14
00744661	13822	XCEL ENERGY	12/16/2019	3,721.01

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>
00744662	13822	XCEL ENERGY	12/16/2019	659.14
00744681	91631	ADAMSON POLICE PRODUCTS	12/19/2019	2,312.99
00744683	383698	ALLIED UNIVERSAL SECURITY SERV	12/19/2019	16,355.16
00744684	12012	ALSCO AMERICAN INDUSTRIAL	12/19/2019	354.93
00744685	42415	AMERICAN INCOME LIFE INS CO	12/19/2019	22.50
00744687	14661	AMERIGAS DENVER 1012	12/19/2019	1,503.64
00744688	221351	APEX SYSTEMS GROUP LLC	12/19/2019	809.10
00744689	322973	ARMORED KNIGHTS INC	12/19/2019	1,362.40
00744691	43744	AUTOMATED BUILDING SOLUTIONS I	12/19/2019	42,500.00
00744692	923715	BARBA, MORGAN	12/19/2019	320.00
00744695	40942	BI INCORPORATED	12/19/2019	4,973.88
00744696	923756	BRYANT, KAITLIN	12/19/2019	70.00
00744697	463401	BUSH MELVIN E	12/19/2019	65.00
00744700	661015	CHP METRO NORTH LLC	12/19/2019	1,050.00
00744702	953827	COATING SYSTEMS INC	12/19/2019	160.00
00744703	63476	COLO CARPET CENTER INC	12/19/2019	9,390.00
00744705	48089	COMCAST BUSINESS	12/19/2019	2,100.00
00744706	274030	COMMUNICATION CONSTRUCTION & E	12/19/2019	2,700.00
00744708	12577	CUMMINS ALLISON CORP	12/19/2019	216.00
00744709	923792	DAUGHERTY, BENJAMIN	12/19/2019	15.00
00744713	954332	DIGERONIMO ANTHONY	12/19/2019	150.00
00744714	128693	DREXEL BARRELL & CO	12/19/2019	3,600.96
00744715	13409	EASTERN DISPOSE ALL	12/19/2019	163.00
00744716	370160	EIDE BAILLY LLP	12/19/2019	30,910.00
00744717	923813	EISENACH, GRACE	12/19/2019	125.00
00744720	251242	FOUR WINDS INTERACTIVE LLC	12/19/2019	46.25
00744721	37852	FTI GROUP	12/19/2019	647.85
00744722	12689	GALLS LLC	12/19/2019	2,959.28
00744723	52543	GLOBAL MOUNTING SOLUTIONS INC	12/19/2019	1,293.44
00744724	957168	GORMLEY TABATHA	12/19/2019	2,500.00
00744725	952264	GOTTSCHALK ALISON	12/19/2019	200.00
00744726	8228	GOVERNMENT FINANCE OFFICERS AS	12/19/2019	150.00
00744727	808845	GRONQUIST CHRIS	12/19/2019	65.00
00744728	923855	HIGHTOWER, ZACHARY	12/19/2019	125.00
00744729	494097	HP INC	12/19/2019	15,500.00
00744730	535614	HR ADVANTAGE GROUP LLC	12/19/2019	12,000.00

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744732	79260	IDEXX DISTRIBUTION INC	12/19/2019	33.15
00744733	535598	JACHIMIAK PETERSON LLC	12/19/2019	8,048.50
00744735	629131	JARAMILLO RENAE	12/19/2019	336.29
00744737	950936	KEEP IT COLORADO	12/19/2019	1,000.00
00744738	923885	KIEFER, EMMY	12/19/2019	125.00
00744739	949226	KIRKMEYER GABRIELLE	12/19/2019	45.00
00744740	923892	KLAUSNER, JARED	12/19/2019	10.00
00744744	923910	MARR, KRISTIN	12/19/2019	45.00
00744745	828248	MAXSON ENGINEERING LLC	12/19/2019	9,751.04
00744746	51274	MCDONALD YONG HUI V	12/19/2019	5,070.00
00744748	949221	MITCHELL CAIDEN	12/19/2019	145.00
00744749	923933	MORTENSEN, DYLAN	12/19/2019	70.00
00744750	759400	MORTENSEN, SHAWN	12/19/2019	45.00
00744751	953829	MTECH MECHANICAL TECHNOLOGIES	12/19/2019	7,413.16
00744752	923934	MUTCHIE, CHLOE	12/19/2019	125.00
00744753	32509	NCS PEARSON INC	12/19/2019	237.25
00744754	16428	NICOLETTI-FLATER ASSOCIATES	12/19/2019	500.00
00744755	13774	NORTH PECOS WATER & SANITATION	12/19/2019	40.94
00744757	573416	NYHOLM STEWART E	12/19/2019	65.00
00744758	33716	OLD VINE PINNACLE ASSOCIATES	12/19/2019	800.00
00744759	951279	PALMER CHERYL A	12/19/2019	1,098.00
00744760	669732	PATTERSON VETERINARY SUPPLY IN	12/19/2019	1,924.39
00744761	719707	PEACEKEEPER PRODUCTS INTERNATI	12/19/2019	33,882.79
00744762	910693	PERFORMANCE CONSTRUCTION	12/19/2019	52,216.50
00744763	156818	PILMER RHODA	12/19/2019	420.00
00744764	923956	PINEDA, FATIMA	12/19/2019	10.00
00744765	923958	PINEDA, ROSELYN	12/19/2019	15.00
00744767	624925	PRODUCTION SERVICES INTERNATIO	12/19/2019	20,500.00
00744768	752307	RUNBECK ELECTION SERVICES INC	12/19/2019	197,490.50
00744769	923993	SACK, JOSEPH	12/19/2019	70.00
00744770	472626	SAFEWARE INC	12/19/2019	1,148.89
00744771	923994	SAGER, JORDAN	12/19/2019	25.00
00744772	953115	SALA LUCIANO SHERI LYN	12/19/2019	525.00
00744774	145355	SANITY SOLUTIONS INC	12/19/2019	44,237.53
00744775	574170	SCHULTZ PUBLIC AFFAIRS LLC	12/19/2019	4,333.33
00744776	13538	SHRED IT USA LLC	12/19/2019	80.00

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>
00744777	227044	SOUTHWESTERN PAINTING	12/19/2019	97,406.00
00744778	426427	STAMP ROBERT	12/19/2019	300.00
00744779	315130	STANFIELD THOMSON	12/19/2019	65.00
00744780	42818	STATE OF COLORADO	12/19/2019	173.82
00744781	42818	STATE OF COLORADO	12/19/2019	25.44
00744782	222651	STRAIGHT LINE SAWCUTTING	12/19/2019	14,657.35
00744783	882335	STRATEGY WITH ROX	12/19/2019	500.00
00744785	599714	SUMMIT FOOD SERVICE LLC	12/19/2019	34,301.58
00744787	66264	SYSTEMS GROUP	12/19/2019	390.00
00744788	13951	TDS TELECOM	12/19/2019	874.58
00744790	200899	TRANE CO	12/19/2019	50,176.00
00744791	178245	UMB BANK NA	12/19/2019	2,500.00
00744792	1007	UNITED POWER (UNION REA)	12/19/2019	125.87
00744793	1007	UNITED POWER (UNION REA)	12/19/2019	1,790.71
00744795	725336	US CORRECTIONS LLC	12/19/2019	3,458.00
00744796	162076	US ENGINEERING COMPANY	12/19/2019	5,174.00
00744797	158184	UTILITY NOTIFICATION CENTER OF	12/19/2019	180.34
00744798	717939	VASWIG PHOTOGRAPHY INCORPORATE	12/19/2019	1,145.00
00744800	924038	WENZEL, KELSEY	12/19/2019	25.00
00744802	712817	WHITESTONE CONSTRUCTION SERVIC	12/19/2019	34,352.59
00744804	8498	WRIGHT WATER ENGINEERS	12/19/2019	7,005.85
00744805	13822	XCEL ENERGY	12/19/2019	11.25
00744806	13822	XCEL ENERGY	12/19/2019	24.26
00744807	13822	XCEL ENERGY	12/19/2019	219.25
00744808	13822	XCEL ENERGY	12/19/2019	245.53
00744809	13822	XCEL ENERGY	12/19/2019	67.59
00744810	473336	ZAYO GROUP HOLDINGS INC	12/19/2019	2,567.50
00744811	678293	ZOE TRAINING & CONSULTING	12/19/2019	4,113.50
00744812	378168	ZOETIS US LLC	12/19/2019	311.80
00744813	948736	BRECEDA HECTOR	12/19/2019	100.00
00744814	37266	CENTURY LINK	12/19/2019	205.39
00744815	37266	CENTURY LINK	12/19/2019	90.95
00744816	5050	COLO DIST ATTORNEY COUNCIL	12/19/2019	1,344.00
00744817	5050	COLO DIST ATTORNEY COUNCIL	12/19/2019	3,780.00
00744818	163136	DEEP ROCK WATER	12/19/2019	99.77
00744819	23417	ERGOMETRICS & APPLIED PERSONNE	12/19/2019	1,016.53

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744820	44148	PRO FORCE LAW ENFORCEMENT	12/19/2019	3,199.90
00744821	837076	PSYCHOLOGICAL DIMENSIONS	12/19/2019	4,875.00
00744822	8866	RED ROCKS COMMUNITY COLLEGE	12/19/2019	192,099.60
00744823	13538	SHRED IT USA LLC	12/19/2019	100.00
00744824	599714	SUMMIT FOOD SERVICE LLC	12/19/2019	4,171.84
00744825	28617	VERIZON WIRELESS	12/19/2019	2,000.95
Fund Total				1,372,147.60

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005707	104910	SAUNDERS CONSTRUCTION INC	12/19/2019	896,995.64
00744741	40395	KUMAR & ASSOCIATES INC	12/19/2019	3,497.88
00744794	1007	UNITED POWER (UNION REA)	12/19/2019	1,790.72
00744799	717939	VASWIG PHOTOGRAPHY INCORPORATE	12/19/2019	37,000.00
Fund Total				939,284.24

County of Adams
Net Warrants by Fund Detail

<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00005698	6177	PROFESSIONAL RECREATION MGMT I	12/18/2019	10,283.99	
00005705	6177	PROFESSIONAL RECREATION MGMT I	12/19/2019	37,667.98	
			Fund Total	47,951.97	

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>
00744693	796846	BEARCOM	12/19/2019	14,009.44
00744766	324769	PRECISE MRM LLC	12/19/2019	673.71
00744773	16237	SAM HILL OIL INC	12/19/2019	51,501.32
00744789	790907	THE GOODYEAR TIRE AND RUBBER C	12/19/2019	2,933.74
00744803	24560	WIRELESS ADVANCED COMMUNICATIO	12/19/2019	14,009.44
Fund Total				83,127.65

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00744711	47490	DENVER ZOOLOGICAL FOUNDATION	12/19/2019	2,300.00	
Fund Total				2,300.00	

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>
00005704	362129	MARTIN MARIETTA MATERIALS INC	12/19/2019	504,648.87
00744623	582131	HAMRE, RODRIQUEZ, OSTRANDER &	12/16/2019	203,057.90
00744682	100083	ALDERMAN BERNSTEIN	12/19/2019	33,835.14
00744734	142892	JALISCO INTL INC	12/19/2019	444,048.22
Fund Total				1,185,590.13

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>
00005708	37223	UNITED HEALTH CARE INSURANCE C	12/19/2019	174,833.10
00744622	37852	FTI GROUP	12/16/2019	409.27
00744629	32881	MERCER HUMAN RESOURCE CONSULTI	12/16/2019	519.50
00744631	38974	MINUTEMAN PRESS-BRIGHTON	12/16/2019	5,511.20
00744686	331736	AMERICAN SOCIETY OF SAFETY ENG	12/19/2019	230.00
00744719	47723	FEDEX	12/19/2019	74.15
00744736	13771	JOE'S TOWING & RECOVERY	12/19/2019	241.00
00744742	410833	LIFE HEALTH LLC	12/19/2019	9,944.00
00744743	855793	LOCKTON COMPANIES	12/19/2019	10,000.00
Fund Total				201,762.22

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>
00744712	237568	DESIGN WORKSHOP	12/19/2019	1,853.89
00744784	266133	STREAM LANDSCAPE ARCHITECTURE	12/19/2019	6,969.57
Fund Total				8,823.46

County of Adams
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>
00744694	3020	BENNETT TOWN OF	12/19/2019	40,000.00
00744756	42881	NORTHGLENN CITY OF	12/19/2019	5,000.00
00744801	301358	WESTMINSTER CITY OF	12/19/2019	1,616,374.09
Fund Total				1,661,374.09

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00744718	13456	FEDERAL HEIGHTS CITY OF	12/19/2019	15,489.29	
			Fund Total	15,489.29	

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>
00744615	37266	CENTURY LINK	12/16/2019	131.77
00744616	37266	CENTURY LINK	12/16/2019	182.65
00744628	79121	MEADOW GOLD DAIRY	12/16/2019	157.30
00744698	327914	CESCO LINGUISTIC SERVICE INC	12/19/2019	984.46
00744699	86035	CHILDRENS HOSPITAL	12/19/2019	600.00
00744701	327250	CINTAS CORPORATION NO 2	12/19/2019	160.89
00744704	5078	COLO DEPT OF HUMAN SERVICES	12/19/2019	70.00
00744710	45567	DENVER CHILDREN'S ADVOCACY CTR	12/19/2019	6,281.07
00744731	479165	IDEMIA IDENTITY & SECURITY USA	12/19/2019	49.50
00744747	79121	MEADOW GOLD DAIRY	12/19/2019	1,229.00
00744786	13770	SYSCO DENVER	12/19/2019	10,160.95
Fund Total				20,007.59

Net Warrants by Fund Detail

35**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744608	252050	ADAMS COUNTY HUMAN SERVICES	12/16/2019	81.63
00744617	152461	CENTURYLINK	12/16/2019	121.68
00744624	839598	HOLMES ELISIA M	12/16/2019	20.00
00744625	923704	JONES ANTHONY R	12/16/2019	40.00
00744627	897905	MCCUDRY AUSTIN	12/16/2019	20.00
00744630	951254	MILLER MICALAH C	12/16/2019	40.00
00744632	952905	OMNI INTERLOCKEN HOTEL	12/16/2019	3,500.00
00744634	951020	QUEZADA LISETTE M	12/16/2019	40.00
00744636	703193	SCHOTTENLOHER-BRENT SIERRA	12/16/2019	10.00
00744659	871152	WITT LUNDEN V	12/16/2019	20.00
00744707	1483	COMPUTER SYSTEMS DESIGN	12/19/2019	4,800.00
Fund Total				8,693.31

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005696	80249	OFFEN PETROLEUM INC	12/18/2019	1,573.87
00005702	709816	CITY SERVICEVALCON LLC	12/19/2019	27,301.08
00744610	80118	AT&T CORP	12/16/2019	106.24
00744641	93074	SYSCO DENVER	12/16/2019	627.86
00744690	322973	ARMORED KNIGHTS INC	12/19/2019	577.42
Fund Total				30,186.47

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>
00744639	33604	STATE OF COLORADO	12/16/2019	5.06
00744652	1007	UNITED POWER (UNION REA)	12/16/2019	141.27
00744653	1007	UNITED POWER (UNION REA)	12/16/2019	230.59
00744654	1007	UNITED POWER (UNION REA)	12/16/2019	47.86
00744655	1007	UNITED POWER (UNION REA)	12/16/2019	1,789.35
Fund Total				2,214.13

County of Adams
Net Warrants by Fund Detail

Grand Total 5,578,952.15

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	966293	353895	12/11/2019	37.99
					Account Total	37.99
					Department Total	37.99

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>
	Telephone					
	CENTURYLINK	00035	966295	353895	12/11/2019	58.59
					Account Total	58.59
					Department Total	58.59

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00004	966955	354472	12/18/2019	1,790.72
					Account Total	1,790.72
					Department Total	1,790.72

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DIGERONIMO ANTHONY	00001	966648	354326	12/17/2019	150.00
	GOTTSCHALK ALISON	00001	966647	354326	12/17/2019	200.00
					Account Total	350.00
					Department Total	350.00

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AMERICAN SOCIETY OF SAFETY ENG	00019	966500	354139	12/13/2019	230.00
					Account Total	230.00
					Department Total	230.00

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies					
	SYSCO DENVER	00043	966364	353755	12/9/2019	47.24-
	SYSCO DENVER	00043	966364	353755	12/9/2019	35.40-
	SYSCO DENVER	00043	966365	353755	12/9/2019	12.16-
	SYSCO DENVER	00043	966146	353755	12/9/2019	722.66
					Account Total	627.86
					Department Total	627.86

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					
	KUMAR & ASSOCIATES INC	00004	966675	354344	12/17/2019	3,497.88
	SAUNDERS CONSTRUCTION INC	00004	966945	354466	12/18/2019	469,110.46
	SAUNDERS CONSTRUCTION INC	00004	966945	354466	12/18/2019	475,095.47
	VASWIG PHOTOGRAPHY INCORPORATE	00004	966853	354436	12/18/2019	37,000.00
					Account Total	984,703.81
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	966945	354466	12/18/2019	23,455.52-
	SAUNDERS CONSTRUCTION INC	00004	966945	354466	12/18/2019	23,754.77-
					Account Total	47,210.29-
					Department Total	937,493.52

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					
	AT&T CORP	00043	966363	353755	12/9/2019	92.12
					Account Total	92.12
					Department Total	92.12

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	966363	353755	12/9/2019	7.06
					Account Total	7.06
					Department Total	7.06

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gasoline					
	OFFEN PETROLEUM INC	00043	966138	353739	12/9/2019	1,573.87
					Account Total	1,573.87
	Telephone					
	AT&T CORP	00043	966363	353755	12/9/2019	7.06
					Account Total	7.06
					Department Total	1,580.93

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					
	FEDERAL HEIGHTS CITY OF	00030	966486	354124	12/13/2019	15,489.29
					Account Total	15,489.29
					Department Total	15,489.29

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>
	Postage & Freight					
	STATE OF COLORADO	00001	966875	354436	12/18/2019	.01
					Account Total	.01
					Department Total	.01

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00043	966798	354436	12/18/2019	577.42
	CITY SERVICEVALCON LLC	00043	966964	354494	12/18/2019	27,301.08
					Account Total	27,878.50
					Department Total	27,878.50

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>
	Court Reporting Transcripts					
	PALMER CHERYL A	00001	966498	354139	12/13/2019	1,098.00
	SALA LUCIANO SHERI LYN	00001	966497	354139	12/13/2019	525.00
					Account Total	1,623.00
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	966143	353745	12/9/2019	16.81
					Account Total	16.81
	Other Professional Serv					
	STAMP ROBERT	00001	966499	354139	12/13/2019	300.00
					Account Total	300.00
					Department Total	1,939.81

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>
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	966139	353740	12/9/2019	15.28
	PACIFIC OFFICE AUTOMATION INC	00001	966140	353742	12/9/2019	15.28
	PACIFIC OFFICE AUTOMATION INC	00001	966141	353743	12/9/2019	15.28
	PACIFIC OFFICE AUTOMATION INC	00001	966142	353744	12/9/2019	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	966136	353737	12/9/2019	15.28
	PACIFIC OFFICE AUTOMATION INC	00001	966137	353738	12/9/2019	15.28
					Account Total	93.21
	Other Professional Serv					
	CUMMINS ALLISON CORP	00001	966535	354216	12/16/2019	216.00
	SHRED IT USA LLC	00001	966540	354220	12/16/2019	80.00
	TRACKER	00001	966546	354225	12/16/2019	2,800.00
	UNITED STATES POSTAL SERVICE	00001	966405	354010	12/12/2019	512.00
					Account Total	3,608.00
					Department Total	3,701.21

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>
	Business Meetings					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	18.25
					Account Total	18.25
	Mileage Reimbursements					
	SEMCZUK AGNIESZKA	00001	966351	353908	12/11/2019	14.34
	SEMCZUK AGNIESZKA	00001	966352	353908	12/11/2019	21.50
					Account Total	35.84
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	64.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	89.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	437.52
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	60.89
	WILSON CARRIE	00001	966353	353908	12/11/2019	20.00
					Account Total	672.25
					Department Total	726.34

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM	00006	966896	354436	12/18/2019	14,009.44
	PRECISE MRM LLC	00006	966878	354436	12/18/2019	673.71
	SAM HILL OIL INC	00006	966880	354436	12/18/2019	21,114.13
	SAM HILL OIL INC	00006	966883	354436	12/18/2019	18,247.50
	SAM HILL OIL INC	00006	966884	354436	12/18/2019	2,365.14
	SAM HILL OIL INC	00006	966886	354436	12/18/2019	9,774.55
	THE GOODYEAR TIRE AND RUBBER C	00006	966674	354344	12/17/2019	260.00
	THE GOODYEAR TIRE AND RUBBER C	00006	966893	354436	12/18/2019	2,673.74
	WIRELESS ADVANCED COMMUNICATIO	00006	966895	354436	12/18/2019	14,009.44
					Account Total	83,127.65
					Department Total	83,127.65

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>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	966392	353913	12/11/2019	22.50
					Account Total	22.50
					Department Total	22.50

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>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	966842	354442	12/18/2019	150.00
					Account Total	150.00
	Operating Supplies					
	FTI GROUP	00001	966844	354442	12/18/2019	647.85
					Account Total	647.85
					Department Total	797.85

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	966429	354012	12/12/2019	5.22
					Account Total	5.22
					Department Total	5.22

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					
	ENVIRO-VAC INC	00001	966424	354013	12/12/2019	1,045.00
					Account Total	1,045.00
					Department Total	1,045.00

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	966425	354013	12/12/2019	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	966611	354291	12/17/2019	1,503.64
	UNITED POWER (UNION REA)	00001	966948	354467	12/18/2019	125.87
					Account Total	1,629.51
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	966605	354291	12/17/2019	72.00
	Energy Cap Bill ID=10184	00001	966322	353903	12/2/2019	76.12
	REPUBLIC SERVICES #535	00001	966417	354013	12/12/2019	100.15
					Account Total	248.27
					Department Total	3,377.78

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					
	MTECH MECHANICAL TECHNOLOGIES	00001	966609	354291	12/17/2019	7,413.16
					Account Total	7,413.16
	Repair & Maint Supplies					
	COATING SYSTEMS INC	00001	966608	354291	12/17/2019	160.00
					Account Total	160.00
					Department Total	7,573.16

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966422	354013	12/12/2019	133.53
					Account Total	133.53
					Department Total	133.53

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=10170	00050	966334	353903	11/27/2019	141.27
	Energy Cap Bill ID=10177	00050	966335	353903	11/27/2019	230.59
	Energy Cap Bill ID=10178	00050	966336	353903	11/27/2019	47.86
	Energy Cap Bill ID=10180	00050	966337	353903	11/27/2019	1,789.35
					Account Total	2,209.07
					Department Total	2,209.07

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>
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	966418	354013	12/12/2019	451.00
					Account Total	451.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966423	354013	12/12/2019	300.46
	REPUBLIC SERVICES #535	00001	966418	354013	12/12/2019	540.00
					Account Total	840.46
					Department Total	1,291.46

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966421	354013	12/12/2019	467.39
	REPUBLIC SERVICES #535	00001	966412	354013	12/12/2019	166.92
					Account Total	634.31
					Department Total	634.31

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	US ENGINEERING COMPANY	00001	966610	354291	12/17/2019	5,174.00
					Account Total	5,174.00
	Gas & Electricity					
	Energy Cap Bill ID=10185	00001	966321	353903	11/25/2019	3,721.01
					Account Total	3,721.01
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966413	354013	12/12/2019	1,001.53
					Account Total	1,001.53
					Department Total	9,896.54

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	966427	354013	12/12/2019	1,426.57
	C & R ELECTRICAL CONTRACTORS I	00001	966428	354013	12/12/2019	132.71
					Account Total	1,559.28
	Grounds Maintenance					
	KORBY LANDSCAPE LLC	00001	966426	354013	12/12/2019	8,565.00
					Account Total	8,565.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966414	354013	12/12/2019	982.20
					Account Total	982.20
					Department Total	11,106.48

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES BANK	00001	966399	354006	12/12/2019	16,000.00
	UNITED STATES POSTAL SERVICE	00001	966398	354004	12/12/2019	28.35
					Account Total	16,028.35
					Department Total	16,028.35

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966419	354013	12/12/2019	333.84
					Account Total	333.84
					Department Total	333.84

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00001	966954	354472	12/18/2019	1,790.71
					Account Total	1,790.71
	Gas & Electricity					
	Energy Cap Bill ID=10172	00001	966323	353903	11/27/2019	1,342.20
	Energy Cap Bill ID=10173	00001	966324	353903	11/27/2019	91.66
	Energy Cap Bill ID=10175	00001	966325	353903	11/27/2019	7,466.18
	Energy Cap Bill ID=10181	00001	966326	353903	11/27/2019	145.63
	Energy Cap Bill ID=10182	00001	966327	353903	11/27/2019	1,180.95
	Energy Cap Bill ID=10183	00001	966328	353903	11/27/2019	48.04
	Energy Cap Bill ID=10187	00001	966329	353903	11/26/2019	659.14
					Account Total	10,933.80
					Department Total	12,724.51

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STRAIGHT LINE SAWCUTTING	00001	966607	354291	12/17/2019	600.00
					Account Total	600.00
	Gas & Electricity					
	Energy Cap Bill ID=10171	00001	966330	353903	11/27/2019	554.91
	Energy Cap Bill ID=10174	00001	966331	353903	11/27/2019	7,590.39
	Energy Cap Bill ID=10176	00001	966332	353903	11/27/2019	17,474.98
	Energy Cap Bill ID=10179	00001	966333	353903	11/27/2019	66.31
					Account Total	25,686.59
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966420	354013	12/12/2019	133.54
	REPUBLIC SERVICES #535	00001	966415	354013	12/12/2019	267.08
	REPUBLIC SERVICES #535	00001	966411	354013	12/12/2019	3,329.02
					Account Total	3,729.64
					Department Total	30,016.23

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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	966604	354291	12/17/2019	91.00
	Energy Cap Bill ID=10169	00001	966320	353903	11/29/2019	195.75
					Account Total	286.75
					Department Total	286.75

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					
	SYSTEMS GROUP	00001	966606	354291	12/17/2019	390.00
					Account Total	390.00
	Gas & Electricity					
	Energy Cap Bill ID=10186	00001	966319	353903	11/25/2019	7,845.14
					Account Total	7,845.14
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	966416	354013	12/12/2019	467.38
					Account Total	467.38
					Department Total	8,702.52

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	.50-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966350	353908	12/11/2019	.10
					Account Total	.40-
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	966410	354012	12/12/2019	376.27
					Account Total	376.27
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	966672	354344	12/17/2019	1,059.50
	ADAMSON POLICE PRODUCTS	00001	966695	354344	12/17/2019	111.49
	ADAMSON POLICE PRODUCTS	00001	966696	354344	12/17/2019	108.00
	ADAMSON POLICE PRODUCTS	00001	966697	354344	12/17/2019	111.55
	ADAMSON POLICE PRODUCTS	00001	966749	354344	12/17/2019	94.45
	ADAMSON POLICE PRODUCTS	00001	966789	354436	12/18/2019	135.00
	ADAMSON POLICE PRODUCTS	00001	966790	354436	12/18/2019	693.00
	ALLIED UNIVERSAL SECURITY SERV	00001	966791	354436	12/18/2019	16,355.16
	ALSCO AMERICAN INDUSTRIAL	00001	966792	354436	12/18/2019	175.16
	ALSCO AMERICAN INDUSTRIAL	00001	966793	354436	12/18/2019	179.77
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	339.42
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	68.83
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	136.08
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	68.83
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	136.08
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	68.83
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	136.08
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	68.83
	ARMORED KNIGHTS INC	00001	966796	354436	12/18/2019	339.42
	AUTOMATED BUILDING SOLUTIONS I	00001	966923	354436	12/18/2019	42,500.00
	BI INCORPORATED	00001	966794	354436	12/18/2019	4,973.88
	BIG PAULIE PRODUCTIONS LLC	00001	966962	354494	12/18/2019	50,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	966963	354494	12/18/2019	11,425.00
	COLO CARPET CENTER INC	00001	966938	354436	12/18/2019	9,390.00
	DENOVO VENTURES LLC	00001	966965	354494	12/18/2019	2,160.00
	DESIGN WORKSHOP	00001	966934	354436	12/18/2019	1,853.89
	DREXEL BARRELL & CO	00001	966933	354436	12/18/2019	3,600.96

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>
	EIDE BAILLY LLP	00001	966850	354436	12/18/2019	1,975.00
	EIDE BAILLY LLP	00001	966850	354436	12/18/2019	7,640.91
	EIDE BAILLY LLP	00001	966851	354436	12/18/2019	21,294.09
	FOUR WINDS INTERACTIVE LLC	00001	966930	354436	12/18/2019	46.25
	GALLS LLC	00001	966800	354436	12/18/2019	19.98
	GALLS LLC	00001	966803	354436	12/18/2019	96.99
	GALLS LLC	00001	966805	354436	12/18/2019	214.66
	GALLS LLC	00001	966807	354436	12/18/2019	77.20
	GALLS LLC	00001	966809	354436	12/18/2019	62.50
	GALLS LLC	00001	966812	354436	12/18/2019	113.82
	GALLS LLC	00001	966815	354436	12/18/2019	83.18
	GALLS LLC	00001	966817	354436	12/18/2019	151.26
	GALLS LLC	00001	966819	354436	12/18/2019	58.09
	GALLS LLC	00001	966820	354436	12/18/2019	549.00
	GALLS LLC	00001	966821	354436	12/18/2019	1,512.60
	GALLS LLC	00001	966824	354436	12/18/2019	20.00
	GLOBAL MOUNTING SOLUTIONS INC	00001	966890	354436	12/18/2019	1,271.68
	GLOBAL MOUNTING SOLUTIONS INC	00001	966890	354436	12/18/2019	21.76
	HP INC	00001	966931	354436	12/18/2019	15,500.00
	HR ADVANTAGE GROUP LLC	00001	966854	354436	12/18/2019	12,000.00
	IDEXX DISTRIBUTION INC	00001	966926	354436	12/18/2019	33.15
	JACHIMIAK PETERSON LLC	00001	966935	354436	12/18/2019	8,048.50
	MAXSON ENGINEERING LLC	00001	966657	354334	12/17/2019	9,751.04
	MCDONALD YONG HUI V	00001	966828	354436	12/18/2019	3,550.00
	MCDONALD YONG HUI V	00001	966828	354436	12/18/2019	1,520.00
	NCS PEARSON INC	00001	966832	354436	12/18/2019	237.25
	NICOLETTI-FLATER ASSOCIATES	00001	966831	354436	12/18/2019	400.00
	NICOLETTI-FLATER ASSOCIATES	00001	966831	354436	12/18/2019	100.00
	PATTERSON VETERINARY SUPPLY IN	00001	966928	354436	12/18/2019	420.00
	PATTERSON VETERINARY SUPPLY IN	00001	966929	354436	12/18/2019	261.72
	PATTERSON VETERINARY SUPPLY IN	00001	966924	354436	12/18/2019	1,118.13
	PATTERSON VETERINARY SUPPLY IN	00001	966924	354436	12/18/2019	124.54
	PEACEKEEPER PRODUCTS INTERNATI	00001	966833	354436	12/18/2019	33,882.79
	PERFORMANCE CONSTRUCTION	00001	966901	354436	12/18/2019	23,641.10
	PERFORMANCE CONSTRUCTION	00001	966902	354436	12/18/2019	12,246.60
	PERFORMANCE CONSTRUCTION	00001	966903	354436	12/18/2019	12,246.60

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>
	PERFORMANCE CONSTRUCTION	00001	966937	354436	12/18/2019	4,082.20
	PRODUCTION SERVICES INTERNATIO	00001	966849	354436	12/18/2019	20,500.00
	RUNBECK ELECTION SERVICES INC	00001	966885	354436	12/18/2019	197,490.50
	SAFEWARE INC	00001	966834	354436	12/18/2019	1,148.89
	SANITY SOLUTIONS INC	00001	966932	354436	12/18/2019	44,237.53
	SAUNDERS CONSTRUCTION INC	00001	966944	354466	12/18/2019	202,481.12
	SCHULTZ PUBLIC AFFAIRS LLC	00001	966840	354436	12/18/2019	4,333.33
	SOUTHWESTERN PAINTING	00001	966904	354436	12/18/2019	2,005.00
	SOUTHWESTERN PAINTING	00001	966905	354436	12/18/2019	4,535.00
	SOUTHWESTERN PAINTING	00001	966906	354436	12/18/2019	162.00
	SOUTHWESTERN PAINTING	00001	966907	354436	12/18/2019	2,865.00
	SOUTHWESTERN PAINTING	00001	966908	354436	12/18/2019	21,920.00
	SOUTHWESTERN PAINTING	00001	966910	354436	12/18/2019	1,850.00
	SOUTHWESTERN PAINTING	00001	966911	354436	12/18/2019	6,925.00
	SOUTHWESTERN PAINTING	00001	966912	354436	12/18/2019	7,850.00
	SOUTHWESTERN PAINTING	00001	966914	354436	12/18/2019	3,483.00
	SOUTHWESTERN PAINTING	00001	966915	354436	12/18/2019	987.00
	SOUTHWESTERN PAINTING	00001	966918	354436	12/18/2019	12,420.00
	SOUTHWESTERN PAINTING	00001	966919	354436	12/18/2019	8,360.00
	SOUTHWESTERN PAINTING	00001	966920	354436	12/18/2019	9,044.00
	SOUTHWESTERN PAINTING	00001	966921	354436	12/18/2019	15,000.00
	STATE OF COLORADO	00001	966875	354436	12/18/2019	173.81
	STATE OF COLORADO	00001	966875	354436	12/18/2019	25.44
	STRATEGY WITH ROX	00001	966655	354334	12/17/2019	500.00
	SUMMIT FOOD SERVICE LLC	00001	966835	354436	12/18/2019	29,268.93
	SUMMIT FOOD SERVICE LLC	00001	966836	354436	12/18/2019	5,032.65
	TRANE CO	00001	966922	354436	12/18/2019	50,176.00
	US CORRECTIONS LLC	00001	966837	354436	12/18/2019	1,142.00
	US CORRECTIONS LLC	00001	966838	354436	12/18/2019	1,366.00
	US CORRECTIONS LLC	00001	966839	354436	12/18/2019	950.00
	WHITESTONE CONSTRUCTION SERVIC	00001	966658	354334	12/17/2019	1,028.54
	WHITESTONE CONSTRUCTION SERVIC	00001	966658	354334	12/17/2019	9,656.00
	WHITESTONE CONSTRUCTION SERVIC	00001	966936	354436	12/18/2019	9,411.45
	WRIGHT WATER ENGINEERS	00001	966676	354344	12/17/2019	908.22
	WRIGHT WATER ENGINEERS	00001	966677	354344	12/17/2019	6,097.63
	ZOE TRAINING & CONSULTING	00001	966656	354334	12/17/2019	4,113.50

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ZOETIS US LLC	00001	966927	354436	12/18/2019	311.80
					Account Total	1,008,421.14
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00001	966944	354466	12/18/2019	10,124.06-
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	1,118.60
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	975.17
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	3,155.83
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	421.82
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	4,463.48
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	2,132.32
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	427.21
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	354.38
	STRAIGHT LINE SAWCUTTING	00001	966653	354334	12/17/2019	1,008.54
	WHITESTONE CONSTRUCTION SERVIC	00001	966658	354334	12/17/2019	51.43-
	WHITESTONE CONSTRUCTION SERVIC	00001	966651	354334	12/17/2019	9,138.47
	WHITESTONE CONSTRUCTION SERVIC	00001	966651	354334	12/17/2019	6,122.93
	WHITESTONE CONSTRUCTION SERVIC	00001	966936	354436	12/18/2019	470.57-
	WHITESTONE CONSTRUCTION SERVIC	00001	966658	354334	12/17/2019	482.80-
					Account Total	18,189.89
					Department Total	1,026,986.90

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	UMB BANK NA	00001	966843	354442	12/18/2019	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	235.81
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	2,050.00
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	14,750.11
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	2,616.47
					Account Total	19,652.39
					Department Total	19,652.39

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	405.00
					Account Total	405.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	13,663.49
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	2,429.99
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	100.00
					Account Total	16,193.48
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	640.41
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	230.28
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	174.00
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	499.99
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	190.26
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	161.00
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	386.21
					Account Total	2,282.15
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	5,427.77
					Account Total	5,427.77
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	647.53
					Account Total	647.53
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	150.00
					Account Total	150.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	132.70
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	326.27
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	351.52
					Account Total	810.49
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	966461	354041	12/12/2019	693.75

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	441.00
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	647.50
					Account Total	1,782.25
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	966966	354551	12/19/2019	600.91
					Account Total	600.91
					Department Total	28,299.58

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	966859	354436	12/18/2019	98.00
	CESCO LINGUISTIC SERVICE INC	00031	966860	354436	12/18/2019	98.00
	CESCO LINGUISTIC SERVICE INC	00031	966861	354436	12/18/2019	98.00
	CESCO LINGUISTIC SERVICE INC	00031	966862	354436	12/18/2019	74.96
	CESCO LINGUISTIC SERVICE INC	00031	966863	354436	12/18/2019	120.00
	CESCO LINGUISTIC SERVICE INC	00031	966864	354436	12/18/2019	132.50
	CESCO LINGUISTIC SERVICE INC	00031	966865	354436	12/18/2019	120.00
	CESCO LINGUISTIC SERVICE INC	00031	966689	354344	12/17/2019	135.50
	CESCO LINGUISTIC SERVICE INC	00031	966690	354344	12/17/2019	107.50
	CHILDRENS HOSPITAL	00031	966866	354436	12/18/2019	600.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	966691	354344	12/17/2019	6,281.07
	MEADOW GOLD DAIRY	00031	966679	354344	12/17/2019	60.00
	MEADOW GOLD DAIRY	00031	966680	354344	12/17/2019	165.00
	MEADOW GOLD DAIRY	00031	966681	354344	12/17/2019	60.00
	MEADOW GOLD DAIRY	00031	966682	354344	12/17/2019	45.00
	MEADOW GOLD DAIRY	00031	966683	354344	12/17/2019	90.00
	MEADOW GOLD DAIRY	00031	966684	354344	12/17/2019	86.40
	MEADOW GOLD DAIRY	00031	966685	354344	12/17/2019	75.00
	MEADOW GOLD DAIRY	00031	966686	354344	12/17/2019	120.00
	MEADOW GOLD DAIRY	00031	966687	354344	12/17/2019	75.00
	MEADOW GOLD DAIRY	00031	966867	354436	12/18/2019	102.20
	MEADOW GOLD DAIRY	00031	966868	354436	12/18/2019	102.20
	MEADOW GOLD DAIRY	00031	966869	354436	12/18/2019	116.80
	MEADOW GOLD DAIRY	00031	966870	354436	12/18/2019	43.80
	MEADOW GOLD DAIRY	00031	966871	354436	12/18/2019	43.80
	MEADOW GOLD DAIRY	00031	966872	354436	12/18/2019	43.80
	SYSCO DENVER	00031	966873	354436	12/18/2019	5,079.57
	SYSCO DENVER	00031	966873	354436	12/18/2019	267.87
	SYSCO DENVER	00031	966874	354436	12/18/2019	39.74
	SYSCO DENVER	00031	966688	354344	12/17/2019	3,786.18
	SYSCO DENVER	00031	966688	354344	12/17/2019	853.89
	SYSCO DENVER	00031	966688	354344	12/17/2019	133.70
					Account Total	19,255.48
					Department Total	19,255.48

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	966630	354304	12/17/2019	160.89
					Account Total	160.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	966634	354304	12/17/2019	35.00
	COLO DEPT OF HUMAN SERVICES	00031	966634	354304	12/17/2019	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	966628	354304	12/17/2019	49.50
					Account Total	119.50
	Telephone					
	CENTURY LINK	00031	966346	353906	12/11/2019	131.77
	CENTURY LINK	00031	966347	353906	12/11/2019	182.65
					Account Total	314.42
					Department Total	594.81

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	966452	354034	12/12/2019	174,833.10
					Account Total	174,833.10
					Department Total	174,833.10

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>
	Medical Services					
	LIFE HEALTH LLC	00019	966629	354305	12/17/2019	9,944.00
					Account Total	9,944.00
	Messenger/Delivery Service					
	FEDEX	00019	965562	353068	11/27/2019	74.15
					Account Total	74.15
	Operating Supplies					
	FTI GROUP	00019	966453	354036	12/12/2019	409.27
					Account Total	409.27
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	966454	354036	12/12/2019	5,511.20
					Account Total	5,511.20
	Subscrip/Publications					
	MERCER HUMAN RESOURCE CONSULTI	00019	966455	354036	12/12/2019	519.50
					Account Total	519.50
					Department Total	16,458.12

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					
	JOE'S TOWING & RECOVERY	00019	966692	354344	12/17/2019	161.00
	JOE'S TOWING & RECOVERY	00019	966693	354344	12/17/2019	80.00
	LOCKTON COMPANIES	00019	966678	354344	12/17/2019	10,000.00
					Account Total	10,241.00
					Department Total	10,241.00

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHP METRO NORTH LLC	00001	966501	354143	12/13/2019	1,050.00
	OLD VINE PINNACLE ASSOCIATES	00001	966502	354143	12/13/2019	800.00
					Account Total	1,850.00
	ISP Services					
	COMCAST BUSINESS	00001	966553	354229	12/16/2019	2,100.00
	ZAYO GROUP HOLDINGS INC	00001	966566	354232	12/16/2019	2,567.50
					Account Total	4,667.50
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	966559	354231	12/16/2019	809.10
	COMMUNICATION CONSTRUCTION & E	00001	966560	354231	12/16/2019	2,700.00
	UTILITY NOTIFICATION CENTER OF	00001	966562	354231	12/16/2019	180.34
					Account Total	3,689.44
	Telephone					
	TDS TELECOM	00001	966555	354229	12/16/2019	874.58
					Account Total	874.58
					Department Total	11,081.52

County of Adams
Vendor Payment Report

<u>934619</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	MEADOW GOLD DAIRY	00031	966348	353906	12/11/2019	85.80
	MEADOW GOLD DAIRY	00031	966349	353906	12/11/2019	71.50
					Account Total	157.30
					Department Total	157.30

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>
	Operating Supplies					
	VASWIG PHOTOGRAPHY INCORPORATE	00001	966128	353654	12/6/2019	1,145.00
					Account Total	1,145.00
					Department Total	1,145.00

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	966876	354436	12/18/2019	6,969.57
					Account Total	6,969.57
					Department Total	6,969.57

County of Adams
Vendor Payment Report

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT TOWN OF	00028	965835	353326	12/4/2019	40,000.00
	NORTHGLENN CITY OF	00028	966438	354024	12/12/2019	5,000.00
	WESTMINSTER CITY OF	00028	965836	353326	12/4/2019	1,616,374.09
					Account Total	1,661,374.09
					Department Total	1,661,374.09

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	CORNELL NICHOLAS	00001	966442	354025	12/12/2019	1,039.50
	DELEON RYAN	00001	966441	354025	12/12/2019	101.92
	DENNINGTON SHANNON N	00001	966440	354025	12/12/2019	850.00
	GORMLEY TABATHA	00001	966958	354482	12/18/2019	2,500.00
	JARAMILLO RENAE	00001	966957	354475	12/18/2019	336.29
	PILMER RHODA	00001	966956	354475	12/18/2019	420.00
					Account Total	5,247.71
					Department Total	5,247.71

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>
	Membership Dues					
	KEEP IT COLORADO	00001	966437	354024	12/12/2019	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	BARBA, MORGAN	00001	966082	353593	12/6/2019	125.00
	BARBA, MORGAN	00001	966071	353593	12/6/2019	70.00
	BARBA, MORGAN	00001	966079	353593	12/6/2019	125.00
	BRYANT, KAITLIN	00001	966066	353593	12/6/2019	70.00
	DAUGHERTY, BENJAMIN	00001	966074	353593	12/6/2019	15.00
	EISENACH, GRACE	00001	966078	353593	12/6/2019	125.00
	HIGHTOWER, ZACHARY	00001	966081	353593	12/6/2019	125.00
	KIEFER, EMMY	00001	966084	353593	12/6/2019	125.00
	KIRKMEYER GABRIELLE	00001	966065	353593	12/6/2019	45.00
	KLAUSNER, JARED	00001	966075	353593	12/6/2019	10.00
	MARR, KRISTIN	00001	966067	353593	12/6/2019	45.00
	MITCHELL CAIDEN	00001	966063	353593	12/6/2019	100.00
	MITCHELL CAIDEN	00001	966072	353593	12/6/2019	45.00
	MORTENSEN, DYLAN	00001	966076	353593	12/6/2019	70.00
	MORTENSEN, SHAWN	00001	966077	353593	12/6/2019	45.00
	MUTCHIE, CHLOE	00001	966083	353593	12/6/2019	125.00
	PINEDA, FATIMA	00001	966070	353593	12/6/2019	10.00
	PINEDA, ROSELYN	00001	966069	353593	12/6/2019	15.00
	SACK, JOSEPH	00001	966064	353593	12/6/2019	70.00
	SAGER, JORDAN	00001	966073	353593	12/6/2019	25.00
	WENZEL, KELSEY	00001	966068	353593	12/6/2019	25.00
					Account Total	1,410.00
	Liquor Sales					
	STATE OF COLORADO	00001	966410	354012	12/12/2019	10.55-
	STATE OF COLORADO	00001	966410	354012	12/12/2019	.02-
					Account Total	10.57-
					Department Total	1,399.43

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	966434	354022	12/12/2019	245.53
					Account Total	245.53
					Department Total	245.53

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	966435	354022	12/12/2019	67.59
	XCEL ENERGY	00001	966431	354022	12/12/2019	11.25
	XCEL ENERGY	00001	966432	354022	12/12/2019	24.26
	XCEL ENERGY	00001	966433	354022	12/12/2019	219.25
					Account Total	322.35
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	966439	354024	12/12/2019	40.94
					Account Total	40.94
					Department Total	363.29

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	966466	354106	12/13/2019	65.00
	GRONQUIST CHRIS	00001	966469	354106	12/13/2019	65.00
	NYHOLM STEWART E	00001	966467	354106	12/13/2019	65.00
	STANFIELD THOMSON	00001	966468	354106	12/13/2019	65.00
					Account Total	260.00
					Department Total	260.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN	00013	966464	354044	12/12/2019	30,217.69
	ALDERMAN BERNSTEIN	00013	966465	354044	12/12/2019	3,617.45
	HAMRE, RODRIQUEZ, OSTRANDER &	00013	966526	354210	12/16/2019	203,057.90
					Account Total	236,893.04
					Department Total	236,893.04

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	966293	353895	12/11/2019	43.64
					Account Total	43.64
					Department Total	43.64

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					
	JALISCO INTL INC	00013	966668	354344	12/17/2019	314,691.27
	JALISCO INTL INC	00013	966667	354344	12/17/2019	152,727.91
	MARTIN MARIETTA MATERIALS INC	00013	966961	354494	12/18/2019	531,209.34
					Account Total	998,628.52
	Retainages Payable					
	JALISCO INTL INC	00013	966667	354344	12/17/2019	7,636.40-
	JALISCO INTL INC	00013	966668	354344	12/17/2019	15,734.56-
	MARTIN MARIETTA MATERIALS INC	00013	966961	354494	12/18/2019	26,560.47-
					Account Total	49,931.43-
					Department Total	948,697.09

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	966429	354012	12/12/2019	.15-
	STATE OF COLORADO	00050	966429	354012	12/12/2019	.01-
					Account Total	.16-
					Department Total	.16-

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					
	COLO DIST ATTORNEY COUNCIL	00001	966052	353534	12/5/2019	3,780.00
					Account Total	3,780.00
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	966057	353534	12/5/2019	192,099.60
					Account Total	192,099.60
					Department Total	195,879.60

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>
	Concealed Handgun Permit Fees					
	BRECEDA HECTOR	00001	966047	353534	12/5/2019	100.00
					Account Total	100.00
	Operating Supplies					
	DEEP ROCK WATER	00001	966053	353534	12/5/2019	99.77
	ERGOMETRICS & APPLIED PERSONNE	00001	966054	353534	12/5/2019	1,016.53
	SHRED IT USA LLC	00001	966058	353534	12/5/2019	100.00
					Account Total	1,216.30
	Other Communications					
	CENTURY LINK	00001	966049	353534	12/5/2019	205.39
					Account Total	205.39
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	966055	353534	12/5/2019	4,875.00
					Account Total	4,875.00
					Department Total	6,396.69

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	966051	353534	12/5/2019	1,344.00
					Account Total	1,344.00
	Other Communications					
	CENTURY LINK	00001	966050	353534	12/5/2019	90.95
	VERIZON WIRELESS	00001	966129	353534	12/6/2019	2,000.95
					Account Total	2,091.90
					Department Total	3,435.90

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>
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	966059	353534	12/5/2019	2,500.00
					Account Total	2,500.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	966060	353534	12/5/2019	1,671.84
					Account Total	1,671.84
					Department Total	4,171.84

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>
	Minor Equipment					
	PRO FORCE LAW ENFORCEMENT	00001	966056	353534	12/5/2019	3,199.90
					Account Total	3,199.90
					Department Total	3,199.90

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER ZOOLOGICAL FOUNDATION	00007	966462	354042	12/12/2019	2,300.00
					Account Total	2,300.00
					Department Total	2,300.00

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>
	Telephone					
	CENTURYLINK	00035	966295	353895	12/11/2019	63.09
					Account Total	63.09
					Department Total	63.09

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- OJT					
	OMNI INTERLOCKEN HOTEL	00035	966302	353895	12/11/2019	3,500.00
					Account Total	3,500.00
	Supp Svcs-Incentives					
	HOLMES ELISIA M	00035	966297	353895	12/11/2019	20.00
	JONES ANTHONY R	00035	966298	353895	12/11/2019	40.00
	MCCUDRY AUSTIN	00035	966300	353895	12/11/2019	20.00
	MILLER MICALAH C	00035	966301	353895	12/11/2019	40.00
	QUEZADA LISETTE M	00035	966303	353895	12/11/2019	40.00
	SCHOTTENLOHER-BRENT SIERRA	00035	966304	353895	12/11/2019	10.00
	WITT LUNDEN V	00035	966305	353895	12/11/2019	20.00
					Account Total	190.00
					Department Total	3,690.00

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	966897	354436	12/18/2019	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
Vendor Payment Report

Grand Total 5,578,952.15

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,626,543.76
4	Capital Facilities Fund	122,601.66
5	Golf Course Enterprise Fund	45.00
6	Equipment Service Fund	107,897.90
7	Stormwater Utility Fund	58,000.00
13	Road & Bridge Fund	1,948,444.31
19	Insurance Fund	491,002.22
27	Open Space Projects Fund	2,289,990.00
28	Open Space Sales Tax Fund	8,838.19
30	Community Dev Block Grant Fund	13,953.13
31	Head Start Fund	5,098.78
34	Comm Services Blk Grant Fund	18,203.62
35	Workforce & Business Center	1,478.90
43	Colorado Air & Space Port	96,639.62
50	FLATROCK Facility Fund	60.00
94	Sheriff Payables	8,607.50
		<u>7,797,404.59</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005728	954349	ARTISTIC CUSTOM BADGES AND COI	12/23/2019	7,553.70
00005729	378404	CARUSO JAMES LOUIS	12/23/2019	5,125.00
00005730	37193	CINA & CINA FORENSIC CONSULTIN	12/23/2019	31,000.00
00005732	320719	DLR GROUP	12/23/2019	3,000.00
00005733	952870	FENICE PARTNERS LLC	12/23/2019	84,023.20
00005744	896072	DEMOCRACY WORKS INC	12/27/2019	5,000.00
00005745	519505	DENOVO VENTURES LLC	12/27/2019	720.00
00005746	320719	DLR GROUP	12/27/2019	4,000.00
00005748	536294	G SQUARED DESIGN LLC	12/27/2019	6,403.32
00005752	950500	TEK84 INC	12/27/2019	154,220.00
00005755	934096	WOOD EIS INC	12/27/2019	9,635.40
00744826	72554	AAA PEST PROS	12/23/2019	1,870.00
00744829	4936	ADAMS COUNTY ECONOMIC DEVELOP	12/23/2019	131,516.00
00744830	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/23/2019	558.48
00744832	32273	ALL COPY PRODUCTS INC	12/23/2019	657.85
00744834	43744	AUTOMATED BUILDING SOLUTIONS I	12/23/2019	3,475.00
00744835	13160	BRIGHTON CITY OF (WATER)	12/23/2019	3,878.93
00744836	13160	BRIGHTON CITY OF (WATER)	12/23/2019	2,732.83
00744837	13160	BRIGHTON CITY OF (WATER)	12/23/2019	712.34
00744838	248364	CITY OF BRIGHTON	12/23/2019	11,630.87
00744839	248364	CITY OF BRIGHTON	12/23/2019	335.14
00744840	248364	CITY OF BRIGHTON	12/23/2019	10,000.00
00744842	63476	COLO CARPET CENTER INC	12/23/2019	365,800.00
00744845	955030	COMCAST CABLE COMMUNICATIONS M	12/23/2019	1,782.00
00744846	233718	CONCRETE STABILIZATION TECHNOL	12/23/2019	9,200.00
00744847	564091	DENTONS US LLP	12/23/2019	12,000.00
00744849	808844	DUPRIEST JOHN FIELDEN	12/23/2019	65.00
00744850	430532	EASTERN ADAMS COUNTY METROPOLI	12/23/2019	805.30
00744851	25579	ENTRAVISION COMMUNICATIONS	12/23/2019	553.98
00744852	698569	FOREST SEAN	12/23/2019	65.00
00744853	293118	GARNER, ROSIE	12/23/2019	65.00
00744854	648333	GAYTON DANCE STUDIO	12/23/2019	876.00
00744855	34197	GOURD THADDEUS	12/23/2019	240.70
00744858	293122	HERRERA, AARON	12/23/2019	65.00
00744859	33278	HURDELBRINK JULIA	12/23/2019	499.38
00744860	79260	IDEXX DISTRIBUTION INC	12/23/2019	267.80

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744861	957278	INTERNATIONAL LEADERSHIP ASSOC	12/23/2019	228.54
00744862	961306	JKST ENTERTAINMENT LLC	12/23/2019	300.00
00744863	678026	JUAREZ SANCHEZ DIANA	12/23/2019	227.36
00744865	536256	KIMMEL KENZIE NICOLE	12/23/2019	243.02
00744867	810888	MARTINEZ JUSTIN PAUL	12/23/2019	65.00
00744868	13719	MORGAN COUNTY REA	12/23/2019	163.45
00744869	13591	MWI VETERINARY SUPPLY CO	12/23/2019	3,422.02
00744870	955910	NEBRASKA INTERACTIVE LLC	12/23/2019	4.75
00744871	3313	NORTH METRO COMMUNITY SERVICES	12/23/2019	650.00
00744872	725673	PACIFIC OFFICE AUTOMATION INC	12/23/2019	33.62
00744873	728069	POINT ALLIANCE LLC	12/23/2019	2,400.00
00744874	53054	RICHARDSON SHARON	12/23/2019	65.00
00744878	13932	SOUTH ADAMS WATER & SANITATION	12/23/2019	810.99
00744879	227044	SOUTHWESTERN PAINTING	12/23/2019	16,226.00
00744882	955891	STEELE DANIEL JAMES	12/23/2019	386.46
00744885	385142	THOMPSON GREGORY PAUL	12/23/2019	65.00
00744888	300982	UNITED SITE SERVICES	12/23/2019	1,600.96
00744889	46796	WESTMINSTER CITY OF	12/23/2019	3,889.21
00744890	712817	WHITESTONE CONSTRUCTION SERVIC	12/23/2019	35,125.00
00744891	13822	XCEL ENERGY	12/23/2019	4,213.98
00744892	13822	XCEL ENERGY	12/23/2019	1,297.84
00744893	13822	XCEL ENERGY	12/23/2019	1,514.40
00744894	13822	XCEL ENERGY	12/23/2019	158.78
00744895	13822	XCEL ENERGY	12/23/2019	3,015.18
00744896	13822	XCEL ENERGY	12/23/2019	3,519.17
00744897	13822	XCEL ENERGY	12/23/2019	7,229.52
00744898	13822	XCEL ENERGY	12/23/2019	5,755.57
00744899	13822	XCEL ENERGY	12/23/2019	685.28
00744900	13822	XCEL ENERGY	12/23/2019	386.70
00744901	13822	XCEL ENERGY	12/23/2019	591.80
00744902	13822	XCEL ENERGY	12/23/2019	279.18
00744903	13822	XCEL ENERGY	12/23/2019	32.54
00744904	517166	BARSNESS LAW FIRM	12/24/2019	38.00
00744905	410759	ABC LEGAL SERVICES	12/24/2019	57.00
00744906	208165	ADAMS 12 FIVE STAR SCHOOLS-ADM	12/24/2019	720.00
00744908	13884	ADAMS COUNTY SHERIFF	12/24/2019	1,167.79

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>
00744909	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/24/2019	316.77
00744910	327129	AIRGAS USA LLC	12/24/2019	102.40
00744911	383698	ALLIED UNIVERSAL SECURITY SERV	12/24/2019	3,870.85
00744914	786384	ALTITUDE COMMUNITY LAW	12/24/2019	38.00
00744916	955276	BAILEY JODI	12/24/2019	66.00
00744917	673295	BODIE ENGER LAW TRUST	12/24/2019	19.00
00744918	28303	CENTURA HEALTH	12/24/2019	600.00
00744919	37266	CENTURY LINK	12/24/2019	88.99
00744920	37266	CENTURY LINK	12/24/2019	11.43
00744922	90518	CITRIX SYSTEMS INC	12/24/2019	972.00
00744923	491461	COAN PAYTON AND PAYNE LLC	12/24/2019	134.00
00744925	955284	COLE AND FIELDS	12/24/2019	19.00
00744927	6467	COLO CORRECTIONAL INDUSTRIES	12/24/2019	3,000.00
00744928	5050	COLO DIST ATTORNEY COUNCIL	12/24/2019	2,823.70
00744929	99357	COLO MEDICAL WASTE INC	12/24/2019	971.00
00744930	955268	COOK KRISTINE	12/24/2019	19.00
00744931	317085	COPS FIGHTING CANCER	12/24/2019	2,970.00
00744932	42984	CORECIVIC INC	12/24/2019	609,815.77
00744933	40658	CROWN EQUIPMENT CORP	12/24/2019	83.00
00744934	688134	CYLG	12/24/2019	19.00
00744935	304520	DELL PREFERRED ACCOUNT	12/24/2019	10,061.35
00744937	955266	ENGLISH PETER	12/24/2019	19.00
00744939	955255	EVANS FORREST	12/24/2019	19.00
00744940	633833	EZ MESSENGER	12/24/2019	38.00
00744941	725739	EZ MESSENGER	12/24/2019	24.00
00744942	47723	FEDEX	12/24/2019	44.05
00744943	426777	FRANCY LAW FIRM	12/24/2019	76.00
00744944	783632	GAM ENTERPRISES INC	12/24/2019	6,164.77
00744945	955259	GARCIA JENNIFER	12/24/2019	19.00
00744946	689772	GENEDX INC	12/24/2019	1,600.00
00744947	955267	GENESSEE RESTORATION INC	12/24/2019	19.00
00744948	21588	GENOA GROUP LLC	12/24/2019	2,285.00
00744949	582481	GEO GROUP INC	12/24/2019	228.00
00744950	223411	GIRSH AND ROTTMAN	12/24/2019	19.00
00744951	955281	GOMEZ ROCKELL JULIETT	12/24/2019	19.00
00744952	955274	HAMANN PATRICIA	12/24/2019	66.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744953	955258	HERNANDEZ-RAMIREZ ABEL	12/24/2019	19.00
00744954	955253	HOLDEN MATTHEW	12/24/2019	19.00
00744955	358482	HOLST AND BOETTCHER	12/24/2019	19.00
00744959	44965	INTERVENTION COMMUNITY CORRECT	12/24/2019	102.00
00744960	955251	JACHIMIAK JOHNSON LLC	12/24/2019	140.00
00744961	955283	JAUREGUI MEDINA JAIME	12/24/2019	66.00
00744963	40843	LANGUAGE LINE SERVICES	12/24/2019	854.44
00744965	955265	LR AUTO REPAIR	12/24/2019	19.00
00744966	374481	MASTERS TOUCH LLC	12/24/2019	59,200.00
00744967	955269	MAY JAMES GREGORY	12/24/2019	66.00
00744969	323649	MIDLAND CREDIT MANAGEMENT INC	12/24/2019	38.00
00744970	418857	MILLER COHEN PETERSON YOUNG	12/24/2019	19.00
00744971	374475	MOORE LAW GROUP APC	12/24/2019	19.00
00744972	124449	NMS LABS	12/24/2019	9,627.00
00744973	955260	OLIVER MARTIN	12/24/2019	66.00
00744975	2959	PEACE OFFICER STANDARDS	12/24/2019	9,450.00
00744976	962186	PENNOCK CENTER FOR COUNSELING	12/24/2019	4,905.00
00744977	100332	PERKINELMER GENETICS	12/24/2019	100.00
00744980	669054	PROVEST LITIGATION SERVICES	12/24/2019	76.00
00744981	433702	QUANTUM WATER CONSULTING	12/24/2019	17,581.50
00744982	104528	QUICK STITCH EMBROIDERY LLC	12/24/2019	74.00
00744985	13538	SHRED IT USA LLC	12/24/2019	392.99
00744986	71946	SPRINGMAN, BRADEN, WILSON & PO	12/24/2019	57.00
00744989	599714	SUMMIT FOOD SERVICE LLC	12/24/2019	686.37
00744990	955286	SVEC KALEE	12/24/2019	19.00
00744991	862222	THE ARTWORKS UNLIMITED LLC	12/24/2019	375.00
00744995	22538	THOMSON REUTERS - WEST	12/24/2019	372.00
00744996	267112	TITAN RENTALS	12/24/2019	112,783.00
00744997	1094	TRI COUNTY HEALTH DEPT	12/24/2019	2,600.00
00744998	1094	TRI COUNTY HEALTH DEPT	12/24/2019	17,956.85
00744999	955271	TRUJILLO ANTHONY BEN	12/24/2019	66.00
00745000	117701	UNIPATH	12/24/2019	3,953.00
00745020	227333	VARGO & JANSON, P.C.	12/24/2019	19.00
00745021	28617	VERIZON WIRELESS	12/24/2019	4,635.40
00745024	712817	WHITESTONE CONSTRUCTION SERVIC	12/24/2019	15,204.23
00745025	955264	WILLS MATTHEW	12/24/2019	19.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745026	40340	WINDSTREAM COMMUNICATIONS	12/24/2019	2,119.78
00745027	338508	WRIGHTWAY INDUSTRIES INC	12/24/2019	2,328.69
00745028	948930	WYOMING CHILD SUPPORT SERVICES	12/24/2019	19.00
00745037	13663	DELTA DENTAL OF COLORADO	12/24/2019	17.69
00745043	13593	KAISER PERMANENTE	12/24/2019	9,700.00
00745047	46792	SECURE HORIZONS	12/24/2019	3,300.00
00745053	13663	DELTA DENTAL OF COLORADO	12/24/2019	17.69
00745058	4723	COMMUNITY RESOURCE CENTER	12/26/2019	3,320.00
00745059	54771	A & H ROOFING LLC	12/27/2019	11,152.77
00745060	91631	ADAMSON POLICE PRODUCTS	12/27/2019	5,333.86
00745061	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/27/2019	235.91
00745064	383698	ALLIED UNIVERSAL SECURITY SERV	12/27/2019	3,084.88
00745065	12012	ALSCO AMERICAN INDUSTRIAL	12/27/2019	79.32
00745066	491318	AMERICAN EAGLE DISTRIBUTING	12/27/2019	22,580.57
00745067	514940	AMERICAN WEST CONSTRUCTION	12/27/2019	58,149.50
00745068	221351	APEX SYSTEMS GROUP LLC	12/27/2019	6,829.40
00745073	43659	CINTAS FIRST AID & SAFETY	12/27/2019	234.39
00745074	1204	COLO COUNTY CLERKS ASSN	12/27/2019	2,529.45
00745076	255001	COPYCO QUALITY PRINTING INC	12/27/2019	7,840.95
00745077	42984	CORECIVIC INC	12/27/2019	25,042.00
00745079	37117	DATAWORKS PLUS LLC	12/27/2019	24,091.85
00745080	101347	DHM DESIGNS	12/27/2019	71.35
00745082	5643	DOCUTEK INC	12/27/2019	8,189.00
00745083	181668	DOMINION VOTING SYSTEMS INC	12/27/2019	93.50
00745084	510586	EGAN PRINTING CO	12/27/2019	7,300.00
00745085	9496	ENVIRONMENTAL SYSTEMS RESEARCH	12/27/2019	96,482.19
00745087	8820091	EON OFFICE PRODUCTS	12/27/2019	249.94
00745088	962884	FINO DANIEL	12/27/2019	15.34
00745089	671123	FOUND MY KEYS	12/27/2019	1,594.00
00745090	12689	GALLS LLC	12/27/2019	14,158.88
00745091	608859	GLACIER CONSTRUCTION CO INC	12/27/2019	76,991.80
00745093	962197	GROOVER INGRID	12/27/2019	66.82
00745094	857854	GROWLING BEAR CO INC	12/27/2019	15,597.42
00745095	688840	HALL-CAMACHO JENNINE ALICIA	12/27/2019	500.00
00745096	14991	HELTON & WILLIAMSEN PC	12/27/2019	1,167.50
00745097	699829	HILL'S PET NUTRITION SALES INC	12/27/2019	1,641.50

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745098	535614	HR ADVANTAGE GROUP LLC	12/27/2019	1,300.00
00745103	628960	LODOX NA LLC	12/27/2019	22,300.00
00745106	13591	MWI VETERINARY SUPPLY CO	12/27/2019	10,644.73
00745107	4296	OFFICE DEPOT	12/27/2019	24.38
00745108	282112	ORACLE AMERICA INC	12/27/2019	6,871.56
00745109	176327	PITNEY BOWES	12/27/2019	1,152.54
00745111	44148	PRO FORCE LAW ENFORCEMENT	12/27/2019	135.33
00745112	624925	PRODUCTION SERVICES INTERNATIO	12/27/2019	19,923.88
00745113	725956	PRUDENTIAL OVERALL SUPPLY	12/27/2019	165.84
00745114	935976	RECONROBOTICS INC	12/27/2019	15,645.00
00745115	422902	ROADRUNNER PHARMACY INCORPORAT	12/27/2019	239.40
00745119	752307	RUNBECK ELECTION SERVICES INC	12/27/2019	55,086.85
00745120	472626	SAFEWARE INC	12/27/2019	833.34
00745122	13538	SHRED IT USA LLC	12/27/2019	30.00
00745124	227044	SOUTHWESTERN PAINTING	12/27/2019	8,987.00
00745125	599714	SUMMIT FOOD SERVICE LLC	12/27/2019	34,154.76
00745127	956423	TAWH CORPORATION	12/27/2019	917.00
00745129	946053	THE OPPORTUNITY EXCHANGE	12/27/2019	5,000.00
00745130	7189	TOSHIBA FINANCIAL SERVICES	12/27/2019	13,946.31
00745131	122804	TRUE POINT LLC	12/27/2019	1,072.50
00745132	666214	TYGRET DEBRA R	12/27/2019	653.00
00745134	37012	UNITED REPROGRAPHIC SUPPLY INC	12/27/2019	14.89
00745135	725336	US CORRECTIONS LLC	12/27/2019	5,435.00
00745138	7162	WAGNER GEORGIA C	12/27/2019	42.75
00745140	712817	WHITESTONE CONSTRUCTION SERVIC	12/27/2019	125,172.00
00745165	93970	ZIVARO INC	12/27/2019	9,526.57
Fund Total				2,626,543.76

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005749	536294	G SQUARED DESIGN LLC	12/27/2019	108,525.70
00745078	798606	D2C ARCHITECTS INC	12/27/2019	13,175.96
00745123	897973	SM ROCHA LLC	12/27/2019	900.00
Fund Total				122,601.66

County of Adams
Net Warrants by Fund Detail

5		Golf Course Enterprise Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00744827	72554	AAA PEST PROS	12/23/2019	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>
00744875	16237	SAM HILL OIL INC	12/23/2019	5,378.19
00744884	790907	THE GOODYEAR TIRE AND RUBBER C	12/23/2019	615.26
00744956	4170	HONNEN EQUIPMENT	12/24/2019	770.40
00744958	682207	INSIGHT AUTO GLASS LLC	12/24/2019	1,335.30
00744962	13771	JOE'S TOWING & RECOVERY	12/24/2019	95.00
00744992	862222	THE ARTWORKS UNLIMITED LLC	12/24/2019	6,525.00
00744993	790907	THE GOODYEAR TIRE AND RUBBER C	12/24/2019	12,115.65
00745018	886833	URS MIDWEST INC	12/24/2019	150.00
00745099	824075	JOHN ELWAY CHRYSLER JEEP DODGE	12/27/2019	53,584.00
00745121	16237	SAM HILL OIL INC	12/27/2019	17,806.50
00745128	790907	THE GOODYEAR TIRE AND RUBBER C	12/27/2019	9,522.60
Fund Total				107,897.90

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>
00005735	1023	URBAN DRAINAGE & FLOOD CONTROL	12/23/2019	28,000.00
00005736	1023	URBAN DRAINAGE & FLOOD CONTROL	12/23/2019	30,000.00
Fund Total				58,000.00

Net Warrants by Fund Detail

13

Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005738	89304	WESTMINSTER CITY OF	12/23/2019	59,486.44
00005739	89295	ARVADA CITY OF	12/27/2019	13,656.44
00005740	89296	AURORA CITY OF	12/27/2019	290,576.91
00005741	89297	BENNETT TOWN OF	12/27/2019	10,280.18
00005742	89298	BRIGHTON CITY OF	12/27/2019	142,511.37
00005743	89299	COMMERCE CITY CITY OF	12/27/2019	168,762.22
00005747	89300	FEDERAL HEIGHTS CITY OF	12/27/2019	26,048.74
00005750	89301	NORTHGLENN CITY OF	12/27/2019	86,293.36
00005753	89302	THORNTON CITY OF	12/27/2019	307,825.57
00005754	89304	WESTMINSTER CITY OF	12/27/2019	191,643.78
00744848	128693	DREXEL BARRELL & CO	12/23/2019	24,838.08
00744856	12812	GROUND ENGINEERING CONSULTANTS	12/23/2019	688.50
00744857	694127	HALLMARK INC	12/23/2019	137,398.31
00744866	9379	MARTIN MARTIN CONSULTING ENGIN	12/23/2019	96,446.75
00744880	173676	STANTEC CONSULTING CORPORATION	12/23/2019	10,066.97
00744887	595135	ULTEIG ENGINEERS INC	12/23/2019	12,596.40
00744913	12012	ALSCO AMERICAN INDUSTRIAL	12/24/2019	422.42
00744921	43659	CINTAS FIRST AID & SAFETY	12/24/2019	106.73
00744924	2305	COBITCO INC	12/24/2019	186.40
00744957	49039	I70 PUBLISHING CO INC	12/24/2019	242.88
00744968	21134	METECH RECYCLING	12/24/2019	499.75
00744974	771609	PACE ANALYTICAL SERVICES INC	12/24/2019	199.00
00744978	18611	POLAR REFRIGERATION COMPANY	12/24/2019	466.46
00744979	556555	PREMIER PORTABLES	12/24/2019	350.00
00744994	790907	THE GOODYEAR TIRE AND RUBBER C	12/24/2019	316.00
00745001	1007	UNITED POWER (UNION REA)	12/24/2019	23.16
00745002	1007	UNITED POWER (UNION REA)	12/24/2019	48.65
00745003	1007	UNITED POWER (UNION REA)	12/24/2019	33.00
00745004	1007	UNITED POWER (UNION REA)	12/24/2019	25.28
00745005	1007	UNITED POWER (UNION REA)	12/24/2019	16.50
00745006	1007	UNITED POWER (UNION REA)	12/24/2019	174.34
00745007	1007	UNITED POWER (UNION REA)	12/24/2019	34.00
00745008	1007	UNITED POWER (UNION REA)	12/24/2019	197.52
00745009	1007	UNITED POWER (UNION REA)	12/24/2019	88.49
00745010	1007	UNITED POWER (UNION REA)	12/24/2019	36.00
00745011	1007	UNITED POWER (UNION REA)	12/24/2019	169.91

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>
00745012	1007	UNITED POWER (UNION REA)	12/24/2019	53.59
00745013	1007	UNITED POWER (UNION REA)	12/24/2019	213.74
00745014	1007	UNITED POWER (UNION REA)	12/24/2019	16.50
00745015	1007	UNITED POWER (UNION REA)	12/24/2019	16.50
00745016	1007	UNITED POWER (UNION REA)	12/24/2019	33.00
00745017	1007	UNITED POWER (UNION REA)	12/24/2019	48.65
00745019	158184	UTILITY NOTIFICATION CENTER OF	12/24/2019	542.44
00745023	301358	WESTMINSTER CITY OF	12/24/2019	262,500.00
00745029	13822	XCEL ENERGY	12/24/2019	112.88
00745030	13822	XCEL ENERGY	12/24/2019	111.90
00745031	13822	XCEL ENERGY	12/24/2019	115.85
00745032	13822	XCEL ENERGY	12/24/2019	192.74
00745033	13822	XCEL ENERGY	12/24/2019	86.56
00745034	13822	XCEL ENERGY	12/24/2019	22,258.81
00745035	13822	XCEL ENERGY	12/24/2019	4,248.28
00745036	13822	XCEL ENERGY	12/24/2019	114.91
00745062	13074	ALBERT FREI & SONS INC	12/27/2019	7,575.21
00745069	88751	ARROW J LANDSCAPE & DESIGN INC	12/27/2019	4,626.21
00745071	49497	BFI TOWER ROAD LANDFILL	12/27/2019	44.61
00745086	13569	ENVIROTECH SERVICES INC	12/27/2019	2,826.41
00745092	212385	GMCO CORPORATION	12/27/2019	9,200.00
00745101	166138	LAND TITLE GUARANTEE COMPANY	12/27/2019	5,076.00
00745116	157273	ROADSAFE TRAFFIC SYSTEMS	12/27/2019	11,671.75
00745117	147080	ROCKSOL CONSULTING GROUP INC	12/27/2019	10,106.88
00745133	7863	UNION PACIFIC RAILROAD COMPANY	12/27/2019	90.06
00745137	13082	W L CONTRACTORS INC	12/27/2019	5,361.13
00745139	25714	WESTERN STATES LAND SERVICES I	12/27/2019	18,443.19

Fund Total

1,948,444.31

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>
00005734	37223	UNITED HEALTH CARE INSURANCE C	12/23/2019	309,051.24
00744877	954843	SHAMBHALA MEDITATION CENTER OF	12/23/2019	450.00
00745038	13663	DELTA DENTAL OF COLORADO	12/24/2019	15.96
00745039	13663	DELTA DENTAL OF COLORADO	12/24/2019	15,683.81
00745040	13663	DELTA DENTAL OF COLORADO	12/24/2019	88.43
00745041	13663	DELTA DENTAL OF COLORADO	12/24/2019	117.91
00745042	13663	DELTA DENTAL OF COLORADO	12/24/2019	29.48
00745044	13593	KAISER PERMANENTE	12/24/2019	86,151.32
00745045	13593	KAISER PERMANENTE	12/24/2019	3,137.30
00745046	13593	KAISER PERMANENTE	12/24/2019	2,255.51
00745048	46792	SECURE HORIZONS	12/24/2019	36,246.40
00745049	37507	UNITED HEALTHCARE	12/24/2019	2,915.00
00745050	240958	UNITED HEALTHCARE	12/24/2019	14,921.90
00745051	11552	VISION SERVICE PLAN-CONNECTICU	12/24/2019	5.08
00745052	11552	VISION SERVICE PLAN-CONNECTICU	12/24/2019	386.08
00745054	13663	DELTA DENTAL OF COLORADO	12/24/2019	88.43
00745055	13663	DELTA DENTAL OF COLORADO	12/24/2019	147.39
00745056	13663	DELTA DENTAL OF COLORADO	12/24/2019	11.97
00745057	13663	DELTA DENTAL OF COLORADO	12/24/2019	15,724.53
00745075	17565	COLO FRAME & SUSPENSION	12/27/2019	3,574.48
Fund Total				491,002.22

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>
00005737	1023	URBAN DRAINAGE & FLOOD CONTROL	12/23/2019	2,250,000.00
00745110	276857	PLAYPOWER LT FARMINGTON INC	12/27/2019	39,990.00
Fund Total				2,289,990.00

County of Adams
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>
00744881	827632	STARGATE SCHOOL	12/23/2019	3,838.19
00744886	37327	THORNTON CITY OF	12/23/2019	5,000.00
Fund Total				8,838.19

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00005751	907138	ROOT POLICY RESEARCH INC	12/27/2019	13,953.13	
Fund Total				13,953.13	

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>
00745072	327914	CESCO LINGUISTIC SERVICE INC	12/27/2019	290.50
00745105	79121	MEADOW GOLD DAIRY	12/27/2019	160.60
00745126	13770	SYSCO DENVER	12/27/2019	4,647.68
Fund Total				5,098.78

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744907	258636	ADAMS COUNTY FOOD BANK	12/24/2019	4,018.36
00744912	5991	ALMOST HOME INC	12/24/2019	6,466.06
00744936	190240	ECPAC	12/24/2019	4,348.37
00744938	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	12/24/2019	2,342.49
00744984	58925	SERVICIOS DE LA RAZA INC	12/24/2019	1,028.34
Fund Total				18,203.62

Net Warrants by Fund Detail

35**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744964	955291	LOVE ALYSSA	12/24/2019	40.00
00744983	955282	REYES MARQUEZ AXEL	12/24/2019	40.00
00745022	956240	VON RIESEN CHRISTOPHER L	12/24/2019	40.00
00745102	643316	LOCKHEED MARTIN SPACE SYSTEMS	12/27/2019	840.00
00745136	8076	VERIZON WIRELESS	12/27/2019	518.90
Fund Total				1,478.90

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005731	709816	CITY SERVICEVALCON LLC	12/23/2019	19,105.02
00744831	88281	ALBERTS WATER & WASTEWATER SER	12/23/2019	466.72
00744833	385085	ALL STAR HOOD CLEANING	12/23/2019	595.00
00744864	204737	JVIATION INC	12/23/2019	9,724.09
00744876	37110	SB PORTA BOWL RESTROOMS INC	12/23/2019	409.00
00744883	93074	SYSCO DENVER	12/23/2019	664.24
00744915	823056	AVIATION MANAGEMENT CONSULTING	12/24/2019	5,140.00
00744987	33604	STATE OF COLORADO	12/24/2019	1,179.00
00744988	33604	STATE OF COLORADO	12/24/2019	290.54
00745063	88281	ALBERTS WATER & WASTEWATER SER	12/27/2019	3,300.00
00745070	351622	AURORA WATER	12/27/2019	10,776.99
00745081	80156	DISH NETWORK	12/27/2019	148.03
00745100	204737	JVIATION INC	12/27/2019	33,490.00
00745104	112383	LOTTMAN OIL COMPANY	12/27/2019	122.50
00745118	44131	ROGGEN FARMERS ELEVATOR ASSN	12/27/2019	2,946.74
00745141	13822	XCEL ENERGY	12/27/2019	11.14
00745142	13822	XCEL ENERGY	12/27/2019	11.62
00745143	13822	XCEL ENERGY	12/27/2019	11.75
00745144	13822	XCEL ENERGY	12/27/2019	13.32
00745145	13822	XCEL ENERGY	12/27/2019	34.51
00745146	13822	XCEL ENERGY	12/27/2019	60.55
00745147	13822	XCEL ENERGY	12/27/2019	63.39
00745148	13822	XCEL ENERGY	12/27/2019	65.76
00745149	13822	XCEL ENERGY	12/27/2019	72.99
00745150	13822	XCEL ENERGY	12/27/2019	91.72
00745151	13822	XCEL ENERGY	12/27/2019	131.73
00745152	13822	XCEL ENERGY	12/27/2019	485.49
00745153	13822	XCEL ENERGY	12/27/2019	654.56
00745154	13822	XCEL ENERGY	12/27/2019	1,070.92
00745155	13822	XCEL ENERGY	12/27/2019	1,168.52
00745156	13822	XCEL ENERGY	12/27/2019	1,277.10
00745157	13822	XCEL ENERGY	12/27/2019	33.62
00745158	13822	XCEL ENERGY	12/27/2019	53.00
00745159	13822	XCEL ENERGY	12/27/2019	110.09
00745160	13822	XCEL ENERGY	12/27/2019	119.91
00745161	13822	XCEL ENERGY	12/27/2019	138.51

County of Adams
Net Warrants by Fund Detail

43	Colorado Air & Space Port				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00745162	13822	XCEL ENERGY	12/27/2019	185.55
	00745163	13822	XCEL ENERGY	12/27/2019	494.67
	00745164	13822	XCEL ENERGY	12/27/2019	1,921.33
	Fund Total				96,639.62

County of Adams
Net Warrants by Fund Detail

<u>50</u>		<u>FLATROCK Facility Fund</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>		<u>Amount</u>
	00744828	72554	AAA PEST PROS	12/23/2019		60.00
				Fund Total		60.00

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00744841	95935	CLERK OF THE COUNTY COURT	12/23/2019	1,040.00
00744843	92474	COLO DEPT OF HUMAN SERVICES	12/23/2019	990.00
00744844	44915	COLO JUDICIAL DEPT	12/23/2019	104.00
00744926	33480	COLO BUREAU OF INVESTIGATION	12/24/2019	6,473.50
Fund Total				8,607.50

County of Adams
Net Warrants by Fund Detail

Grand Total 7,797,404.59

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>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	966995	354594	12/19/2019	225.93
					Account Total	225.93
					Department Total	225.93

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>
	Special Events					
	COMMUNITY RESOURCE CENTER	00001	967308	354900	12/24/2019	3,320.00
	PENNOCK CENTER FOR COUNSELING	00001	967262	354824	12/23/2019	4,905.00
					Account Total	8,225.00
					Department Total	8,225.00

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies					
	ALL STAR HOOD CLEANING	00043	966951	354468	12/18/2019	595.00
	SYSCO DENVER	00043	966953	354468	12/18/2019	664.24
					Account Total	1,259.24
					Department Total	1,259.24

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	967618	355155	12/27/2019	13,175.96
	G SQUARED DESIGN LLC	00004	967587	355152	12/27/2019	108,525.70
	SM ROCHA LLC	00004	967617	355155	12/27/2019	900.00
					Account Total	122,601.66
					Department Total	122,601.66

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>
	Gas & Electricity					
	XCEL ENERGY	00043	967404	355048	12/26/2019	11.14
	XCEL ENERGY	00043	967406	355048	12/26/2019	11.75
					Account Total	22.89
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	966952	354468	12/18/2019	409.00
					Account Total	409.00
					Department Total	431.89

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>
	Gas & Electricity					
	XCEL ENERGY	00043	967407	355048	12/26/2019	13.32
	XCEL ENERGY	00043	967435	355075	12/26/2019	1,277.10
					Account Total	1,290.42
					Department Total	1,290.42

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>
	Gas & Electricity					
	XCEL ENERGY	00043	967523	355091	12/26/2019	53.00
					Account Total	53.00
	Licenses and Fees					
	STATE OF COLORADO	00043	967169	354731	12/20/2019	.13-
					Account Total	.13-
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	967521	355090	12/26/2019	122.50
					Account Total	122.50
	Satellite Television					
	DISH NETWORK	00043	967583	355147	12/26/2019	148.03
					Account Total	148.03
					Department Total	323.40

County of Adams
Vendor Payment Report

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	967147	354711	12/20/2019	2,094.22
	ROGGEN FARMERS ELEVATOR ASSN	00043	967148	354711	12/20/2019	536.16
	XCEL ENERGY	00043	967405	355048	12/26/2019	11.62
	XCEL ENERGY	00043	967408	355048	12/26/2019	34.51
	XCEL ENERGY	00043	967409	355048	12/26/2019	60.55
	XCEL ENERGY	00043	967412	355050	12/26/2019	63.39
	XCEL ENERGY	00043	967414	355050	12/26/2019	65.76
	XCEL ENERGY	00043	967415	355050	12/26/2019	72.99
	XCEL ENERGY	00043	967416	355050	12/26/2019	91.72
	XCEL ENERGY	00043	967417	355050	12/26/2019	27.60
	XCEL ENERGY	00043	967417	355050	12/26/2019	104.13
	XCEL ENERGY	00043	967418	355050	12/26/2019	248.69
	XCEL ENERGY	00043	967418	355050	12/26/2019	236.80
	XCEL ENERGY	00043	967423	355075	12/26/2019	1,237.01
	XCEL ENERGY	00043	967423	355075	12/26/2019	582.45-
	XCEL ENERGY	00043	967429	355075	12/26/2019	548.55
	XCEL ENERGY	00043	967429	355075	12/26/2019	887.19
	XCEL ENERGY	00043	967429	355075	12/26/2019	267.22-
	XCEL ENERGY	00043	967522	355091	12/26/2019	351.92
	XCEL ENERGY	00043	967522	355091	12/26/2019	308.62-
	XCEL ENERGY	00043	967522	355091	12/26/2019	9.68-
	XCEL ENERGY	00043	967524	355091	12/26/2019	540.79
	XCEL ENERGY	00043	967524	355091	12/26/2019	430.70-
	XCEL ENERGY	00043	967525	355091	12/26/2019	119.91
	XCEL ENERGY	00043	967526	355094	12/26/2019	36.25
	XCEL ENERGY	00043	967526	355094	12/26/2019	102.26
	XCEL ENERGY	00043	967527	355094	12/26/2019	185.55
	XCEL ENERGY	00043	967528	355094	12/26/2019	494.67
	XCEL ENERGY	00043	967529	355094	12/26/2019	1,117.65
	XCEL ENERGY	00043	967529	355094	12/26/2019	803.68
					Account Total	8,474.90
					Department Total	8,474.90

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>
	Other Professional Serv					
	CITY OF BRIGHTON	00001	967145	354707	12/20/2019	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	967243	354816	12/23/2019	2,529.45
					Account Total	2,529.45
					Department Total	2,529.45

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>
	Destruction of Records					
	SHRED IT USA LLC	00001	967255	354816	12/23/2019	30.00
					Account Total	30.00
	Maintenance Contracts					
	PITNEY BOWES	00001	967245	354816	12/23/2019	1,152.54
					Account Total	1,152.54
	Operating Supplies					
	DOMINION VOTING SYSTEMS INC	00001	967244	354816	12/23/2019	93.50
					Account Total	93.50
	Printing External					
	RUNBECK ELECTION SERVICES INC	00001	967247	354816	12/23/2019	1,086.85
					Account Total	1,086.85
					Department Total	2,362.89

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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	967237	354816	12/23/2019	20.71
	ALSCO AMERICAN INDUSTRIAL	00001	967238	354816	12/23/2019	20.71
	ALSCO AMERICAN INDUSTRIAL	00001	967239	354816	12/23/2019	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	967241	354816	12/23/2019	20.71
					Account Total	79.32
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	967235	354816	12/23/2019	1,523.66
	ALLIED UNIVERSAL SECURITY SERV	00001	967236	354816	12/23/2019	1,561.22
	APEX SYSTEMS GROUP LLC	00001	967242	354816	12/23/2019	6,829.40
					Account Total	9,914.28
					Department Total	9,993.60

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>
	Postage & Freight					
	UNITED REPROGRAPHIC SUPPLY INC	00001	967256	354816	12/23/2019	14.89
					Account Total	14.89
					Department Total	14.89

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	967169	354731	12/20/2019	1,179.13
	STATE OF COLORADO	00043	967170	354731	12/20/2019	35.34
	STATE OF COLORADO	00043	967170	354731	12/20/2019	255.20
					Account Total	1,469.67
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	967627	355155	12/27/2019	3,300.00
	AVIATION MANAGEMENT CONSULTING	00043	967124	354685	12/20/2019	3,084.00
	AVIATION MANAGEMENT CONSULTING	00043	967125	354685	12/20/2019	2,056.00
	CITY SERVICEVALCON LLC	00043	967163	354716	12/20/2019	19,105.02
	JVIATION INC	00043	967643	355165	12/27/2019	33,490.00
	JVIATION INC	00043	967016	354607	12/19/2019	9,724.09
					Account Total	70,759.11
					Department Total	72,228.78

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>
	Operating Supplies					
	SHRED IT USA LLC	00001	966506	354197	12/16/2019	30.00
					Account Total	30.00
					Department Total	30.00

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ROOT POLICY RESEARCH INC	00030	967531	355095	12/26/2019	1,218.75
	ROOT POLICY RESEARCH INC	00030	967644	355166	12/27/2019	6,125.00
	ROOT POLICY RESEARCH INC	00030	967645	355166	12/27/2019	6,609.38
					Account Total	13,953.13
					Department Total	13,953.13

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	966997	354594	12/19/2019	431.92
					Account Total	431.92
					Department Total	431.92

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>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	966754	354349	12/17/2019	83.00
					Account Total	83.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	967165	354717	12/20/2019	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	966967	354555	12/19/2019	31,000.00
					Account Total	36,125.00
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	966758	354349	12/17/2019	971.00
	FEDEX	00001	966752	354349	12/17/2019	17.66
	FEDEX	00001	966753	354349	12/17/2019	26.39
	GENEDX INC	00001	966750	354349	12/17/2019	1,600.00
	NMS LABS	00001	966759	354349	12/17/2019	9,627.00
	PERKINELMER GENETICS	00001	966756	354349	12/17/2019	50.00
	PERKINELMER GENETICS	00001	966757	354349	12/17/2019	50.00
	SHRED IT USA LLC	00001	967013	354601	12/18/2019	118.49
	SHRED IT USA LLC	00001	967014	354601	12/18/2019	118.49
	SHRED IT USA LLC	00001	966751	354349	12/17/2019	126.01
	THOMSON REUTERS - WEST	00001	966755	354349	12/17/2019	372.00
	UNIPATH	00001	967015	354601	12/18/2019	1,312.00
	UNIPATH	00001	966761	354349	12/17/2019	2,641.00
					Account Total	17,030.04
					Department Total	53,238.04

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>
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	966991	354590	12/19/2019	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	966994	354593	12/19/2019	16.81
					Account Total	33.62
	Other Professional Serv					
	MASTERS TOUCH LLC	00001	967036	354617	12/19/2019	59,200.00
					Account Total	59,200.00
					Department Total	59,233.62

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	966619	354299	12/16/2019	4,018.36
	ALMOST HOME INC	00034	966616	354299	12/16/2019	6,466.06
	ECPAC	00034	966659	354299	12/16/2019	4,348.37
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	966617	354299	12/16/2019	2,342.49
	SERVICIOS DE LA RAZA INC	00034	966615	354299	12/16/2019	1,028.34
					Account Total	18,203.62
					Department Total	18,203.62

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>
	Employee Development					
	INTERNATIONAL LEADERSHIP ASSOC	00001	966959	354491	12/18/2019	228.54
					Account Total	228.54
					Department Total	228.54

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>
	Education & Training					
	HALL-CAMACHO JENNINE ALICIA	00001	967257	354814	12/23/2019	500.00
					Account Total	500.00
	Mileage Reimbursements					
	GROOVER INGRID	00001	967283	354814	12/23/2019	66.82
					Account Total	66.82
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	967229	354814	12/23/2019	26.79
					Account Total	26.79
					Department Total	593.61

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	967259	354814	12/23/2019	42.75
					Account Total	42.75
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	967421	354814	12/23/2019	47.42
	CINTAS FIRST AID & SAFETY	00001	967426	354814	12/23/2019	113.36
	CINTAS FIRST AID & SAFETY	00001	967227	354814	12/23/2019	46.82
	EON OFFICE PRODUCTS	00001	967447	354814	12/23/2019	249.94
	OFFICE DEPOT	00001	967470	354814	12/23/2019	24.38
					Account Total	481.92
	Other Professional Serv					
	NEBRASKA INTERACTIVE LLC	00001	966671	354345	12/17/2019	4.75
	STEELE DANIEL JAMES	00001	966673	354345	12/17/2019	386.46
					Account Total	391.21
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	967230	354814	12/23/2019	60.00
	COPYCO QUALITY PRINTING INC	00001	967232	354814	12/23/2019	35.00
	COPYCO QUALITY PRINTING INC	00001	967233	354814	12/23/2019	17.50
	COPYCO QUALITY PRINTING INC	00001	967432	354814	12/23/2019	583.45
	COPYCO QUALITY PRINTING INC	00001	967437	354814	12/23/2019	85.00
	COPYCO QUALITY PRINTING INC	00001	967443	354814	12/23/2019	60.00
	COPYCO QUALITY PRINTING INC	00001	967445	354814	12/23/2019	150.00
	COPYCO QUALITY PRINTING INC	00001	967260	354814	12/23/2019	5,750.00
	COPYCO QUALITY PRINTING INC	00001	967261	354814	12/23/2019	1,100.00
					Account Total	7,840.95
	Software and Licensing					
	CITRIX SYSTEMS INC	00001	966987	354572	12/19/2019	972.00
	GENOA GROUP LLC	00001	966988	354572	12/19/2019	2,285.00
					Account Total	3,257.00
	Uniforms & Cleaning					
	QUICK STITCH EMBROIDERY LLC	00001	966989	354572	12/19/2019	74.00
					Account Total	74.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967225	354814	12/23/2019	77.08

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>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967225	354814	12/23/2019	81.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967225	354814	12/23/2019	61.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967413	354814	12/23/2019	16.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966986	354572	12/19/2019	124.09
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966986	354572	12/19/2019	184.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966986	354572	12/19/2019	7.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	86.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	89.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	117.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	41.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966670	354345	12/17/2019	224.10
	FINO DANIEL	00001	967454	354814	12/23/2019	15.34
					Account Total	1,126.00
					Department Total	13,213.83

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	966581	354244	12/16/2019	131,516.00
					Account Total	131,516.00
					Department Total	131,516.00

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	967440	355045	12/26/2019	26,792.00
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	967441	355045	12/26/2019	26,792.00
	SAM HILL OIL INC	00006	967434	355045	12/26/2019	699.29
	SAM HILL OIL INC	00006	967438	355045	12/26/2019	2,465.91
	SAM HILL OIL INC	00006	967438	355045	12/26/2019	14,641.30
	SAM HILL OIL INC	00006	967025	354607	12/19/2019	1,390.49
	SAM HILL OIL INC	00006	967026	354607	12/19/2019	423.50
	SAM HILL OIL INC	00006	967027	354607	12/19/2019	1,543.42
	SAM HILL OIL INC	00006	967028	354607	12/19/2019	398.76
	SAM HILL OIL INC	00006	967029	354607	12/19/2019	1,035.68
	SAM HILL OIL INC	00006	967030	354607	12/19/2019	586.34
	THE GOODYEAR TIRE AND RUBBER C	00006	967059	354607	12/19/2019	615.26
	THE GOODYEAR TIRE AND RUBBER C	00006	967116	354685	12/20/2019	1,505.05
	THE GOODYEAR TIRE AND RUBBER C	00006	967117	354685	12/20/2019	2,349.35
	THE GOODYEAR TIRE AND RUBBER C	00006	967118	354685	12/20/2019	8,002.30
	THE GOODYEAR TIRE AND RUBBER C	00006	967119	354685	12/20/2019	80.66
	THE GOODYEAR TIRE AND RUBBER C	00006	967120	354685	12/20/2019	178.29
	THE GOODYEAR TIRE AND RUBBER C	00006	967431	355045	12/26/2019	148.00
	THE GOODYEAR TIRE AND RUBBER C	00006	967431	355045	12/26/2019	4,369.10
	THE GOODYEAR TIRE AND RUBBER C	00006	967451	355045	12/26/2019	5,005.50
					Account Total	99,022.20
					Department Total	99,022.20

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	17777	00001	967205	354792	12/23/2019	52.32
	18416	00001	967209	354792	12/23/2019	80.04
	18418	00001	967210	354792	12/23/2019	95.00
					Account Total	227.36
					Department Total	227.36

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					
	17989	00001	967206	354792	12/23/2019	499.38
	18050	00001	967207	354792	12/23/2019	243.02
					Account Total	742.40
					Department Total	742.40

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	18341	00001	967208	354792	12/23/2019	240.70
					Account Total	240.70
					Department Total	240.70

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	967037	354607	12/19/2019	60.00
					Account Total	60.00
					Department Total	60.00

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	966969	354558	12/19/2019	40.00
	INSIGHT AUTO GLASS LLC	00006	966970	354558	12/19/2019	158.04
	INSIGHT AUTO GLASS LLC	00006	966971	354558	12/19/2019	194.94
	INSIGHT AUTO GLASS LLC	00006	966972	354558	12/19/2019	434.04
	INSIGHT AUTO GLASS LLC	00006	966973	354558	12/19/2019	143.04
	INSIGHT AUTO GLASS LLC	00006	966974	354558	12/19/2019	155.74
	INSIGHT AUTO GLASS LLC	00006	966975	354558	12/19/2019	40.00
	INSIGHT AUTO GLASS LLC	00006	966976	354558	12/19/2019	169.50
					Account Total	1,335.30
	Vehicles & Equipment					
	THE ARTWORKS UNLIMITED LLC	00006	966662	354343	12/17/2019	1,295.00
	THE ARTWORKS UNLIMITED LLC	00006	966663	354343	12/17/2019	1,320.00
	THE ARTWORKS UNLIMITED LLC	00006	966664	354343	12/17/2019	1,320.00
	THE ARTWORKS UNLIMITED LLC	00006	966665	354343	12/17/2019	1,295.00
	THE ARTWORKS UNLIMITED LLC	00006	966666	354343	12/17/2019	1,295.00
					Account Total	6,525.00
					Department Total	7,860.30

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>
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT	00006	966979	354558	12/19/2019	223.50
	JOE'S TOWING & RECOVERY	00006	966977	354558	12/19/2019	95.00
	URS MIDWEST INC	00006	966980	354558	12/19/2019	150.00
					Account Total	468.50
					Department Total	468.50

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>
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT	00006	966978	354558	12/19/2019	546.90
					Account Total	546.90
					Department Total	546.90

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=10200	00001	966582	354289	12/4/2019	4,213.98
					Account Total	4,213.98
					Department Total	4,213.98

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10192	00001	966601	354289	11/29/2019	712.34
					Account Total	712.34
					Department Total	712.34

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=10202	00001	966593	354289	11/20/2019	3,519.17
					Account Total	3,519.17
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10190	00001	966594	354289	12/6/2019	2,732.83
					Account Total	2,732.83
					Department Total	6,252.00

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10188	00001	966584	354289	12/3/2019	1,297.84
	Energy Cap Bill ID=10197	00001	966585	354289	11/20/2019	1,514.40
	Energy Cap Bill ID=10201	00001	966586	354289	11/20/2019	158.78
	Energy Cap Bill ID=10204	00001	966587	354289	11/20/2019	3,015.18
					Account Total	5,986.20
					Department Total	5,986.20

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=10198	00001	966595	354289	11/25/2019	7,229.52
	Energy Cap Bill ID=10199	00001	966596	354289	11/25/2019	5,755.57
					Account Total	12,985.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10189	00001	966597	354289	11/20/2019	2,928.86
					Account Total	2,928.86
					Department Total	15,913.95

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10195	00001	966588	354289	11/29/2019	3,878.93
					Account Total	3,878.93
					Department Total	3,878.93

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10196	00001	966583	354289	12/4/2019	810.99
					Account Total	810.99
					Department Total	810.99

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=10205	00001	966598	354289	11/21/2019	685.28
	Energy Cap Bill ID=10206	00001	966599	354289	11/21/2019	386.70
	Energy Cap Bill ID=10207	00001	966600	354289	11/21/2019	591.80
					Account Total	1,663.78
					Department Total	1,663.78

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=10203	00001	966602	354289	11/20/2019	279.18
					Account Total	279.18
					Department Total	279.18

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10208	00001	966591	354289	12/1/2019	163.45
					Account Total	163.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10194	00001	966592	354289	12/9/2019	805.30
					Account Total	805.30
					Department Total	968.75

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10191	00001	966589	354289	11/20/2019	915.47
	Energy Cap Bill ID=10193	00001	966590	354289	11/20/2019	44.88
					Account Total	960.35
					Department Total	960.35

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	966986	354572	12/19/2019	.50
					Account Total	.50
	Collateral Deposits Payable					
	FENICE PARTNERS LLC	00001	967288	354831	12/23/2019	84,023.20
					Account Total	84,023.20
	Deposits Payable					
	TRI COUNTY HEALTH DEPT	00001	966043	353519	12/5/2019	2,600.00
					Account Total	2,600.00
	Received not Vouchered Clrg					
	A & H ROOFING LLC	00001	967465	355045	12/26/2019	11,152.77
	AAA PEST PROS	00001	967035	354607	12/19/2019	60.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	60.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	145.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	120.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	50.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	85.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	65.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	150.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	140.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	160.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	310.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	55.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	60.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	325.00
	AAA PEST PROS	00001	967035	354607	12/19/2019	85.00
	ADAMSON POLICE PRODUCTS	00001	967494	355045	12/26/2019	1,792.26
	ADAMSON POLICE PRODUCTS	00001	967497	355045	12/26/2019	2,970.00
	ADAMSON POLICE PRODUCTS	00001	967498	355045	12/26/2019	128.65
	ADAMSON POLICE PRODUCTS	00001	967499	355045	12/26/2019	125.95
	ADAMSON POLICE PRODUCTS	00001	967500	355045	12/26/2019	317.00
	ALLIED UNIVERSAL SECURITY SERV	00001	967126	354685	12/20/2019	3,870.85
	AMERICAN EAGLE DISTRIBUTING	00001	967604	355155	12/27/2019	17,129.47
	AMERICAN EAGLE DISTRIBUTING	00001	967605	355155	12/27/2019	5,343.10
	AMERICAN EAGLE DISTRIBUTING	00001	967606	355155	12/27/2019	108.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AMERICAN WEST CONSTRUCTION	00001	967384	355045	12/26/2019	58,149.50
	AUTOMATED BUILDING SOLUTIONS I	00001	967060	354607	12/19/2019	3,475.00
	COLO CARPET CENTER INC	00001	967039	354607	12/19/2019	3,650.00
	COLO CARPET CENTER INC	00001	967040	354607	12/19/2019	162,860.00
	COLO CARPET CENTER INC	00001	967041	354607	12/19/2019	176,665.00
	COLO CARPET CENTER INC	00001	967041	354607	12/19/2019	22,625.00
	COLO DIST ATTORNEY COUNCIL	00001	967123	354685	12/20/2019	2,823.70
	CONCRETE STABILIZATION TECHNOL	00001	967022	354607	12/19/2019	9,200.00
	CORECIVIC INC	00001	967086	354685	12/20/2019	1,453.50
	CORECIVIC INC	00001	967087	354685	12/20/2019	10,771.00
	CORECIVIC INC	00001	967088	354685	12/20/2019	1,475.90
	CORECIVIC INC	00001	967089	354685	12/20/2019	8,556.75
	CORECIVIC INC	00001	967090	354685	12/20/2019	83,430.90
	CORECIVIC INC	00001	967092	354685	12/20/2019	112,258.65
	CORECIVIC INC	00001	967093	354685	12/20/2019	99,225.60
	CORECIVIC INC	00001	967094	354685	12/20/2019	3,439.95
	CORECIVIC INC	00001	967095	354685	12/20/2019	49,176.75
	CORECIVIC INC	00001	967096	354685	12/20/2019	28,488.60
	CORECIVIC INC	00001	967098	354685	12/20/2019	31,444.05
	CORECIVIC INC	00001	967099	354685	12/20/2019	25,920.75
	CORECIVIC INC	00001	967101	354685	12/20/2019	8,721.00
	CORECIVIC INC	00001	967102	354685	12/20/2019	27,810.30
	CORECIVIC INC	00001	967103	354685	12/20/2019	41,279.40
	CORECIVIC INC	00001	967105	354685	12/20/2019	36,967.35
	CORECIVIC INC	00001	967106	354685	12/20/2019	1,065.90
	CORECIVIC INC	00001	967107	354685	12/20/2019	20,790.52
	CORECIVIC INC	00001	967109	354685	12/20/2019	2,907.00
	CORECIVIC INC	00001	967110	354685	12/20/2019	1,259.70
	CORECIVIC INC	00001	967111	354685	12/20/2019	11,918.70
	CORECIVIC INC	00001	967113	354685	12/20/2019	1,453.50
	CORECIVIC INC	00001	967607	355155	12/27/2019	5,453.00
	CORECIVIC INC	00001	967608	355155	12/27/2019	6,614.00
	CORECIVIC INC	00001	967609	355155	12/27/2019	6,278.00
	CORECIVIC INC	00001	967610	355155	12/27/2019	6,697.00
	DATAWORKS PLUS LLC	00001	967612	355155	12/27/2019	24,091.85
	DELL PREFERRED ACCOUNT	00001	967122	354685	12/20/2019	10,061.35

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>
	DEMOCRACY WORKS INC	00001	967649	355166	12/27/2019	5,000.00
	DENOVO VENTURES LLC	00001	967530	355095	12/26/2019	720.00
	DENTONS US LLP	00001	967017	354607	12/19/2019	12,000.00
	DHM DESIGNS	00001	967615	355155	12/27/2019	71.35
	DLR GROUP	00001	967584	355095	12/27/2019	4,000.00
	DLR GROUP	00001	967142	354695	12/20/2019	3,000.00
	DOCUTEK INC	00001	967614	355155	12/27/2019	8,189.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	967622	355155	12/27/2019	89,000.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	967623	355155	12/27/2019	7,482.19
	FOUND MY KEYS	00001	967420	355045	12/26/2019	1,104.00
	FOUND MY KEYS	00001	967422	355045	12/26/2019	490.00
	G SQUARED DESIGN LLC	00001	967586	355152	12/27/2019	6,403.32
	GALLS LLC	00001	967375	355045	12/26/2019	67.93
	GALLS LLC	00001	967489	355045	12/26/2019	111.85
	GALLS LLC	00001	967491	355045	12/26/2019	484.55
	GALLS LLC	00001	967492	355045	12/26/2019	2,185.76
	GALLS LLC	00001	967492	355045	12/26/2019	11,308.79
	GAM ENTERPRISES INC	00001	967131	354685	12/20/2019	427.00
	GAM ENTERPRISES INC	00001	967132	354685	12/20/2019	1,375.00
	GAM ENTERPRISES INC	00001	967133	354685	12/20/2019	473.40
	GAM ENTERPRISES INC	00001	967134	354685	12/20/2019	2,082.34
	GAM ENTERPRISES INC	00001	967135	354685	12/20/2019	269.55
	GAM ENTERPRISES INC	00001	967136	354685	12/20/2019	175.50
	GAM ENTERPRISES INC	00001	967137	354685	12/20/2019	1,199.98
	GAM ENTERPRISES INC	00001	967138	354685	12/20/2019	162.00
	GEO GROUP INC	00001	967085	354685	12/20/2019	228.00
	GLACIER CONSTRUCTION CO INC	00001	967619	355155	12/27/2019	81,044.00
	GROWLING BEAR CO INC	00001	967467	355045	12/26/2019	10,496.00
	GROWLING BEAR CO INC	00001	967474	355045	12/26/2019	5,101.42
	HELTON & WILLIAMSEN PC	00001	967646	355165	12/27/2019	1,167.50
	HILL'S PET NUTRITION SALES INC	00001	967631	355155	12/27/2019	28.30
	HILL'S PET NUTRITION SALES INC	00001	967631	355155	12/27/2019	772.10
	HILL'S PET NUTRITION SALES INC	00001	967632	355155	12/27/2019	240.80
	HILL'S PET NUTRITION SALES INC	00001	967633	355155	12/27/2019	600.30
	HR ADVANTAGE GROUP LLC	00001	967611	355155	12/27/2019	1,300.00
	IDEXX DISTRIBUTION INC	00001	967058	354607	12/19/2019	267.80

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>
	INTERVENTION COMMUNITY CORRECT	00001	967084	354685	12/20/2019	102.00
	LODOX NA LLC	00001	967367	355045	12/26/2019	22,300.00
	MWI VETERINARY SUPPLY CO	00001	967370	355045	12/26/2019	1,730.89
	MWI VETERINARY SUPPLY CO	00001	967371	355045	12/26/2019	144.25
	MWI VETERINARY SUPPLY CO	00001	967372	355045	12/26/2019	428.54
	MWI VETERINARY SUPPLY CO	00001	967373	355045	12/26/2019	35.07
	MWI VETERINARY SUPPLY CO	00001	967374	355045	12/26/2019	407.70
	MWI VETERINARY SUPPLY CO	00001	967043	354607	12/19/2019	64.92
	MWI VETERINARY SUPPLY CO	00001	967044	354607	12/19/2019	147.70
	MWI VETERINARY SUPPLY CO	00001	967045	354607	12/19/2019	190.99
	MWI VETERINARY SUPPLY CO	00001	967046	354607	12/19/2019	144.25
	MWI VETERINARY SUPPLY CO	00001	967047	354607	12/19/2019	264.41
	MWI VETERINARY SUPPLY CO	00001	967048	354607	12/19/2019	295.40
	MWI VETERINARY SUPPLY CO	00001	967049	354607	12/19/2019	1,221.65
	MWI VETERINARY SUPPLY CO	00001	967050	354607	12/19/2019	45.77
	MWI VETERINARY SUPPLY CO	00001	967051	354607	12/19/2019	22.10
	MWI VETERINARY SUPPLY CO	00001	967052	354607	12/19/2019	11.32
	MWI VETERINARY SUPPLY CO	00001	967053	354607	12/19/2019	577.25
	MWI VETERINARY SUPPLY CO	00001	967054	354607	12/19/2019	106.68
	MWI VETERINARY SUPPLY CO	00001	967055	354607	12/19/2019	90.84
	MWI VETERINARY SUPPLY CO	00001	967056	354607	12/19/2019	214.30
	MWI VETERINARY SUPPLY CO	00001	967057	354607	12/19/2019	24.44
	MWI VETERINARY SUPPLY CO	00001	967637	355155	12/27/2019	585.70
	MWI VETERINARY SUPPLY CO	00001	967638	355155	12/27/2019	6,237.50
	MWI VETERINARY SUPPLY CO	00001	967639	355155	12/27/2019	127.25
	MWI VETERINARY SUPPLY CO	00001	967640	355155	12/27/2019	711.45
	MWI VETERINARY SUPPLY CO	00001	967641	355155	12/27/2019	137.87
	MWI VETERINARY SUPPLY CO	00001	967642	355155	12/27/2019	98.51
	ORACLE AMERICA INC	00001	967620	355155	12/27/2019	4,808.59
	ORACLE AMERICA INC	00001	967621	355155	12/27/2019	2,062.97
	POINT ALLIANCE LLC	00001	967042	354607	12/19/2019	2,400.00
	PRO FORCE LAW ENFORCEMENT	00001	967613	355155	12/27/2019	135.33
	PRODUCTION SERVICES INTERNATIO	00001	967368	355045	12/26/2019	19,923.88
	PRUDENTIAL OVERALL SUPPLY	00001	967634	355155	12/27/2019	24.20
	PRUDENTIAL OVERALL SUPPLY	00001	967634	355155	12/27/2019	31.08
	PRUDENTIAL OVERALL SUPPLY	00001	967635	355155	12/27/2019	55.28

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>
	PRUDENTIAL OVERALL SUPPLY	00001	967636	355155	12/27/2019	55.28
	QUANTUM WATER CONSULTING	00001	967141	354685	12/20/2019	17,581.50
	RECONROBOTICS INC	00001	967501	355045	12/26/2019	15,645.00
	ROADRUNNER PHARMACY INCORPORAT	00001	967369	355045	12/26/2019	239.40
	RUNBECK ELECTION SERVICES INC	00001	967648	355165	12/27/2019	54,000.00
	SAFEWARE INC	00001	967507	355045	12/26/2019	355.53
	SAFEWARE INC	00001	967507	355045	12/26/2019	477.81
	SOUTHWESTERN PAINTING	00001	967430	355045	12/26/2019	8,907.00
	SOUTHWESTERN PAINTING	00001	967430	355045	12/26/2019	80.00
	SOUTHWESTERN PAINTING	00001	967061	354607	12/19/2019	6,270.00
	SOUTHWESTERN PAINTING	00001	967062	354607	12/19/2019	1,350.00
	SOUTHWESTERN PAINTING	00001	967018	354607	12/19/2019	8,606.00
	SUMMIT FOOD SERVICE LLC	00001	967502	355045	12/26/2019	28,985.44
	SUMMIT FOOD SERVICE LLC	00001	967503	355045	12/26/2019	5,169.32
	TEK84 INC	00001	967585	355095	12/27/2019	154,220.00
	THE OPPORTUNITY EXCHANGE	00001	967626	355155	12/27/2019	5,000.00
	TITAN RENTALS	00001	967114	354685	12/20/2019	112,783.00
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	757.05
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	339.33
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	417.72
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	1,904.76
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	2,042.55
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	1,564.44
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	5,123.55
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	665.16
	TOSHIBA FINANCIAL SERVICES	00001	967508	355045	12/26/2019	1,131.75
	TRI COUNTY HEALTH DEPT	00001	967115	354685	12/20/2019	17,956.85
	TRUE POINT LLC	00001	967488	355045	12/26/2019	1,072.50
	TYGRET DEBRA R	00001	967509	355045	12/26/2019	359.00
	TYGRET DEBRA R	00001	967510	355045	12/26/2019	294.00
	US CORRECTIONS LLC	00001	967511	355045	12/26/2019	421.00
	US CORRECTIONS LLC	00001	967511	355045	12/26/2019	633.00
	US CORRECTIONS LLC	00001	967512	355045	12/26/2019	1,084.00
	US CORRECTIONS LLC	00001	967513	355045	12/26/2019	1,093.00
	US CORRECTIONS LLC	00001	967514	355045	12/26/2019	2,204.00
	WHITESTONE CONSTRUCTION SERVIC	00001	967424	355045	12/26/2019	38,280.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WHITESTONE CONSTRUCTION SERVIC	00001	967472	355045	12/26/2019	93,480.00
	WHITESTONE CONSTRUCTION SERVIC	00001	967139	354685	12/20/2019	16,004.45
	WHITESTONE CONSTRUCTION SERVIC	00001	967033	354607	12/19/2019	35,125.00
	WOOD EIS INC	00001	967532	355095	12/26/2019	9,635.40
	WRIGHTWAY INDUSTRIES INC	00001	967127	354685	12/20/2019	758.67
	WRIGHTWAY INDUSTRIES INC	00001	967127	354685	12/20/2019	135.99
	WRIGHTWAY INDUSTRIES INC	00001	967128	354685	12/20/2019	455.00
	WRIGHTWAY INDUSTRIES INC	00001	967129	354685	12/20/2019	333.00
	WRIGHTWAY INDUSTRIES INC	00001	967130	354685	12/20/2019	646.03
	ZIVARO INC	00001	967624	355155	12/27/2019	9,526.57
					Account Total	2,141,376.08
	Retainages Payable					
	GLACIER CONSTRUCTION CO INC	00001	967619	355155	12/27/2019	4,052.20-
	WHITESTONE CONSTRUCTION SERVIC	00001	967139	354685	12/20/2019	800.22-
	WHITESTONE CONSTRUCTION SERVIC	00001	967424	355045	12/26/2019	1,914.00-
	WHITESTONE CONSTRUCTION SERVIC	00001	967472	355045	12/26/2019	4,674.00-
					Account Total	11,440.42-
					Department Total	2,216,559.36

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COMCAST CABLE COMMUNICATIONS M	00001	966580	354244	12/16/2019	1,782.00
					Account Total	1,782.00
					Department Total	1,782.00

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	967038	354607	12/19/2019	45.00
					Account Total	45.00
					Department Total	45.00

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	967453	355045	12/26/2019	60.00
	CESCO LINGUISTIC SERVICE INC	00031	967456	355045	12/26/2019	132.50
	CESCO LINGUISTIC SERVICE INC	00031	967457	355045	12/26/2019	98.00
	MEADOW GOLD DAIRY	00031	967458	355045	12/26/2019	58.40
	MEADOW GOLD DAIRY	00031	967365	355045	12/26/2019	29.20
	MEADOW GOLD DAIRY	00031	967366	355045	12/26/2019	73.00
	SYSCO DENVER	00031	967460	355045	12/26/2019	3,239.72
	SYSCO DENVER	00031	967460	355045	12/26/2019	1,407.96
					Account Total	5,098.78
					Department Total	5,098.78

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	966488	354122	12/13/2019	104.94
					Account Total	104.94
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	967074	354673	12/20/2019	309,051.24
					Account Total	309,051.24
	Insurance Premiums					
	UNITED HEALTHCARE	00019	966488	354122	12/13/2019	128.26
					Account Total	128.26
					Department Total	309,284.44

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>
	Medical Services					
	SHAMBHALA MEDITATION CENTER OF	00019	966621	354300	12/17/2019	450.00
					Account Total	450.00
					Department Total	450.00

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	966460	354040	12/12/2019	11.97
	DELTA DENTAL PLAN OF COLO	00019	964527	351966	11/13/2019	15.96
					Account Total	27.93
	Ins Premium Dental-Delta					
	DELTA DENTAL OF COLORADO	00019	966458	354040	12/12/2019	88.43
	DELTA DENTAL PLAN OF COLO	00019	964529	351966	11/13/2019	88.43
					Account Total	176.86
					Department Total	204.79

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA - Dental Ins Pay					
	DELTA DENTAL OF COLORADO	00019	966459	354040	12/12/2019	117.91
	DELTA DENTAL OF COLORADO	00019	966459	354040	12/12/2019	29.48
	DELTA DENTAL PLAN OF COLO	00019	964691	351966	11/14/2019	147.39
	DELTA DENTAL PLAN OF COLO	00019	964691	351966	11/14/2019	
					Account Total	294.78
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	966482	354121	12/13/2019	1,781.89
	KAISER PERMANENTE	00019	966482	354121	12/13/2019	1,355.41
	KAISER PERMANENTE	00019	966483	354121	12/13/2019	2,255.51
					Account Total	5,392.81
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	967628	355155	12/27/2019	2,238.20
	COLO FRAME & SUSPENSION	00019	967629	355155	12/27/2019	1,336.28
					Account Total	3,574.48
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	966474	354040	12/13/2019	15,724.53
	DELTA DENTAL PLAN OF COLO	00019	964528	351966	11/13/2019	15,683.81
					Account Total	31,408.34
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	966489	354122	12/13/2019	14,921.90
					Account Total	14,921.90
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	966480	354121	12/13/2019	86,151.32
					Account Total	86,151.32
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	966490	354122	12/13/2019	18,123.20
	SECURE HORIZONS	00019	966492	354122	12/13/2019	18,123.20
					Account Total	36,246.40
					Department Total	177,990.03

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	966484	354122	12/13/2019	1,101.87
	UNITED HEALTHCARE	00019	966484	354122	12/13/2019	104.94
					Account Total	1,206.81
	Insurance Premiums					
	UNITED HEALTHCARE	00019	966484	354122	12/13/2019	1,346.73
	UNITED HEALTHCARE	00019	966484	354122	12/13/2019	128.26
					Account Total	1,474.99
					Department Total	2,681.80

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	966478	354118	12/13/2019	5.08
					Account Total	5.08
					Department Total	5.08

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>
	Telephone					
	CENTURY LINK	00001	966992	354591	12/19/2019	11.43
	WINDSTREAM COMMUNICATIONS	00001	966993	354591	12/19/2019	2,119.78
					Account Total	2,131.21
					Department Total	2,131.21

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CITY OF BRIGHTON	00001	966576	354236	12/13/2019	11,630.87
	CITY OF BRIGHTON	00001	966990	354573	12/18/2019	335.14
					Account Total	11,966.01
					Department Total	11,966.01

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>
	Special Events					
	JKST ENTERTAINMENT LLC	00001	967171	354733	12/20/2019	300.00
					Account Total	300.00
					Department Total	300.00

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PLAYPOWER LT FARMINGTON INC	00027	967463	355045	12/26/2019	39,990.00
	URBAN DRAINAGE & FLOOD CONTROL	00027	967083	354683	12/20/2019	2,250,000.00
					Account Total	2,289,990.00
					Department Total	2,289,990.00

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					
	STARGATE SCHOOL	00028	966985	354566	12/19/2019	3,838.19
	THORNTON CITY OF	00028	966845	354443	12/18/2019	5,000.00
					Account Total	8,838.19
					Department Total	8,838.19

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	966476	354040	12/13/2019	17.69
	DELTA DENTAL PLAN OF COLO	00001	964690	351966	11/14/2019	17.69
	KAISER PERMANENTE	00001	966481	354121	12/13/2019	9,700.00
	SECURE HORIZONS	00001	966491	354122	12/13/2019	1,650.00
	SECURE HORIZONS	00001	966493	354122	12/13/2019	1,650.00
					Account Total	13,035.38
	Printing External					
	EGAN PRINTING CO	00001	967548	355103	12/26/2019	7,300.00
					Account Total	7,300.00
					Department Total	20,335.38

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TAWH CORPORATION	00001	967363	355042	12/26/2019	917.00
					Account Total	917.00
					Department Total	917.00

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>
	Other Professional Serv					
	COLO CORRECTIONAL INDUSTRIES	00001	966641	354317	12/17/2019	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	AIRGAS USA LLC	00001	966640	354317	12/17/2019	102.40
					Account Total	102.40
	Fair Expenses-General					
	ADAMS 12 FIVE STAR SCHOOLS-ADM	00001	966639	354317	12/17/2019	720.00
					Account Total	720.00
	Regional Park Rentals					
	GAYTON DANCE STUDIO	00001	966982	354566	12/19/2019	500.00
	GAYTON DANCE STUDIO	00001	966983	354566	12/19/2019	376.00
	NORTH METRO COMMUNITY SERVICES	00001	966984	354566	12/19/2019	650.00
					Account Total	1,526.00
	Special Events					
	ENTRAVISION COMMUNICATIONS	00001	966981	354566	12/19/2019	553.98
					Account Total	553.98
					Department Total	2,902.38

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	966848	354443	12/18/2019	32.54
					Account Total	32.54
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	966846	354443	12/18/2019	405.52
	UNITED SITE SERVICES	00001	966847	354443	12/18/2019	1,195.44
					Account Total	1,600.96
					Department Total	1,633.50

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	967070	354661	12/20/2019	65.00
	FOREST SEAN	00001	967066	354661	12/20/2019	65.00
	GARNER, ROSIE	00001	967067	354661	12/20/2019	65.00
	HERRERA, AARON	00001	967064	354661	12/20/2019	65.00
	MARTINEZ JUSTIN PAUL	00001	967065	354661	12/20/2019	65.00
	RICHARDSON SHARON	00001	967069	354661	12/20/2019	65.00
	THOMPSON GREGORY PAUL	00001	967068	354661	12/20/2019	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	966517	354209	12/16/2019	13,656.44
	AURORA CITY OF	00013	966518	354209	12/16/2019	290,576.91
	BENNETT TOWN OF	00013	966519	354209	12/16/2019	10,280.18
	BRIGHTON CITY OF	00013	966520	354209	12/16/2019	142,511.37
	COMMERCE CITY CITY OF	00013	966521	354209	12/16/2019	168,762.22
	FEDERAL HEIGHTS CITY OF	00013	966522	354209	12/16/2019	26,048.74
	NORTHGLENN CITY OF	00013	966523	354209	12/16/2019	86,293.36
	THORNTON CITY OF	00013	966524	354209	12/16/2019	307,825.57
	WESTMINSTER CITY OF	00013	966525	354209	12/16/2019	191,643.78
					Account Total	1,237,598.57
					Department Total	1,237,598.57

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>
	Other Professional Serv					
	WESTMINSTER CITY OF	00013	966661	354335	12/17/2019	262,500.00
					Account Total	262,500.00
					Department Total	262,500.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	METECH RECYCLING	00013	966795	354439	12/18/2019	499.75
	PACE ANALYTICAL SERVICES INC	00013	966813	354439	12/18/2019	199.00
	THE GOODYEAR TIRE AND RUBBER C	00013	966802	354439	12/18/2019	232.00
	THE GOODYEAR TIRE AND RUBBER C	00013	966804	354439	12/18/2019	84.00
					Account Total	1,014.75
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	966825	354439	12/18/2019	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	966826	354439	12/18/2019	85.95
	ALSCO AMERICAN INDUSTRIAL	00013	966827	354439	12/18/2019	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	966829	354439	12/18/2019	93.77
	ALSCO AMERICAN INDUSTRIAL	00013	966830	354439	12/18/2019	80.90
	CINTAS FIRST AID & SAFETY	00013	966814	354439	12/18/2019	22.77
	CINTAS FIRST AID & SAFETY	00013	966816	354439	12/18/2019	59.99
	CINTAS FIRST AID & SAFETY	00013	966818	354439	12/18/2019	23.97
	POLAR REFRIGERATION COMPANY	00013	966806	354439	12/18/2019	466.46
					Account Total	995.61
	Printing External					
	I70 PUBLISHING CO INC	00013	966822	354439	12/18/2019	140.00
	I70 PUBLISHING CO INC	00013	966823	354439	12/18/2019	102.88
					Account Total	242.88
	Road Oil					
	COBITCO INC	00013	966797	354439	12/18/2019	137.47
	COBITCO INC	00013	966799	354439	12/18/2019	48.93
					Account Total	186.40
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	966801	354439	12/18/2019	350.00
					Account Total	350.00
					Department Total	2,789.64

County of Adams
Vendor Payment Report

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	966770	354435	12/18/2019	23.16
	UNITED POWER (UNION REA)	00013	966771	354435	12/18/2019	48.65
	UNITED POWER (UNION REA)	00013	966772	354435	12/18/2019	33.00
	UNITED POWER (UNION REA)	00013	966773	354435	12/18/2019	25.28
	UNITED POWER (UNION REA)	00013	966774	354435	12/18/2019	16.50
	UNITED POWER (UNION REA)	00013	966775	354435	12/18/2019	174.34
	UNITED POWER (UNION REA)	00013	966776	354435	12/18/2019	34.00
	UNITED POWER (UNION REA)	00013	966777	354435	12/18/2019	197.52
	UNITED POWER (UNION REA)	00013	966778	354435	12/18/2019	88.49
	UNITED POWER (UNION REA)	00013	966779	354435	12/18/2019	36.00
	UNITED POWER (UNION REA)	00013	966780	354435	12/18/2019	169.91
	UNITED POWER (UNION REA)	00013	966781	354435	12/18/2019	53.59
	UNITED POWER (UNION REA)	00013	966782	354435	12/18/2019	213.74
	UNITED POWER (UNION REA)	00013	966783	354435	12/18/2019	16.50
	UNITED POWER (UNION REA)	00013	966784	354435	12/18/2019	16.50
	UNITED POWER (UNION REA)	00013	966785	354435	12/18/2019	33.00
	UNITED POWER (UNION REA)	00013	966786	354435	12/18/2019	48.65
	XCEL ENERGY	00013	966762	354435	12/18/2019	112.88
	XCEL ENERGY	00013	966763	354435	12/18/2019	111.90
	XCEL ENERGY	00013	966764	354435	12/18/2019	115.85
	XCEL ENERGY	00013	966765	354435	12/18/2019	192.74
	XCEL ENERGY	00013	966766	354435	12/18/2019	86.56
	XCEL ENERGY	00013	966767	354435	12/18/2019	22,258.81
	XCEL ENERGY	00013	966768	354435	12/18/2019	4,248.28
	XCEL ENERGY	00013	966769	354435	12/18/2019	114.91
					Account Total	28,470.76
	Infrastruc Rep & Maint					
	WESTMINSTER CITY OF	00013	965006	352436	11/19/2019	59,486.44
					Account Total	59,486.44
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	966808	354439	12/18/2019	217.26
	UTILITY NOTIFICATION CENTER OF	00013	966810	354439	12/18/2019	139.16
	UTILITY NOTIFICATION CENTER OF	00013	966811	354439	12/18/2019	186.02
					Account Total	542.44

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>88,499.64</u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	966479	354118	12/13/2019	386.08
					Account Total	386.08
					Department Total	386.08

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	967481	355045	12/26/2019	7,575.21
	ARROW J LANDSCAPE & DESIGN INC	00013	967377	355045	12/26/2019	4,626.21
	BFI TOWER ROAD LANDFILL	00013	967483	355045	12/26/2019	44.61
	DREXEL BARRELL & CO	00013	967020	354607	12/19/2019	24,838.08
	ENVIROTECH SERVICES INC	00013	967485	355045	12/26/2019	2,826.41
	GMCO CORPORATION	00013	967479	355045	12/26/2019	9,200.00
	GROUND ENGINEERING CONSULTANTS	00013	967023	354607	12/19/2019	688.50
	HALLMARK INC	00013	967024	354607	12/19/2019	144,629.80
	LAND TITLE GUARANTEE COMPANY	00013	967389	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967390	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967391	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967392	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967393	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967394	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967395	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967396	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967397	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967398	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967402	355045	12/26/2019	423.00
	LAND TITLE GUARANTEE COMPANY	00013	967403	355045	12/26/2019	423.00
	MARTIN MARTIN CONSULTING ENGIN	00013	967031	354607	12/19/2019	96,446.75
	ROADSAFE TRAFFIC SYSTEMS	00013	967630	355155	12/27/2019	11,671.75
	ROCKSOL CONSULTING GROUP INC	00013	967410	355045	12/26/2019	10,106.88
	STANTEC CONSULTING CORPORATION	00013	967019	354607	12/19/2019	10,066.97
	ULTEIG ENGINEERS INC	00013	967021	354607	12/19/2019	12,596.40
	UNION PACIFIC RAILROAD COMPANY	00013	967411	355045	12/26/2019	90.06
	W L CONTRACTORS INC	00013	967487	355045	12/26/2019	5,361.13
	WESTERN STATES LAND SERVICES I	00013	967386	355045	12/26/2019	4,967.47
	WESTERN STATES LAND SERVICES I	00013	967388	355045	12/26/2019	13,475.72
					Account Total	364,287.95
	Retainages Payable					
	HALLMARK INC	00013	967024	354607	12/19/2019	7,231.49-
					Account Total	7,231.49-
					Department Total	357,056.46

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	967161	354715	12/20/2019	990.00
					Account Total	990.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	967164	354715	12/20/2019	104.00
					Account Total	104.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	967063	354622	12/19/2019	6,473.50
					Account Total	6,473.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	967162	354715	12/20/2019	1,040.00
					Account Total	1,040.00
					Department Total	8,607.50

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>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	966447	354032	12/12/2019	9,450.00
					Account Total	9,450.00
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	66.69
					Account Total	66.69
					Department Total	9,516.69

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	966446	354032	12/12/2019	27.06
					Account Total	27.06
	Operating Supplies					
	ARTISTIC CUSTOM BADGES AND COI	00001	967080	354679	12/20/2019	6,700.00
	ARTISTIC CUSTOM BADGES AND COI	00001	967081	354679	12/20/2019	853.70
	THE ARTWORKS UNLIMITED LLC	00001	967076	354674	12/20/2019	375.00
					Account Total	7,928.70
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	772.98
					Account Total	772.98
					Department Total	8,728.74

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	359.27
					Account Total	359.27
	Sheriff's Fees					
	BARSNESS LAW FIRM	00001	966707	354342	12/17/2019	19.00
	BARSNESS LAW FIRM	00001	966708	354342	12/17/2019	19.00
	ABC LEGAL SERVICES	00001	966724	354342	12/17/2019	19.00
	ABC LEGAL SERVICES	00001	966729	354342	12/17/2019	19.00
	ABC LEGAL SERVICES	00001	966730	354342	12/17/2019	19.00
	ALTITUDE COMMUNITY LAW	00001	966722	354342	12/17/2019	19.00
	ALTITUDE COMMUNITY LAW	00001	966706	354342	12/17/2019	19.00
	BAILEY JODI	00001	966698	354342	12/17/2019	66.00
	BODIE ENGER LAW TRUST	00001	966699	354342	12/17/2019	19.00
	COAN PAYTON AND PAYNE LLC	00001	966714	354342	12/17/2019	134.00
	COLE AND FIELDS	00001	966747	354342	12/17/2019	19.00
	COOK KRISTINE	00001	966741	354342	12/17/2019	19.00
	CYLG	00001	966700	354342	12/17/2019	19.00
	ENGLISH PETER	00001	966739	354342	12/17/2019	19.00
	EVANS FORREST	00001	966733	354342	12/17/2019	19.00
	EZ MESSENGER	00001	966726	354342	12/17/2019	19.00
	EZ MESSENGER	00001	966727	354342	12/17/2019	19.00
	EZ MESSENGER	00001	966713	354342	12/17/2019	24.00
	FRANCY LAW FIRM	00001	966709	354342	12/17/2019	19.00
	FRANCY LAW FIRM	00001	966710	354342	12/17/2019	19.00
	FRANCY LAW FIRM	00001	966723	354342	12/17/2019	19.00
	FRANCY LAW FIRM	00001	966705	354342	12/17/2019	19.00
	GARCIA JENNIFER	00001	966735	354342	12/17/2019	19.00
	GENESSEE RESTORATION INC	00001	966740	354342	12/17/2019	19.00
	GIRSH AND ROTTMAN	00001	966728	354342	12/17/2019	19.00
	GOMEZ ROCKELL JULIETT	00001	966745	354342	12/17/2019	19.00
	HAMANN PATRICIA	00001	966744	354342	12/17/2019	66.00
	HERNANDEZ-RAMIREZ ABEL	00001	966734	354342	12/17/2019	19.00
	HOLDEN MATTHEW	00001	966732	354342	12/17/2019	19.00
	HOLST AND BOETTCHER	00001	966711	354342	12/17/2019	19.00
	JACHIMIAK JOHNSON LLC	00001	966731	354342	12/17/2019	140.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	JAUREGUI MEDINA JAIME	00001	966746	354342	12/17/2019	66.00
	LR AUTO REPAIR	00001	966738	354342	12/17/2019	19.00
	MAY JAMES GREGORY	00001	966742	354342	12/17/2019	66.00
	MIDLAND CREDIT MANAGEMENT INC	00001	966717	354342	12/17/2019	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	966719	354342	12/17/2019	19.00
	MILLER COHEN PETERSON YOUNG	00001	966725	354342	12/17/2019	19.00
	MOORE LAW GROUP APC	00001	966712	354342	12/17/2019	19.00
	OLIVER MARTIN	00001	966736	354342	12/17/2019	66.00
	PROVEST LITIGATION SERVICES	00001	966721	354342	12/17/2019	19.00
	PROVEST LITIGATION SERVICES	00001	966716	354342	12/17/2019	19.00
	PROVEST LITIGATION SERVICES	00001	966704	354342	12/17/2019	19.00
	PROVEST LITIGATION SERVICES	00001	966701	354342	12/17/2019	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	966702	354342	12/17/2019	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	966703	354342	12/17/2019	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	966715	354342	12/17/2019	19.00
	SVEC KALEE	00001	966748	354342	12/17/2019	19.00
	TRUJILLO ANTHONY BEN	00001	966743	354342	12/17/2019	66.00
	VARGO & JANSON, P.C.	00001	966718	354342	12/17/2019	19.00
	WILLS MATTHEW	00001	966737	354342	12/17/2019	19.00
	WYOMING CHILD SUPPORT SERVICES	00001	966720	354342	12/17/2019	19.00
					Account Total	1,492.00
					Department Total	1,851.27

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	966446	354032	12/12/2019	91.84
					Account Total	91.84
	Medical Services					
	CENTURA HEALTH	00001	967077	354674	12/20/2019	600.00
					Account Total	600.00
	Other Communications					
	CENTURY LINK	00001	966444	354032	12/12/2019	88.99
	VERIZON WIRELESS	00001	967079	354674	12/20/2019	1,894.48
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	40.01
					Account Total	2,023.48
					Department Total	2,715.32

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	966446	354032	12/12/2019	701.10
					Account Total	701.10
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	966448	354032	12/12/2019	394.77
	SUMMIT FOOD SERVICE LLC	00001	967078	354674	12/20/2019	291.60
					Account Total	686.37
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	374.85
					Account Total	374.85
					Department Total	1,762.32

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					
	COPS FIGHTING CANCER	00001	966445	354032	12/12/2019	2,970.00
					Account Total	2,970.00
					Department Total	2,970.00

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	29.93
					Account Total	29.93
					Department Total	29.93

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	103.22
					Account Total	103.22
					Department Total	103.22

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	966446	354032	12/12/2019	34.44
					Account Total	34.44
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	678.99
					Account Total	678.99
					Department Total	713.43

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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	966443	354032	12/12/2019	1,167.79
					Account Total	1,167.79
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	40.01
					Account Total	40.01
					Department Total	1,207.80

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	966449	354032	12/12/2019	274.97
					Account Total	274.97
					Department Total	274.97

County of Adams
Vendor Payment Report

<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	URBAN DRAINAGE & FLOOD CONTROL	00007	965990	353459	12/5/2019	28,000.00
	URBAN DRAINAGE & FLOOD CONTROL	00007	966006	353459	12/5/2019	30,000.00
					Account Total	58,000.00
					Department Total	58,000.00

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	967311	354901	12/24/2019	40.01
					Account Total	40.01
					Department Total	40.01

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	967311	354901	12/24/2019	53.21
					Account Total	53.21
					Department Total	53.21

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					
	ROGGEN FARMERS ELEVATOR ASSN	00043	967146	354711	12/20/2019	316.36
	XCEL ENERGY	00043	967427	355075	12/26/2019	1,070.92
					Account Total	1,387.28
	Other Professional Serv					
	ALBERTS WATER & WASTEWATER SER	00043	967193	354738	12/20/2019	466.72
					Account Total	466.72
	Water/Sewer/Sanitation					
	AURORA WATER	00043	967520	355090	12/26/2019	10,776.99
					Account Total	10,776.99
					Department Total	12,630.99

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	967311	354901	12/24/2019	53.21
					Account Total	53.21
					Department Total	53.21

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	967311	354901	12/24/2019	53.21
					Account Total	53.21
					Department Total	53.21

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>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	967313	354901	12/24/2019	840.00
					Account Total	840.00
					Department Total	840.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	LOVE ALYSSA	00035	966856	354444	12/18/2019	40.00
	REYES MARQUEZ AXEL	00035	966857	354444	12/18/2019	40.00
	VON RIESEN CHRISTOPHER L	00035	966858	354444	12/18/2019	40.00
					Account Total	120.00
					Department Total	120.00

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	967311	354901	12/24/2019	319.26
					Account Total	319.26
					Department Total	319.26

County of Adams
Vendor Payment Report

Grand Total	<u><u>7,797,404.59</u></u>



Board of County Commissioners Minutes of Commissioners' Proceedings

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

**Tuesday
December 10, 2019
9:30 AM**

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

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

4. AWARDS AND PRESENTATIONS

A. Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award

B. Adams County Fair Recap and 4-H Check 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 Henry, that this Consent Calendar be approved. The motion carried by the following vote:

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

- A.** List of Expenditures Under the Dates of November 12-15, 2019
- B.** List of Expenditures Under the Dates of November 18-22, 2019
- C.** Minutes of the Commissioners' Proceedings from November 19, 2019
- D.** Resolution Establishing Office Closures for 2020
(File approved by ELT)
- E.** Resolution Approving Cooperative Wildfire Protection Agreement with Division of Fire Prevention and Control (DFPC)
(File approved by ELT)
- F.** Resolution Approving Agreement for the Adams County Private Well Sampling Program between Adams County and Tri-County Health Department
(File approved by ELT)
- G.** Resolution Approving Temporary Construction Easement Agreement between Adams County and B&M Equipment Company, LLP, for Temporary Construction Purposes Necessary for the Dahlia Storm Drain Outfall Project
(File approved by ELT)
- H.** Resolution Approving the 2019 Agreement between Front Range Community College and the Adams County Sheriff's Office
(File approved by ELT)
- I.** Resolution Approving Grant Agreement between Adams County and the State of Colorado Department of Transportation for the Traffic Fatality and Serious Accident Reduction Grant Program
(File approved by ELT)

- J.** Resolution Approving the Use of Grant Funding Awarded by the Colorado Department of Transportation to Expand Adams County Senior Transportation Services
(File approved by ELT)
- K.** Resolution Approving Intergovernmental Agreement between Adams County and Hyland Hills Park and Recreation District Regarding the Carl Park Trail Project
(File approved by ELT)
- L.** Resolution Approving Abatement Petitions and Authorizing the Refund of Taxes for Account Numbers P0036402, R0104600, R0121424, R0137166, R0153780, and R0181463
(File approved by ELT)
- M.** Resolution Approving an Intergovernmental Agreement between Adams County and the City and County of Denver as Fiscal Agent for the Denver Urban Area Security Initiative Grant Program
(File approved by ELT)
- N.** Resolution Approving the Crossing Agreement between Adams County and the New Brantner Extension Ditch Company
(File approved by ELT)
- O.** Resolution Approving the Purchase and Sale Agreement between Adams County and the City of Commerce City Regarding 7111 East 56th Avenue
(File approved by ELT)
- P.** Resolution Approving the Rocky Mountain Arsenal Environmental Cleanup Agreement for Substantive Certificate of Designation Oversight Services between Adams County and the Tri-County Health Department
(File approved by ELT)
- Q.** Resolution Approving the Intergovernmental Agreement between Adams County and the City of Northglenn for Animal Shelter/Adoption Center Services
(File approved by ELT)
- R.** Resolution Approving Final Acceptance of the Public Improvements Constructed at the Shook Subdivision, Phase 1, (Case No's. PLT2005-00051, PRJ2005-00059, SIA2016-00018 and SUB2018-00003)
(File approved by ELT)
- S.** Resolution Granting the Office of Emergency Management Approval to Apply for the 2020 Emergency Management Performance Grant
(File approved by ELT)

- T.** Resolution Approving the 2020 Agreement for the Provisions of Law Enforcement Skills Training between Adams County and Aims Community College
(File approved by ELT)
- U.** Resolution Supporting and Approving the Sponsorship of a School Yard Initiative Grant from the State Board of the Great Outdoors Colorado Trust Fund for the Play Area at Alsup Elementary
(File approved by ELT)
- V.** Resolution Regarding Defense and Indemnification of Christopher Trujillo as a Defendant Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- W.** Resolution Accepting Warranty Deed Conveying Property from Ji Gang Li, to Adams County for the Dedication of Road Right-of-Way
(File approved by ELT)
- X.** Resolution Regarding Defense and Indemnification of Richard Reigenborn and Chris Laws as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- Y.** Resolution Approving Intergovernmental Agreement between Adams County and the Town of Bennett for Law Enforcement Services
(File approved by ELT)
- Z.** Resolution Approving Special Warranty Deed to Adams County Communication Center Authority for 7373 Birch Street and Authorizing Facilities & Fleet Management to Execute Closing Documents
(File approved by ELT)
- AA.** Resolution Approving Amendment to Agreement between Adams County and Urban Drainage and Flood Control District Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall
(File approved by ELT)
- AB.** Resolution Approving Amendment to the Agreement between Adams County and Urban Drainage and Flood Control District Regarding Construction of Drainage and Flood Control Improvements for Irondale Gulch, Dahlia Outfall
(File approved by ELT)
- AC.** Resolution Approving the Intergovernmental Agreement between Adams County and the City of Arvada for a Subarea Study of the Area in the Vicinity of Square Lake
(File approved by ELT)

- AD.** Resolution Approving an Intergovernmental Agreement Regarding Adams County South Platte Working Group South Platte River
(File approved by ELT)
- AE.** Resolution Regarding Defense and Indemnification of John Hains as Defendant Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- AF.** Resolution Approving the Intergovernmental Agreement between Adams County and the City of Commerce City for Animal Shelter/Adoption Center Services
(File approved by ELT)
- AG.** Resolution Approving Termination of the Land Lease with Carl R. Johnson Trust and Approving the Land Lease with Carlos Walter Jazun for 37835 50th Avenue
(File approved by ELT)
- AH.** Resolution Approving Land Lease Agreement between Adams County and Allen Hangar, LLC
(File approved by ELT)
- AI.** Resolution Approving CDHS Certification of Compliance - Year 2020 County Personnel and Merit System for Adams County Human Services
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving a Fee Schedule for Countywide Traffic Impact Fees
(File approved by ELT)
A motion was made by Commissioner Henry, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
- 2.** Resolution Approving Expenditures and Revenues for Each Fund and Adopting a Budget for Adams County, State of Colorado, for the Calendar Year Beginning on the First Day of January 2020 and Ending on the Last Day of December 2020
(File approved by ELT)
A motion was made by Commissioner Henry, 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 Hodge

3. Resolution Approving the Certification of Mill Levies for the Calendar Year Beginning on the First Day of January 2020 and Ending on the Last Day of December 2020

(File approved by ELT)

A motion was made by Commissioner Henry, 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 Hodge

4. Resolution Appropriating Sums of Money to the Various Funds in the Amounts and for the Purposes as Set Forth Below, for the County of Adams, State of Colorado, for the Calendar Year Beginning on the First Day of January 2020 and Ending on the Last Day of December 2020

(File approved by ELT)

A motion was made by Commissioner Henry, 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 Hodge

5. Resolution Approving Adams County 2020 Fee Schedule for the Calendar Year Beginning on the First Day of January 2020 and Ending on the Last Day of December 2020

(File approved by ELT)

A motion was made by Commissioner Henry, 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 Hodge

6. Resolution Approving an Agreement between Adams County and Shoreline Manufacturing Company to Provide Animal Specialty Equipment for the Riverdale Animal Shelter

(File approved by ELT)

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

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

7. Resolution Approving an Agreement between Adams County and JCOR Mechanical, Inc., for the Detention Facility Module "A" Sanitary Sewer Replacement
(File approved by ELT)
A motion was made by Commissioner Henry, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
8. Resolution Approving Amendment One to the Agreement with Roth Sheppard Architects, LLP, for Design Services for the Coroner's Facility Improvements
(File approved by ELT)
A motion was made by Commissioner Hodge, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
9. Resolution Approving an Agreement between Adams County and Saunders Construction, LLC, for the Government Center Space Utilization Project
(File approved by ELT)
A motion was made by Commissioner Henry, seconded by Commissioner Hodge, that this New Business be approved. The motion carried by the following vote:
Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
Nay: 1 - Commissioner Tedesco
10. Resolution Approving Amendment Two to the Agreement between Adams County and K&H Election Services for Ballot Printing and Mailing Services
(File approved by ELT)
A motion was made by Commissioner Henry, 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 Hodge

11. Resolution Approving Amendment One to the Agreement between Adams County and Shoco Oil Company Inc., d.b.a. Sam Hill Oil to Provide Fuel Services

(File approved by ELT)

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

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

12. Resolution Approving an Agreement between Adams County and Communication Construction & Engineering, Inc., for the South Parks Fiber Project

(File approved by ELT)

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

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

13. Resolution Approving the Agreement between Adams County and Drexel, Barrell & Co., for the Broadway and 62nd Avenue Drainage Improvements Project

(File approved by ELT)

A motion was made by Commissioner Henry, 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 Hodge

B. COUNTY ATTORNEY

8. **Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(e) for the Purpose of Advising Negotiators Regarding Tax Incentives**

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

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

9. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Workers' Compensation Settlement

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

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

10. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Mann Lakes Agreement

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

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

Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Proposed Memorandum of Understanding for Oil and Gas

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

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

11. LAND USE HEARINGS

A. Cases to be Heard

1. PLT2019-00015 Red Central Industrial Subdivision, Filing No. 2
(File approved by ELT)

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

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

2. RCU2019-00048 Fabrizio Acres
(File approved by ELT)

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

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

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 Hodge, seconded by Commissioner Tedesco, that this Executive Session be approved. The motion carried by the following vote:

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

- 3.** PLN2019-00014 Fall 2019 Regulation Amendments
(File approved by ELT)

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

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

12. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Amended Subdivision Improvements Agreement with Gateway Central 64, LLC
FROM: Jill Jennings Golich, Director, Community and Economic Development Department
AGENCY/DEPARTMENT: Community and Economic Development and Public Works Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Amended Subdivision Improvements Agreement with Gateway Central 64, LLC for the public improvements of a new access driveway, and drainage facilities to support the development of two warehouses at 2101 West 64 th Avenue.

BACKGROUND:

The applicant, Gateway Central 64, LLC, is requesting to amend a Subdivision Improvements Agreement for the public improvements of a new access driveway, and drainage facilities along 64th Avenue and on the project site to support the construction of two warehouse buildings, parking area, and drainage facilities. The development is located at 2101 West 64th Avenue. The subject Amended Subdivision Improvements Agreement is required to ensure that public improvements associated with the development are designed and constructed in conformance with County's Development Standards and Regulations. Exhibit "B" of the Amended Subdivision Improvements Agreement describes all of the required public improvements to support this development.

The subject request is consistent with the requirement for approval of the Amended Subdivision Improvements Agreement. In addition, staff reviewed the Amended Subdivision Improvements Agreement and determined that the proposed improvements conform to the requirements outlined in Section 4-20-06-04 of the County's Development Standard and Regulations. These Standards require a property owner of land abutting a constructed public right-of-way is responsible for the construction and maintenance of curb, gutter, and sidewalk along the right-of-way that is adjacent to the property under development. Maintenance of public right-of-way includes snow removal for pedestrian access.

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 Amended Subdivision Improvements Agreement.

As a requirement of the Amended Subdivision Improvements Agreement, the Developer will furnish to the County a performance bond, releasable only by the County, to guarantee compliance with this Agreement. Said collateral will be in the amount of, \$159,327.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development and Public Works Departments.

ATTACHED DOCUMENTS:

Amended Subdivision Improvements Agreement for Gateway Central 64, LLC

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

RESOLUTION APPROVING AMENDMENT ONE TO THE
SUBDIVISION IMPROVEMENTS AGREEMENT BETWEEN ADAMS
COUNTY AND GATEWAY CENTRAL 64, LLC

Resolution 2020-XXX

WHEREAS, the Adams County Development Standards and Regulations of the County of Adams, State of Colorado, require a developer to enter into a Subdivision Improvements Agreement for the construction of certain public and private improvements; and,

WHEREAS, on October 8, 2019, the Board of County Commissioners approved a Subdivision Improvements Agreement (SIA) for the public and private improvements for Case No. PLT2019-00009; and,

WHEREAS, the parties wish to amend the SIA to add the new property owner as contemplated in Section 7 of the SIA; and,

WHEREAS, the parties wish to amend the SIA to allow building permits to be issued prior to preliminary acceptance by the Department of Public Works; and,

WHEREAS, the Adams County Community and Economic Development Department recommends approval of the attached Amendment One to the Subdivision Improvements Agreement between Adams County and Gateway Central 64, LLC, Case No. PLT2019-00009.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the Subdivision Improvements Agreement between Adams County and Gateway Central 64, LLC, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners be authorized to execute said Amendment One on behalf of the County of Adams, State of Colorado.

AMENDMENT ONE TO THE SUBDIVISION IMPROVEMENTS AGREEMENT BETWEEN
ADAMS COUNTY AND GATEWAY CENTRAL 64, LLC

THIS AMENDMENT ONE is made and entered into this ____ day of _____, 2020, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 (“County”) and Gateway Central 64, LLC, a Delaware limited liability company whose legal address is c/o Corum Real Estate Group, Inc. 650 S. Cherry Street, Suite 1200, Denver 80246.

- A. WHEREAS, by means of a 2019 Subdivision Improvements Agreement, Case No. PLT2019-00009 (“SIA”), a copy of which is attached as Exhibit 1, the Parties agreed to the installation and construction of certain public and/or private improvements and dedication of land for public purposes or right-of-way; and,
- B. WHEREAS, by means of this Amendment One, the parties wish to amend the Preamble of the SIA to add the new property owner as contemplated in Section 7, Successors and Assigns, of the SIA; and,
- C. WHEREAS, by means of this Amendment One, the parties wish to amend Section 5 of the SIA to allow for building permits to be issued prior to Preliminary Acceptance by the Department of Public Works.

NOW, therefore, in consideration of the promises, conditions and covenants contained herein, the receipt and sufficiency is hereby acknowledged, the parties hereto agree to the following changes to the SIA:

- 1. The Preamble of the SIA is replaced in its entirety by the following:

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called “County,” and Gateway Central 64, LLC, a Delaware limited liability company, hereinafter called “Developer.”

- 2. Section 5 is replaced in its entirety by the following:

Guarantee of Compliance. Developer, or its successors or assigns, shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement. Said collateral shall be in the amount of \$159,327.00, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Director of Public Works in accordance with section 5-02-05-01 of the County’s Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said

No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners and until the final plat has been approved. No certificate of occupancy shall be issued until the improvements described in Exhibit "B" have been preliminarily accepted by the Department of Public Works.

- IN WITNESS WHEREOF, the Parties have executed this SIA on the date first written above.

By: Corum Central 64, LLC,
a Colorado limited liability company, as Manager

[illegible]

My commission expires: _____

Address: _____

Notary Public

APPROVED BY resolution at the meeting of _____,
20__.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Clerk of the Board

Chair

EXHIBIT 1

**2019 SUBDIVISION
IMPROVEMENTS AGREEMENT**

[See Attached]

TD Pgs: 0 Josh Zygielbaum, Adams County, CO.

STATE OF COLORADO)
COUNTY OF ADAMS)

At a regular meeting of the Board of County Commissioners for Adams County, Colorado, held at the Government Center in Brighton, Colorado on the 8th day of October, 2019 there were present:

Eva J. Henry	Commissioner
Charles "Chaz" Tedesco	Commissioner
Emma Pinter	Commissioner
Steve O'Dorisio	Commissioner
Mary Hodge	Commissioner
Heidi Miller	County Attorney
Erica Hannah	Clerk to the Board

when the following proceedings, among others were held and done, to-wit:

RESOLUTION APPROVING APPLICATION IN CASE # PLT2019-00009 CENTRAL 64

Resolution 2019-586

WHEREAS, this case involved a request for 1) a Minor Subdivision Plat to create two lots and three tracts on a total of 16.7 acres and 2) a shared access easement between two lots, and 3) a SIA to fund public improvements on the following property:

LOCATION:

Address: 2101 West 64th Avenue, Denver, CO 80221
Parcels: 0182504300015 and 0182504300017

LEGAL DESCRIPTION:

PART OF THE SOUTHWEST ONE-QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 4, THENCE NORTH 89°52'50" EAST ALONG THE SOUTH LINE OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 4, A DISTANCE OF 754.53 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THE BURLINGTON NORTHERN AND SANTE FE RAILROAD; THENCE NORTH 28°07'49" WEST ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 63.51 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING NORTH 28°07'49" WEST ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 936.75 FEET TO THE SOUTHWEST CORNER OF TRACT A, PATTERSON CENTRE AS RECORDED IN FILE 18, MAP 56, RECEPTION NO. C0546835, ADAMS COUNTY RECORDS; THENCE SOUTH 86°46'31" EAST ALONG THE SOUTH LINE OF SAID PATTERSON CENTRE, A DISTANCE OF 1371.72 FEET; THENCE SOUTH 17°43'52" WEST A DISTANCE OF 150.11 FEET; THENCE SOUTH 42°07'30" WEST A DISTANCE OF 530.84 FEET; THENCE SOUTH 58°35'00" EAST A DISTANCE OF 172.41 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF A PARCEL OF LAND DESCRIBED IN BOOK 2624 AT PAGE 797, ADAMS COUNTY RECORDS ALSO BEING ON A CURVE THE RIGHT, THE RADIUS OF SAID CURVE IS 612.24 FEET, THE DELTA OF SAID CURVE IS 07°59'50", THE CHORD OF SAID CURVE BEARS SOUTH 54°48'20" WEST, 85.39 FEET; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE AND ALONG THE ARC OF SAID CURVE OF DISTANCE OF 85.45 FEET TO THE NORTHERLY LINE OF A PARCEL OF LAND DESCRIBED IN RECEPTION NO. 2014000034854, ADAMS COUNTY RECORDS, THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING FIVE (5) COURSE AND DISTANCES:

- 1) THENCE SOUTH 70°10'57" WEST A DISTANCE OF 113.00 FEET; THENCE
- 2) SOUTH 80°25'51" WEST A DISTANCE OF 71.67 FEET;
- 3) THENCE SOUTH 89°52'29" WEST A DISTANCE OF 38.84 FEET;
- 4) THENCE SOUTH 72°49'01" WEST A DISTANCE OF 73.36 FEET; 5) THENCE
- SOUTH 89°47'15" WEST A DISTANCE OF 317.57 FEET TO THE POINT OF BEGINNING.

WHEREAS, the Adams County Planning Commission held a public hearing on the application on the day 12th of September 2019, and forwarded a recommendation of APPROVAL to the Board of County Commissioners; and

WHEREAS, the Board of County Commissioners held a public hearing on the application on the 8th day of October 2019; and,

WHEREAS, substantial testimony was presented by members of the public and the applicant.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that based upon the evidence presented at the hearing and the recommendation by the Adams County Planning Commission, the application in this case is hereby APPROVED based upon the following findings-of-fact:

Findings-of-fact:

Minor Subdivision (Final Plat):

1. The final plat is consistent and conforms to the approved sketch plat.
2. The final plat is in conformance with the subdivision design standards.
3. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.
4. The applicant has provided evidence that a public sewage disposal system has been established and, if other methods of sewage disposal are proposed, adequate evidence indicating that the system complies with state and local laws and regulations.
5. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special precautions, have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.
6. The proposed or constructed drainage improvements are adequate and comply with these standards and regulations.
7. Adequate public facilities or infrastructure, or cash-in-lieu, for impacts reasonably related to the proposed subdivision have been constructed or financially guaranteed through cash-in-lieu or a subdivision improvements agreement so the proposed subdivision will not negatively impact the levels of service of the County.
8. The final plat is consistent with the Adams County Comprehensive Plan and any available area plan.
9. The final plat is consistent with the purposes of these standards and regulations.
10. The overall density of development within the proposed subdivision conforms to the zone district density allowances.
11. The proposed subdivision is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County. The proposed subdivision has established an adequate level of compatibility by:
 - a. Incorporating natural physical features into the development design and providing sufficient open spaces considering the type and intensity of use;
 - b. Incorporating site planning techniques to foster the implementation of the County's plans, and encourage a land use pattern to support a balanced transportation system, including auto, bike and pedestrian traffic, public or mass transit, and the cost effective delivery of other services consistent with adopted plans, policies and regulations of the County;
 - c. Incorporating physical design features in the subdivision to provide a transition between the project and adjacent land uses through the provision of an attractive

entryway, edges along public streets, architectural design, and appropriate height and bulk restrictions on structures;

d. Incorporating identified environmentally sensitive areas, including but not limited to, wetlands and wildlife corridors, into the project design; and

e. Incorporating public facilities or infrastructure, or cash-in-lieu, reasonably related to the proposed subdivision so the proposed subdivision will not negatively impact the levels of service of the County services and facilities.

Note to the Applicant:

1. All applicable building, zoning, health, engineering, and fire codes shall be adhered to with this request.

Upon motion duly made and seconded the foregoing resolution was adopted by the following vote:

Henry	_____	Aye
Tedesco	_____	Aye
Pinter	_____	Aye
O'Dorisio	_____	Aye
Hodge	_____	Aye
Commissioners		

STATE OF COLORADO)
County of Adams)

I, Josh Zygielbaum, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid do hereby certify that the annexed and foregoing Order is truly copied from the Records of the Proceedings of the Board of County Commissioners for said Adams County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, at Brighton, Colorado this 8th day of October, A.D. 2019.

County Clerk and ex-officio Clerk of the Board of County Commissioners

Josh Zygielbaum:



By:



Deputy

CENTRAL 64 SUBDIVISION
Case No. PLT-2019-00009

SUBDIVISION IMPROVEMENTS AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and BALL FOUR, INC., a Colorado corporation, hereinafter called "Developer."

WITNESSETH:

WHEREAS, Developer is the owner of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof.

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
2. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs to the County.
3. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
4. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibit "B". The Director of Community and Economic Development Department may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B". Any extension greater than 180 days is within the sole discretion of the Board of County Commissioners. All extensions of time must be in writing.
5. **Guarantee of Compliance.** Developer, or its successors or assigns, shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement. Said collateral shall be in the amount of \$159,327.00, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Director of Public Works in accordance

CENTRAL 64 SUBDIVISION
Case No. PLT-2019-00009

with section 5-02-05-01 of the County's Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said collateral, up to 20%, may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners. No building permits shall be issued until the final plat has been approved and improvements described in Exhibit "B" have been preliminarily accepted by the Department of Public Works.

6. **Acceptance and Maintenance of Public Improvements.** All improvements designated "public" on Exhibit "B" shall be public facilities and become the property of the County or other public agencies upon acceptance. During the period of one year from and after the acceptance of public improvements, the Developer, or its successors or assigns, shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship which, in the opinion of the County, becomes necessary. If, within ten days of written notice to the Developer from the County requesting such repairs or replacements, the Developer has not undertaken with due diligence to make the same, the County may make such repairs or replacements at the Developer's expense. In the case of an emergency such written notice may be waived.
7. **Successors and Assigns.** This agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the Developer, including but not limited to Gateway Central 64, LLC, a Delaware limited liability company, and shall be deemed a covenant running with the real property as described in Exhibit "A" attached hereto.
8. **Improvements and Dedication.** The undersigned Developer, or its successors or assigns, hereby agrees to provide the following improvements, and to dedicate described property.

A. **Improvements.**

Public Improvements:

Tract A Storm Drainage Improvements, West 64th Avenue Access Improvements. See Exhibit "B" for description, estimated quantities and estimated construction costs.

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit "B".

- B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of this agreement by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

CENTRAL 64 SUBDIVISION
Case No. PLT-2019-00009

TRACT B AND TRACT C, CENTRAL 64 SUBDIVISION.

BALL FOUR, INC., a Colorado corporation

By: [Signature]
Name, [Signature]
Title

The foregoing instrument was acknowledged before me this 27th day of
SEPTEMBER, 2019, by

My commission expires: 12.18.2019

Address: 7851 S. ELAY ST. #202
LITTLETON CO 80120

[Signature]
Notary Public



APPROVED BY resolution at the meeting of OCTOBER 4, 2019
2019.

Collateral to guarantee compliance with this agreement and construction of public improvements shall be required in the amount of \$159,327.00. No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

[Signature]
Clerk of the Board

[Signature]
Chair

Approved as to form:

[Signature]
County Attorney

CENTRAL 64 SUBDIVISION
Case No. PLT-2019-00009

EXHIBIT A

Legal Description: CENTRAL 64 SUBDIVISION

PART OF THE SOUTHWEST ONE-QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 4, THENCE NORTH 89°52'50" EAST ALONG THE SOUTH LINE OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 4, A DISTANCE OF 754.53 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THE BURLINGTON NORTHERN AND SANTE FE RAILROAD; THENCE NORTH 28°07'49" WEST ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 63.51 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING NORTH 28°07'49" WEST ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 936.75 FEET TO THE SOUTHWEST CORNER OF TRACT A. PATTERSON CENTRE AS RECORDED IN FILE 18, MAP 56, RECEPTION NO. C0546835, ADAMS COUNTY RECORDS; THENCE SOUTH 86°46'31" EAST ALONG THE SOUTH LINE OF SAID PATTERSON CENTRE, A DISTANCE OF 1371.72 FEET; THENCE SOUTH 17°43'52" WEST A DISTANCE OF 150.11 FEET; THENCE SOUTH 42°07'30" WEST A DISTANCE OF 530.84 FEET; THENCE SOUTH 58°35'00" EAST A DISTANCE OF 172.41 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF A PARCEL OF LAND DESCRIBED IN BOOK 2624 AT PAGE 797, ADAMS COUNTY RECORDS ALSO BEING ON A CURVE THE RIGHT, THE RADIUS OF SAID CURVE IS 612.24 FEET, THE DELTA OF SAID CURVE IS 07°59'50", THE CHORD OF SAID CURVE BEARS SOUTH 54°48'20" WEST, 85.39 FEET; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE AND ALONG THE ARC OF SAID CURVE OF DISTANCE OF 85.45 FEET TO THE NORTHERLY LINE OF A PARCEL OF LAND DESCRIBED IN RECEPTION NO. 2014000034854, ADAMS COUNTY RECORDS, THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING FIVE (5) COURSE AND DISTANCES:

- 1) THENCE SOUTH 70°10'57" WEST A DISTANCE OF 113.00 FEET; THENCE
- 2) SOUTH 80°25'51" WEST A DISTANCE OF 71.67 FEET;
- 3) THENCE SOUTH 89°52'29" WEST A DISTANCE OF 38.84 FEET;
- 4) THENCE SOUTH 72°49'01" WEST A DISTANCE OF 73.36 FEET; 5)
- THENCE SOUTH 89°47'15" WEST A DISTANCE OF 317.57 FEET TO THE POINT OF BEGINNING.

CENTRAL 64 SUBDIVISION
Case No. PLT-2019-00009

EXHIBIT B

Public Improvements:

WEST 64TH AVENUE – PUBLIC IMPROVEMENTS

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Estimated Construction Cost</u>
1) 8" CROSS PAN W/ CURB RETURNS & ADA RAMPS	216.7 SY	50.00	10,835
2) SAWCUT & 1' WIDE ASPHALT PATCH	109 LF	25.00	2,725
SUB-TOTAL FOR WEST 64TH AVENUE		\$	13,560

TRACT A – PRIVATE STORM DRAINAGE IMPROVEMENTS

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Estimated Construction Cost</u>
1) 18" DIA. STILLING BASIN	1 ea	8,500.00	8,500
2) 30" DIA. STILLING BASIN	1 ea	10,000.00	10,000
3) 42" DIA. STILLING BASIN	1 ea	12,500.00	12,500
4) OUTLET STRUCTURE	1 ea	12,000.00	12,000
5) CONCRETE CUTOFF WALL	81 lf	120.00	9,720
6) TYPE C INLET & APRON	1 ea	8,500.00	8,500
7) 5' DIA. STORM MANHOLE	1 ea	6,000	6,000
8) 24" RCP CL III	36 lf	90.00	3,240
9) 18" RCP CL III	49 lf	74.00	3,626
10) 4' WIDE TRICKLE CHANNEL	338 lf	24.00	8,112
11) TYPE M RIP-RAP	308 tons	58.00	17,864
12) TYPE L RIP-RAP	66 tons	58.00	3,828
13) 42" METAL GUARD RAILING	45 lf	200.00	9,000

SUB-TOTAL TRACT A STORM DRAINAGE IMPROVEMENTS \$ 112,890

ESTIMATED COST OF PUBLIC IMPROVEMENTS \$ 126,450

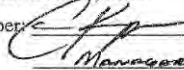
20% ADMINISTRATION \$ 25,290

5% MAINTENANCE PER YEAR \$ 7,587

ESTIMATED TOTAL COLLATERAL \$ 159,327

Construction Completion Date: October, 2020

Initials or signature of Developer


Manager



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January, 14, 2020
SUBJECT: Adams County Head Start's Colorado Preschool Program Intergovernmental Agreement for Services with Adams 14 School District for PY 2019-2020
FROM: Katie Griego, Director of Human Services Department
AGENCY/DEPARTMENT: Human Services Department
HEARD AT STUDY SESSION ON: NA
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the resolution for Head Start to enter into the Colorado Preschool Program Intergovernmental Agreement for Services with Adams 14 School District for PY 2019-2020

BACKGROUND:

Adams County Head Start would like to enter into the Colorado Preschool Program Intergovernmental Agreement for Services with Adams 14 School District for PY 2019-2020. For each child enrolled in the Adams County Head Start program, Adams 14 School District will pay to Adams County Head Start the sum of \$400.00 per month per child, not to exceed a total of \$172,800.00

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams 14 School District

ATTACHED DOCUMENTS:

Resolution attached

Colorado Preschool Program Intergovernmental Agreement for Services with Adams 14 School District for PY 2019-2020.

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:	5660		172,800
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>172,800</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7000.9999	5000	172,800
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>172,800</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 THE COLORADO PRESCHOOL PROGRAM
INTERGOVERNMENTAL AGREEMENT FOR SERVICES OF \$10,000 OR
MORE WITH ADAMS 14 SCHOOL DISTRICT FOR PY 2019-2020**

WHEREAS, Adams County Head Start would like to enter into the attached Colorado Preschool Program Intergovernmental Agreement for services of \$10,000 or more with Adams 14 School District for PY 2019-2020; and,

WHEREAS, pursuant to the agreement, Adams 14 School District will provide \$400.00/month for enrollees, not to exceed \$172,800.00 to Adams County Head Start to provide services for children.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Colorado Preschool Program Intergovernmental Agreement for services of \$10,000 or more with Adams 14 School District for PY 2019-2020 between Adams County Head Start and Adams 14 School District be approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said agreement on behalf of Adams County.

**INTERGOVERNMENTAL AGREEMENT BETWEEN ADAMS COUNTY AND
ADAMS COUNTY SCHOOL DISTRICT 14 REGARDING COLORADO
PRESCHOOL PROGRAM**

THIS INTERGOVERNMENTAL AGREEMENT ("IGA") is entered into this ____ day of September 2019, by and between the Board of County Commissioners of Adams County, State of Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado 80601, hereinafter referred to as "County," and Adams County School District 14, located at 5291 E. 60th Ave., Commerce City, Colorado, 80022, hereinafter referred to as "District".

WHEREAS, the County is qualified to provide Colorado Preschool Program ("CPP") services to students within the District's service area; and,

WHEREAS, the District has determined that a need exists to retain County to provide CPP services; and,

WHEREAS, District is willing to provide County with CCP openings upon the terms and conditions of this IGA; and,

NOW, THEREFORE, for the consideration hereinafter set forth, the Parties agree as follows:

1. **Scope of Services.** County shall provide the services outlined in Exhibit 1, Addendum.
2. **Term.** The term of this IGA shall be from September 2, 2019 to May 31, 2020.
3. **Payment.** District shall pay County as follows: \$400 per child per month ("slot") for a maximum of 48 slots – accordingly, the total payments pursuant to this IGA shall not exceed \$172,800. District shall process payments within thirty days of receipt of a valid invoice to the District's Accounts Payable office.
4. **Fund Availability.** This IGA shall not constitute a multi-year fiscal obligation and is expressly subject to annual appropriation. In the event funds are not appropriated in any fiscal year, either party may terminate this IGA.
5. **No Waiver.** Neither party gives up any rights by failing to enforce any terms of this IGA.
6. **Governmental Immunity.** The parties are governmental entities subject to the Colorado Governmental Immunity Act ("CGIA"). Nothing in this IGA shall be construed as waiving the provisions of the CGIA.
7. **Jurisdiction and Venue.** The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this IGA. The Parties agree that jurisdiction

and venue for any disputes arising under this IGA shall be in Adams County, Colorado.

8. **Integration of Understanding.** This IGA contains the entire understanding of the Parties hereto and the rights and obligations contained therein may be changed, modified, or waived only by an instrument in writing signed by the Parties hereto.
9. **Paragraph Headings.** Paragraph headings are inserted for the convenience of reference only.
10. **Parties Interested Herein.** Nothing expressed or implied in this IGA 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 IGA. All covenants, terms, conditions, and provisions in this IGA shall be for the sole and exclusive benefit of County and District.
11. **Severability.** If any provision of this IGA is determined to be unenforceable or invalid for any reason, the remainder of the IGA shall remain in effect, unless otherwise terminated in accordance with the terms contained herein.
12. **Authorization.** Each party represents and warrants that it has the power and ability to enter into this IGA, to grant the rights granted herein, and to perform the duties and obligations herein described.
13. **Insurance.** The parties are governmental entities, insured in compliance with the requirements of the Colorado Governmental Immunity Act. During the term of this IGA the parties shall maintain such insurance. Once this Agreement becomes effective, County shall promptly provide District with certificates of insurance evidencing each of the types and amounts specified below:
 - a. Comprehensive Liability Insurance with limits (which may be extended with an umbrella policy) of not less than \$2,000,000 for each occurrence, \$5,000,000 annual aggregate, and \$1,000,000 for bodily injury or property damage, and \$10,000 for medical expenses for any one person.
 - b. Automobile Liability Insurance in those instances where County uses an automobile, regardless of ownership, for the performance of Services.
14. **No Agency Created.** The parties agree and understand that no authority exists through this Agreement permitting either to enter into any third-party contract, assume any obligation, or make any representation to third parties on behalf of, or which may bind the other.
15. **Assignment Prohibited.** The Parties agree that none of the rights or obligations under the Agreement shall be assigned without prior written approval of both Parties.

[Signature page follows]

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

COUNTY:
BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chairman

Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Deputy Clerk

Adams County Attorney's Office

DISTRICT:
ADAMS COUNTY SCHOOL DISTRICT 14

Shae Martinez

11/19/19
Date

NK
XG
JCH
(JH)



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Major Subdivision, Final Plat for Country Club Ranchettes, Filing No. 1
FROM: Jill Jennings Golich, Community and Economic Development Director
AGENCY/DEPARTMENT: Community & Economic Development Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Country Club Ranchettes, Filing No. 1 final plat and associated subdivision improvement agreement with 7 findings-of-fact, 1 condition, and 1 note.

BACKGROUND:

PC Homes, Ltd. is requesting a major subdivision final plat to create 56 single-family residential lots, seven non-residential tracts, and associated public streets on approximately 121 acres. The site is located east of the intersection of East 162nd Avenue and Hayesmount Street. Most of the surrounding properties are designated within agricultural or residential zoned districts.

Section 2-02-17-04 of the County's Development Standards and Regulations outline the criteria for approval of a final plat. The proposed request conforms to all requirements outlined in the Development Standards and Regulations (see attached staff report). The proposed lots conform to the minimum lot size required for development in the Residential Estate (RE) zone district, as well as all associated public improvements.

Per Section 5-02-05 of the County's Development Standards and Regulations, a Subdivision Improvements Agreement (SIA) is required with approval of a final plat. The required improvements include construction of infrastructure, such as public streets, curbs, gutters, sidewalks, and storm sewers to serve development. Staff has reviewed the SIA and determined the proposed agreement complies with the County's Development Standards and Regulations (See Exhibit 3.3).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

None

ATTACHED DOCUMENTS:

- BOCC staff report and packet
- Resolution approving application in case PLT2019-00005

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

RESOLUTION APPROVING APPLICATION IN CASE #PLT2019-00005 COUNTRY CLUB RANCHETTES, FILING NO. 1 FINAL PLAT

WHEREAS, this case involved a Request for Final Plat to create 56 single-family residential lots and 7 non-residential tracts.

APPROXIMATE LOCATION: East of the intersection of East 162nd Avenue and Hayesmount Road (Parcel #s 0156700000282, 0156700000283, 0156700000284)

LEGAL DESCRIPTION: A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 2; THENCE S 89°12'04" E ALONG THE SOUTH LINE OF SAID SECTION 2, 30.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE N 00°11'20" E, ALONG THE WEST LINE OF SAID PARCEL, AND PARALLEL TO THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 2, 1830.61 FEET TO THE NORTHWEST CORNER OF SAID PARCEL;

THENCE S 89°12'34" E, ALONG THE NORTH LINE OF SAID PARCEL, ALSO BEING THE SOUTH LINE OF ROCKING HORSE FARMS SUBDIVISION AND ITS DEDICATED RIGHT-OF-WAY DESCRIBED AT RECEPTION NO. C06116915 OF THE ADAMS COUNTY RECORDS, 2073.54 FEET TO A POINT ON THE WEST LINE OF SAID PARCEL, ALSO BEING ON THE EAST LINE OF SAID SUBDIVISION;

THENCE N 00°07'27" E, ALONG SAID LINE, 855.37 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL, ALSO BEING ON THE SOUTH LINE OF SAID SUBDIVISION;

THENCE S 89°48'36" E, ALONG SAID LINE, 540.04 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, ALSO BEING THE SOUTHEAST CORNER OF SAID SUBDIVISION;

THENCE S 00°24'17" E, 41.14 FEET TO THE CENTER QUARTER CORNER OF SAID SECTION 2;

THENCE S 00°08'05" W, ALONG THE NORTH/SOUTH CENTERLINE OF SAID SECTION 2, 2850.90 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, ALSO BEING THE SOUTH QUARTER CORNER OF SAID SECTION 2;

THENCE N 89°12'04" W, ALONG THE SOUTH LINE OF SAID PARCEL, ALSO BEING THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2, 2615.58 FEET TO THE TRUE POINT OF BEGINNING;

BASIS OF BEARING (RECORD DESCRIPTION): BASIS OF BEARING IS ASSUMING THE WEST LINE OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE 6TH P.M. BEARS N 00°11'20" E.

CONTAINING A CALCULATED AREA OF 5,250,955 SQUARE FEET OR 120.5453 ACRES MORE OR LESS.

WHEREAS, the Board of County Commissioners held a public hearing on the application on the 14th day of January, 2020; and,

WHEREAS, substantial testimony was presented by members of the public and the applicant.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that based upon the evidence presented at the hearing, the application in this case is hereby APPROVED based upon the following findings-of-fact and subject to the fulfillment of the following conditions by the applicant:

Findings-Of-Fact

1. The final plat is consistent and conforms to the approved preliminary plat.
2. The final plat is in conformance with the subdivision design standards.
3. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.
4. The applicant has provided evidence that a public sewage disposal system has been established and, if other methods of sewage disposal are proposed, adequate evidence indicating that the system complies with state and local laws and regulations.
5. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special precautions, have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.
6. The proposed or constructed drainage improvements are adequate and comply with these standards and regulations.
7. Adequate public facilities or infrastructure, or cash-in-lieu, for impacts reasonably related to the proposed subdivision have been constructed or financially guaranteed through cash-in-lieu or a subdivision improvements agreement so the proposed subdivision will not negatively impact the levels of service of the County.

Condition Precedent:

1. Prior to the issuance of any permit for the site, collateral for public improvements shall be provided to the County, as specified in the Subdivision Improvements Agreement.

Condition of Approval:

1. The applicant shall conduct an Environmental Site Assessment.

Notes to the Applicant:

1. The applicant shall comply with all building, zoning, fire, engineering, and health codes and regulations during the development of the subject site.
2. The Colorado Division of Parks and Wildlife has requested that a survey of the property for nesting of burrowing owls occurs if earthmoving occurs between March 15th and October 31st of any given year. These raptors are classified as a state threatened species

and are protected by both state and federal laws, including the Migratory Bird Treaty Act. These laws prohibit the killing of burrowing owls or disturbance of their nests. Guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.



**COMMUNITY AND ECONOMIC DEVELOPMENT
DEPARTMENT**

CASE NO.: PLT2019-00005

CASE NAME: COUNTRY CLUB RANCHETTES, FILING NO. 1

TABLE OF CONTENTS

EXHIBIT 1 – BoCC Staff Report

EXHIBIT 2- Maps

- 2.1 Aerial Map
- 2.2 Zoning Map
- 2.3 Future Land Use Map

EXHIBIT 3- Applicant Information

- 3.1 Applicant Written Explanation
- 3.2 Applicant Final Plat
- 3.3 Applicant Subdivision Improvements Agreement

EXHIBIT 4- Referral Comments

- 4.1 Referral Comments (Adams County)
- 4.2 Referral Comments (Brighton Fire & Rescue)
- 4.3 Referral Comments (Colorado Division of Water Resources)
- 4.4 Referral Comments (Colorado Geologic Survey)
- 4.5 Referral Comments (Colorado Parks & Wildlife)
- 4.6 Referral Comments (Groatrock North Water & Sanitation District)
- 4.7 Referral Comments (Tri-County Health)
- 4.8 Referral Comments (Xcel Energy)

EXHIBIT 5- Citizen Comments

- 5.1 None

EXHIBIT 6- Associated Case Materials

- 6.1 Request for Comments
- 6.2 Referral Agency Labels
- 6.3 Property Owner Notification



**COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
STAFF REPORT**

Board of County Commissioners

January 14, 2020

CASE No.: PLT2019-00005	CASE NAME: Country Club Ranchettes, Filing No. 1

Owner's Name:	Homestead Heights, LLC
Applicant's Name:	PC Homes, Ltd.
Applicant's Address:	1635 E. Layton Dr., Englewood, CO 80113
Location of Requests:	East of the intersection of East 162 nd Avenue & Hayesmount Road
Nature of Requests:	1) Major Subdivision Final Plat for 56 lots and 7 tracts; 2) Subdivision Improvements Agreement (SIA)
Zone District:	Residential Estate (RE)
Site Size:	120.5 acres
Proposed Uses:	Single-Family Residential
Existing Use:	Vacant
Hearing Date(s):	BoCC: January 14, 2020 / 9:30 a.m.
Report Date:	December 30, 2019
Case Manager:	Greg Barnes
Staff Recommendation:	APPROVAL of the Final Plat and Subdivision Improvement Agreement with 7 Findings-of-Fact, 1 Condition Precedent, 1 condition, and 2 Notes

SUMMARY OF PREVIOUS APPLICATIONS

On January 15, 2019, the Board of County Commissioners approved a major subdivision preliminary plat for Country Club Ranchettes, Filing No. 1 to create 56 lots on approximately 121 acres. The subject application is for a final plat that is consistent with the approved preliminary plat.

SUMMARY OF APPLICATION

Background:

PC Homes, Ltd., on behalf of Homestead Heights, LLC, is requesting a major subdivision final plat for the proposed Country Club Ranchettes, Filing 1 subdivision. The final plat consists of 56 single-family residential lots, seven non-residential tracts, and associated public streets.

Site Characteristics:

The subject site is located directly east of the intersection of Hayesmount Road and East 162nd Avenue and is currently undeveloped. Hayesmount Road, abutting the site to the west, provides direct access to the development through an extension of East 162nd Avenue, which will serve as the main entrance for the proposed subdivision.

Development Standards and Regulations Requirements

Major Subdivision (Final Plat):

Per Section 2-02-19-04 of the County's Development Standards and Regulations, a final plat must be consistent and conform to an approved final plat. On January 15, 2019, the Board of County Commissioners approved a preliminary plat on the subject property. The subject request conforms to the corresponding section of the approved preliminary plat.

The proposed plat conforms to the criteria for approval for a major subdivision final plat as outlined in Section 2-02-19-04-05 of the County's Development Standards. These standards include conformance to the County's Comprehensive Plan, the subdivision design standards, evidence of adequate water and sewer supply, adequate drainage improvements, adequate public infrastructure, and compatibility with the surrounding area. Per Section 5-03-03 of the County's Development Standards and Regulations, subdivision plats and lot dimensions are required to conform to requirements of the zone district in which the property is located. In addition, all lots created by a subdivision shall have access to a County-maintained right-of-way. The property is located within the Residential Estate (RE) zone district which has a minimum one-acre lot size and a minimum lot width requirement of 100 feet for lots served by public water or sewer. The proposed subdivision lots will be served by the Greatrock North Water & Sanitation District and all lots conform to the minimum dimensional requirements for the RE zone district. In addition, all the proposed lots will have access to a public right-of-way.

The applicant has also provided evidence of adequate water and sewer to service the property. The application documents included a letter from the Greatrock North Water & Sanitation District stating that adequate water supply is available to support the proposed development. The Colorado Division of Water Resources reviewed the project and confirmed the availability of adequate water supply to support the development. Tri-County Health Department also reviewed the subject request and had no objection to the proposed subdivision utilizing onsite wastewater treatment systems (OWTS), provided that the OWTS is permitted, installed, and operated in compliance with regulation.

Subdivision Improvement Agreement (SIA):

Per Section 5-02-05 of the County's Development Standards and Regulations, a subdivision improvement agreement (SIA) is required with a final plat. The SIA allows for construction of

infrastructure, such as public streets and storm sewers, to be constructed on the property. All streets in the development are proposed to be public and constructed to local street standards.

Future Land Use Designation:

The Adams County Comprehensive Plan designates the subject site as Estate Residential, allowing single-family housing at lower densities to preserve an ex-urban lifestyle. Overall, the subject request would create approximately one dwelling unit per two acres. The request is consistent with the goals of the Comprehensive Plan to provide lower density housing in this area. Additionally, areas surrounding the subject site are also designated as Estate Residential future land use in the Comprehensive Plan.

Surrounding Zoning Designations and Existing Use Activity:

Northwest A-1 Single-Family Residential	North Rocking Horse Farms PUD Single-Family Residential	Northeast A-3 Vacant
West A-1 Single-Family Residential	Subject Property RE Single-Family Residential	East A-3 Vacant
Southwest A-1 Single-Family Residential	South A-3 Vacant	Southeast A-3 Vacant

Compatibility with the Surrounding Land Uses:

Properties to the north and west of the proposed subdivision are developed as single-family residential at densities similar to the proposed subdivision. The properties to the south and east consist of large tracts of vacant lands. The request for 56 single-family Residential Estate lots is compatible with existing development in the surrounding area and the County's future land use designation of Estates Residential. The overall density of the proposed subdivision is less than one dwelling per two acres.

Staff Recommendations:

Based upon the application, the criteria for approval of a final plat, and recent site visit, staff recommends approval of this request with 7 findings-of-fact, 1 condition precedent, 1 condition, and 2 notes.

RECOMMENDED FINDINGS-OF-FACT

1. The final plat is consistent and conforms to the approved preliminary plat.
2. The final plat is in conformance with the subdivision design standards.
3. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.
4. The applicant has provided evidence that a public sewage disposal system has been established and, if other methods of sewage disposal are proposed, adequate evidence indicating that the system complies with state and local laws and regulations.
5. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special

precautions, have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.

6. The proposed or constructed drainage improvements are adequate and comply with these standards and regulations.
7. Adequate public facilities or infrastructure, or cash-in-lieu, for impacts reasonably related to the proposed subdivision have been constructed or financially guaranteed through cash-in-lieu or a subdivision improvements agreement so the proposed subdivision will not negatively impact the levels of service of the County.

Recommended Condition Precedent:

1. Prior to the issuance of any permit for the site, collateral for public improvements shall be provided to the County, as specified in the Subdivision Improvements Agreement.

Recommended Condition:

1. The applicant shall conduct an Environmental Site Assessment.

Recommended Note to the Applicant:

1. The applicant shall comply with all building, zoning, fire, engineering, and health codes and regulations during the development of the subject site.
2. The Colorado Division of Parks and Wildlife has requested that a survey of the property for nesting of burrowing owls occurs if earthmoving occurs between March 15th and October 31st of any given year. These raptors are classified as a state threatened species and are protected by both state and federal laws, including the Migratory Bird Treaty Act. These laws prohibit the killing of burrowing owls or disturbance of their nests. Guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.

COUNTY AGENCY COMMENTS

Adams County staff reviewed the subject request and determined the proposed final plat complies with the subdivision design standards outlined in Section 5-03 of the Development Standards and Regulations. All lot configurations proposed conforms to lot dimensions in the RE zone district. Evidence of the ability to provide adequate water and individual septic facilities will be provided.

REFERRAL AGENCY COMMENTS

The Colorado Division of Parks and Wildlife (CPW) has requested that a survey of the property for nesting of burrowing owls occurs if earthmoving occurs between March 15th and October 31st of any given year. These raptors are classified as a state threatened species and are protected by both state and federal laws, including the Migratory Bird Treaty Act. These laws prohibit the killing of burrowing owls or disturbance of their nests. Guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.

In addition, Future residents should be informed that wildlife such as fox, coyotes, and raccoons might frequent the development area in search of food and cover. Coyotes, foxes, cottontail rabbits, and raccoons are several species that have adapted to living in urban environments. CPW recommends that people moving into and residing in this area take the proper precautions to prevent unnecessary conflicts with wildlife. Due to the potential for human-wildlife conflicts

associated with this project, CPW has urged the applicant to consider educating future homeowners about the existence of wildlife in the area. Examples of these practices include keeping pet foods and bowls indoors, securing of garbage containers, a reminder that feeding of wildlife, except for birds, is illegal, and a reminder that pamphlets are available through CPW offices and online.

The Tri-County Health Department (TCHD) cautioned that inadvertent spills at oil and gas operation sites are possible and may result in soil and groundwater contamination. Additionally, abandoned oil and gas wells and flowlines have the potential to leak oil and gas, contaminate soils and groundwater, and can pose an explosion risk. An abandoned oil and gas well and pipeline are noted on the subject property. To help ensure residents are not exposed to harmful contaminants, TCHD recommends the applicant conduct an Environmental Site Assessment (ESA) to better determine the environmental condition of the property. The applicant is actively conducting an ESA. The applicant should also ensure that both the pipeline and any flowlines associated with the well have been properly abandoned. In addition, TCHD encourages the applicant to work with the homeowner's association to provide reminders about on-site wastewater treatment system pumping and best practices.

Responding with Concerns:

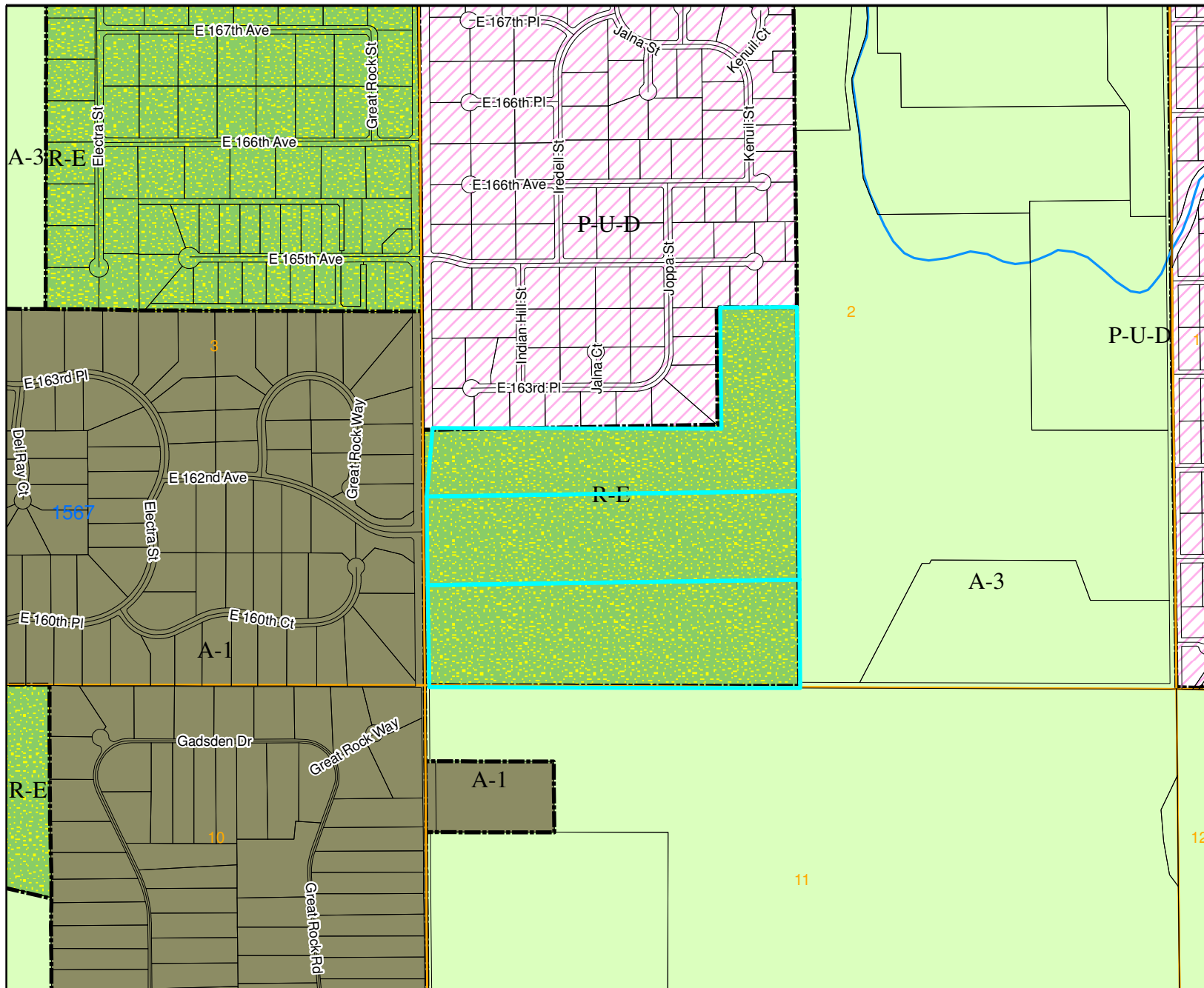
Colorado Division of Parks & Wildlife
Tri-County Health Department

Responding without Concerns:

Brighton Fire District
Colorado Division of Water Resources
Colorado Geological Survey
Gretrock North Water & Sanitation District
Xcel Energy

Notified but not Responding / Considered a Favorable Response:

Brighton School District 27J
Century Link
Regional Transportation District
United Power
U.S. Postal Service
West Adams Soil Conservation District



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

Zoning Districts

- A-1
- A-2
- A-3
- R-E
- R-1-A
- R-1-C
- R-2
- R-3
- R-4
- M-H
- C-0
- C-1
- C-2
- C-3
- C-4
- C-5
- I-1
- I-2
- I-3
- CO
- PL
- AV
- DIA
- P-U-D
- P-U-D(P)

Country Club Ranchettes

PLT2019-00005

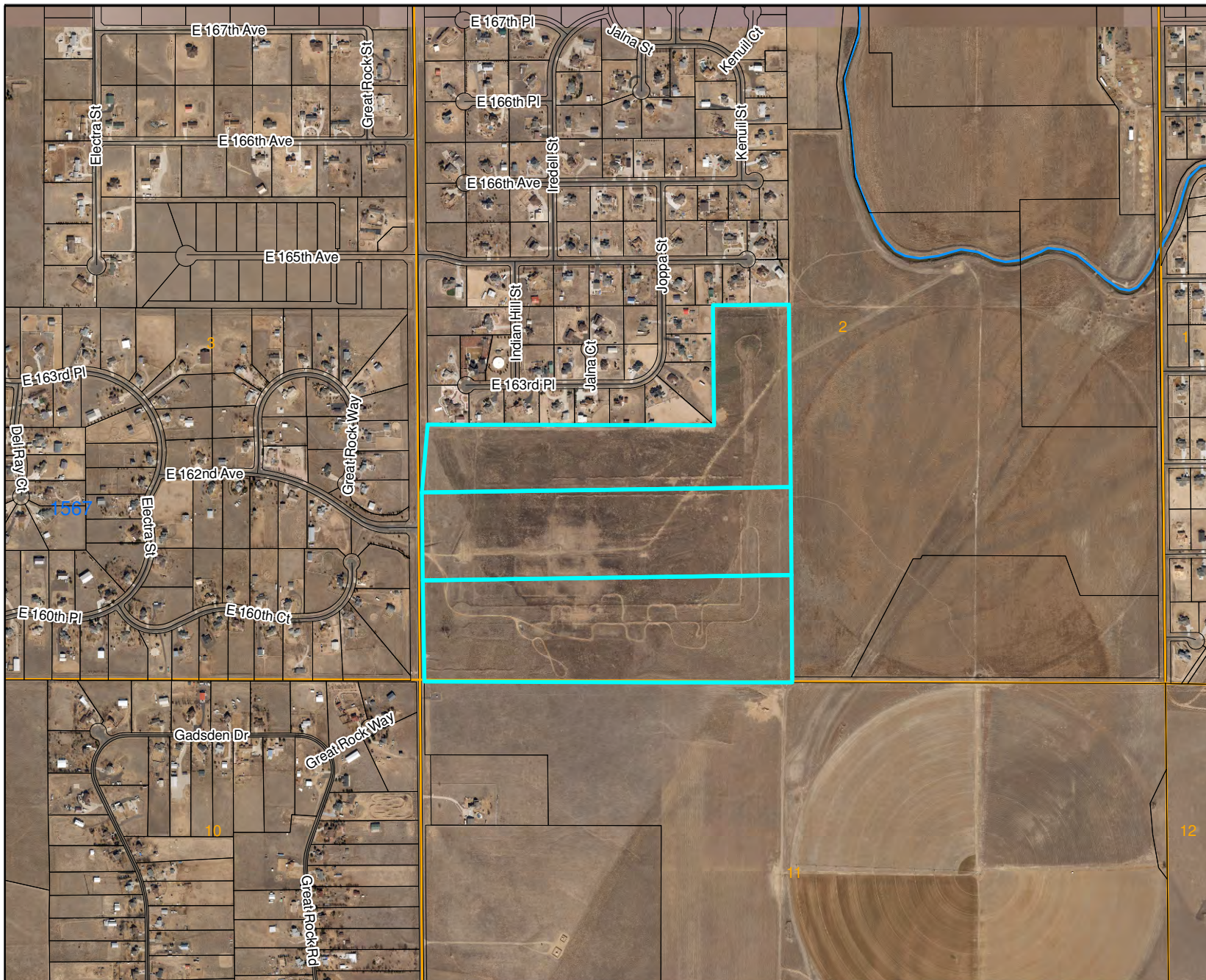


For display purposes only.



ADAMS COUNTY

This map is made possible by the Adams County GIS group, which assumes no responsibility for its accuracy



Legend

- Railroad
- Major Water
- - - Zoning Line
- Sections

Country Club Ranchettes

PLT2019-00005

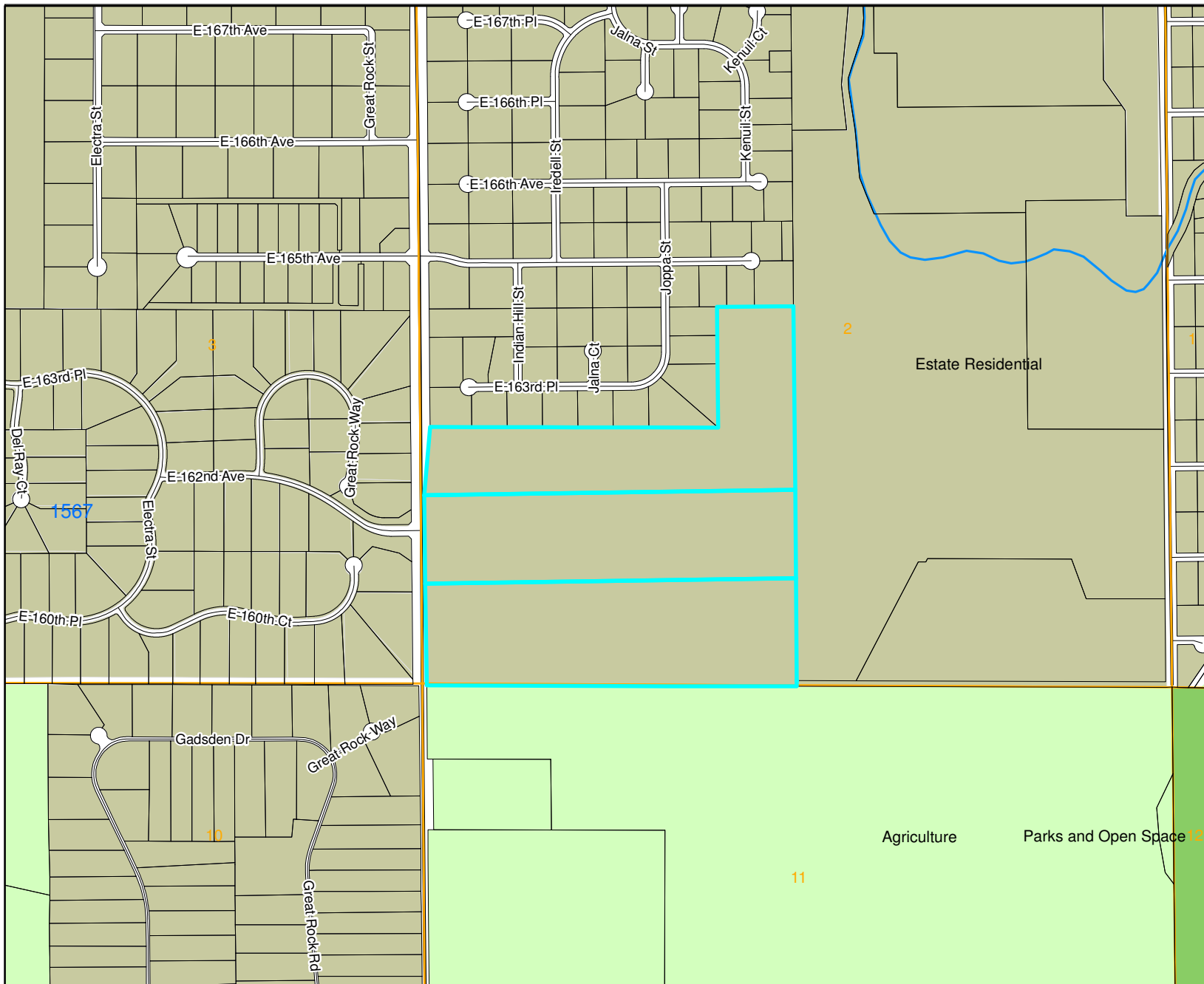


For display purposes only.



ADAMS COUNTY
COLORADO

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Legend

- Railroad
- Major Water
- Zoning Line
- Sections

Estate Residential

Agriculture Parks and Open Space

Country Club Ranchettes

PLT2019-00005



For display purposes only.



ADAMS COUNTY
COLORADO

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COUNTRY CLUB RANCHETTES, Brighton, CO

Subject Property:

The subject property is called COUNTRY CLUB RANCHETTES. It is located on the northeast corner of 162nd Avenue & Hayesmount Road, Brighton. It lies directly south of the Rocking Horse Farms subdivision and to the east of the Great Rock subdivision. The closest major intersection to the site is Hayesmount Road and 152nd Avenue (5 miles east of Bromley Lane & Highway 76). The site is 120.5 gross acres in size.

The parcel numbers are 0156700000282, 0156700000283, and 0156700000284 for a total of 120.5 acres. The applicant desires to complete a major subdivision to create 56 single-family lots in the RE Zone District.

Existing Zoning, Future Land Use Map

The existing zoning is RE. The property is completely vacant. The surrounding land uses are all residential on acreage lots. The Adams County Future Land Use Map dated November 2012 shows the entire parcel as Estate Residential, which is consistent with the zoning change that was approved on this parcel of land.

Preliminary Proposals:

The land was prepared for platting through the County under Case #PRJ2005-00057, but was never recorded. Eric D. Carson of Manhard Consulting submitted a final Plat to Adams County on November 14th, 2007. The case number for platting appears to have been PLT2005-00049.

A subsequent meeting was held on July 21st, 2014 with Michael Weaver, Ian Cortez and Matt Emmens to resurrect the project. The preliminary meeting was logged-in as PRE2014-00045, Homestead Heights II. The original land plan was designed for 56 lots and my new plan that is enclosed is also designed to have 56 single-family residential lots.

Flood Plain:

The entire site lies outside of the flood plain as mapped by Adams County and FEMA. No portion of this property lies within a 100-year floodplain as defined by the Flood Insurance Rate Map for Adams County, Colorado and unincorporated areas- Map No. 08001CC0100 G and 08001C0125 G- by the Federal Emergency Management Agency - August 16th, 1995.

School District:

The school district for the subject parcel is Brighton School District. They have responded to our request for an Impact Analysis.

Water Services:

The Greatrock North Water and Sanitation District can serve the 56 lots. An Inclusion Agreement is included with this submission to show that the water decreed for the entire 120.5 acre parcel was deeded to the District and in return the District agreed to serve all of the lots.

Utility Services:

Country Club Ranchettes will be served with gas and electric. The gas will be served by Xcel Energy and Q3 contracting (a division of Xcel) is currently working on a utility service plan. The electric service will be provided by United Power and they have confirmed their ability to serve the project.

Airport Vicinity:

The applicant understands the noise impact associated with Denver International Airport and other public or private airports with respect to the subdivision and that it needs to be disclosed to any purchasers of lots in the subdivision.

Sewer Services:

All of the homes will have their own Use Permit for their Onsite Wastewater Treatment System ("OWTS"). Each lot will have its own Use permit based on the soils percolation test for that lot. Since the project will be served by a public water system, the zoning allows for the lots to be less than 2.5 acres in size.

Current Land Plan:

The latest land plan is attached, showing that the lots are all in excess of 1 acre in size, and total 56 in all. We plan on allowing for horses on all of these lots. .

All of the homes will have a minimum of a 2-car garage. The minimum lot frontage will far exceed the minimum of 100 feet. Each house will meet or exceed the minimum front setback of 30 feet from the front lot line. All of the homes along Hayesmount Road will exceed the minimum setback from

All of the roads in the development will be deeded to the County and considered to be public ROW.

Drainage Improvements:

Drainage easements will be established to retain and detain storm water to meet its historical flows. The historical flows for water along this site is northeast from Hayesmount Road. The public right of way and the ditches along the public right of ways will be used to carry all of the storm water to designated drainage ponds required to allow for the discharge of the storm water to not exceed its historical rate of discharge. The applicant is expecting the rearrange some of the lots to accommodate the necessary drainage ponds to hold the storm water prior to discharge.

Covenants and Homeowners Association:

The development will have Covenants, but there will not be any common area elements. The residents of the development will essentially own all of the "perceived" common areas for the project. For example; any pond required to hold storm water will have the pond as part of the lot, and the owner will be required to maintain the pond. A restrictive covenant will be placed on the land, whereby they cannot build on the pond or change it, but must maintain it. Drainage ponds that are required can be almost impossible to insure when held as "Common Property" in communities that are under 75 lots in size. Either the insurance is cost prohibitive or unattainable at all.

Any and all signage will be on private property and allowed through an easement.

Public Improvements:

There is no contemplation for any public park on this property. We understand very confidently that Buyers coming out to live in a rural community do not want any HOA dues or Association fees. Just the inclusion of association fees could make a project less marketable. The applicant does not want a park within the development.

Drainage Plan:

A drainage plan has been completed for the subdivision. The drainage plan is designed to handle a 100 and 500 year flood.

Panhandle Pipeline:

The Panhandle Pipeline is now owned by Anadarko Petroleum. Anadarko has indicated to use that they will be leaving their pipeline underneath the development. We have worked out our drainage plan whereby the grading on the site will not have any cuts over their pipeline and therefore our coverage will remain the same as it was when the pipeline was installed. All of the pipeline is located outside of the building envelope on each lot.

Oil and Gas Operations:

An oil and gas operation was abandoned and dismantled by Extraction Oil. They removed all of their above ground structures. Extraction Oil has indicated to us that they removed enough of their underground drilling pipe where it will not conflict with any of our future utilities and home construction.

After communicating with the prior fee owner, I discovered that he sold the mineral rights to Petroshare Corporation. They have not recorded their interest in the minerals on title. I sent a certified letter to PetroShare Corporation in March 2017, informing them of my intention in developing the property, and they never responded to my letter.

Neighborhood Meeting:

A neighborhood meeting was organized in May, 2017. Only 4 neighbors attended (3 property owners). No major comments were made. Only a few questions were asked.

Fire Protection Report:

Manhard Consulting has developed a Fire Protection Plan and it has been forwarded to Whitney Even, Fire Marshall for the Brighton Fire Rescue District. Whitney has reviewed our site plan and did approve our emergency access off of Hayesmount, which provides the Community secondary access for fire protection.

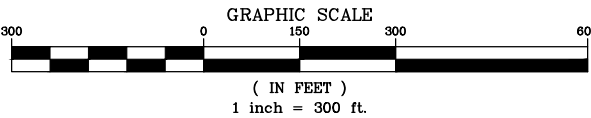
Price Range:

The price range for the homes will approximate \$425,000 to \$555,000 for 1,800 s.f. to 4,250 s.f.. The developer intends to have a plat restriction, not allowing any factory built homes in the community. Specifically, the developer will not allow for any HUD Code Manufactured Homes or IRC built Modular homes to be placed in the Country Club Ranchettes.

COUNTRY CLUB RANCHETTES FILING NO. 1

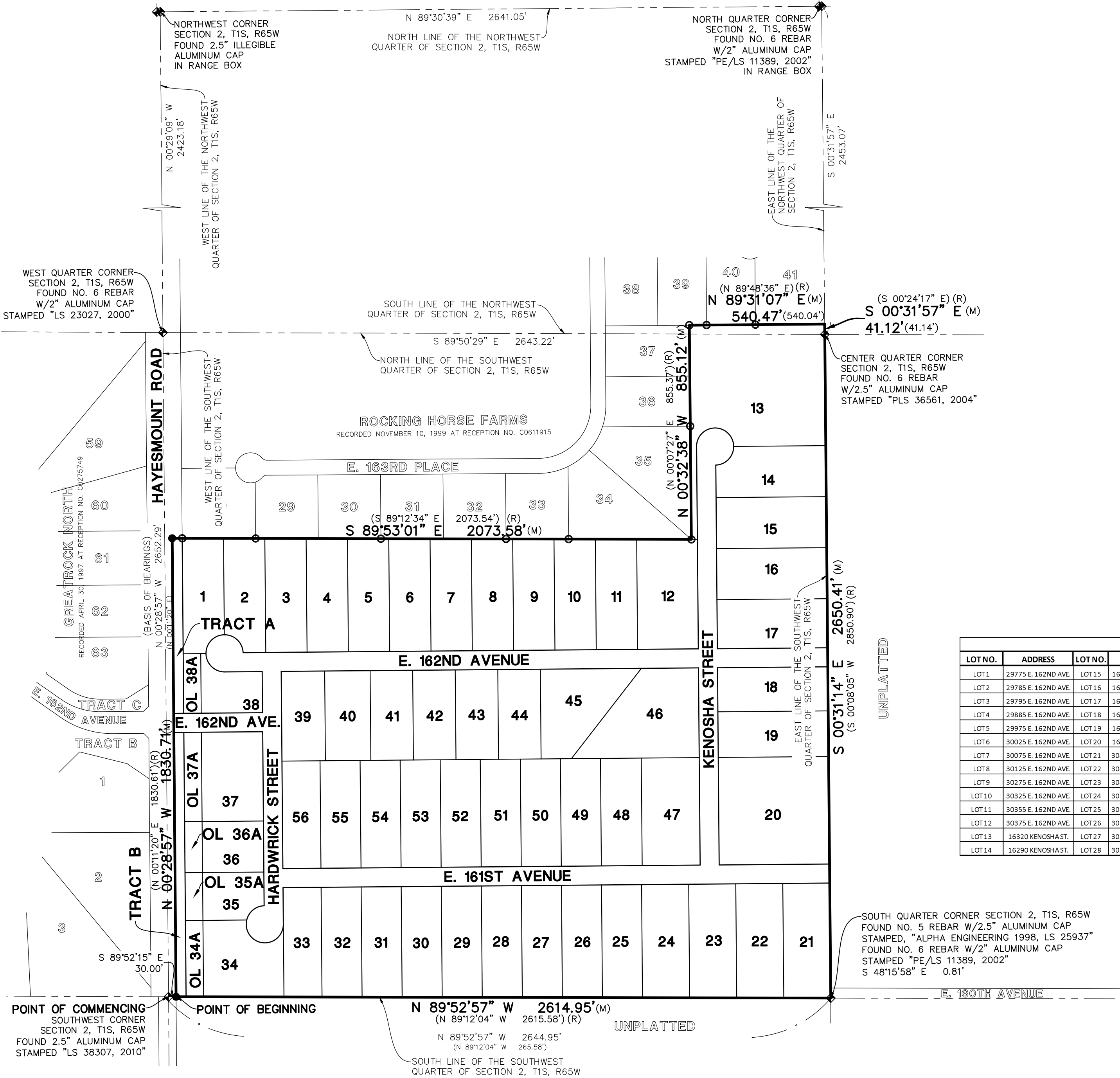
FINAL PLAT
LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

CASE NO.: PLT2019-00005



LEGEND

- = EX. BOUNDARY LINE
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- 0.00 = BOUNDARY DIMENSION
- (R) = RECORDED DIMENSION
- (M) = MEASURED DIMENSION
- OL = OVERLOT



ADDRESS TABLE							
LOT NO.	ADDRESS	LOT NO.	ADDRESS	LOT NO.	ADDRESS	LOT NO.	ADDRESS
LOT 1	29775 E. 162ND AVE.	LOT 15	16270 KENOSHA ST.	LOT 29	30150 E. 161ST AVE.	LOT 43	30170 E. 162ND AVE.
LOT 2	29785 E. 162ND AVE.	LOT 16	16250 KENOSHA ST.	LOT 30	30040 E. 161ST AVE.	LOT 44	30200 E. 162ND AVE.
LOT 3	29795 E. 162ND AVE.	LOT 17	16230 KENOSHA ST.	LOT 31	30010 E. 161ST AVE.	LOT 45	30300 E. 162ND AVE.
LOT 4	29885 E. 162ND AVE.	LOT 18	16180 KENOSHA ST.	LOT 32	29980 E. 161ST AVE.	LOT 46	30400 E. 162ND AVE.
LOT 5	29975 E. 162ND AVE.	LOT 19	16150 KENOSHA ST.	LOT 33	29810 E. 161ST AVE.	LOT 47	30385 E. 161ST AVE.
LOT 6	30025 E. 162ND AVE.	LOT 20	16120 KENOSHA ST.	LOT 34	16055 HARDWICK ST.	LOT 48	30355 E. 161ST AVE.
LOT 7	30075 E. 162ND AVE.	LOT 21	30460 E. 161ST AVE.	LOT 35	16101 HARDWICK ST.	LOT 49	30315 E. 161ST AVE.
LOT 8	30125 E. 162ND AVE.	LOT 22	30430 E. 161ST AVE.	LOT 36	16125 HARDWICK ST.	LOT 50	30265 E. 161ST AVE.
LOT 9	30275 E. 162ND AVE.	LOT 23	30410 E. 161ST AVE.	LOT 37	16175 HARDWICK ST.	LOT 51	30235 E. 161ST AVE.
LOT 10	30325 E. 162ND AVE.	LOT 24	30380 E. 161ST AVE.	LOT 38	29780 E. 162ND AVE.	LOT 52	30155 E. 161ST AVE.
LOT 11	30355 E. 162ND AVE.	LOT 25	30350 E. 161ST AVE.	LOT 39	29800 E. 162ND AVE.	LOT 53	30045 E. 161ST AVE.
LOT 12	30375 E. 162ND AVE.	LOT 26	30310 E. 161ST AVE.	LOT 40	29900 E. 162ND AVE.	LOT 54	30015 E. 161ST AVE.
LOT 13	16320 KENOSHA ST.	LOT 27	30260 E. 161ST AVE.	LOT 41	30000 E. 162ND AVE.	LOT 55	29985 E. 161ST AVE.
LOT 14	16290 KENOSHA ST.	LOT 28	30230 E. 161ST AVE.	LOT 42	30050 E. 162ND AVE.	LOT 56	29815 E. 161ST AVE.



FOR AND ON BEHALF OF
MANHARD CONSULTING

COUNTRY CLUB RANCHETTES FILING NO. 1

COUNTY OF ADAMS, COLORADO

FINAL PLAT

PROJ MGR. BJP

PROJ ENG. DJR

DRAWN BY. BJP

DATE. 02/20/19

SCALE. 1"=300'

SHEET 2 OF 6

PCH.ACC001.00

REVISIONS

DATE	BY	REVISIONS
10/28/19	BJP	COUNTY COMMENTS DATED 10/15/19
09/13/19	BJP	COUNTY COMMENTS DATED 07/25/19
06/03/19	GDP	FIRST SUBMITTAL COMMENTS

Manhard CONSULTING

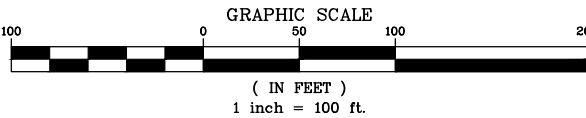
7600 East Orchard Road, Suite 150A, Greenwood Village, CO 80111, ph:303.708.0500, manhard.com
Civil Engineering | Surveying & Geospatial Services | GIS Construction Management | Water Resource Management

COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT

LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

CASE NO.: PLT2019-00005

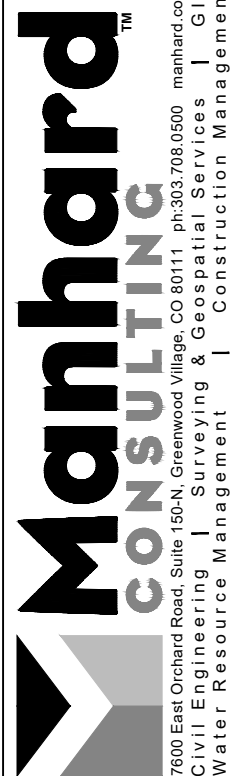


SEE SHEET 4

EAST 162ND AVENUE

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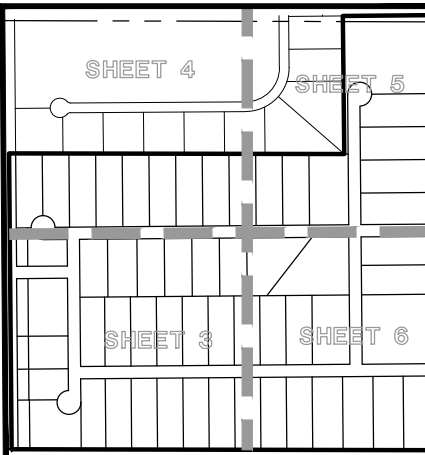
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- EX. SECTION LINE
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- EX. LOT LINE
- EX. EASEMENT LINE
- PR. RIGHT-OF-WAY LINE
- PR. LOT LINE
- FOUND SECTION CORNER AS NOTED
- 1.25" ALUMINUM CAP STAMPED, "PLS 19598"
- FOUND NO. 5 REBAR WITH 1.25" O.P.C. PLS 19598
- 2" ALUMINUM CAP PLS 38445 IN RANGE BOX
- SET NO. 5 REBAR WITH 1.25" Y.P.C. PLS 38445 FLUSH WITH GROUND
- BOUNDARY DIMENSION
- LOT DIMENSION
- RECORDED DIMENSION
- MEASURED DIMENSION
- UTILITY EASEMENT HEREBY GRANTED



COUNTRY CLUB RANCHETTES FILING NO. 1
COUNTY OF ADAMS, COLORADO
FINAL PLAT

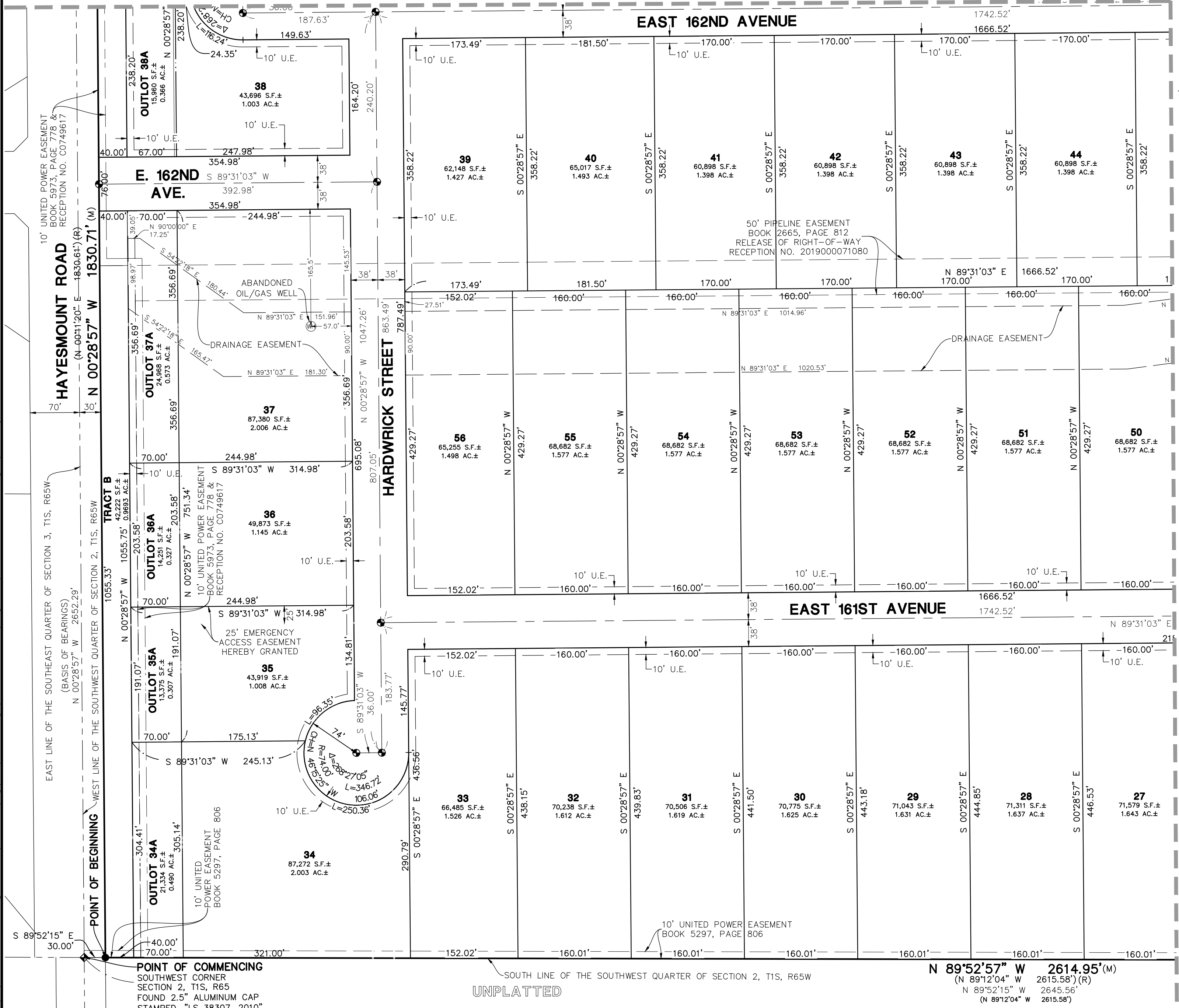
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DRAWN BY: BJP
DATE: 02/20/19
SCALE: 1"=100'

SHEET 3 OF 6
PCH.ACC001.00



FOR AND ON BEHALF OF
MANHARD CONSULTING

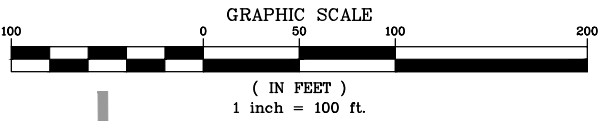
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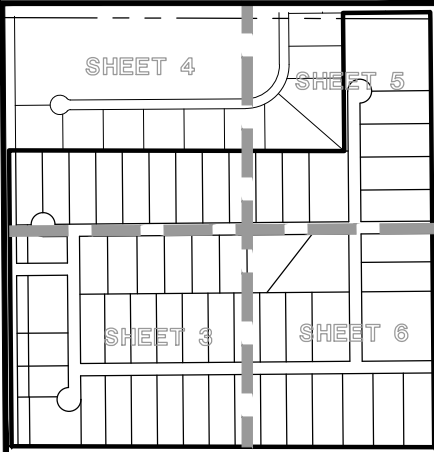
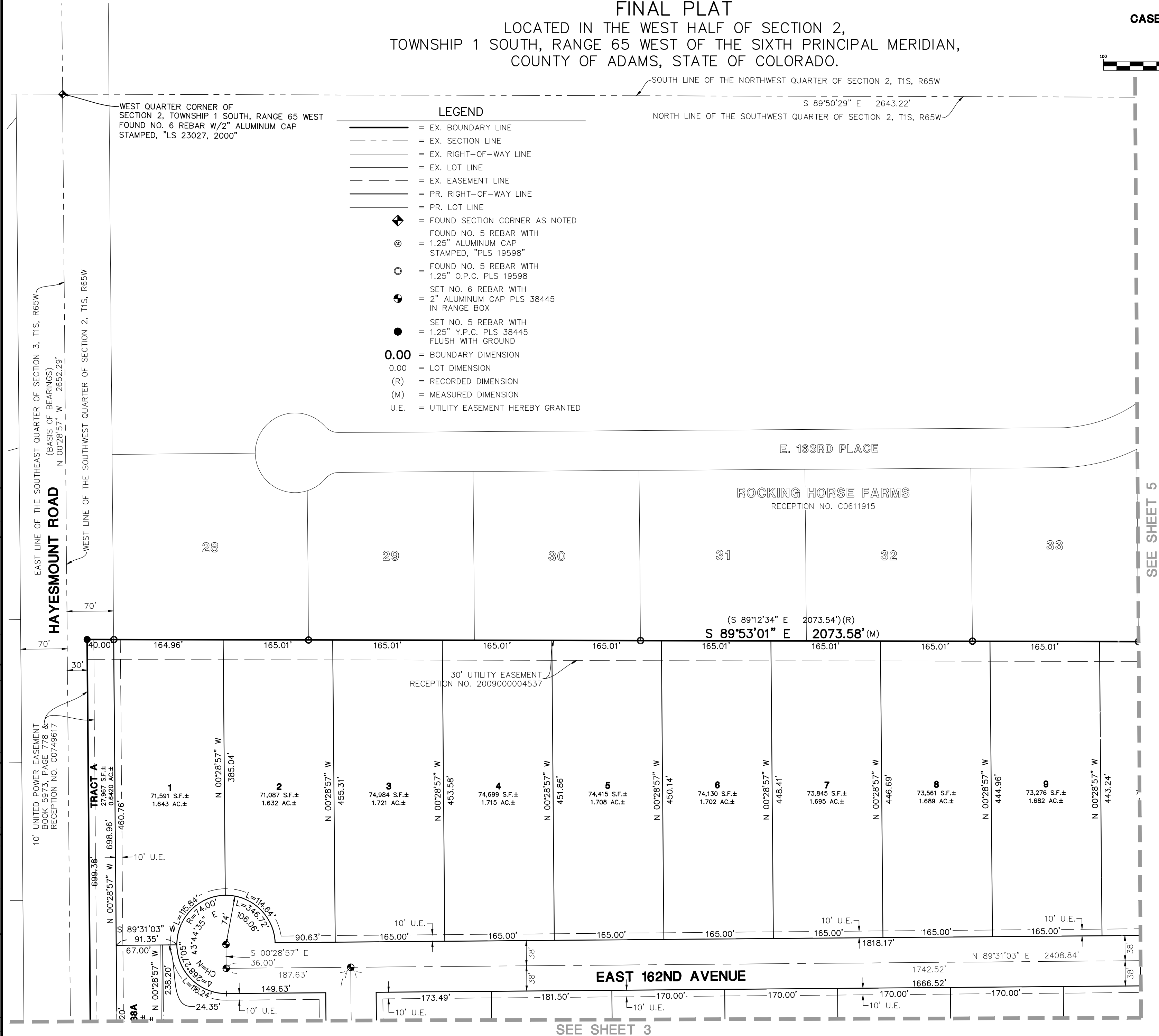
COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT
LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

CASE NO.: PLT2019-00005



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FOR AND ON BEHALF OF
MANHARD CONSULTING

DATE	REVISIONS	DRAWN BY
10/28/19	COUNTY COMMENTS DATED 10/15/19	BJP
09/13/19	COUNTY COMMENTS DATED 07/25/19	BJP
07/15/19	LOT 38 WATER EASEMENT	BJP
06/03/19	FIRST SUBMITTAL COMMENTS	GDP

Manhard CONSULTING
7800 East Orchard Road, Suite 150A, Greenwood Village, CO 80111
Civil Engineering | Surveying & Geospatial Services | GIS
Water Resource Management | Construction Management

COUNTRY CLUB RANCHETTES FILING NO. 1
COUNTY OF ADAMS, COLORADO
FINAL PLAT

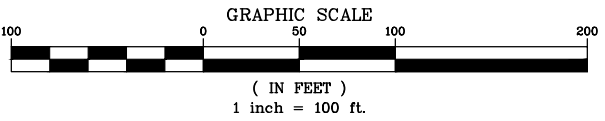
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DATE.	02/20/19
SCALE.	1"=100'

COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT

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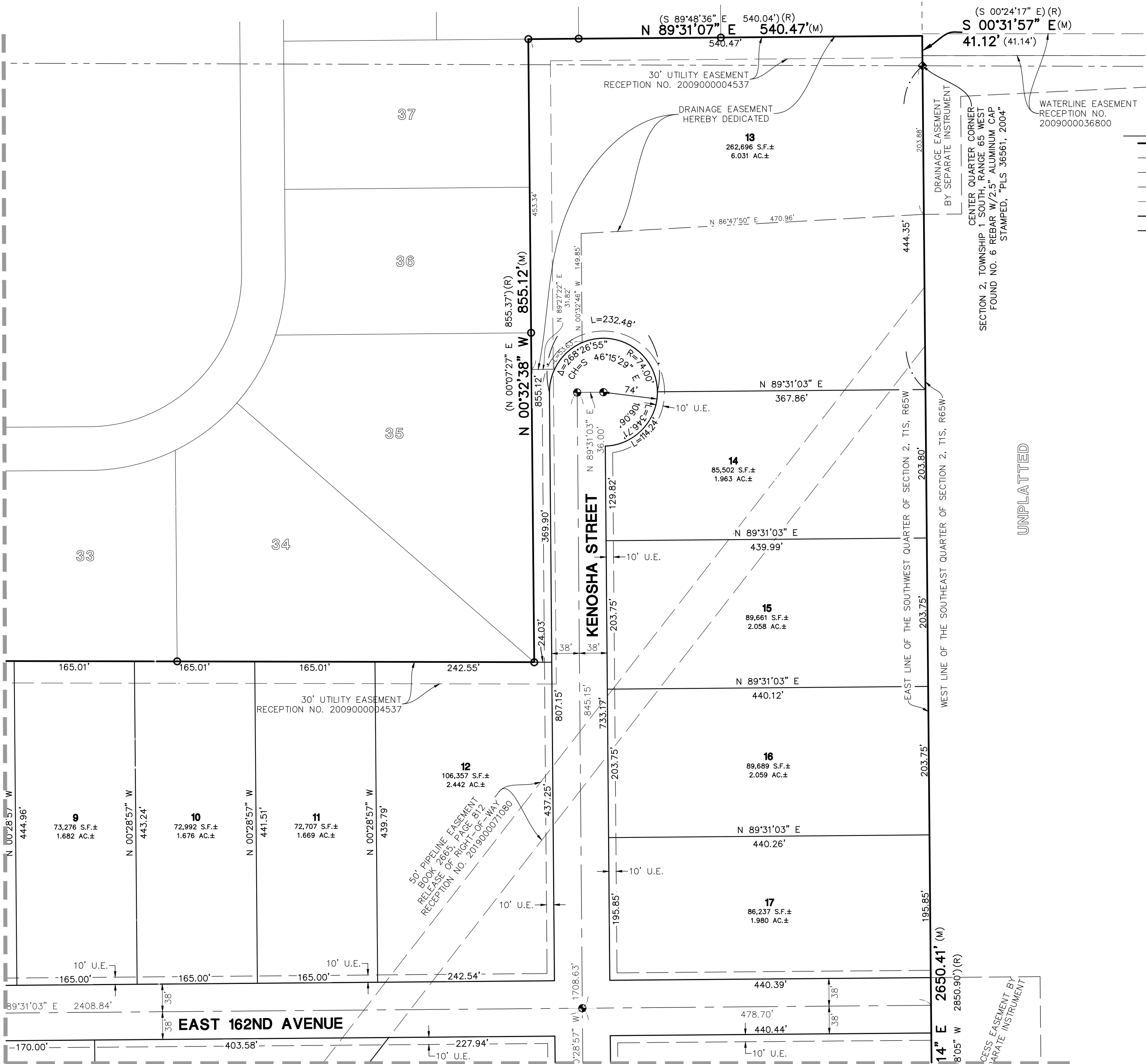
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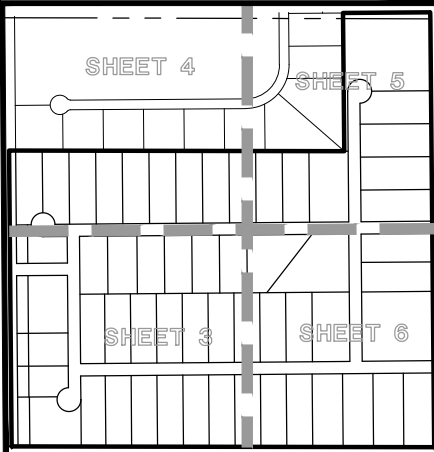
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- FOUND NO. 5 REBAR WITH 1.25" ALUMINUM CAP STAMPED, "PLS 19598"
- FOUND NO. 5 REBAR WITH 1.25" O.P.C. PLS 19598
- SET NO. 6 REBAR WITH 2" ALUMINUM CAP PLS 38445 IN RANGE BOX
- SET NO. 5 REBAR WITH 1.25" Y.P.C. PLS 38445 FLUSH WITH GROUND
- BOUNDARY DIMENSION
- LOT DIMENSION
- RECORDED DIMENSION
- MEASURED DIMENSION
- UTILITY EASEMENT HEREBY GRANTED

SEE SHEET 6



UNPLATTED



FOR AND ON BEHALF OF
MANHARD CONSULTING

COUNTRY CLUB RANCHETTES FILING NO. 1

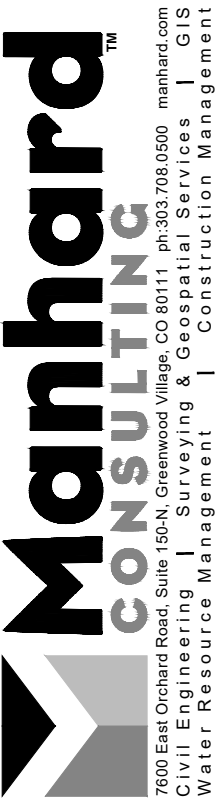
COUNTY OF ADAMS, COLORADO

FINAL PLAT

PROJ MGR: BJP
PROJ ENG: DJR
DRAWN BY: BJP
DATE: 02/20/19
SCALE: 1"=100'

SHEET
5 OF 6
PCH.ACC001.00

DATE	REVISIONS	DRAWN BY
10/28/19	COUNTY COMMENTS DATED 10/15/19	BJP
09/13/19	COUNTY COMMENTS DATED 07/25/19	BJP
06/03/19	FIRST SUBMITTAL COMMENTS	GDP

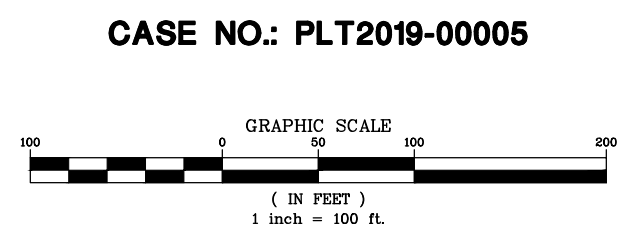


COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT

LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

SEE SHEET 5



DATE	REVISIONS	DRAWN BY
10/28/19	COUNTY COMMENTS DATED 10/15/19	BJP
09/13/19	COUNTY COMMENTS DATED 07/25/19	BJP
06/03/19	FIRST SUBMITTAL COMMENTS	GDP



ManhardTM
CONSULTING

67800 East Orchard Road, Suite 150-N, Greenwood Village, CO 80111, ph.303.708.0500 manhard.com

Civil Engineering | **Surveying & Geospatial Services** | **GIS**
Water Resource Management | **Construction Management**

COUNTRY CLUB RANCHETTES FILING NO. 1

COUNTY OF ADAMS, COLORADO

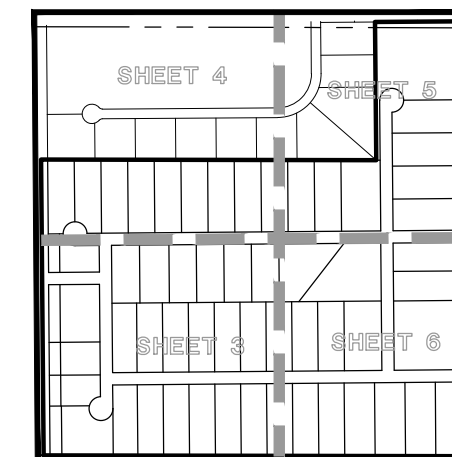
FINAL PLAT

PROJ MGR:	BJP
PROJ ENG:	DJR
DRAWN BY:	BJP
DATE:	02/20/19
SCALE:	1"=100'

SHEET
6 OF 6
PCH.ACC001.00

LEGEND

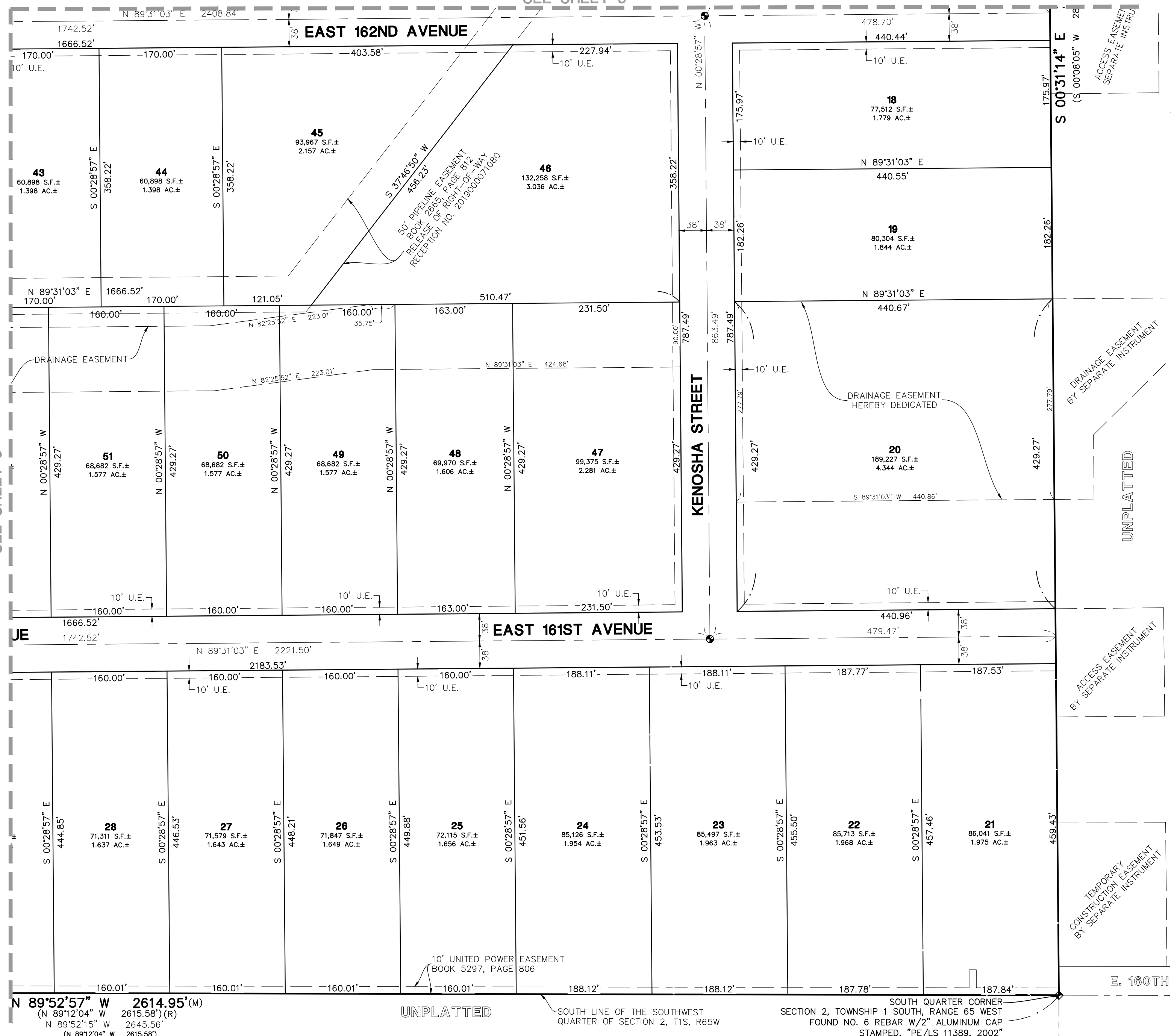
-  = EX. BOUNDARY LINE
 = EX. SECTION LINE
 = EX. RIGHT-OF-WAY LINE
 = EX. LOT LINE
 = EX. EASEMENT LINE
 = PR. RIGHT-OF-WAY LINE
 = PR. LOT LINE
 = FOUND SECTION CORNER AS NOTED
 = FOUND NO. 5 REBAR WITH
1.25" ALUMINUM CAP
STAMPED, "PLS 19598"
 = FOUND NO. 5 REBAR WITH
1.25" O.P.C. PLS 19598
 = SET NO. 6 REBAR WITH
2" ALUMINUM CAP PLS 38445
IN RANGE BOX
 = SET NO. 5 REBAR WITH
1.25" Y.P.C. PLS 38445
FLUSH WITH GROUND
0.00 = BOUNDARY DIMENSION
0.00 = LOT DIMENSION
(R) = RECORDED DIMENSION
(M) = MEASURED DIMENSION
U.E. = UTILITY EASEMENT HEREBY GRANTED



FOR AND ON BEHALF OF
MANHARD CONSULTING

10/28/2019 1:03 PM Dwg Name: P:\Pchacco01\dwg\Surv\Final Drawings\Plat of Subdivision\Filing No. 1\03-PCH-ACC001.00-PS.dwg Updated By: BPfohl

SEE SHEET 3



SUBDIVISION IMPROVEMENTS AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and Country Club Ranchettes, LLC, 1635 E. Layton Drive, Englewood, CO 80113, hereinafter called "Developer."

WITNESSETH:

WHEREAS, Developer is the owner of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof.

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
2. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs to the County.
3. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
4. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibit "B". The Director of Community and Economic Development Department may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B". Any extension greater than 180 days may be approved only by the Board of County Commissioners. All extensions of time shall be in written form only.
5. **Guarantee of Compliance.** Developer shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement. Said collateral shall be in the amount of \$2,089,209, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Director of Public Works in accordance with section 5-02-05-01 of the County's Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said collateral, up to 20%, may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners, and until the final plat has been approved and the improvements described in Exhibit "B" have been preliminarily accepted by the Department of Public Works.

6. **Acceptance and Maintenance of Public Improvements.** All improvements designated "public" on Exhibit "B" shall be public facilities and become the property of the County or other public agencies upon acceptance. During the period of one year from and after the acceptance of public improvements, the Developer shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship which, in the opinion of the County, becomes necessary. If, within ten days of written notice to the Developer from the County requesting such repairs or replacements, the Developer has not undertaken *with* due diligence to make the same, the County may make such repairs or replacements at the Developer's expense. In the case of an emergency such written notice may be waived.

7. **Successors and Assigns.** This agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the Developer, and shall be deemed a covenant running with the real property as described in Exhibit "A" attached hereto.
8. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate described property.

A. **Improvements.**

Public Improvements:
Grading, drainage ditches, ponds and culverts, and pavement. See Exhibit "B" for description, estimated quantities, and estimated construction costs.

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit "B".

- B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of this agreement by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

ALL DEDICATIONS WERE MADE AT THE TIME OF PLATTING.

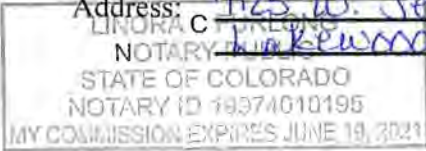
Country Club Ranchettes, LLC
1635 E Layton Drive, Englewood CO 80113

By: Jay B. Scolnick By: _____
Name, Title Manager Name, Title
Jay B. Scolnick,

The foregoing instrument was acknowledged before me this 4 day of December, 2019, by Jay B. Scolnick as Manager of Country Club Ranchettes, LLC

My commission expires: 6-19-21

Address: 7125 W. Jefferson Ave #160 Linora C Furlong
Englewood Co 80235 Notary Public



APPROVED BY resolution at the meeting of _____, 2019.

Collateral to guarantee compliance with this agreement and construction of public improvements shall be required in the amount of \$2,089,209. No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMSCOUNTY,COLORADO

Clerk of the Board

Chair

COUNTRY CLUB RANCHETTES SUBDIVISION

Development Agreement

Case No. PLT201900005

EXHIBIT A

Legal Description: LOTS 1 THROUGH 56, BLOCK 1, COUNTRY CLUB RANCHETTES,
FILING NO. 1, ADAMS COUNTY, COLORADO

EXHIBIT B

ATTACHED

Construction Completion Date: June 30, 2020

Initials or signature of Developer: _____

A handwritten signature in blue ink, appearing to read "J. B. [unclear]", is written over a horizontal line. Below this line is another horizontal line.

Exhibit B to SIA					
Country Club Ranchettes Filing #1 Subdivision					
162nd Avenue & Hayesmount Road, Adams County, Colorado					
SIA COSTS FOR PUBLIC IMPROVEMENTS					
	Acct Name	Quantity	Unit	\$/Unit	AMOUNT
	STORM SEWER				
	Connected to existing Stub				\$3,200
208	18" RCP- Labor installed & material	230	LF	\$45	\$10,350
208	18" FES with dropwalls	4	ea	\$2,125	\$8,500
208	24" RCP	390	LF	\$65	\$25,350
208	24" FES with dropwalls	11	ea	\$3,645	\$40,095
208	30" RCP	390	LF	\$105	\$40,950
208	30" North Pond Headwall	1	Ea	\$2,645	\$2,645
208	4' x 2' Box Headwalls	1	Ea	\$5,685	\$5,685
208	4' x 2' Box Culvert- material	60	LF	\$405	\$24,300
208	8' x 4' Box Culvert- material installed	133	LF	\$685	\$91,105
208	8' x 4' Box Culvert- Labor to install	133	LF	\$605	\$80,465
208	8' x 4' & 7' x 3' Box Wingwalls	1	LS	\$83,500	\$83,500
208	6' x 3' Box Culvert- material installed	272	LF	\$525	\$142,800
208	6' x 3' Box Wingwalls	1	Ea	\$49,500	\$49,500
208	Outlet Structures, North Pond & South Pond	2	Ea	\$18,900	\$37,800
208	Concrete Trickle Channel	950	LF	\$49	\$46,550
208	30" Type M Soil Rip Rap (north & south ponds)	50	CY	\$81	\$4,050
208	Overflow Spillway Type L Rip Rap 2' North Pond	497	SY	\$49	\$24,353
208	Overflow Spillway Type L Rip Rap 2' South Pond	245	SY	\$49	\$12,005
208	Concrete cutoff wall outlet south pond	67	LF	\$145	\$9,715
208	Concrete cutoff wall outlet north pond	124	LF	\$144	\$17,856
	Total Storm Sewer Costs				\$760,774
	Roadway				
224	Shoulders-material and labor	9,860	SY	\$7.32	\$72,175
224	Deceleration Lane-Hayesmount Road	4,190	SY	\$23.00	\$96,370
224	Pavement Streets- 6"	31,014	SY	\$6.60	\$204,692
224	Pavement Streets- 4"	23,110	SY	\$19.50	\$450,645
224	Mobilization				\$1,500
225	Fire Access 24' wide, 6" deep CL 6 Base Course	1,026	SY	\$10.50	\$10,773
227	South Pond Access CL 6, 6" deep	593	SY	\$10.50	\$6,227
227	North Pond Access CL 6, 6" deep	946	SY	\$10.50	\$9,933
229	Soils Eng/Compaction Testing		\$0.00		\$10,000
217	Sub-Grade Preparation, 12" scarify & recompact	34,649	SY	\$0.96	\$33,263
226	Street Sign Fees	\$19	\$0.00		\$1,750
	Total Roadway Costs				\$897,328
	SIA Total Public Improvement Budget				\$1,658,102
	20% Administrative				\$331,620
	Sub-Total				\$1,989,723
	5% Inflation				\$99,486
	Total SIA Costs including inflation & Administrative Fee				\$2,089,209

Jim Bivell 12-6-2019



Development Review Team Comments

Date: 1/6/2020

Project Number: PLT2019-00005

Project Name: Country Club Ranchettes Final Plat

Commenting Division: Plan Coordination 4th Review

Name of Reviewer: Greg Barnes

Date: 12/24/2019

Email: gjbarnes@adcogov.org

Pending Public Hearing

Commenting Division: Development Engineering Review 4th Review

Name of Reviewer: Matthew Emmens

Date: 11/20/2019

Email: memmens@adcogov.org

Complete

All comments resolved. See doc #5930181.

Commenting Division: Planner Review 4th Review

Name of Reviewer: Greg Barnes

Date: 11/20/2019

Email: gjbarnes@adcogov.org

Complete

Commenting Division: ROW Review 4th Review

Name of Reviewer: Marissa Hillje

Date: 11/12/2019

Email: mhillje@adcogov.org

Complete

Commenting Division: Building Safety Review 4th Review

Name of Reviewer: Justin Blair

Date: 10/31/2019

Email: jblair@adcogov.org

Complete

No Comment

Commenting Division: Application Intake 4th Review

Name of Reviewer: Kevin Mills

Date: 10/30/2019

Email:

Complete

Commenting Division: Plan Coordination 3rd Review

Name of Reviewer: Greg Barnes

Date: 10/15/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

Commenting Division: Development Engineering Review 3rd Review

Name of Reviewer: Matthew Emmens

Date: 10/15/2019

Email: memmens@adcogov.org

Resubmittal Required

Review complete with comments. Comments too large for workflow. See doc #5995082. Applicant must respond, in writing, to all comments, include those from the 1st review.

Commenting Division: Tri-County Review 3rd Review

Name of Reviewer: Greg Barnes

Date: 10/15/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

See attached letter from TCHD.

Commenting Division: SIA Review 2 - Attorney

Name of Reviewer: Christine Fitch

Date: 10/15/2019

Email:

Resubmittal Required

Please see redlines. I believe that the collateral amount might be calculated incorrectly.

Commenting Division: SIA Review 2 - Finance

Name of Reviewer: Laura Garcia

Date: 10/15/2019

Email:

Resubmittal Required

Attached is my calculation for the collateral. It does not match the amount that they have on the SIA or on the exhibit. Which by the way are both different.

The amount in the SIA and exhibit should be the same.

Commenting Division: SIA Review 2 - Finance

Name of Reviewer: Laura Garcia

Date: 10/15/2019

Email:

Comment

Attached is my calculation for the collateral. It does not match the amount that they have on the SIA or on the exhibit. Which by the way are both different.

The amount in the SIA and exhibit should be the same.

Commenting Division: Planner Review 3rd Review

Name of Reviewer: Greg Barnes

Date: 10/15/2019

Email: gjbarnes@adcogov.org

Complete

No further planning/zoning comments

Commenting Division: ROW Review 3rd Review

Name of Reviewer: Marissa Hillje

Date: 10/07/2019

Email: mhillje@adcogov.org

Resubmittal Required

ROW1. The right of way granted to Panhandle Eastern Pipe Line Company Book 2665/ Page 812 shall be shown on the plat. TCHD has several concerns regarding this pipeline

A note shall be added on the plat (see comments from TCHD):

“The areas indicated on Lots 12, 14, 15 and 45 for On-Site Wastewater Treatment Systems are to remain free of any improvements, e.g. irrigated landscaping, paving, horse corals, outbuildings etc. “

ROW2. The 30ft waterline easements must be recorded and reception # labeled if it is shown on this plat. If it is not recorded before final plat approval then remove them altogether from the plat.

ROW3. Submit an updated title commitment which should be used to depict the applicable recordings on the plat. Send Adams County a copy of the title commitment with your application dated no later than 30 days to review in order to ensure that any other party's interests are not encroached upon.

ROW4. Edit the outlot/tract table- see redlines

ROW5. See redlines on plat attached.

Commenting Division: Addressing Review 3rd Review

Name of Reviewer: Marissa Hillje

Date: 10/04/2019

Email: mhillje@adcogov.org

Complete

The addresses have been added to the plat

Commenting Division: Application Intake 3rd Review

Name of Reviewer: Megan Ulibarri

Date: 09/17/2019

Email:

Complete

Commenting Division: Plan Coordination 2nd Review

Name of Reviewer: Greg Barnes

Date: 07/25/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

Commenting Division: Planner Review 2nd Review

Name of Reviewer: Greg Barnes

Date: 07/25/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

PLN03: Cash-in-lieu of public land dedication is expected before this case can be scheduled for public hearing. Please see the attached PLD Fee spreadsheet.

Commenting Division: Development Engineering Review 2nd Review

Name of Reviewer: Matthew Emmens

Date: 06/28/2019

Email: memmens@adcogov.org

Resubmittal Required

Applicant did not respond to any of the Engineering Review comments submitted for the Final Plat case. Applicant must respond to and resolve all of the Final Plat comments to receive Engineering Review approval. See doc #5930181.

Commenting Division: ROW Review 2nd Review

Name of Reviewer: Marissa Hillje

Date: 06/28/2019

Email: mhillje@adcogov.org

Resubmittal Required

ROW1: The offsite drainage and access easements will be processed and recorded by separate instrument. Please work with ROW Agent Marissa Hillje to get the documents processed. Email mhillje@adcogov.org and attach the legal description and exhibit of the offsite easements. The easement dedication process may not be done before the final recording of this plat. Change the label of the easements to "by separate instrument"- Also see redlines.- Only for OFFSITE Drainage

ROW2: Any easement that is for drainage or access that is INSIDE the subdivision boundaries can be dedicated by this plat. Change the labeling of the applicable drainage and access easement to be " dedicated by this plat" and remove the reception No. _____ label.

ROW3: The 30ft waterline easements must be recorded and reception # labeled if it is shown on this plat. If it is not recorded before final plat approval then remove them altogether from the plat.

ROW5: The easement vacation that is in the ROW dedication for Hayesmount Road must be done prior to approval of final plat.

Commenting Division: Addressing Review 2nd Review

Name of Reviewer: Marissa Hillje

Date: 06/25/2019

Email: mhillje@adcogov.org

Complete

Addresses are assigned and added to the plat

Commenting Division: Planner Review 2nd Review

Name of Reviewer: Greg Barnes

Date: 06/11/2019

Email: gjbarnes@adcogov.org

External Agencies Selected

Commenting Division: Application Intake 2nd Review

Name of Reviewer: Kevin Mills

Date: 06/10/2019

Email:

Complete

Commenting Division: Environmental Analyst Review

Name of Reviewer: Jen Rutter

Date: 04/30/2019

Email: jrutter@adcogov.org

Complete

Commenting Division: Development Engineering Review

Name of Reviewer: Matthew Emmens

Date: 04/29/2019

Email: memmens@adcogov.org

Complete

Comments saved to Doc # 5930181.

Commenting Division: Planner Review

Name of Reviewer: Greg Barnes

Date: 04/28/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

PLN01: The request is for final plat to create 56 single-family residential lots through a major subdivision in the RE zone district.

PLN02: As part of your resubmittal, a Microsoft word version of your Subdivision Improvements Agreement shall be submitted. In addition, a PDF of your associated exhibits should also be included.

PLN03: Cash-in-lieu of public land dedication is expected before this case can be scheduled for public hearing. Please see the attached PLD Fee spreadsheet.

PLN04: Please remove the Planning Commission signature block. Final plats do not get processed by the PC.

Commenting Division: ROW Review

Name of Reviewer: Marissa Hillje

Date: 04/10/2019

Email: mhillje@adcogov.org

Resubmittal Required

ROW1: Addresses are assigned to each lot. See attached Address table. Add the table to the plat or put address # on each lot.

ROW2: Add East or E. to 161st and 162nd Avenue labels- see redlines

ROW3: The offsite drainage and access easements will be processed and recorded by separate instrument. Please work with ROW Agent Marissa Hillje to get the documents processed. Email mhillje@adcogov.org and attach the legal description and exhibit of the easements. The easement dedication process may not be done before the final recording of this plat. Change the label of the easements to "by separate instrument"- Also see redlines.

ROW4: The 30ft waterline easements must be recorded if it is shown on this plat. If they are not recorded before final plat approval then remove them from the plat.

ROW5: The easement vacation that is in the ROW dedication must be done prior to approval of final plat.

ROW6: See other redlines on plat attached.

Commenting Division: Addressing Review

Name of Reviewer: Marissa Hillje

Date: 04/03/2019

Email: mhillje@adcogov.org

Complete

Addresses are assigned on the plat

Commenting Division: Building Safety Review

Name of Reviewer: Justin Blair

Date: 03/27/2019

Email: jblair@adcogov.org

Complete

Greg Barnes

From: BFR Plan Reviews [planreviews@brightonfire.org]
Sent: Friday, June 14, 2019 9:33 AM
To: Greg Barnes
Subject: RE: For Review: Country Club Ranchettes (PLT2019-00005)

Please be cautious

This email was sent from outside Adams County

Good morning Greg,

We do not have any additional comments on the resubmittal. Thank you!



Whitney Even
Fire Marshal
Brighton Fire Rescue District
500 S. 4th Ave. 3rd Floor
Brighton, CO 80601
303-659-4101
www.brightonfire.org

From: Greg Barnes <GJBarnes@adcogov.org>
Sent: Tuesday, June 11, 2019 4:35 PM
To: Greg Barnes <GJBarnes@adcogov.org>
Subject: For Review: Country Club Ranchettes (PLT2019-00005)

The final plat application for Country Club Ranchettes, Filing #1 has been resubmitted. You are receiving notice of the resubmittal because you provided comments during the previous round of review. Any new or additional comments should be provided to me by 06/28/2019.

Resubmittal Materials: <http://www.adcogov.org/sites/default/files/PLT2019-00005-submittal2.pdf>



Greg Barnes

Planner III, *Community and Economic Development Dept.*
ADAMS COUNTY, COLORADO
4430 S. Adams County Parkway, 1st Floor, Suite W2000A
Brighton, CO 80601-8216
720.523.6853 gjbarnes@adcogov.org
adcogov.org



February 23, 2018

Greg Barnes
Adams County Community & Economic Development Department
Transmitted via email:
GJBarnes@adcogov.org

RE: Country Club Ranchettes (aka Homestead Heights)
Case no. PLT2017-00016
SW1/4 of Section 2, T1S, R65W, 6th P.M.
Water Division 1, Water District 1

Dear Mr. Barnes:

We have reviewed the information provided on February 15, 2018 and from the Applicant on October 29, 2017 concerning the above referenced proposal to subdivide a 120.5-acre parcel into 56 single-family lots.

Water Supply Demand

According to the May 23, 2017 *Summary of Review of District-Wide Water Supply Adequacy with Inclusion of Homestead Heights Subdivision* by Bishop-Brogden Associates, Inc. ("Water Summary") the quantity of water required to serve the 56 lots will be 25.2 acre-feet per year. Each lot will use a total of 0.45 acre-feet/year. This amount breaks down to 0.3 acre-feet/year for in-house use and 0.15 acre-feet/year for irrigation of 3,000 square-feet of home lawn and garden.

Source of Water Supply

The proposed water supplier is the Greatrock North Water and Sanitation District ("District"). According to the referral information an inclusion agreement was provided as part of the submission and that agreement was provided to our office.

The estimated build-out water demand for the 642 lots that will be served by the District is 191.3 acre-feet per year. There will be six subdivisions served by the District and the estimated water requirements for each subdivision is shown in Table 1 below:

Table 1 - Build-Out Water Requirements

Subdivision	Water Requirement (af/lot/yr)	Number of Lots	Total Water Requirement
Greatrock North	0.42	244	102.5
Rocking Horse Farms	0.42		
Ridgeview Estates	0.42		



Hayesmount Estates	0.42	22	9.2
Box Elder Creek Ranch	0.17	320	54.4
Homestead Heights	0.45	56	25.2
Total		642	191.3

According to the Water Summary, the water requirement per year per lot was based on the historical demand for all of the subdivisions, except for Homestead Heights. For Homestead Heights the demand was based on the County regulation. For Box Elder Creek Ranch the District only provides water for in-house use. For the remainder of the subdivisions water is provided for both in-house use and lawn and garden irrigation.

As shown in the table there is 450 acre-feet of nontributary or augmented not nontributary water available to the District.

Table 2 - Denver Basin Water Availability

Aquifer	Status	Annual Available based on 100 year allocation approach (af/yr)						Total
		94CW142	98CW266	99CW40	00CW200	04CW17	07CW170	
Upper Arapahoe	NNT		19.04	9.75	30.9			59.69
Lower Arapahoe	NT	35.36		21.35	66.2	21.5	5.7	150.11
Laramie-Fox Hills	NT	68.2		35.8	105.2*	23.5	7.5	240.2

NNT - Augmented not nontributary water.

NT - Nontributary water that has not be reserved to replace post pumping depletions.

The District also obtains water from alluvial wells pumped pursuant to the augmentation plans in case nos. 04CW247 and 08CW66. Under case no. 04CW247 alluvial wells are pumped to serve up to 244 individual residences within the Box Elder Creek Ranch Subdivision. The replacement source for the augmentation plan decreed in case nos. 04CW247 is a Laramie-Fox Hills aquifer well constructed into the Laramie-Fox Hills aquifer pursuant to case no. 00CW200. Under case no. 08CW66 alluvial wells are pumped to serve up to 322 residences within the boundaries of the Greatrock North Water and Sanitation District. One of the replacement sources for the augmentation plan decreed in case no. 08CW266 is the Denver Basin aquifer water adjudicated in case nos. 94CW142, 98CW266, 99CW40, 00CW200, 04CW17 and 17CW170.

Due to the District's use of both Denver Basin water and alluvial water pumped under augmentation plans a model was created to determine the adequacy of the water supply at buildout. Based on the model there would be adequate water at buildout to serve the existing subdivisions and Homestead Heights.

The proposed source of water for this subdivision is a bedrock aquifer in the Denver Basin. The State Engineer's Office does not have evidence regarding the length of time for which this source will be a physically and economically viable source of water. According to 37-90-137(4)(b)(I), C.R.S., "Permits issued pursuant to this subsection (4) shall allow withdrawals on the basis of an aquifer life of one hundred years." Based on this allocation approach, the annual amount of water shown in Table 2 above is equal to one percent of the total amount, as determined by rules 8.A and 8.B of the Statewide Nontributary Ground Water Rules, 2 CCR 402-7. Therefore, the water may be withdrawn in those annual amounts for a maximum of 100 years.

In the *Adams County Development Standards and Regulations*, Effective April 15, 2002, Section 5-04-05-06-04 states:

“Prior to platting, the developer shall demonstrate that...the water supply is dependable in quantity and quality based on a minimum useful life of three-hundred (300) years. A minimum 300-year useful life means the water supply from both a static and dynamic basis will be viable for a minimum 300-year period. The static analysis shall include evaluation of the volume of water that is appropriable for the proposed subdivision. The dynamic analysis shall evaluate whether the appropriable water supply is sustainable for three-hundred (300) years, giving consideration to the location and extent of the aquifer, as well as impacts caused by both current and future pumping by others from the aquifer.”

The State Engineer’s Office does not have evidence regarding the length of time for which this source will be “dependable in quantity and quality.” According to the Water Summary the only subdivisions subject to the 300 year water requirement is Homestead Heights and Hayesmount Estates. Treating Adams County’s requirement as an allocation approach based on three hundred years, the allowed average annual amounts of available water shown in Table 2 above would be reduced to account for the water requirements of Homestead Heights and Hayesmount Estates subdivisions. This would reduce the available Denver Basin water by 68.8 acre-feet per year to a total of 381.2 acre-feet per.

The application materials indicate that the proposed development will have a detention pond. The applicant should be aware that, unless the structure can meet the requirements of a “storm water detention and infiltration facility” as defined in section 37-92-602(8), Colorado Revised Statutes, the structure may be subject to administration by this office. The applicant should review DWR’s *Administrative Statement Regarding the Management of Storm Water Detention Facilities and Post-Wildland Fire Facilities in Colorado*, to ensure that the notification, construction and operation of the proposed structure meets statutory and administrative requirements. The applicant is encouraged to use *Colorado Stormwater Detention and Infiltration Facility Notification Portal*, located at <https://maperture.digitaldataservices.com/gvh/?viewer=cswdif>, to meet the notification requirements.

State Engineer’s Office Opinion

Based upon the above and pursuant to Section 30-28-136(1)(h)(I) and Section 30-28-136(1)(h)(II), C.R.S., it is our opinion that the proposed revised water supply will be adequate and can be provided without causing injury to decreed water rights.

Our opinion that the water supply is **adequate** is based on our determination that the amount of water required annually to serve the subdivision is currently physically available, based on current estimated aquifer conditions.

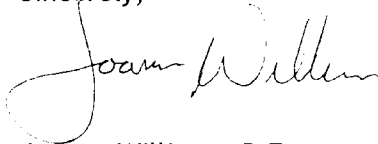
Our opinion that the water supply can be **provided without causing injury** is based on our determination that the amount of water that is legally available on an annual basis, according to the statutory allocation approach, for the proposed uses is greater than the annual amount of water required to supply existing water commitments and the demands of the proposed subdivision. Our opinion is qualified by the following:

The amounts of water in the Denver Basin aquifers, and identified in this letter, are calculated based on estimated current aquifer conditions. For planning purposes the county should be aware that the economic life of a water supply based on wells in a given Denver Basin aquifer

may be less than the 100 years or 300 years used for allocation due to anticipated water level declines. We recommend that the county determine whether it is appropriate to require development of renewable water resources for this subdivision to provide for a long-term water supply.

Should you or the applicant have any questions, please contact me at (303) 866-3581 x8265.

Sincerely,

A handwritten signature in cursive script, appearing to read "Joanna Williams".

Joanna Williams, P.E.
Water Resource Engineer

Ec: Subdivision file 24111

COLORADO GEOLOGICAL SURVEY

1801 Moly Road
Golden, Colorado 80401



June 25, 2019

Karen Berry
State Geologist

Greg Barnes
Adams County
Community & Economic Development
4430 S. Adams County Parkway, Suite W2000A
Brighton, CO 80601

Location:
SW¼ Section 2,
T1S, R65W, 6th P.M.
39.9894, -104.6359

Subject: Country Club Ranchettes – Final Plat Resubmittal
Case No. PLT2019-000005, Adams County, CO; CGS Unique No. AD-18-0002_4

Dear Mr. Barnes:

Colorado Geological Survey has reviewed the Country Club Ranchettes final plat resubmittal. CGS reviewed this proposed development at preliminary plat (October 24, 2017), preliminary plat resubmittal (February 23, 2018), and final plat (April 11, 2019).

Our only outstanding comment is that Sheet 3 of 60, Notes & Typical Roadway Sections, of the construction plans (Manhard Consulting Ltd., May 22, 2019) appears to reference an incorrect title and date for Northern Colorado's geotechnical engineering report.

Unless there is another report that we are unaware of, the correct reference should be:

Preliminary Geotechnical Engineering Report, Proposed Country Club Ranchettes, Hayesmount Road and 162nd Avenue (Northern Colorado Geotech Project No. 081-17, September 5, 2017)

Thank you for the opportunity to review and comment on this project. If you have questions or require additional review, please call me at 303-384-2643, or e-mail carlson@mines.edu.

Sincerely,

Jill Carlson, C.E.G.
Engineering Geologist

A handwritten signature in black ink, appearing to read "Jill Carlson", is written over the typed name and title.



COLORADO

Parks and Wildlife

Department of Natural Resources

Northeast Regional Office
6060 Broadway
Denver, CO 80216
P 303.291.7227 | F 303.291.7114

April 9, 2019

Greg Barnes
Adams County
Community and Economic Development Department
4430 South Adams County Parkway, Suite W2000A
Brighton, CO 80601-8216

RE: Country Club Ranchettes Final Plat (Case Number PLT2019-00005)

Dear Mr. Barnes:

Thank you for the opportunity to comment on proposed County Club Ranchettes Final Plat for a major subdivision to create 56 lots. The mission of Colorado Parks and Wildlife (CPW) is to perpetuate the wildlife resources of the state, to provide a quality state parks system, and to provide enjoyable and sustainable outdoor recreation opportunities that educate and inspire current and future generations to serve as active stewards of Colorado's natural resources. Our goal in responding to land use proposals such as this is to provide complete, consistent, and timely information to all entities who request comment on matters within our statutory authority.

The proposed County Club Ranchettes are located at the intersection of East 162nd and Hayesmount Road, Brighton, Adams County, Colorado (parcel # 0156700000282, 0156700000283, 0156700000284). The proposed 120.5-acre single family residential estate is located south of residential single family homes and west of agricultural lands.

District Wildlife Manager Serena Rocksund recently analyzed this site. The main impacts to wildlife from this proposal include fragmentation and loss of habitat. Fragmentation of wildlife habitat has been shown to impede the movement of wildlife across the landscape. Open space areas are more beneficial to wildlife if they connect to other natural areas. The areas of wildlife habitat that most closely border human development show heavier impact than do areas on the interior of the open space. However, when open space areas are smaller in size, the overall impact of the fragmentation is greater (Odell and Knight, 2001). By keeping open space areas contiguous and of larger size the overall benefit to wildlife increases dramatically.

CPW would expect a variety of wildlife species to utilize this site on a regular basis, most notably, small to mid-sized mammals, song birds, and raptors. The potential also exists for large mammals such as deer to frequent this site. Raptors and other migratory birds are protected from take, harassment, and nest disruption at both the state and federal levels. If an active nest is discovered within the development area, CPW recommends that buffer zones around nest sites be implemented during any period of activity that may interfere with



nesting season. This will prevent the intentional or unintentional destruction of an active nest.

For further information on this topic, a copy of the document “Recommended Buffer Zones and Seasonal Restrictions for Colorado Raptors,” is available from your local District Wildlife Manager. Following the recommendations outlined in this document will decrease the likelihood of unintentional take through disturbance.

If a prairie dog colony is discovered within the project area, the potential may also exist for the presence of burrowing owls. Burrowing owls live on flat, treeless land with short vegetation, and nest underground in burrows dug by prairie dogs, badgers, and foxes. These raptors are classified as a state threatened species and are protected by both state and federal laws, including the Migratory Bird Treaty Act. These laws prohibit the killing of burrowing owls or disturbance of their nests. Therefore, if any earth-moving will begin between March 15th and October 31st, a burrowing owl survey should be performed. Guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.

If prairie dog colonies are present, CPW recommends prairie dogs either be captured alive and moved to another location or humanely euthanized before any earth-moving occurs. The possibility of live-trapping and donating to a raptor rehabilitation facility may also exist. If interested, please contact the local District Wildlife Manager. Be aware that a permit and approval from county commissioners may be required for live relocation.

Future residents should be informed that wildlife such as fox, coyotes, and raccoons might frequent the development area in search of food and cover. Coyotes, foxes, cottontail rabbits, and raccoons are several species that have adapted to living in urban environments. CPW recommends that people moving into and residing in this area take the proper precautions to prevent unnecessary conflicts with wildlife. Due to the potential for human-wildlife conflicts associated with this project, please consider the following recommendations when educating future homeowners about the existence of wildlife in the area:

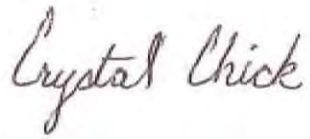
- Pet foods and bowls should be kept indoors.
- Garbage should be kept in secure containers to minimize its attractiveness to wildlife. Trash should be placed in containers with tight seals and remain indoors until shortly before pickup.
- Feeding of wildlife, with the exception of birds, is illegal.
- “Living with Wildlife” pamphlets are available through CPW offices or online.

For further information, Colorado Parks and Wildlife can provide copies of the following brochures: “Your Guide to Avoiding Human-Coyote Conflicts”, “Don’t Feed the Wildlife”, and “Too Close for Comfort: Avoiding Conflicts with Wildlife in the City” to residents of the surrounding open space. The brochures can also be downloaded from our web site at: <http://cpw.state.co.us/learn/Pages/LivingwithWildlife.aspx>.

Thank you again for the opportunity to comment on the proposed County Club Ranchettes Final Plat for a major subdivision to create 56 lots located at the intersection of East 162nd and Hayesmount Road, Brighton, Adams County, Colorado. Please do not hesitate to contact us again about ways to continue managing the property in order to maximize wildlife value

while minimizing potential conflicts. If you have any further questions, please contact District Wildlife Manager Serena Rocksund at (303) 291-7132 or serena.rocksund@state.co.us.

Sincerely,

A handwritten signature in cursive script that reads "Crystal Chick". The ink is dark and the signature is fluid.

Crystal Chick
Area 5 Wildlife Manager

Cc: M. Leslie, T. Kroening, S. Rocksund

MEMO

TO: Lisa Johnson, District Manager

FROM: Bradley A. Simons, P.E., MMI Water Engineers, LLC

RE: PLT2019-00005 Review Comments
Country Club Ranchettes (Homestead Heights II)

DATE: April 9, 2019

CC: Jennifer Tanaka, District General Counsel

I have reviewed the Final Plat submittal for the above referenced case received by the Greatrock North Water and Sanitation District (District) on March 21, 2019. Following are my comments/questions:

1. Note 7 on the cover sheet (Sheet 1 of 6) to the Final Plat indicates drainage easements are dedicated to Adams County for maintenance, but this note also indicates the drainage easements will be maintained by a Homeowners' Association.
2. Note 8 on the cover sheet (Sheet 1 of 6) to the Final Plat indicates the property owners of lots adjacent to outlots along Hayesmount Road shall be responsible for the maintenance and ownership of the corresponding outlots. Also, refer to the "Tract Summary Table" on the cover sheet (Sheet 1 of 6) to the Final Plat for additional information on Outlots 34A, 35A, 36A, 37A, and 38A.
3. Note 10 on the cover sheet (Sheet 1 of 6) to the Final Plat indicates no building permits will be issued for any lot in any phase of construction until all public improvements, in any phase, as required by the approved construction plans have been completed and are under preliminary acceptance of the Adams County Department of Public Works. The note should also refer to acceptance of the water system improvements by the Greatrock North Water and Sanitation District.
4. The "Dedication and Ownership" statement on the cover sheet (Sheet 1 of 6) to the Final Plat indicates the public easements as shown on the plat are granted and conveyed to Adams County. The plat shows a number of 30-foot waterline easements within the Country Club Ranchettes subdivision, as well as the Greatrock North and Rocking Horse Farms subdivisions, but the details of those easements for the preparation of Utility Easement Agreements have not been provided to the District.

5. As noted in your e-mail to Mr. Jay Scolnick on April 3, 2019, and in accordance with the paragraph 12.a. of the Inclusion Agreement for Homestead Heights II, a well easement is needed within Country Club Ranchettes as near as practical to the south quarter corner of Section 2. Mr. Scolnick acknowledged your e-mail on April 3, 2019, and indicated he would work with his design engineer on finding a suitable location for the well easement. To date, I have seen no additional information regarding a well easement to be located on Country Club Ranchettes.
6. In accordance with paragraph 12.b. of the Inclusion Agreement for Homestead Heights II, pipeline easements outside of public right-of-way are to be determined. In addition to the 30-foot waterline easements referenced above, a pipeline easement for the yet-to-be-located well easement will be required to connect the potential well to the District's water lines constructed as part of the 2008 "Capital Improvement Project".

Should you have any comments or questions, please contact me at 720-234-8398.



November 20, 2019

Greg Barnes
Adams County Community and Economic Development
4430 South Adams County Parkway, Suite W2000A
Brighton, CO 80601

RE: Country Club Ranchettes Resubmittal, PLT2019-00005
TCHD Case No. 5959

Dear Mr. Barnes,

Thank you for the opportunity to review and comment on the resubmittal of the Major Subdivision Final Plat to create 56 single-family lots located at the intersection of 162nd Avenue and Hayesmount Road. Tri-County Health Department (TCHD) staff previously reviewed the application for the first, second, and third submittals of the Major Subdivision Final Plat and in letters dated April 11, June 19, and October 4, 2019, responded with comments. After reviewing the resubmittal materials, TCHD has the following comments.

Abandoned Oil and Gas Facilities

Inadvertent spills at oil and gas operation sites are possible, resulting in soil and groundwater contamination. Additionally, abandoned oil and gas wells and flowlines have the potential to leak oil and gas, contaminate soils and groundwater, and can pose an explosion risk. An abandoned oil and gas well and pipeline are noted on the subject property. To help ensure residents are not exposed to harmful contaminants, TCHD recommends the applicant conduct an Environmental Site Assessment (ESA) to better determine the environmental condition of the property. It is our understanding that the applicant is conducting an ESA and supports this effort. The applicant should also ensure that both the pipeline and any flowlines associated with the well have been properly abandoned.

On-Site Wastewater Treatment Systems (OWTS) – Responsible Management Entity

Proper wastewater management promotes effective and responsible water use, protects potable water from contaminants, and provides appropriate collection, treatment, and disposal of waste, which protects public health and the environment.

Maintenance of OWTS is often ignored or neglected. Many owners of properties served by OWTS are not even aware that they have an OWTS, let alone have any knowledge about how the system operates. Proper maintenance and education can prevent premature failure of OWTS, and routine inspections can identify problems prior to complete failure. If problems are detected early, they may be corrected less expensively

(than replacement of a soil treatment area) and also prevent nuisance conditions and disease transmission. Consequently, we recommend that a Responsible Management Entity (RME) i.e. district or homeowner's association provide for inspections, monitoring, and maintenance of OWTS.

At a meeting on October 7, 2019, the applicant noted that the homeowner's association (HOA) would provide reminders about OWTS pumping and best practices. TCHD applauds these efforts. If helpful, TCHD has educational materials that can be utilized and accessed here: <https://www.tchd.org/743/Education-and-Care>. TCHD suggests the HOA consider monitoring pumping through record keeping in addition to the activities described above.

Please feel free to contact me at 720-200-1585 or aheinrich@tchd.org if you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "AHF".

Annemarie Heinrich Fortune, MPH/MURP
Land Use and Built Environment Specialist

cc: Sheila Lynch, Monte Deatrich, TCHD



Right of Way & Permits
1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303. 571.3284
donna.l.george@xcelenergy.com

June 28, 2019

Adams County Community and Economic Development Department
4430 South Adams County Parkway, 3rd Floor, Suite W3000
Brighton, CO 80601

Attn: Greg Barnes

Re: Country Club Ranchettes – 2nd referral, Case # PLT2019-00005

Public Service Company of Colorado's (PSCo) Right of Way & Permits Referral Desk has reviewed the second referral plat for **Country Club Ranchettes** and has **no apparent conflict**.

If the property owner/developer/contractor has already completed the application process for any new natural gas service, they must continue to work with the Designer assigned to the project for approval of design details. Additional easements may need to be acquired by separate document for new facilities

Donna George
Right of Way and Permits
Public Service Company of Colorado / Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com



Request for Comments

Case Name: Country Club Ranchettes Final Plat
Case Number: PLT2019-00005

March 21, 2019

The Adams County Planning Commission is requesting comments on the following request:
Final plat for major subdivision to create 56 lots. This request is located at the intersection of 162nd Avenue and Hayesmount Road. The Assessor's Parcel Numbers are 0156700000282, 0156700000283, 0156700000284.

Applicant Information: PC Homes LTD
Jay Scolnick
1635 E. Layton DR.
Englewood, CO 80113

Please forward any written comments on this application to the Department of Community and Economic Development at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 (720) 523-6800 by **04/11/2019** in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to GJBarnes@adcogov.org.

Once comments have been received and the staff report written, the staff report and notice of public hearing dates will be forwarded to you for your information.

The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at www.adcogov.org/planning/currentcases.

Thank you for your review of this case.

Sincerely,

Greg Barnes
Planner II

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry
DISTRICT 1

Charles "Chaz" Tedesco
DISTRICT 2

Emma Pinter
DISTRICT 3

Steve O'Dorisio
DISTRICT 4

Mary Hodge
DISTRICT 5



Referral Listing
Case Number PLT2019-00005
Country Club Ranchettes Final Plat

Agency	Contact Information
Adams County Attorney's Office	Christine Fitch CFitch@adcogov.org 4430 S Adams County Pkwy Brighton CO 80601 720-523-6352
Adams County CEDD Addressing	Marissa Hillje PLN 720.523.6837 mhillje@adcogov.org
Adams County CEDD Development Services Engineer	Devt. Services Engineering 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6800
Adams County CEDD Right-of-Way	Marissa Hillje 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6837 mhillje@adcogov.org
Adams County Community & Economic Development Department	Gina Maldonado 4430 S. Adams County Pkwy Brighton CO 80601 720-523-6823 gmaldonado@adcogov.org
Adams County Community Safety & Wellbeing, Neighborhood Services	Gail Moon gmoon@adcogov.org 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6856 gmoon@adcogov.org
Adams County Construction Inspection	Gordon .Stevens 4430 S. Adams County Pkwy Brighton CO 80601 720-523-6965 gstevens@adcogov.org
Adams County Development Services - Building	Justin Blair 4430 S Adams County Pkwy Brighton CO 80601 720-523-6825 JBlair@adcogov.org

Agency	Contact Information
Adams County Parks and Open Space Department	Aaron Clark (303) 637-8005 aclark@adcogov.org
Adams County Parks and Open Space Department	Marc Pedrucci 303-637-8014 mpedrucci@adcogov.org
Adams County Sheriff's Office: SO-HQ	Rick Reigenborn (303) 654-1850 rreigenborn@adcogov.org
Adams County Sheriff's Office: SO-SUB	- - 303-655-3283 CommunityConnections@adcogov.org
Adams County Treasurer	Lisa Culpepper 4430 S Adams County Pkwy Brighton CO 80601 720.523.6166 lculpepper@adcogov.org
BRIGHTON FIRE DISTRICT	Whitney Even 500 South 4th Avenue 3rd Floor BRIGHTON CO 80601 (303) 659-4101 planreviews@brightonfire.org
BRIGHTON SCHOOL DISTRICT 27J	Kerrie Monti 1850 EGBERT STREET SUITE 140, BOX 6 BRIGHTON CO 80601 303-655-2984 kmonti@sd27j.net
Century Link, Inc	Brandyn Wiedreich 5325 Zuni St, Rm 728 Denver CO 80221 720-578-3724 720-245-0029 brandyn.wiedrich@centurylink.com
COLO DIV OF WATER RESOURCES	Joanna Williams OFFICE OF STATE ENGINEER 1313 SHERMAN ST., ROOM 818 DENVER CO 80203 303-866-3581 joanna.williams@state.co.us
COLORADO DIVISION OF WILDLIFE	Matt Martinez 6060 BROADWAY DENVER CO 80216-1000 303-291-7526 matt.martinez@state.co.us
COLORADO DIVISION OF WILDLIFE	Serena Rocksund 6060 BROADWAY DENVER CO 80216 3039471798 serena.rocksund@state.co.us

Agency	Contact Information
COLORADO GEOLOGICAL SURVEY	Jill Carlson 1500 Illinois Street Golden CO 80401 303-384-2643 303-384-2655 CGS_LUR@mines.edu
Colorado Geological Survey: CGS_LUR@mines.edu	Jill Carlson Mail CHECK to Jill Carlson 303-384-2643 303-384-2655 CGS_LUR@mines.edu
COMCAST	JOE LOWE 8490 N UMITILLA ST FEDERAL HEIGHTS CO 80260 303-603-5039 thomas_lowe@cable.comcast.com
Greatrock Water District	LISA JOHNSON 141 Union Blvd., #150 Lakewood CO 80228 303-880-7627 ljohnson@sdmsi.com
NS - Code Compliance	Gail Moon gmoon@adcogov.org 720.523.6833 gmoon@adcogov.org
REGIONAL TRANSPORTATION DIST.	Engineering RTD 1560 BROADWAY SUITE 700 DENVER CO 80202 303-299-2439 engineering@rtd-denver.com
TRI-COUNTY HEALTH DEPARTMENT	MONTE DEATRICH 4201 E. 72ND AVENUE SUITE D COMMERCE CITY CO 80022 (303) 288-6816 mdeatrich@tchd.org
TRI-COUNTY HEALTH DEPARTMENT	Sheila Lynch 6162 S WILLOW DR, SUITE 100 GREENWOOD VILLAGE CO 80111 720-200-1571 landuse@tchd.org
Tri-County Health: Mail CHECK to Sheila Lynch	Tri-County Health landuse@tchd.org .
United Power	-- 303-659-0551 platreferral@unitedpower.com
United States Postal Service	Jason Eddleman 303-853-6025 Jason.G.Eddleman@usps.gov

Agency

Contact Information

United States Postal Service

Arlene Vickrey
303-853-6644
Arlene.A.Vickrey@usps.gov

Xcel Energy

Donna George
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DENVER CO 80223
303-571-3306
Donna.L.George@xcelenergy.com

ALLEN ROBERT H AND LIBBY
15779 GREATROCK RD
BRIGHTON CO 80603

CHRISTENSEN DIANA E AND
CHRISTENSEN CHANTEL J
1912 CAPITOL AVE
CHEYENNE WY 82001-3650

ARZOLA SANTIAGO CANO AND
LIMON ARASELI
8952 KENT ST
WESTMINSTER CO 80031-3351

CLARK RICHARD A AND TERESA L
16275 GREATROCK WAY
BRIGHTON CO 80603

BAKER GARY A AND
BAKER MARTHA A
29615 GREATROCK RD
BRIGHTON CO 80603

COULTER JAMES E AND COULTER JERRI M
16265 GREATROCK WAY
BRIGHTON CO 80603

BARNES CARL J
15740 GREATROCK RD
BRIGHTON CO 80603

COUNTRY CLUB RANCHETTES LLC
1635 E LAYTON DR
ENGLEWOOD CO 80113-7000

BIGAM ROBBIE L AND
BIGAM CATHLE L
30464 E 165TH AVE
BRIGHTON CO 80603-8465

DODGE TERRANCE MICHAEL AND
DODGE PATRICIA ELAINE
30102 EAST 163RD PLACE
BRIGHTON CO 80603

BLANCO JUAN
796 POPPY DR
BRIGHTON CO 80601-3353

EINWILLER PETER J AND
EINWILLER VICKI S
16305 GREATROCK WAY
BRIGHTON CO 80603

BLUNN JAMES A AND
BLUNN ERMA M
14661 HARBACK RD
KEENESBURG CO 80643-9722

ELIZONDO VLADIMIR
28350 E 152ND AVE
BRIGHTON CO 80603-8802

BOOR KAREN L AND TEKRONY VINCENT
29500 GREATROCK RD
BRIGHTON CO 80603

ELIZONDO VLADIMIR AND
RODRIGUEZ ANSELMO
29635 E 165TH AVE
BRIGHTON CO 80603

BRIGHTON TURF FARM LLC
525 OKEECHOBEE BLVD STE 720
WEST PALM BEACH FL 33401-6353

ENRIQUEZ EDWIN ESTRADA
ENRIQUEZ JULIANA
16103 HIGGINS AVE
FORT LUPTON CO 80621-4551

BUSCH JAY BRIAN AND ANGELA S
16295 GREATROCK WAY
BRIGHTON CO 80603

EUSSEN JEFFERY P AND
EUSSEN CONNIE P
16001 GREATROCK WAY
BRIGHTON CO 80601-8810

FAUDOA HECTOR
395 COUNTY ROAD 29
BRIGHTON CO 80603-9714

JACKSON JUDITH GAIL
2308 LOWER RIVER RD
GRANTS PASS OR 97526-9010

FAUDOA J GUADALUPE
16423 TOWER RD
BRIGHTON CO 80601-4226

JAHIEL DEBRA LEE
30384 E 165TH AVE
BRIGHTON CO 80603

FLEUTER TIMOTHY P AND
HODGSON JERI L
16290 GREATROCK WAY
BRIGHTON CO 80603

KNECHT VICKI L AND
DOWLING CHRISTY D
15700 GREATROCK RD
BRIGHTON CO 80603

GREATROCK NORTH HOMEOWNERS ASSOCIATION
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

LAKE RANDALL J AND
LAKE LORI R
30346 EAST 166TH AVENUE
BRIGHTON CO 80603

GREATROCK NORTH HOMEOWNERS ASSOCIATION
PO BOX 699
BRIGHTON CO 80603

LAWRENCE PETER D AND
LAWRENCE CARIN Y
16458 JOPPA ST
BRIGHTON CO 80603-8460

GREATROCK NORTH WATER AND SANITATION DIST
C/O SPECIAL DIST MANAGEMENT SERVICE
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

MAESTAS DOUGLAS AND VIRGINIA
16230 GREATROCK WAY
BRIGHTON CO 80603

GREER MURRAY A AND
GREER SHERRY A
16385 JALNA CT
BRIGHTON CO 80603-8462

MIHALOVICH JAMES A AND
MIHALOVICH ELLEN S
15780 GREATROCK RD
BRIGHTON CO 80603

HASENKAMP TAMARA JO
16376 INDIAN HILL ST
BRIGHTON CO 80603-8463

MUNOZ OMAR FLORES
3450 E 141ST ST
THORNTON CO 80602

HOLGUIN ISMAEL
19021 E 121ST PL
COMMERCE CITY CO 80022-9678

OSMUNDSEN ERIC JOHN AND
SILVERTHORNE JENNIFER E
16180 ELECTRA DR
BRIGHTON CO 80603

HP COLORADO I LLC
180 N STETSON AVE STE 3650
CHICAGO IL 60601-6709

OWEN RANDALL J III AND
OWEN GEORGIA B
16387 INDIAN HILL STREET
BRIGHTON CO 80603

PALMA JOSE LUIS AND
PALMA ANNAI
213 CHEROKEE PL
LOCHBUIE CO 80603-7704

RODRIGUEZ MARCOS A
888 S 10TH AVE
BRIGHTON CO 80601-3239

PERMALLEY LLC
14750 PECOS ST
WESTMINSTER CO 80023-8408

SADLER RICKY E AND
SADLER DORENA R
29515 GREATROCK RD
BRIGHTON CO 80603

PETERSON RODNEY D AND MARZETTA J
15860 GREATROCK RD
BRIGHTON CO 80603

SAENZ JORGE HUMBERTO RAMOS AND
MIRAMONTES ELSA RAQUEL GRADO
4732 E 125TH PL
THORNTON CO 80241

PORTER MARK E AND
PORTER NANCY M
16467 INDIAN HILLS ST
BRIGHTON CO 80603

SAENZ TERESA AND
CHAVEZ ADAN
887 S 10TH AVE
BRIGHTON CO 80601-3238

PRATT IRVINE J
16225 GREATROCK WAY
BRIGHTON CO 80603

SANCHEZ MARIA ELIDA
4981 TROY ST
DENVER CO 80239-4335

PREMIER COMMUNITY DEVELOPMENTS LTD
1635 E LAYTON DR
ENGLEWOOD CO 80113-7000

STEBENS FAMILY TRUST THE
3643 GRAND AVENUE
SAN MARCOS CA 92078

RILEY DANIEL J AND BECKY ANN
16330 GREATROCK WAY
BRIGHTON CO 80603

STIGERS SHERALEE AND
STIGERS ROY M
15900 GREATROCK RD
BRIGHTON CO 80603

ROCKING HORSE FARMS HOME OWNERS ASSOCIATION
C/O GREATROCK NORTH WATER & SANITATION
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

TERRANOVA TITUS N
16240 GREATROCK WAY
BRIGHTON CO 80603

RODRIGUEZ ANSELMO
4571 TUMBLEWEED DR
BRIGHTON CO 80601-4646

ADAME GERALD AND
ADAME PHYLLIS A
OR CURRENT RESIDENT
16751 IREDELL STREET
BRIGHTON CO 80601

RODRIGUEZ HECTOR
4571 TUMBLEWEED DR
BRIGHTON CO 80601-4646

ALLEN MICHAEL E SR AND
ALLEN JOANN M
OR CURRENT RESIDENT
15682 GADSDEN DR
BRIGHTON CO 80603

ANDERSON NICKOLAS T AND
ANDERSON AMBER R
OR CURRENT RESIDENT
16379 JOPPA ST
BRIGHTON CO 80603-8461

BJORHUS DENNIS E AND ELLEN G
OR CURRENT RESIDENT
29245 E 160TH CT
BRIGHTON CO 80601

ANDERSON PAUL M AND
ANDERSON JULIA A
OR CURRENT RESIDENT
29420 E 162ND AVE
BRIGHTON CO 80603-8427

BLANKENHEIM RYAN W AND
BLANKENHEIM BETHANY L
OR CURRENT RESIDENT
29380 E 160TH CT
BRIGHTON CO 80603-8422

ARMENDARIZ DORLI R MORALES
OR CURRENT RESIDENT
29460 GADSDEN DR
BRIGHTON CO 80603-8843

BLEA RICHARD O AND
BLEA VIRGINIA A
OR CURRENT RESIDENT
29505 E 160TH CT
BRIGHTON CO 80603

AVERKOV PAVEL AND AVERKOV ANTON AND
AVERKOVA LYUBOV
OR CURRENT RESIDENT
15895 GADSDEN DR
BRIGHTON CO 80603-8865

BOCK SHANNON
OR CURRENT RESIDENT
16358 JOPPA STREET
BRIGHTON CO 80603

BABCOCK PAUL J AND
BABCOCK MICHELLE L
OR CURRENT RESIDENT
16328 JOPPA ST
BRIGHTON CO 80603-8459

BOEN HARLAN E AND
BOEN SHARRELL B
OR CURRENT RESIDENT
15722 GADSDEN DR
BRIGHTON CO 80603

BALL DAVID M AND
COSE JUSTIN L
OR CURRENT RESIDENT
16782 JALNA STREET
BRIGHTON CO 80603

BOUCHARD MIKE
OR CURRENT RESIDENT
16540 IREDELL ST
BRIGHTON CO 80603-8203

BARBER PAMELA K
OR CURRENT RESIDENT
29755 E 166TH AVE
BRIGHTON CO 80603-8469

BRINK DALE H AND
BRINK JENNIFER M
OR CURRENT RESIDENT
29909 E 167TH PL
BRIGHTON CO 80603-8492

BEAVER KENNETH D AND
BEAVER BRENDA S
OR CURRENT RESIDENT
15915 GADSDEN DR
BRIGHTON CO 80603

BROWN CHRISTOPHER P AND
BROWN DEBORAH A
OR CURRENT RESIDENT
16685 KENUIL ST
BRIGHTON CO 80603-8482

BENKE BUCK J
OR CURRENT RESIDENT
30002 E 163RD PL
BRIGHTON CO 80603-8457

BROWN EARL D AND
BROWN CHERI
OR CURRENT RESIDENT
15680 GREAT ROCK RD
BRIGHTON CO 80603-8824

BEZRUKAVYY VITALIY N AND
BEZRUKAVAYA LARISA L
OR CURRENT RESIDENT
28930 E 160TH PL
BRIGHTON CO 80603-8446

BUCKNELL JOHN R AND
BUCKNELL CINDY L
OR CURRENT RESIDENT
30061 E 163RD PLACE
BRIGHTON CO 80603

BUDIK JAY D AND
BUDIK CATHERINE E
OR CURRENT RESIDENT
30171 E 163RD PL
BRIGHTON CO 80603-8456

CHRISMAN BRENDA
OR CURRENT RESIDENT
15835 GADSDEN DR
BRIGHTON CO 80603-8865

BUESGENS DAVID E
OR CURRENT RESIDENT
16000 GREAT ROCK WAY
BRIGHTON CO 80603-8810

CLAPPER TONY E AND
LA BELLA ROBIN D
OR CURRENT RESIDENT
30265 E 166TH AVE
BRIGHTON CO 80603

BUNCE GENELLE ANN
OR CURRENT RESIDENT
16720 KENUIL CT
BRIGHTON CO 80603-8481

CLARK MARTIN PAULA M
OR CURRENT RESIDENT
29951 E 163RD PL
BRIGHTON CO 80603-8455

CABRIALES CHRISTOPHER L
OR CURRENT RESIDENT
16120 ELECTRA ST
BRIGHTON CO 80603-8420

CLAVEL RENA K
OR CURRENT RESIDENT
16315 GREAT ROCK WAY
BRIGHTON CO 80603-8414

CALLAHAN ANDREW F AND
CALLAHAN PAMELA L
OR CURRENT RESIDENT
16742 JALNA ST
BRIGHTON CO 80603-8488

CLINE SHONNIE L
OR CURRENT RESIDENT
16270 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CANADAY TIM AND
CANADAY CATHERINE
OR CURRENT RESIDENT
29989 E 167TH PL
BRIGHTON CO 80603-8492

COLBERT CASEY M
OR CURRENT RESIDENT
29670 E 166TH AVE
BRIGHTON CO 80603-6514

CARABELOS BRIAN A AND KIMBERLY Q
OR CURRENT RESIDENT
16300 ELECTRA ST
BRIGHTON CO 80603

COLEMAN MICHAEL T UND 98% INT AND
COLEMAN MARY B UND 2% INT
OR CURRENT RESIDENT
29953 E 165TH AVENUE
BRIGHTON CO 80603

CARLSON MICHAEL R AND
CARLSON CONNIE J
OR CURRENT RESIDENT
16730 KENOSHA COURT
BRIGHTON CO 80603

CONCA SALVATORE G AND
CONCA LEAH M
OR CURRENT RESIDENT
29125 E 163RD PL
BRIGHTON CO 80603-8432

CHAMBERS CASEY K AND
CHAMBERS CHERIE B
OR CURRENT RESIDENT
30273 E 165TH AVE
BRIGHTON CO 80603-8465

CONDON MICHAEL
OR CURRENT RESIDENT
16670 IREDELL ST
BRIGHTON CO 80603

CHISMAN LESLIE L AND
CHISMAN LISA M
OR CURRENT RESIDENT
30125 E 166TH AVE
BRIGHTON CO 80603

CURIALE CORDELL C
OR CURRENT RESIDENT
16275 ELECTRA ST
BRIGHTON CO 80603

CURL THOMAS K AND JOANN
OR CURRENT RESIDENT
29430 E 160TH CT
BRIGHTON CO 80603

EISENBARTH KURT ALLEN AND
EISENBARTH CHRISTINA R
OR CURRENT RESIDENT
29305 E 160TH CT
BRIGHTON CO 80603-8425

DARSCHESKI RONALD G AND
DARSCHESKI NANCY L
OR CURRENT RESIDENT
29499 GADSDEN DRIVE
BRIGHTON CO 80603

ESPINOZA RIGOBERTO AND
ESPINOZA BLANDINA
OR CURRENT RESIDENT
15995 GADSDEN DRIVE
BRIGHTON CO 80603

DAVIS ROBERT W AND
DAVIS RENEE K
OR CURRENT RESIDENT
29335 E 166TH AVE
BRIGHTON CO 80603-6513

FARNER SYLVESTER S AND
CHILDRESS TRACY
OR CURRENT RESIDENT
29150 E 166TH AVE
BRIGHTON CO 80603-6513

DE SANTO SANDRA M AND
MORTENSEN SHANNON D
OR CURRENT RESIDENT
30056 E 166TH AVENUE
BRIGHTON CO 80603

FENLEY J KEITH AND
FENLEY CINDY L
OR CURRENT RESIDENT
16325 GREAT ROCK WAY
BRIGHTON CO 80603

DEMAYO LORI AND
DEMAYO GEORGE
OR CURRENT RESIDENT
16235 GREAT ROCK WAY
BRIGHTON CO 80603-8416

FERRIN LEO AND FERRIN CAROL
OR CURRENT RESIDENT
16260 GREAT ROCK WAY
BRIGHTON CO 80603

DEVOE KEITH W AND
DEVOE LORI JO POMPIA
OR CURRENT RESIDENT
28880 E 160TH PLACE
BRIGHTON CO 80603

FISHER MARK DAVID
OR CURRENT RESIDENT
16320 GREAT ROCK WAY
BRIGHTON CO 80603-8414

DILSAVER BRIAN P AND
DILSAVER ELIZABETH J
OR CURRENT RESIDENT
29957 E 166TH PL
BRIGHTON CO 80603-8201

FLANAGAN RICHARD J AND
ADAMS TINA M
OR CURRENT RESIDENT
29560 E 166TH AVENUE
BRIGHTON CO 80603

DUNLAP JEFFREY AND
DUNLAP BRYANNA
OR CURRENT RESIDENT
29520 GREAT ROCK RD
BRIGHTON CO 80603-8838

FORBES JANE
OR CURRENT RESIDENT
16425 ELECTRA ST
BRIGHTON CO 80603-6515

EARLE SAM S LIVING TRUST UND 1/2 INT AND
EARLE ANGELA C LIVING TRUST UND 1/2 INT
OR CURRENT RESIDENT
15709 GREAT ROCK RD
BRIGHTON CO 80603-8827

FOREMAN GREGORY S AND
FOREMAN CYNTHIA CLARA
OR CURRENT RESIDENT
15800 GREAT ROCK RD
BRIGHTON CO 80603

EHLERT UWE AND
EHLERT ANNETTE
OR CURRENT RESIDENT
16185 ELECTRA ST
BRIGHTON CO 80603-8418

FRUHLING GLENN G
OR CURRENT RESIDENT
16770 KENOSHA CT
BRIGHTON CO 80603-8207

GAMBOA RAYMOND V AND
GAMBOA LISA D
OR CURRENT RESIDENT
29449 GADSDEN DR
BRIGHTON CO 80603

HAFNER JOHN M AND
HAFNER MONICA L
OR CURRENT RESIDENT
16280 ELECTRA ST
BRIGHTON CO 80603-8419

GARCIA JESSE AND
GARCIA GUADALUPE
OR CURRENT RESIDENT
29350 E 165TH AVE
BRIGHTON CO 80603-8471

HAGEMAN ERICA E AND
HAGEMAN TROY W
OR CURRENT RESIDENT
29950 E 167TH PLACE
BRIGHTON CO 80603

GENEREUX CONNORD D AND
GENEREUX SHIRLEY K
OR CURRENT RESIDENT
30490 E 168TH AVE
HUDSON CO 80642-7900

HALBRITTER GARY A AND
HALBRITTER VICKIE A
OR CURRENT RESIDENT
29850 E 167TH PL
BRIGHTON CO 80603-8494

GILMOUR RICHARD W E AND
GILMOUR MARY J
OR CURRENT RESIDENT
29756 E 166TH AVE
BRIGHTON CO 80603

HAMILTON ANDREW C AND SUSAN L
OR CURRENT RESIDENT
29145 E 160TH CT
BRIGHTON CO 80603

GLEMBA ROMAN AND
GLEMBA NADINE
OR CURRENT RESIDENT
29857 E 166TH PLACE
BRIGHTON CO 80603

HAWKINS JAMES PAUL AND
HAWKINS MELISSA JANE
OR CURRENT RESIDENT
16220 DEL RAY CT
BRIGHTON CO 80603-8431

GOLDEN THOMAS E AND
GOLDEN DAVID/LISA R
OR CURRENT RESIDENT
29758 E 166TH PL
BRIGHTON CO 80603-8496

HAYNES STACIA
OR CURRENT RESIDENT
29757 E 166TH PLACE
BRIGHTON CO 80603

GONZALES JOHN E
OR CURRENT RESIDENT
29560 E 160TH CT
BRIGHTON CO 80603-8423

HEADLEY RYAN J
HEADLEY JULIE L
OR CURRENT RESIDENT
16550 ELECTRA ST
BRIGHTON CO 80603-6515

GROBLEBE LIVING TRUST THE
OR CURRENT RESIDENT
15998 HAYESMOUNT RD
BRIGHTON CO 80603-8869

HELWICK JON AND
HELWICK CARLY
OR CURRENT RESIDENT
16680 JOPPA CT
BRIGHTON CO 80603-8487

HAAG GERARD D LIVING TRUST 1/2 INT
HAAG DEEANN LIVING TRUST 1/2 INT
OR CURRENT RESIDENT
28895 E 163RD PL
BRIGHTON CO 80603-8433

HERBISON THOMAS AND
HERBISON LACY
OR CURRENT RESIDENT
16765 KENUIL COURT
BRIGHTON CO 80603

HAASE TERRANCE AND
HAASE DARA
OR CURRENT RESIDENT
16644 KENUIL ST
BRIGHTON CO 80603-8480

HEYDINGER ANDREW G AND
HEYDINGER CYNTHIA L
OR CURRENT RESIDENT
16310 GREAT ROCK WAY
BRIGHTON CO 80603-8414

HILL JAMES H
OR CURRENT RESIDENT
29225 E 166TH AVE
BRIGHTON CO 80603-6513

JAUREGUL MARGARET
OR CURRENT RESIDENT
16645 KENUIL ST
BRIGHTON CO 80603-8482

HOHLOCH CHERYL AND
HOHLOCH ROLF
OR CURRENT RESIDENT
29475 E 166TH AVE
BRIGHTON CO 80603-6514

JEAKINS MATTHEW
OR CURRENT RESIDENT
29831 E 163RD PLACE
BRIGHTON CO 80603

HORNE JAMES P AND MARLENE T
OR CURRENT RESIDENT
28940 E 163RD PL
BRIGHTON CO 80603

JENKINS STEPHEN P AND
JENKINS SANDRA
OR CURRENT RESIDENT
29852 E 163RD PL
BRIGHTON CO 80603-8457

HOUSTON HARVEY H III AND
HOUSTON VALORIE L
OR CURRENT RESIDENT
16250 DEL RAY COURT
BRIGHTON CO 80603

JONES JUSTIN AND
JONES MELISSA
OR CURRENT RESIDENT
15840 GREAT ROCK RD
BRIGHTON CO 80603-8828

HOWARD STASIA Y AND
LUJAN DARRYL R
OR CURRENT RESIDENT
29849 E 167TH PL
BRIGHTON CO 80603-8492

JONES MICHAEL G AND
JONES LYDIA R
OR CURRENT RESIDENT
16630 GREAT ROCK STREET
BRIGHTON CO 80603

HRUBY ROGER R AND
HRUBY ELIZABETH A
OR CURRENT RESIDENT
15735 GADSDEN DR
BRIGHTON CO 80603-8866

JORDAN SHAUN T AND
JORDAN DONNA A
OR CURRENT RESIDENT
29922 E 163RD PLACE
BRIGHTON CO 80603

HUME JAMES M
OR CURRENT RESIDENT
16665 KENUIL ST
BRIGHTON CO 80603-8482

KARPOV DMITRIY V
OR CURRENT RESIDENT
29856 E 166TH AVE
BRIGHTON CO 80603-8467

HYK BRIAN C AND
HYK MOLLY J
OR CURRENT RESIDENT
28975 E 163RD PL
BRIGHTON CO 80603-8433

KARRASCH KURT E AND JODY S
OR CURRENT RESIDENT
29225 E 162ND AVE
BRIGHTON CO 80603

JARAMILLO KEVIN AND
JARAMILLO CANDACE L
OR CURRENT RESIDENT
29510 E 162ND AVENUE
BRIGHTON CO 80603

KAWANO STEVEN R AND
KAWANO DANIELLE L
OR CURRENT RESIDENT
28925 E 160TH PL
BRIGHTON CO 80603-8451

JAUDON MICHAEL AND
MCCOLLUM MICHELLE
OR CURRENT RESIDENT
15882 GADSDEN DR
BRIGHTON CO 80603-8859

KEEVER JOHN E AND
KEEVER VALERIE L
OR CURRENT RESIDENT
15742 GADSDEN DR
BRIGHTON CO 80603-8858

KELLENBURGER STEVEN L
OR CURRENT RESIDENT
16581 IREDELL ST
BRIGHTON CO 80603-8214

LEWIS PHYLLIS M
OR CURRENT RESIDENT
30185 E 166TH AVE
BRIGHTON CO 80603-8477

KELLY TIMOTHY D AND LYNN M
OR CURRENT RESIDENT
29260 E 160TH CT
BRIGHTON CO 80603

LIGGETT RYAN LINN AND
LIGGETT MARTICA ANN
OR CURRENT RESIDENT
16645 JOPPA CT
BRIGHTON CO 80603-8487

KNAPP CARL E AND
KNAPP TERRY
OR CURRENT RESIDENT
16760 KENUIL CT
BRIGHTON CO 80603-8481

LINDBERG JOHN T AND
LINDBERG MELISSA
OR CURRENT RESIDENT
29400 E 165TH AVE
BRIGHTON CO 80603-8468

KULLBERG ANDREW E AND
KULLBERG ANNA V
OR CURRENT RESIDENT
16330 JALNA COURT
BRIGHTON CO 80603

LITTLE JOHN MP AND
MARTS-LITTLE CYNTHIA E
OR CURRENT RESIDENT
30182 E 163RD PL
BRIGHTON CO 80603-8458

LACASSE CHRISTOPHER AND
OZAWA KATHRINE
OR CURRENT RESIDENT
15782 GADSDEN DR
BRIGHTON CO 80603-8858

LLOYD CHARLES L AND
LLOYD LAURA S
OR CURRENT RESIDENT
16588 JOPPA ST
BRIGHTON CO 80603-8213

LAMBRECHT BRIAN J AND RHONDA R
OR CURRENT RESIDENT
29500 E 160TH CT
BRIGHTON CO 80603

LUEVANOS LEOBARDO
OR CURRENT RESIDENT
30142 E 163RD PL
BRIGHTON CO 80603-8458

LANGE AKSEL AND
LANGE CRYSTLE
OR CURRENT RESIDENT
29370 E 162ND AVE
BRIGHTON CO 80603-8427

MADDOX HENRY C AND
MADDOX SHEILA H
OR CURRENT RESIDENT
29000 E 160TH PL
BRIGHTON CO 80603

LANGLOIS RICHARD AND
LANGLOIS JAMIE
OR CURRENT RESIDENT
15889 GREAT ROCK RD
BRIGHTON CO 80603-8829

MADOLE KERRY R
OR CURRENT RESIDENT
31144 E 168TH AVE
HUDSON CO 80642-7900

LEIKER MATTHEW J AND
LEIKER JANICE M
OR CURRENT RESIDENT
15669 GREAT ROCK RD
BRIGHTON CO 80603-8825

MADSEN DANNY AND PATRICIA A
OR CURRENT RESIDENT
29550 E 160TH CT
BRIGHTON CO 80603

LEWIS BRIAN J AND
LEWIS MELISSA L
OR CURRENT RESIDENT
16621 IREDELL ST
BRIGHTON CO 80603-8209

MALY MARK A AND
MALY LISA D
OR CURRENT RESIDENT
30146 E 166TH AVENUE
BRIGHTON CO 80603

MAPES JAMES GRANT AND
MOHARI NIVEDITA
OR CURRENT RESIDENT
29400 GADSDEN DR
BRIGHTON CO 80603-8843

MC NULTY TODD LEE AND
MC NULTY PAMELA M
OR CURRENT RESIDENT
29858 E 166TH PLACE
BRIGHTON CO 80601

MARCOVE ADAM M AND
MARCOVE DANIELLE F
OR CURRENT RESIDENT
15960 GREAT ROCK RD
BRIGHTON CO 80603-8830

MCCOY RANDY LEE/RANDOL LEE AND
MCCOY BARBARA JEAN
OR CURRENT RESIDENT
16664 KENUIL ST
BRIGHTON CO 80603-8480

MARISCAL JAVIER AND
LOPEZ BLANCA JIMENEZ
OR CURRENT RESIDENT
29405 E 166TH AVE
BRIGHTON CO 80603-6514

MCNEW JOHN PHILLIP AND
MCNEW PAMELA JEANNE
OR CURRENT RESIDENT
30164 E 165TH AVE
BRIGHTON CO 80603-8464

MARRS PAIGE A AND
MAUL LAWRENCE R
OR CURRENT RESIDENT
30363 E 165TH AVE
BRIGHTON CO 80603-8465

METZGER LYNETT LEE HENDERSON AND
METZGER STEPHEN RONALD HENDERSON
OR CURRENT RESIDENT
29629 E 156TH AVE
BRIGHTON CO 80603

MARSHALL ROBERT M AND
MARSHALL KAREN D
OR CURRENT RESIDENT
29240 E 162ND AVE
BRIGHTON CO 80603

MITCHELL MARJORIE M
OR CURRENT RESIDENT
16125 ELECTRA ST
BRIGHTON CO 80603-8418

MATILE STEPHEN AND
HILEMAN ASHLEY
OR CURRENT RESIDENT
29555 E 166TH AVE
BRIGHTON CO 80603-6514

MOLINE MICHAEL B AND
MOLINE LUANNE E
OR CURRENT RESIDENT
30344 E 165TH AVE
BRIGHTON CO 80603

MAUL BRADLEY R
OR CURRENT RESIDENT
29399 GADSDEN DR
BRIGHTON CO 80603-8863

MOORE EDWARD J AND
MOORE RANDI M
OR CURRENT RESIDENT
15859 GREAT ROCK RD
BRIGHTON CO 80603

MAYOR RONALD D AND
MAYOR DEANNA B
OR CURRENT RESIDENT
29550 E 167TH AVE
BRIGHTON CO 80603-6516

MORA GABRIEL RICARDO AND
MORA AMERA CASANDRA
OR CURRENT RESIDENT
16640 IREDELL ST
BRIGHTON CO 80603-8489

MC ENDREE STEVEN R AND
MC ENDREE LOANNA L
OR CURRENT RESIDENT
15775 GADSDEN DR
BRIGHTON CO 80603

MORGART JEREMY B
OR CURRENT RESIDENT
16775 KENOSHA CT
BRIGHTON CO 80603-8207

MC MAHON GARY A AND
MC MAHON TERRI L
OR CURRENT RESIDENT
30176 E 166TH AVE
BRIGHTON CO 80603-8475

MORTENSEN DONNA
OR CURRENT RESIDENT
30355 E 166TH AVE
BRIGHTON CO 80603-8477

MUEHLBAUER SHERI L AND
MUEHLBAUER STEVEN J
OR CURRENT RESIDENT
29855 E 166TH AVE
BRIGHTON CO 80603-8470

PINEDA BENJAMIN J AND
PINEDA EVELIA
OR CURRENT RESIDENT
15980 HAYESMOUNT RD
BRIGHTON CO 80603-8869

NASON GEORGE W AND
NASON ROBYN G
OR CURRENT RESIDENT
15802 GADSDEN DR
BRIGHTON CO 80603

RAMIREZ ROBERT AND RAMIREZ ROSEMARY UND 1/2
INT AND
OVERTON CASEY AND OVERTON AMANDA UND 1/2 INT
OR CURRENT RESIDENT
29300 E 165TH AVE
BRIGHTON CO 80603-8471

NEFF LISA M AND
NEFF FREDERICK C
OR CURRENT RESIDENT
16235 ELECTRA ST
BRIGHTON CO 80603

RAMIREZ TROY AND
RAMIREZ GINA
OR CURRENT RESIDENT
29425 E 160TH CT
BRIGHTON CO 80603-8425

O DONNELL JIM AND
O DONNELL SANDI
OR CURRENT RESIDENT
16440 ELECTRA STREET
BRIGHTON CO 80603

RAU JONATHAN R AND
MEFFORD DONALD K JR
OR CURRENT RESIDENT
30133 E 165TH AVE
BRIGHTON CO 80603-8202

OLIN JOHN D AND OLIN KERRY S
OR CURRENT RESIDENT
16685 JOPPA CT
BRIGHTON CO 80603

RECTOR MICHAEL D AND
RECTOR KIMBERLY R
OR CURRENT RESIDENT
29853 E 165TH AVE
BRIGHTON CO 80603-8473

OLSON ELIZABETH A
OR CURRENT RESIDENT
30476 E 166TH AVE
BRIGHTON CO 80603

REDEKOP TIMOTHY E AND
REDEKOP LAURA A
OR CURRENT RESIDENT
15702 GADSDEN DR
BRIGHTON CO 80603-8858

OSBORN EDWARD D
OR CURRENT RESIDENT
16684 KENUIL ST
BRIGHTON CO 80603-8480

REDMAN CARY T
OR CURRENT RESIDENT
30406 E 166TH AVENUE
BRIGHTON CO 80603

PENNA KIRK ALLEN AND
HUNGSBERG-PENNA SUSAN M
OR CURRENT RESIDENT
16335 GREAT ROCK WAY
BRIGHTON CO 80603

REYES BALDERAS PABLO
OR CURRENT RESIDENT
29480 E 167TH AVE
BRIGHTON CO 80603-6516

PENNETTA RICKY L AND ANREA D
OR CURRENT RESIDENT
29389 GADSDEN DR
BRIGHTON CO 80603

RIEBSCHLAGER LAURENCE ROBERT AND
RIEBSCHLAGER LINNEA LEA
OR CURRENT RESIDENT
15762 GADSDEN DR
BRIGHTON CO 80603

PIERSON RICHARD AND
PIERSON RICHARD R
OR CURRENT RESIDENT
15980 GREAT ROCK RD
BRIGHTON CO 80603-8830

RODRIGUEZ FERMIN AND
LOPEZ KATIE A
OR CURRENT RESIDENT
16200 DEL RAY CT
BRIGHTON CO 80603

ROEDING PAMELA L AND
ROEDING LOUIS W
OR CURRENT RESIDENT
16388 JOPPA ST
BRIGHTON CO 80603-8459

SIMMONS ROY L AND
SIMMONS CHERI L
OR CURRENT RESIDENT
29400 E 167TH AVE
BRIGHTON CO 80603-6516

ROGERS BRIAN K LIVING TRUST
OR CURRENT RESIDENT
30453 E 165TH AVE
BRIGHTON CO 80603-8465

SKEEN RONALD L AND
SKEEN LAURA J
OR CURRENT RESIDENT
29762 E 163RD PL
BRIGHTON CO 80603-8457

RUPPLE DAVID M AND
GALEY SANDRA J
OR CURRENT RESIDENT
29020 E 163RD PL
BRIGHTON CO 80603-8434

SLATTERY MARK/JOAN LIVING TRUST
OR CURRENT RESIDENT
29440 E 166TH AVE
BRIGHTON CO 80603-6514

RUSSELL GLENNA AND
RUSSELL EDWARD
OR CURRENT RESIDENT
16500 ELECTRA STREET
BRIGHTON CO 80601

SLAUGHTER MICHAEL AND
SLAUGHTER ANASTACIA
OR CURRENT RESIDENT
29754 E 165TH AVENUE
BRIGHTON CO 80603

RUSSELL THOMAS C AND
RUSSELL PATRICIA A
OR CURRENT RESIDENT
16725 KENUIL COURT
BRIGHTON CO 80603

SMART MICHAEL D
OR CURRENT RESIDENT
29215 E 163RD PL
BRIGHTON CO 80603-8432

SCAGGIARI CHRIS A AND
SCAGGIARI SHERRY
OR CURRENT RESIDENT
29430 GADSDEN DR
BRIGHTON CO 80603-8843

SMITH CARL D
OR CURRENT RESIDENT
29540 E 160TH CT
BRIGHTON CO 80603-8423

SCHRADER STEVEN J AND
SCHRADER RYSHELL I
OR CURRENT RESIDENT
16456 INDIAN HILL STREET
BRIGHTON CO 80603

SMITH STEVEN G AND
SMITH CHRISTINA A
OR CURRENT RESIDENT
16640 JOPPA COURT
BRIGHTON CO 80603

SEADER WILLIAM H AND
SEADER BRENDA M
OR CURRENT RESIDENT
29055 E 163RD PL
BRIGHTON CO 80603

SMITS HARRY L AND
SMITS KARI L
OR CURRENT RESIDENT
29070 E 160TH CT
BRIGHTON CO 80603-8421

SEALS RANDALE S
OR CURRENT RESIDENT
15689 GREAT ROCK RD
BRIGHTON CO 80603-8825

SMOTHERMAN RONALD R AND
SMOTHERMAN JANET S
OR CURRENT RESIDENT
16641 IREDELL STREET
BRIGHTON CO 80603

SHANNON STEVEN WILLIAM
GUNN JENNIFER LYNN
OR CURRENT RESIDENT
30163 E 165TH AVE
BRIGHTON CO 80603-8202

SNIDER SALOME
OR CURRENT RESIDENT
29635 E 165TH AVE
BRIGHTON CO 80603

SNYDER LOGAN
OR CURRENT RESIDENT
16215 ELECTRA ST
BRIGHTON CO 80603-8418

VANDERMEER JENNIFER A
OR CURRENT RESIDENT
29200 E 160TH CT
BRIGHTON CO 80603-8422

SOBCZYK CHRISTOPHER AND
SOBCZYK CHRISTEN
OR CURRENT RESIDENT
15902 GADSDEN DR
BRIGHTON CO 80603-8860

VAZQUEZ DANIEL AND
HERNANDEZ ADAN VAZQUEZ
OR CURRENT RESIDENT
16190 DEL RAY CT
BRIGHTON CO 80603-8431

SPAMPINATO ERNESTO F AND
SPAMPINATO SHEILA M
OR CURRENT RESIDENT
15880 GREAT ROCK RD
BRIGHTON CO 80603-8828

VENETTE PAUL AND
VENETTE ANITA R MCCOY
OR CURRENT RESIDENT
15979 GREAT ROCK RD
BRIGHTON CO 80603-8831

STEWART BRANDON AND
STEWART LISA
OR CURRENT RESIDENT
15809 GREAT ROCK RD
BRIGHTON CO 80603-8829

VLCEK MARK A AND
VLCEK DALE
OR CURRENT RESIDENT
16370 JALNA COURT
BRIGHTON CO 80603

SVYATETSKIY PETR AND
SVYATETSKAYA LYUBOV
OR CURRENT RESIDENT
29005 E 160TH PL
BRIGHTON CO 80603-8429

WAGNER BRADLEY J AND
WAGNER TRACEY J
OR CURRENT RESIDENT
16735 KENOSHA CT
BRIGHTON CO 80603-8207

THOMPSON JAMES W JR AND
THOMPSON LEA ANN
OR CURRENT RESIDENT
16300 GREAT ROCK WAY
BRIGHTON CO 80603-8414

WALTENBURG RHONDA L AND
WALTENBURG CHAD H
OR CURRENT RESIDENT
29751 E 163RD PL
BRIGHTON CO 80603-8454

THOMPSON TIMOTHY C AND
THOMPSON CINDRA S
OR CURRENT RESIDENT
15940 GREAT ROCK RD
BRIGHTON CO 80603-8830

WENDELL CHRISTINE
OR CURRENT RESIDENT
29365 E 160TH CT
BRIGHTON CO 80603-8425

THORNTON RANDALL J AND
THORNTON DEBRA J
OR CURRENT RESIDENT
15755 GADSDEN DR
BRIGHTON CO 80603-8866

WERTH DANIEL L AND
WERTH MELISSA E
OR CURRENT RESIDENT
29240 E 165TH AVE
BRIGHTON CO 80603-8472

TOWNSEND CATHERINE
OR CURRENT RESIDENT
16015 GREAT ROCK WAY
BRIGHTON CO 80603-8810

WHITMORE TROY L AND LAURA B
OR CURRENT RESIDENT
16155 ELECTRA ST
BRIGHTON CO 80603

VAN DE HEY DENNIS AND
VAN DE HEY CONNIE M
OR CURRENT RESIDENT
29490 GADSDEN DR
BRIGHTON CO 80603

WILKENS TERRY AND
WILKENS KRISTINE
OR CURRENT RESIDENT
29310 E 162ND AVE
BRIGHTON CO 80603

WILLIAMS FAMILY LIVING TRUST THE
OR CURRENT RESIDENT
16620 IREDELL ST
BRIGHTON CO 80603-8489

CURRENT RESIDENT
29570 E 165TH AVE
LOCHBUIE CO 80603-8411

WILLIS GARY L AND
WILLIS PATRICIA A
OR CURRENT RESIDENT
29330 E 166TH AVE
BRIGHTON CO 80603

CURRENT RESIDENT
29585 E 165TH AVE
LOCHBUIE CO 80603-8411

WOODCOCK DAVID S AND
WOODCOCK SUSAN A
OR CURRENT RESIDENT
30465 E 166TH AVE
BRIGHTON CO 80603-8479

CURRENT RESIDENT
16305 GREAT ROCK WAY
BRIGHTON CO 80603-8414

WOOLLY MATTHEW B AND
WOOLLY MICHELLE J
OR CURRENT RESIDENT
30044 E 165TH AVE
BRIGHTON CO 80603-8464

CURRENT RESIDENT
16330 GREAT ROCK WAY
BRIGHTON CO 80603-8414

WYCKOFF JOHN D AND
WYCKOFF CHRISTINE C
OR CURRENT RESIDENT
30134 E 165TH AVENUE
BRIGHTON CO 80603

CURRENT RESIDENT
16225 GREAT ROCK WAY
BRIGHTON CO 80603-8416

YODER ALAN L AND
YODER TIFFANY G
OR CURRENT RESIDENT
16210 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
16230 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
29260 E 166TH AVE
BRIGHTON CO 80603-6513

CURRENT RESIDENT
16240 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
16690 GREAT ROCK ST
BRIGHTON CO 80603-6517

CURRENT RESIDENT
16265 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
29500 E 165TH AVE
LOCHBUIE CO 80603-8411

CURRENT RESIDENT
16275 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
29515 E 165TH AVE
LOCHBUIE CO 80603-8411

CURRENT RESIDENT
16290 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
16295 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
29343 E 165TH AVE
LOCHBUIE CO 80603-8471

CURRENT RESIDENT
16180 ELECTRA ST
BRIGHTON CO 80603-8420

CURRENT RESIDENT
29383 E 165TH AVE
LOCHBUIE CO 80603-8471

CURRENT RESIDENT
29150 E 160TH CT
BRIGHTON CO 80603-8421

CURRENT RESIDENT
29200 E 165TH AVE
LOCHBUIE CO 80603-8472

CURRENT RESIDENT
29310 E 160TH CT
BRIGHTON CO 80603-8422

CURRENT RESIDENT
29205 E 165TH AVE
LOCHBUIE CO 80603-8472

CURRENT RESIDENT
16467 INDIAN HILL ST
BRIGHTON CO 80603-8453

CURRENT RESIDENT
29265 E 165TH AVE
LOCHBUIE CO 80603-8472

CURRENT RESIDENT
30102 E 163RD PL
BRIGHTON CO 80603-8458

CURRENT RESIDENT
30346 E 166TH AVE
BRIGHTON CO 80603-8476

CURRENT RESIDENT
29425 E 165TH AVE
LOCHBUIE CO 80603-8468

CURRENT RESIDENT
29150 E 165TH AVE
LOCHBUIE CO 80603-8483

CURRENT RESIDENT
29460 E 165TH AVE
LOCHBUIE CO 80603-8468

CURRENT RESIDENT
29151 E 165TH AVE
LOCHBUIE CO 80603-8483

CURRENT RESIDENT
29475 E 165TH AVE
LOCHBUIE CO 80603-8468

CURRENT RESIDENT
30300 E 167TH AVE
BRIGHTON CO 80603-8484

CURRENT RESIDENT
29303 E 165TH AVE
LOCHBUIE CO 80603-8471

CURRENT RESIDENT
29600 E 165TH AVE
LOCHBUIE CO 80603-8485

CURRENT RESIDENT
29660 E 165TH AVE
LOCHBUIE CO 80603-8485

CURRENT RESIDENT
29500 GREAT ROCK RD
BRIGHTON CO 80603-8838

CURRENT RESIDENT
16680 IREDELL ST
BRIGHTON CO 80603-8489

CURRENT RESIDENT
29515 GREAT ROCK RD
BRIGHTON CO 80603-8839

CURRENT RESIDENT
29750 E 167TH PL
BRIGHTON CO 80603-8493

CURRENT RESIDENT
29615 GREAT ROCK RD
BRIGHTON CO 80603-8852

CURRENT RESIDENT
16001 GREAT ROCK WAY
BRIGHTON CO 80603-8810

CURRENT RESIDENT
15795 GADSDEN DR
BRIGHTON CO 80603-8866

CURRENT RESIDENT
15700 GREAT ROCK RD
BRIGHTON CO 80603-8826

CURRENT RESIDENT
15740 GREAT ROCK RD
BRIGHTON CO 80603-8826

CURRENT RESIDENT
15780 GREAT ROCK RD
BRIGHTON CO 80603-8826

CURRENT RESIDENT
15779 GREAT ROCK RD
BRIGHTON CO 80603-8827

CURRENT RESIDENT
15860 GREAT ROCK RD
BRIGHTON CO 80603-8828

CURRENT RESIDENT
15900 GREAT ROCK RD
BRIGHTON CO 80603-8830



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Major Subdivision, Final Plat for Country Club Ranchettes, Filing No. 1
FROM: Jill Jennings Golich, Community and Economic Development Director
AGENCY/DEPARTMENT: Community & Economic Development Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Country Club Ranchettes, Filing No. 1 final plat and associated subdivision improvement agreement with 7 findings-of-fact, 1 condition, and 1 note.

BACKGROUND:

PC Homes, Ltd. is requesting a major subdivision final plat to create 56 single-family residential lots, seven non-residential tracts, and associated public streets on approximately 121 acres. The site is located east of the intersection of East 162nd Avenue and Hayesmount Street. Most of the surrounding properties are designated within agricultural or residential zoned districts.

Section 2-02-17-04 of the County's Development Standards and Regulations outline the criteria for approval of a final plat. The proposed request conforms to all requirements outlined in the Development Standards and Regulations (see attached staff report). The proposed lots conform to the minimum lot size required for development in the Residential Estate (RE) zone district, as well as all associated public improvements.

Per Section 5-02-05 of the County's Development Standards and Regulations, a Subdivision Improvements Agreement (SIA) is required with approval of a final plat. The required improvements include construction of infrastructure, such as public streets, curbs, gutters, sidewalks, and storm sewers to serve development. Staff has reviewed the SIA and determined the proposed agreement complies with the County's Development Standards and Regulations (See Exhibit 3.3).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

None

ATTACHED DOCUMENTS:

- BOCC staff report and packet
- Resolution approving application in case PLT2019-00005

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

**RESOLUTION APPROVING CASE #SIA2019-00025 SUBDIVISION IMPROVEMENTS
AGREEMENT FOR COUNTRY CLUB RANCHETTES, FILING NO. 1**

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way or submit cash-in-lieu; and,

WHEREAS, on January 14, 2020, the Board of County Commissioners, in Case No. PLT2019-00005, Country Club Ranchettes, Filing No. 1, approved a Final Plat to allow 56 residential lots and 7 non-residential tracts on approximately 121 acres in the Residential Estate (RE) zone district; and,

WHEREAS, the Developer will provide collateral to meet the terms of the agreement prior to the issuance of any permit within the subdivision; and,

WHEREAS, the Adams County Community and Economic Development Department recommends approval of the attached Subdivision Improvements Agreement for Country Club Ranchette, Filing No. 1 , Case No. SIA2019-00025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Subdivision Improvements Agreement for Country Club Ranchettes, Filing No. 1, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners be authorized to execute this AGREEMENT on behalf of the County of Adams, State of Colorado.

SUBDIVISION IMPROVEMENTS AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and Country Club Ranchettes, LLC, 1635 E. Layton Drive, Englewood, CO 80113, hereinafter called "Developer."

WITNESSETH:

WHEREAS, Developer is the owner of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof.

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
2. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs to the County.
3. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
4. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibit "B". The Director of Community and Economic Development Department may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B". Any extension greater than 180 days may be approved only by the Board of County Commissioners. All extensions of time shall be in written form only.
5. **Guarantee of Compliance.** Developer shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement. Said collateral shall be in the amount of \$2,089,209, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Director of Public Works in accordance with section 5-02-05-01 of the County's Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said collateral, up to 20%, may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners, and until the final plat has been approved and the improvements described in Exhibit "B" have been preliminarily accepted by the Department of Public Works.

6. **Acceptance and Maintenance of Public Improvements.** All improvements designated "public" on Exhibit "B" shall be public facilities and become the property of the County or other public agencies upon acceptance. During the period of one year from and after the acceptance of public improvements, the Developer shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship which, in the opinion of the County, becomes necessary. If, within ten days of written notice to the Developer from the County requesting such repairs or replacements, the Developer has not undertaken *with* due diligence to make the same, the County may make such repairs or replacements at the Developer's expense. In the case of an emergency such written notice may be waived.

7. **Successors and Assigns.** This agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the Developer, and shall be deemed a covenant running with the real property as described in Exhibit "A" attached hereto.
8. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate described property.

A. **Improvements.**

Public Improvements:
Grading, drainage ditches, ponds and culverts, and pavement. See Exhibit "B" for description, estimated quantities, and estimated construction costs.

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit "B".

- B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of this agreement by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

ALL DEDICATIONS WERE MADE AT THE TIME OF PLATTING.

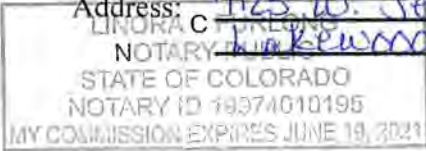
Country Club Ranchettes, LLC
1635 E Layton Drive, Englewood CO 80113

By: Jay B. Scolnick By: _____
Name, Title Manager Name, Title
Jay B. Scolnick,

The foregoing instrument was acknowledged before me this 4 day of December, 2019, by Jay B. Scolnick as Manager of Country Club Ranchettes, LLC

My commission expires: 6-19-21

Address: 7125 W. Jefferson Ave #160 Linora C Furlong
Englewood Co 80235 Notary Public



APPROVED BY resolution at the meeting of _____, 2019.

Collateral to guarantee compliance with this agreement and construction of public improvements shall be required in the amount of \$2,089,209. No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMSCOUNTY,COLORADO

Clerk of the Board

Chair

COUNTRY CLUB RANCHETTES SUBDIVISION

Development Agreement

Case No. PLT201900005

EXHIBIT A

Legal Description: LOTS 1 THROUGH 56, BLOCK 1, COUNTRY CLUB RANCHETTES,
FILING NO. 1, ADAMS COUNTY, COLORADO

EXHIBIT B

ATTACHED

Construction Completion Date: June 30, 2020

Initials or signature of Developer: _____

A handwritten signature in blue ink, appearing to read "J B [unclear]", is written over a horizontal line. Below this line is another horizontal line.

Exhibit B to SIA					
Country Club Ranchettes Filing #1 Subdivision					
162nd Avenue & Hayesmount Road, Adams County, Colorado					
SIA COSTS FOR PUBLIC IMPROVEMENTS					
	Acct Name	Quantity	Unit	\$/Unit	AMOUNT
	STORM SEWER				
	Connected to existing Stub				\$3,200
208	18" RCP- Labor installed & material	230	LF	\$45	\$10,350
208	18" FES with dropwalls	4	ea	\$2,125	\$8,500
208	24" RCP	390	LF	\$65	\$25,350
208	24" FES with dropwalls	11	ea	\$3,645	\$40,095
208	30" RCP	390	LF	\$105	\$40,950
208	30" North Pond Headwall	1	Ea	\$2,645	\$2,645
208	4' x 2' Box Headwalls	1	Ea	\$5,685	\$5,685
208	4' x 2' Box Culvert- material	60	LF	\$405	\$24,300
208	8' x 4' Box Culvert- material installed	133	LF	\$685	\$91,105
208	8' x 4' Box Culvert- Labor to install	133	LF	\$605	\$80,465
208	8' x 4' & 7' x 3' Box Wingwalls	1	LS	\$83,500	\$83,500
208	6' x 3' Box Culvert- material installed	272	LF	\$525	\$142,800
208	6' x 3' Box Wingwalls	1	Ea	\$49,500	\$49,500
208	Outlet Structures, North Pond & South Pond	2	Ea	\$18,900	\$37,800
208	Concrete Trickle Channel	950	LF	\$49	\$46,550
208	30" Type M Soil Rip Rap (north & south ponds)	50	CY	\$81	\$4,050
208	Overflow Spillway Type L Rip Rap 2' North Pond	497	SY	\$49	\$24,353
208	Overflow Spillway Type L Rip Rap 2' South Pond	245	SY	\$49	\$12,005
208	Concrete cutoff wall outlet south pond	67	LF	\$145	\$9,715
208	Concrete cutoff wall outlet north pond	124	LF	\$144	\$17,856
	Total Storm Sewer Costs				\$760,774
	Roadway				
224	Shoulders-material and labor	9,860	SY	\$7.32	\$72,175
224	Deceleration Lane-Hayesmount Road	4,190	SY	\$23.00	\$96,370
224	Pavement Streets- 6"	31,014	SY	\$6.60	\$204,692
224	Pavement Streets- 4"	23,110	SY	\$19.50	\$450,645
224	Mobilization				\$1,500
225	Fire Access 24' wide, 6" deep CL 6 Base Course	1,026	SY	\$10.50	\$10,773
227	South Pond Access CL 6, 6" deep	593	SY	\$10.50	\$6,227
227	North Pond Access CL 6, 6" deep	946	SY	\$10.50	\$9,933
229	Soils Eng/Compaction Testing		\$0.00		\$10,000
217	Sub-Grade Preparation, 12" scarify & recompact	34,649	SY	\$0.96	\$33,263
226	Street Sign Fees	\$19	\$0.00		\$1,750
	Total Roadway Costs				\$897,328
	SIA Total Public Improvement Budget				\$1,658,102
	20% Administrative				\$331,620
	Sub-Total				\$1,989,723
	5% Inflation				\$99,486
	Total SIA Costs including inflation & Administrative Fee				\$2,089,209

Jim Bivell 12-6-2019



**COMMUNITY AND ECONOMIC DEVELOPMENT
DEPARTMENT**

CASE NO.: PLT2019-00005

CASE NAME: COUNTRY CLUB RANCHETTES, FILING NO. 1

TABLE OF CONTENTS

EXHIBIT 1 – BoCC Staff Report

EXHIBIT 2- Maps

- 2.1 Aerial Map
- 2.2 Zoning Map
- 2.3 Future Land Use Map

EXHIBIT 3- Applicant Information

- 3.1 Applicant Written Explanation
- 3.2 Applicant Final Plat
- 3.3 Applicant Subdivision Improvements Agreement

EXHIBIT 4- Referral Comments

- 4.1 Referral Comments (Adams County)
- 4.2 Referral Comments (Brighton Fire & Rescue)
- 4.3 Referral Comments (Colorado Division of Water Resources)
- 4.4 Referral Comments (Colorado Geologic Survey)
- 4.5 Referral Comments (Colorado Parks & Wildlife)
- 4.6 Referral Comments (Groatrock North Water & Sanitation District)
- 4.7 Referral Comments (Tri-County Health)
- 4.8 Referral Comments (Xcel Energy)

EXHIBIT 5- Citizen Comments

- 5.1 None

EXHIBIT 6- Associated Case Materials

- 6.1 Request for Comments
- 6.2 Referral Agency Labels
- 6.3 Property Owner Notification



**COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT
STAFF REPORT**

Board of County Commissioners

January 14, 2020

CASE No.: PLT2019-00005	CASE NAME: Country Club Ranchettes, Filing No. 1

Owner's Name:	Homestead Heights, LLC
Applicant's Name:	PC Homes, Ltd.
Applicant's Address:	1635 E. Layton Dr., Englewood, CO 80113
Location of Requests:	East of the intersection of East 162 nd Avenue & Hayesmount Road
Nature of Requests:	1) Major Subdivision Final Plat for 56 lots and 7 tracts; 2) Subdivision Improvements Agreement (SIA)
Zone District:	Residential Estate (RE)
Site Size:	120.5 acres
Proposed Uses:	Single-Family Residential
Existing Use:	Vacant
Hearing Date(s):	BoCC: January 14, 2020 / 9:30 a.m.
Report Date:	December 30, 2019
Case Manager:	Greg Barnes
Staff Recommendation:	APPROVAL of the Final Plat and Subdivision Improvement Agreement with 7 Findings-of-Fact, 1 Condition Precedent, 1 condition, and 2 Notes

SUMMARY OF PREVIOUS APPLICATIONS

On January 15, 2019, the Board of County Commissioners approved a major subdivision preliminary plat for Country Club Ranchettes, Filing No. 1 to create 56 lots on approximately 121 acres. The subject application is for a final plat that is consistent with the approved preliminary plat.

SUMMARY OF APPLICATION

Background:

PC Homes, Ltd., on behalf of Homestead Heights, LLC, is requesting a major subdivision final plat for the proposed Country Club Ranchettes, Filing 1 subdivision. The final plat consists of 56 single-family residential lots, seven non-residential tracts, and associated public streets.

Site Characteristics:

The subject site is located directly east of the intersection of Hayesmount Road and East 162nd Avenue and is currently undeveloped. Hayesmount Road, abutting the site to the west, provides direct access to the development through an extension of East 162nd Avenue, which will serve as the main entrance for the proposed subdivision.

Development Standards and Regulations Requirements

Major Subdivision (Final Plat):

Per Section 2-02-19-04 of the County's Development Standards and Regulations, a final plat must be consistent and conform to an approved final plat. On January 15, 2019, the Board of County Commissioners approved a preliminary plat on the subject property. The subject request conforms to the corresponding section of the approved preliminary plat.

The proposed plat conforms to the criteria for approval for a major subdivision final plat as outlined in Section 2-02-19-04-05 of the County's Development Standards. These standards include conformance to the County's Comprehensive Plan, the subdivision design standards, evidence of adequate water and sewer supply, adequate drainage improvements, adequate public infrastructure, and compatibility with the surrounding area. Per Section 5-03-03 of the County's Development Standards and Regulations, subdivision plats and lot dimensions are required to conform to requirements of the zone district in which the property is located. In addition, all lots created by a subdivision shall have access to a County-maintained right-of-way. The property is located within the Residential Estate (RE) zone district which has a minimum one-acre lot size and a minimum lot width requirement of 100 feet for lots served by public water or sewer. The proposed subdivision lots will be served by the Greatrock North Water & Sanitation District and all lots conform to the minimum dimensional requirements for the RE zone district. In addition, all the proposed lots will have access to a public right-of-way.

The applicant has also provided evidence of adequate water and sewer to service the property. The application documents included a letter from the Greatrock North Water & Sanitation District stating that adequate water supply is available to support the proposed development. The Colorado Division of Water Resources reviewed the project and confirmed the availability of adequate water supply to support the development. Tri-County Health Department also reviewed the subject request and had no objection to the proposed subdivision utilizing onsite wastewater treatment systems (OWTS), provided that the OWTS is permitted, installed, and operated in compliance with regulation.

Subdivision Improvement Agreement (SIA):

Per Section 5-02-05 of the County's Development Standards and Regulations, a subdivision improvement agreement (SIA) is required with a final plat. The SIA allows for construction of

infrastructure, such as public streets and storm sewers, to be constructed on the property. All streets in the development are proposed to be public and constructed to local street standards.

Future Land Use Designation:

The Adams County Comprehensive Plan designates the subject site as Estate Residential, allowing single-family housing at lower densities to preserve an ex-urban lifestyle. Overall, the subject request would create approximately one dwelling unit per two acres. The request is consistent with the goals of the Comprehensive Plan to provide lower density housing in this area. Additionally, areas surrounding the subject site are also designated as Estate Residential future land use in the Comprehensive Plan.

Surrounding Zoning Designations and Existing Use Activity:

Northwest A-1 Single-Family Residential	North Rocking Horse Farms PUD Single-Family Residential	Northeast A-3 Vacant
West A-1 Single-Family Residential	Subject Property RE Single-Family Residential	East A-3 Vacant
Southwest A-1 Single-Family Residential	South A-3 Vacant	Southeast A-3 Vacant

Compatibility with the Surrounding Land Uses:

Properties to the north and west of the proposed subdivision are developed as single-family residential at densities similar to the proposed subdivision. The properties to the south and east consist of large tracts of vacant lands. The request for 56 single-family Residential Estate lots is compatible with existing development in the surrounding area and the County's future land use designation of Estates Residential. The overall density of the proposed subdivision is less than one dwelling per two acres.

Staff Recommendations:

Based upon the application, the criteria for approval of a final plat, and recent site visit, staff recommends approval of this request with 7 findings-of-fact, 1 condition precedent, 1 condition, and 2 notes.

RECOMMENDED FINDINGS-OF-FACT

1. The final plat is consistent and conforms to the approved preliminary plat.
2. The final plat is in conformance with the subdivision design standards.
3. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.
4. The applicant has provided evidence that a public sewage disposal system has been established and, if other methods of sewage disposal are proposed, adequate evidence indicating that the system complies with state and local laws and regulations.
5. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special

precautions, have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.

6. The proposed or constructed drainage improvements are adequate and comply with these standards and regulations.
7. Adequate public facilities or infrastructure, or cash-in-lieu, for impacts reasonably related to the proposed subdivision have been constructed or financially guaranteed through cash-in-lieu or a subdivision improvements agreement so the proposed subdivision will not negatively impact the levels of service of the County.

Recommended Condition Precedent:

1. Prior to the issuance of any permit for the site, collateral for public improvements shall be provided to the County, as specified in the Subdivision Improvements Agreement.

Recommended Condition:

1. The applicant shall conduct an Environmental Site Assessment.

Recommended Note to the Applicant:

1. The applicant shall comply with all building, zoning, fire, engineering, and health codes and regulations during the development of the subject site.
2. The Colorado Division of Parks and Wildlife has requested that a survey of the property for nesting of burrowing owls occurs if earthmoving occurs between March 15th and October 31st of any given year. These raptors are classified as a state threatened species and are protected by both state and federal laws, including the Migratory Bird Treaty Act. These laws prohibit the killing of burrowing owls or disturbance of their nests. Guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.

COUNTY AGENCY COMMENTS

Adams County staff reviewed the subject request and determined the proposed final plat complies with the subdivision design standards outlined in Section 5-03 of the Development Standards and Regulations. All lot configurations proposed conforms to lot dimensions in the RE zone district. Evidence of the ability to provide adequate water and individual septic facilities will be provided.

REFERRAL AGENCY COMMENTS

The Colorado Division of Parks and Wildlife (CPW) has requested that a survey of the property for nesting of burrowing owls occurs if earthmoving occurs between March 15th and October 31st of any given year. These raptors are classified as a state threatened species and are protected by both state and federal laws, including the Migratory Bird Treaty Act. These laws prohibit the killing of burrowing owls or disturbance of their nests. Guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.

In addition, Future residents should be informed that wildlife such as fox, coyotes, and raccoons might frequent the development area in search of food and cover. Coyotes, foxes, cottontail rabbits, and raccoons are several species that have adapted to living in urban environments. CPW recommends that people moving into and residing in this area take the proper precautions to prevent unnecessary conflicts with wildlife. Due to the potential for human-wildlife conflicts

associated with this project, CPW has urged the applicant to consider educating future homeowners about the existence of wildlife in the area. Examples of these practices include keeping pet foods and bowls indoors, securing of garbage containers, a reminder that feeding of wildlife, except for birds, is illegal, and a reminder that pamphlets are available through CPW offices and online.

The Tri-County Health Department (TCHD) cautioned that inadvertent spills at oil and gas operation sites are possible and may result in soil and groundwater contamination. Additionally, abandoned oil and gas wells and flowlines have the potential to leak oil and gas, contaminate soils and groundwater, and can pose an explosion risk. An abandoned oil and gas well and pipeline are noted on the subject property. To help ensure residents are not exposed to harmful contaminants, TCHD recommends the applicant conduct an Environmental Site Assessment (ESA) to better determine the environmental condition of the property. The applicant is actively conducting an ESA. The applicant should also ensure that both the pipeline and any flowlines associated with the well have been properly abandoned. In addition, TCHD encourages the applicant to work with the homeowner's association to provide reminders about on-site wastewater treatment system pumping and best practices.

Responding with Concerns:

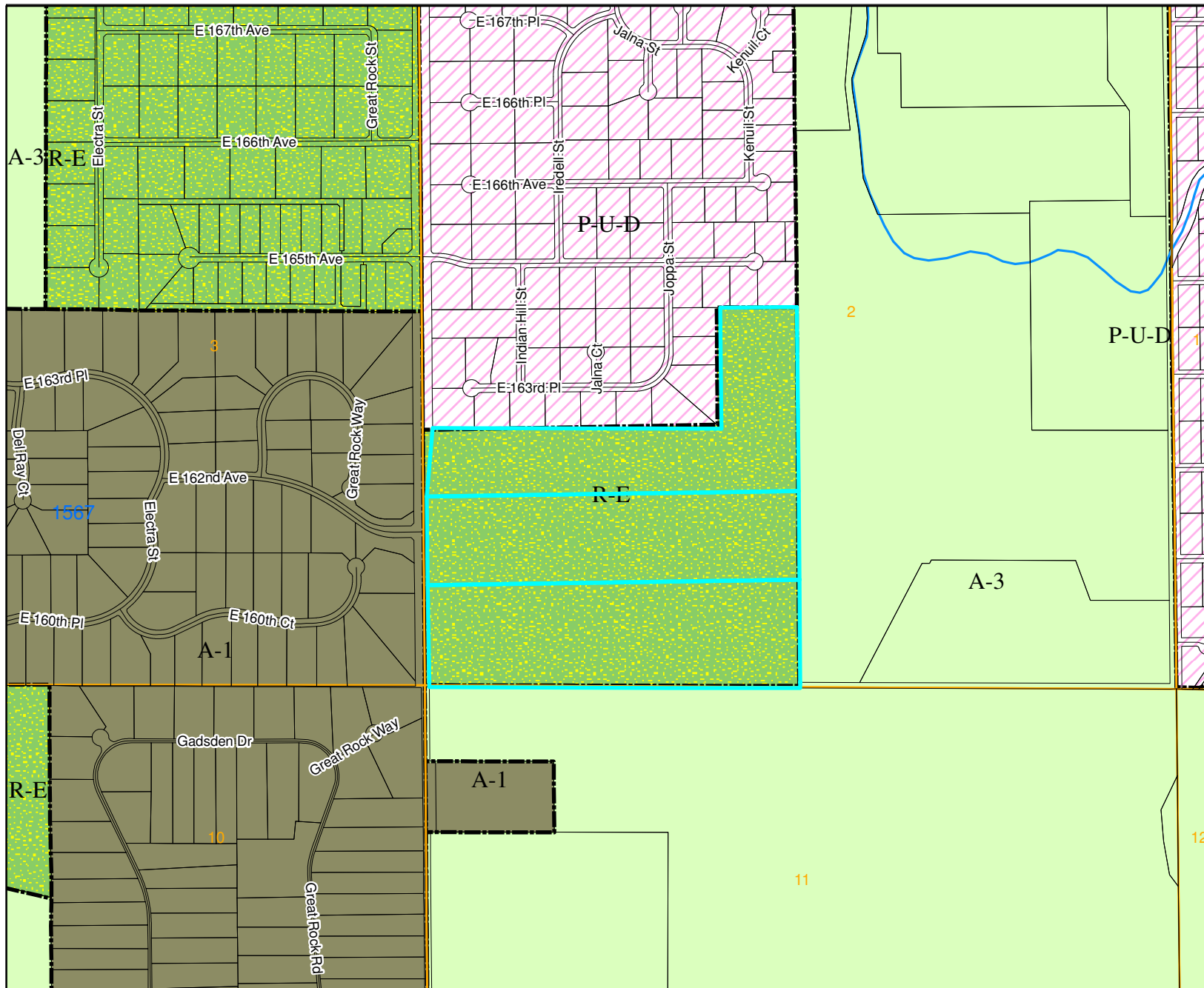
Colorado Division of Parks & Wildlife
Tri-County Health Department

Responding without Concerns:

Brighton Fire District
Colorado Division of Water Resources
Colorado Geological Survey
Gretrock North Water & Sanitation District
Xcel Energy

Notified but not Responding / Considered a Favorable Response:

Brighton School District 27J
Century Link
Regional Transportation District
United Power
U.S. Postal Service
West Adams Soil Conservation District



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

Zoning Districts

- A-1
- A-2
- A-3
- R-E
- R-1-A
- R-1-C
- R-2
- R-3
- R-4
- M-H
- C-0
- C-1
- C-2
- C-3
- C-4
- C-5
- I-1
- I-2
- I-3
- CO
- PL
- AV
- DIA
- P-U-D
- P-U-D(P)

Country Club Ranchettes

PLT2019-00005

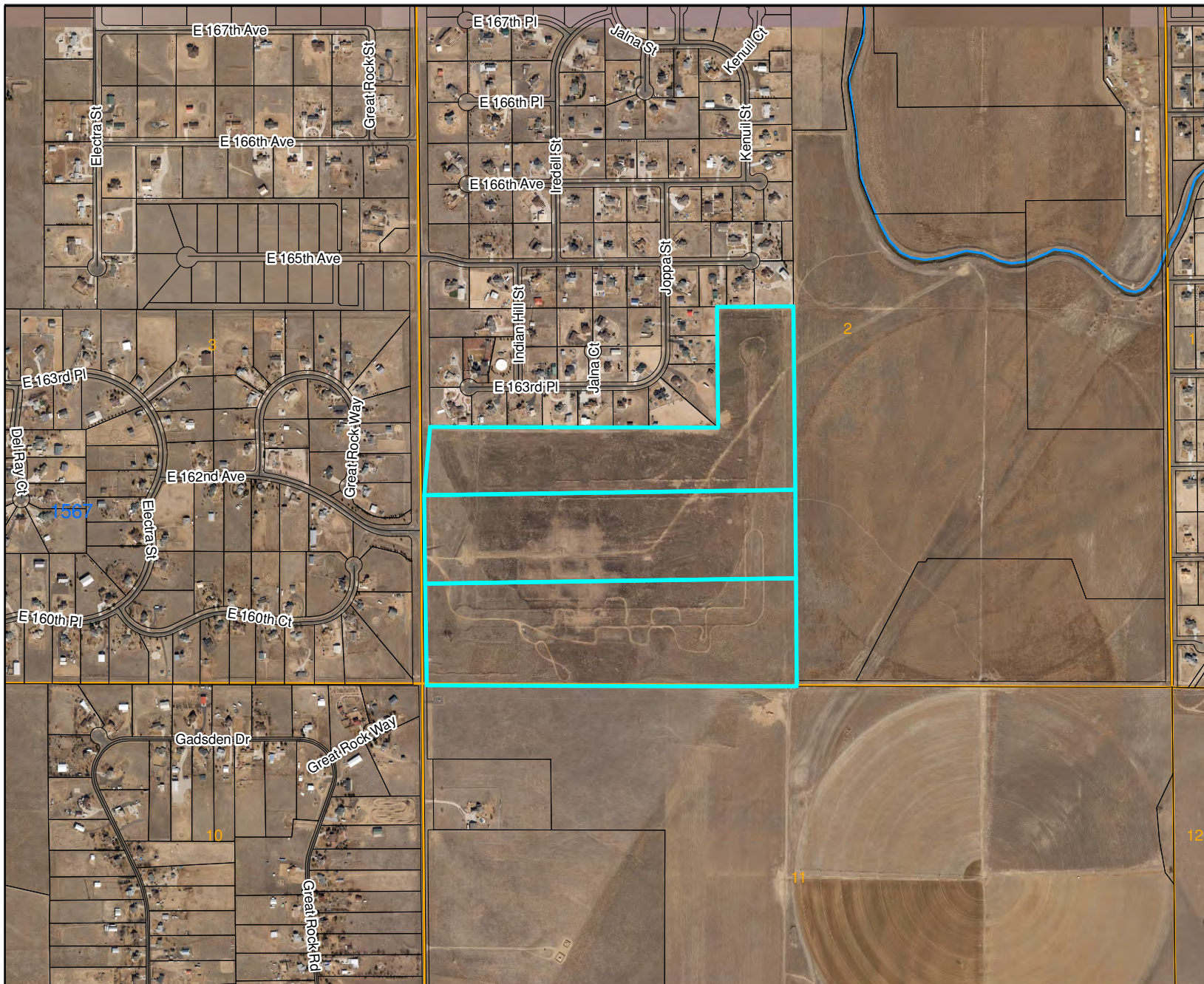


For display purposes only.



ADAMS COUNTY

This map is made possible by the Adams County GIS group, which assumes no responsibility for its accuracy



Legend

- Railroad
- Major Water
- - - Zoning Line
- Sections

Country Club Ranchettes

PLT2019-00005

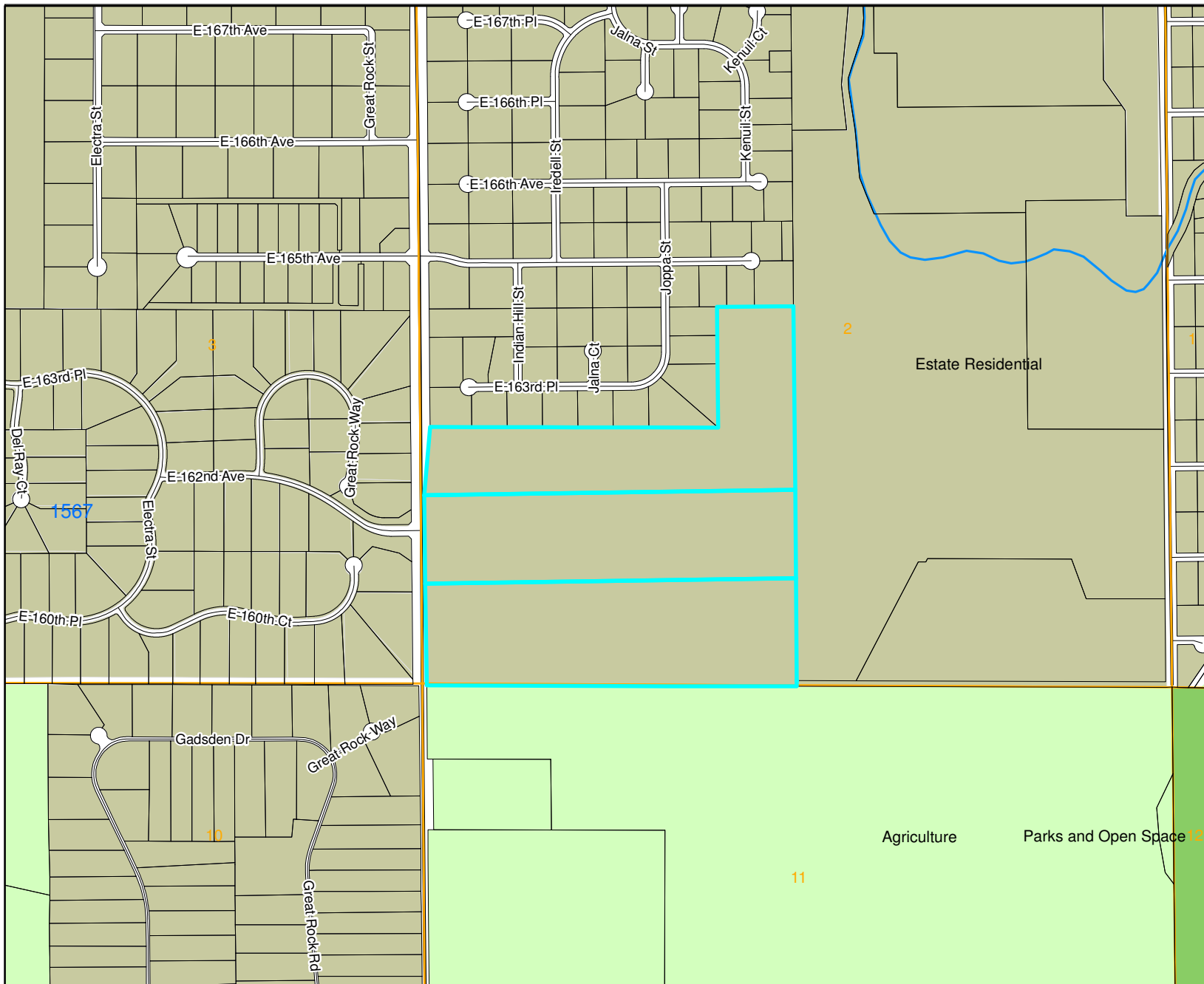


For display purposes only.



ADAMS COUNTY

This map is made possible by the Adams County GIS group, which assumes no responsibility for its accuracy



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

Country Club Ranchettes

PLT2019-00005



For display purposes only.



ADAMS COUNTY
COLORADO

This map is made possible
by the Adams County GIS
group, which assumes no
responsibility for its accuracy

COUNTRY CLUB RANCHETTES, Brighton, CO

Subject Property:

The subject property is called COUNTRY CLUB RANCHETTES. It is located on the northeast corner of 162nd Avenue & Hayesmount Road, Brighton. It lies directly south of the Rocking Horse Farms subdivision and to the east of the Great Rock subdivision. The closest major intersection to the site is Hayesmount Road and 152nd Avenue (5 miles east of Bromley Lane & Highway 76). The site is 120.5 gross acres in size.

The parcel numbers are 0156700000282, 0156700000283, and 0156700000284 for a total of 120.5 acres. The applicant desires to complete a major subdivision to create 56 single-family lots in the RE Zone District.

Existing Zoning, Future Land Use Map

The existing zoning is RE. The property is completely vacant. The surrounding land uses are all residential on acreage lots. The Adams County Future Land Use Map dated November 2012 shows the entire parcel as Estate Residential, which is consistent with the zoning change that was approved on this parcel of land.

Preliminary Proposals:

The land was prepared for platting through the County under Case #PRJ2005-00057, but was never recorded. Eric D. Carson of Manhard Consulting submitted a final Plat to Adams County on November 14th, 2007. The case number for platting appears to have been PLT2005-00049.

A subsequent meeting was held on July 21st, 2014 with Michael Weaver, Ian Cortez and Matt Emmens to resurrect the project. The preliminary meeting was logged-in as PRE2014-00045, Homestead Heights II. The original land plan was designed for 56 lots and my new plan that is enclosed is also designed to have 56 single-family residential lots.

Flood Plain:

The entire site lies outside of the flood plain as mapped by Adams County and FEMA. No portion of this property lies within a 100-year floodplain as defined by the Flood Insurance Rate Map for Adams County, Colorado and unincorporated areas- Map No. 08001CC0100 G and 08001C0125 G- by the Federal Emergency Management Agency - August 16th, 1995.

School District:

The school district for the subject parcel is Brighton School District. They have responded to our request for an Impact Analysis.

Water Services:

The Greatrock North Water and Sanitation District can serve the 56 lots. An Inclusion Agreement is included with this submission to show that the water decreed for the entire 120.5 acre parcel was deeded to the District and in return the District agreed to serve all of the lots.

Utility Services:

Country Club Ranchettes will be served with gas and electric. The gas will be served by Xcel Energy and Q3 contracting (a division of Xcel) is currently working on a utility service plan. The electric service will be provided by United Power and they have confirmed their ability to serve the project.

Airport Vicinity:

The applicant understands the noise impact associated with Denver International Airport and other public or private airports with respect to the subdivision and that it needs to be disclosed to any purchasers of lots in the subdivision.

Sewer Services:

All of the homes will have their own Use Permit for their Onsite Wastewater Treatment System ("OWTS"). Each lot will have its own Use permit based on the soils percolation test for that lot. Since the project will be served by a public water system, the zoning allows for the lots to be less than 2.5 acres in size.

Current Land Plan:

The latest land plan is attached, showing that the lots are all in excess of 1 acre in size, and total 56 in all. We plan on allowing for horses on all of these lots. .

All of the homes will have a minimum of a 2-car garage. The minimum lot frontage will far exceed the minimum of 100 feet. Each house will meet or exceed the minimum front setback of 30 feet from the front lot line. All of the homes along Hayesmount Road will exceed the minimum setback from

All of the roads in the development will be deeded to the County and considered to be public ROW.

Drainage Improvements:

Drainage easements will be established to retain and detain storm water to meet its historical flows. The historical flows for water along this site is northeast from Hayesmount Road. The public right of way and the ditches along the public right of ways will be used to carry all of the storm water to designated drainage ponds required to allow for the discharge of the storm water to not exceed its historical rate of discharge. The applicant is expecting the rearrange some of the lots to accommodate the necessary drainage ponds to hold the storm water prior to discharge.

Covenants and Homeowners Association:

The development will have Covenants, but there will not be any common area elements. The residents of the development will essentially own all of the "perceived" common areas for the project. For example; any pond required to hold storm water will have the pond as part of the lot, and the owner will be required to maintain the pond. A restrictive covenant will be placed on the land, whereby they cannot build on the pond or change it, but must maintain it. Drainage ponds that are required can be almost impossible to insure when held as "Common Property" in communities that are under 75 lots in size. Either the insurance is cost prohibitive or unattainable at all.

Any and all signage will be on private property and allowed through an easement.

Public Improvements:

There is no contemplation for any public park on this property. We understand very confidently that Buyers coming out to live in a rural community do not want any HOA dues or Association fees. Just the inclusion of association fees could make a project less marketable. The applicant does not want a park within the development.

Drainage Plan:

A drainage plan has been completed for the subdivision. The drainage plan is designed to handle a 100 and 500 year flood.

Panhandle Pipeline:

The Panhandle Pipeline is now owned by Anadarko Petroleum. Anadarko has indicated to use that they will be leaving their pipeline underneath the development. We have worked out our drainage plan whereby the grading on the site will not have any cuts over their pipeline and therefore our coverage will remain the same as it was when the pipeline was installed. All of the pipeline is located outside of the building envelope on each lot.

Oil and Gas Operations:

An oil and gas operation was abandoned and dismantled by Extraction Oil. They removed all of their above ground structures. Extraction Oil has indicated to us that they removed enough of their underground drilling pipe where it will not conflict with any of our future utilities and home construction.

After communicating with the prior fee owner, I discovered that he sold the mineral rights to Petroshare Corporation. They have not recorded their interest in the minerals on title. I sent a certified letter to PetroShare Corporation in March 2017, informing them of my intention in developing the property, and they never responded to my letter.

Neighborhood Meeting:

A neighborhood meeting was organized in May, 2017. Only 4 neighbors attended (3 property owners). No major comments were made. Only a few questions were asked.

Fire Protection Report:

Manhard Consulting has developed a Fire Protection Plan and it has been forwarded to Whitney Even, Fire Marshall for the Brighton Fire Rescue District. Whitney has reviewed our site plan and did approve our emergency access off of Hayesmount, which provides the Community secondary access for fire protection.

Price Range:

The price range for the homes will approximate \$425,000 to \$555,000 for 1,800 s.f. to 4,250 s.f.. The developer intends to have a plat restriction, not allowing any factory built homes in the community. Specifically, the developer will not allow for any HUD Code Manufactured Homes or IRC built Modular homes to be placed in the Country Club Ranchettes.

COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT

LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

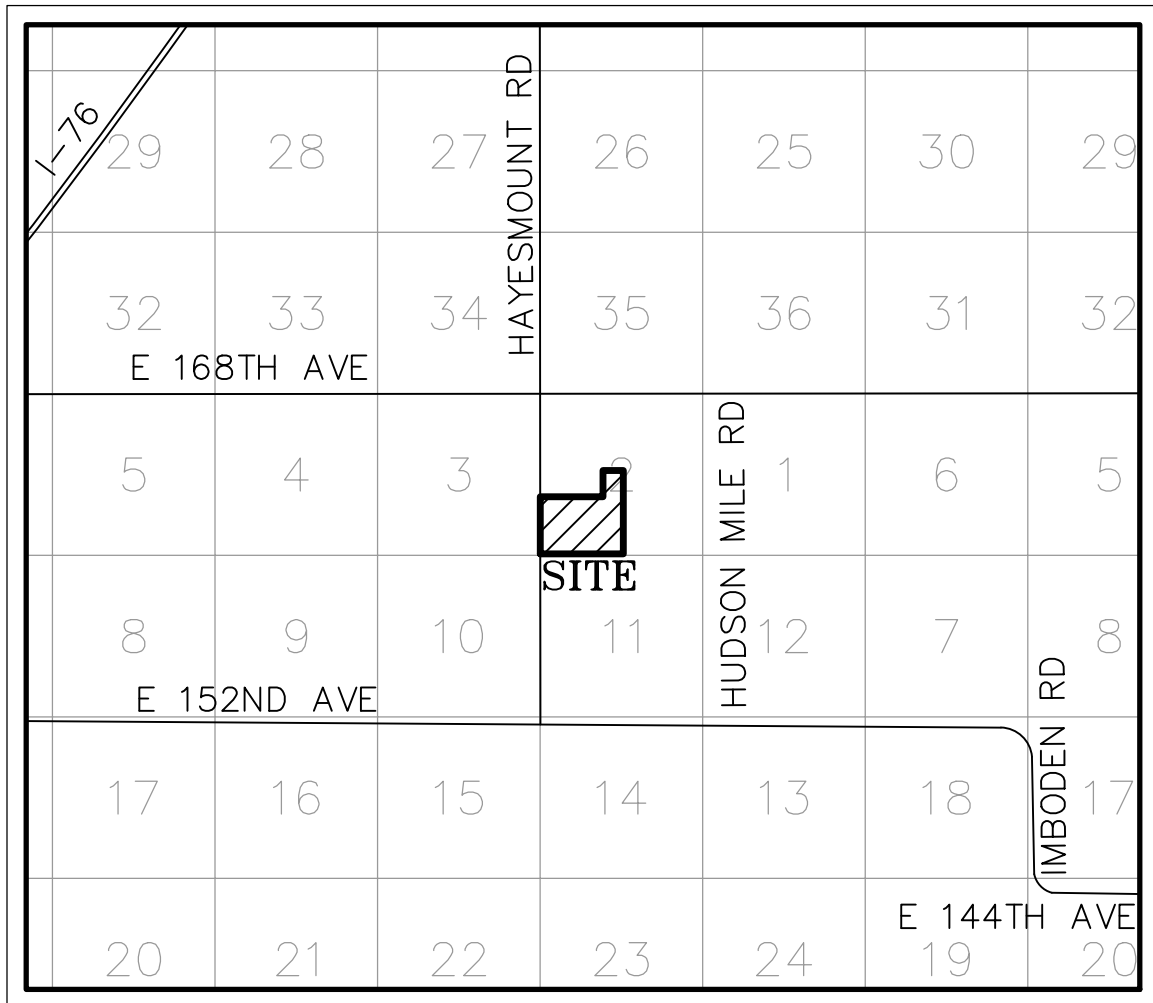
CASE NO.: PLT2019-00005

NOTES

- NOTICE:** ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.
- ANY PERSON WHO KNOWINGLY REMOVES, ALTERS OR DEFACES ANY PUBLIC LAND SURVEY MONUMENT OR LAND BOUNDARY MONUMENT OR ACCESSORY, COMMITS A CLASS TWO (2) MISDEMEANOR PURSUANT TO STATE STATUTE 18-4-508, C.R.S.
- THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY MANHARD CONSULTING TO DETERMINE OWNERSHIP OR EASEMENTS OF RECORD. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS-OF-WAY, AND TITLE OF RECORD, MANHARD CONSULTING RELIED UPON THE TITLE REPORT PREPARED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, REPORT NO. F0647706-150-KB3 WITH AN EFFECTIVE DATE OF OCTOBER 21, 2019 AT 6:00 P.M.
- THIS PLAT WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY(S) NAMED IN THE CERTIFICATE HEREON. SAID CERTIFICATE DOES NOT EXTEND TO ANY UNNAMED PERSON(S) OR ENTITY(S) WITHOUT AN EXPRESS RECERTIFICATION BY THE SURVEYOR NAMING SAID PERSON(S) OR ENTITY(S).
- THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.
- BASIS OF BEARINGS:** THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN IS ASSUMED TO BEAR NORTH 00°28'57" WEST AS MONUMENTED AND SHOWN HEREON.
- FLOODPLAIN:** THE SURVEYED PROPERTY IS LOCATED WITHIN ZONE X, OTHER AREAS - DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) ON FLOOD INSURANCE RATE MAP (FIRM) - MAP NUMBER 08001C0360H WITH AN EFFECTIVE DATE OF OF MARCH 5, 2007.
- TEN-FOOT (10') WIDE UTILITY EASEMENTS ARE HEREBY DEDICATED ON PRIVATE PROPERTY ADJACENT TO THE FRONT LOT LINES OF EACH LOT IN THE SUBDIVISION. THESE EASEMENTS ARE DEDICATED TO ADAMS COUNTY FOR THE BENEFIT OF THE APPLICABLE UTILITY PROVIDERS FOR THE INSTALLATION, MAINTENANCE, AND REPLACEMENT OF UTILITIES. PERMANENT STRUCTURES, IMPROVEMENTS, OBJECTS, BUILDINGS, WELLS, WATER METERS AND OTHER OBJECTS THAT MAY INTERFERE WITH THE UTILITY FACILITIES OR USE THEREOF (INTERFERING OBJECTS) SHALL NOT BE PERMITTED WITHIN SAID UTILITY EASEMENTS AND THE UTILITY PROVIDERS, AS GRANTEEES, MAY REMOVE ANY INTERFERING OBJECTS AT NO COST TO SUCH GRANTEEES, INCLUDING, WITHOUT LIMITATION, VEGETATION.
- DRAINAGE EASEMENTS AS SHOWN ON THE PLAT ARE DEDICATED TO ADAMS COUNTY FOR THE PURPOSE OF PROVIDING STORM WATER DRAINAGE THROUGHOUT THE SUBDIVISION AND FOR MAINTENANCE THEREOF. DRAINAGE EASEMENTS WILL BE MAINTAINED BY THE HOMEOWNERS' ASSOCIATION AND SHALL BE KEPT CLEAR OF OBSTRUCTIONS TO THE FLOW AND/OR OBSTRUCTIONS TO MAINTENANCE ACCESS. CONSTRUCTION OF ON-SITE WASTEWATER TREATMENT SYSTEMS (OWTS) AND STRUCTURES, INCLUDING BUT NOT LIMITED TO HOUSES, GARAGES, BARNs, FENCES AND SHEDS SHALL NOT BE PERMITTED WITHIN THE DESIGNATED DRAINAGE EASEMENT. ANY PERMITTED ROADS, DRIVEWAYS, LANDSCAPING OR OTHER IMPROVEMENTS OVER ANY DRAINAGE EASEMENTS MUST BE PROPERLY CONSTRUCTED IN ACCORDANCE WITH APPLICABLE ADAMS COUNTY REGULATIONS AND DRAINAGE CRITERIA.
- THE PROPERTY OWNERS OF LOTS ADJACENT TO OUTLOTS ALONG HAYESMOUNT ROAD SHALL BE RESPONSIBLE FOR THE MAINTENANCE AND OWNERSHIP OF THE CORRESPONDING OUTLOTS.
- NOISE IMPACTS ASSOCIATED WITH DENVER INTERNATIONAL AIRPORT, VAN-AIRE SKYPORT AND OTHER PUBLIC AND PRIVATE AIRPORTS MAY BE PREVALENT IN THIS SUBDIVISION. WHILE THE PROPERTY IS LOCATED EAST OF THE 60LND NOISE CONTOUR OLDER JETS ARE BEING ROUTED TO THE NORTH OF DENVER INTERNATIONAL AIRPORT.
- NO BUILDING PERMITS WILL ISSUED FOR ANY LOT IN ANY PHASE OF CONSTRUCTION UNTIL ALL PUBLIC IMPROVEMENTS, IN ANY PHASE, AS REQUIRED BY THE APPROVED CONSTRUCTION PLANS, HAVE BEEN COMPLETED AND ARE UNDER PRELIMINARY ACCEPTANCE OF THE ADAMS COUNTY DEPARTMENT OF PUBLIC WORKS AND THE WATER SYSTEM IMPROVEMENTS BY THE GREATROCK NORTH WATER AND SANITATION DISTRICT.
- THE APPROVED STORMWATER OPERATIONS AND MAINTENANCE MANUAL IS ON FILE WITH THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE AT RECEPTION #_____.
- A TWENTY-FIVE FOOT (25') WIDE ACCESS EASEMENT IS HEREBY DEDICATED TO ADAMS COUNTY ACROSS LOT 35 AND OUTLOT 35A AS SHOWN IN THIS PLAT FOR THE PURPOSE OF EMERGENCY INGRESS AND EGRESS. PERMANENT STRUCTURES, IMPROVEMENTS, OBJECTS, BUILDINGS, WELLS, WATER METERS AND OTHER OBJECTS THAT MAY INTERFERE WITH THE USE THEREOF (INTERFERING OBJECTS) SHALL NOT BE PERMITTED WITHIN SAID ACCESS EASEMENT AND ADAMS COUNTY, AS GRANTEE, MAY REMOVE ANY INTERFERING OBJECTS AT NO COST TO SUCH GRANTEE, INCLUDING, WITHOUT LIMITATION, VEGETATION. THE UNDERLYING PROPERTY OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF SAID EASEMENT.
- A PLUGGED AND ABANDONED OIL/GAS WELL IS LOCATED WITHIN LOT 37. NO STRUCTURES SHALL BE CONSTRUCTED OR PLACED ON TOP OF THE PLUGGED AND ABANDONED WELL.
- INGRESS/ EGRESS ACCESS IS RESTRICTED TO HAYESMOUNT ROAD VIA E. 162ND AVENUE FOR ALL LOTS IN THIS SUBDIVISION.
- THE 50 FOOT PIPE LINE RIGHT-OF-WAY SHOWN ON THE PLAT HAS BEEN RELEASED PER RECEPTION NO. 2019000071080, AND THE EXISTING PIPE LINE HAS BEEN ABANDONED IN PLACE. PORTIONS OF THE RELEASED AND ABANDONED PIPE LINE ARE LOCATED WITHIN LOTS 12, 13, 14, 15, 16, 37, 39, 40, 41, 42, 43, 44, 45, 46. ON-SITE WASTEWATER TREATMENT SYSTEMS (OWTS) SHALL NOT BE CONSTRUCTED ABOVE THE ABANDONED PIPELINE. THE ABANDONED PIPELINE MAY BE REMOVED TO CONSTRUCT OWTS IN FORMER PIPELINE LOCATION.

SHEET INDEX

SHEET 1: COVER SHEET, LEGAL DESCRIPTION, NOTES
SHEET 2: OVERALL BOUNDARY
SHEET 3-6: DETAILED DESIGN SHEETS



VICINITY MAP

(NOT TO SCALE)

TRACT SUMMARY TABLE

TRACT/ OUTLOT	AREA (S.F.)	AREA (AC.)	USAGE	OWNERSHIP & MAINTENANCE RESPONSIBILITY
A	27,967	0.6420	RIGHT-OF-WAY TO BE DEDICATED BY SEPARATE INSTRUMENT	OWNER
B	42,222	0.9693	RIGHT-OF-WAY TO BE DEDICATED BY SEPARATE INSTRUMENT	OWNER
34A	21,334	0.4897	OPEN SPACE & LANDSCAPING	OWNER
35A	13,375	0.3070	OPEN SPACE & LANDSCAPING	OWNER
36A	14,251	0.3270	OPEN SPACE & LANDSCAPING	OWNER
37A	24,968	0.5730	OPEN SPACE & LANDSCAPING	OWNER
38A	15,960	0.3660	OPEN SPACE & LANDSCAPING	OWNER

BOARD OF COUNTY COMMISSIONERS' APPROVAL

APPROVED BY THE ADAMS COUNTY BOARD OF COUNTY COMMISSIONERS THIS _____ DAY
OF _____, 20____. SUBJECT TO THE TERMS AND CONDITIONS OF THE
DEVELOPMENT AGREEMENT RECORDED HERewith.

CHAIR

SURVEYOR'S CERTIFICATION

I, BRIAN J. PFOHL, A DULY REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THIS PLAT TRULY AND CORRECTLY REPRESENTS THE RESULTS OF A SURVEY MADE ON JULY 5, 2017, BY ME OR UNDER MY DIRECT SUPERVISION, THAT ALL MONUMENTS EXIST AS SHOWN HEREON AND THAT SAID PLAT ACCURATELY SHOWS THE SUBDIVISION DIMENSIONS AND DETAILS.

I ATTEST THE ABOVE ON OCTOBER 25, 2019.

BRIAN J. PFOHL
COLORADO PLS NO. 38445
FOR AND ON BEHALF OF MANHARD CONSULTING
7600 E. ORCHARD ROAD, SUITE 150-N
GREENWOOD VILLAGE, COLORADO 80111
(303) 708-0500



DEDICATION AND OWNERSHIP

KNOW ALL MEN BY THESE PRESENTS THAT COUNTRY CLUB RANCHETTES, LLC, A COLORADO LIMITED LIABILITY COMPANY, BEING THE SOLE OWNER OF THE FOLLOWING DESCRIBED TRACT OF LAND:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 2; THENCE S 89°12'04" E ALONG THE SOUTH LINE OF SAID SECTION 2, 30.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE N 00°11'20" E, ALONG THE WEST LINE OF SAID PARCEL, AND PARALLEL TO THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 2, 1830.61 FEET TO THE NORTHWEST CORNER OF SAID PARCEL;

THENCE S 89°12'34" E, ALONG THE NORTH LINE OF SAID PARCEL, ALSO BEING THE SOUTH LINE OF ROCKING HORSE FARMS SUBDIVISION AND ITS DEDICATED RIGHT-OF-WAY DESCRIBED AT RECEPTION NO. C06116915 OF THE ADAMS COUNTY RECORDS, 2073.54 FEET TO A POINT ON THE WEST LINE OF SAID PARCEL, ALSO BEING ON THE EAST LINE OF SAID SUBDIVISION;

THENCE N 00°07'27" E, ALONG SAID LINE, 855.37 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL, ALSO BEING ON THE SOUTH LINE OF SAID SUBDIVISION;

THENCE S 89°48'36" E, ALONG SAID LINE, 540.04 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, ALSO BEING THE SOUTHEAST CORNER OF SAID SUBDIVISION;

THENCE S 00°24'17" E, 41.14 FEET TO THE CENTER QUARTER CORNER OF SAID SECTION 2;

THENCE S 00°08'05" W, ALONG THE NORTH/SOUTH CENTERLINE OF SAID SECTION 2, 2850.90 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, ALSO BEING THE SOUTH QUARTER CORNER OF SAID SECTION 2;

THENCE N 89°12'04" W, ALONG THE SOUTH LINE OF SAID PARCEL, ALSO BEING THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2, 2615.58 FEET TO THE TRUE POINT OF BEGINNING;

BASIS OF BEARING (RECORD DESCRIPTION): BASIS OF BEARING IS ASSUMING THE WEST LINE OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE 6TH P.M. BEARS N 00°11'20" E.

CONTAINING A CALCULATED AREA OF 5,250,955 SQUARE FEET OR 120.5453 ACRES MORE OR LESS.

HAVE BY THESE PRESENTS LAID OUT, PLATTED AND SUBDIVIDED THE SAME INTO LOTS, OUTLOTS, TRACTS, STREETS AND EASEMENTS AS SHOWN ON THIS PLAT UNDER THE NAME AND STYLE OF COUNTRY CLUB RANCHETTES FILING NO. 1, AND DOES HEREBY DEDICATE TO ADAMS COUNTY ALL STREETS FOR PUBLIC USE.

THE UNDERSIGNED DOES ALSO HEREBY DEDICATE, GRANT AND CONVEY TO ADAMS COUNTY THOSE PUBLIC EASEMENTS AS SHOWN ON THE PLAT; AND FURTHER RESTRICTS THE USE OF ALL PUBLIC EASEMENTS TO ADAMS COUNTY AND/OR ITS ASSIGNS, PROVIDED HOWEVER, THAT THE SOLE RIGHT AND AUTHORITY TO RELEASE OR QUITCLAIM ALL OR ANY SUCH PUBLIC EASEMENTS SHALL REMAIN EXCLUSIVELY VESTED IN ADAMS COUNTY.

COUNTRY CLUB RANCHETTES, LLC, A COLORADO LIMITED LIABILITY COMPANY

BY: _____

NAME: _____

TITLE: _____

NOTARY

STATE OF COLORADO }
COUNTY OF _____ } SS

THE FOREGOING CERTIFICATE WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY

OF _____, 2018, BY _____, AS _____ OF
COUNTRY CLUB RANCHETTES, A COLORADO LIMITED LIABILITY COMPANY.

WITNESS MY HAND AND OFFICIAL SEAL.

MY COMMISSION EXPIRES _____ . NOTARY PUBLIC

ADDRESS

CLERK & RECORDER'S CERTIFICATE

THIS FINAL PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE ADAMS COUNTY CLERK AND

RECORDER IN THE STATE OF COLORADO AT _____ O'CLOCK ____M. ON

THE _____ DAY OF _____, 20____.

BY: _____ DEPUTY _____ CLERK AND RECORDER

FILE NO. _____

MAP NO. _____

RECEPTION NO. _____

COUNTRY CLUB RANCHETTES FILING NO. 1

COUNTY OF ADAMS, COLORADO

FINAL PLAT

PROJ MGR. BJP
PROJ ENG. DJR
DRAWN BY. BJP
DATE. 02/20/19
SCALE. N/A

SHEET
1 OF 6
PCH.ACC001.00

Manhard CONSULTING
7600 East Orchard Road, Suite 150-N, Greenwood Village, CO 80111, ph:303.708.0500, manhard.com
Civil Engineering | Surveying & Geospatial Services | GIS | Construction Management | Water Resource Management

REVISIONS

DATE	REVISIONS
10/28/19	COUNTY COMMENTS DATED 10/15/19
09/13/19	COUNTY COMMENTS DATED 07/25/19
06/03/19	FIRST SUBMITTAL COMMENTS

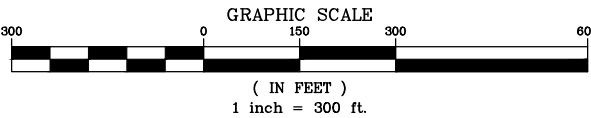
DRAWN BY

BJP
BJP
GDP

COUNTRY CLUB RANCHETTES FILING NO. 1

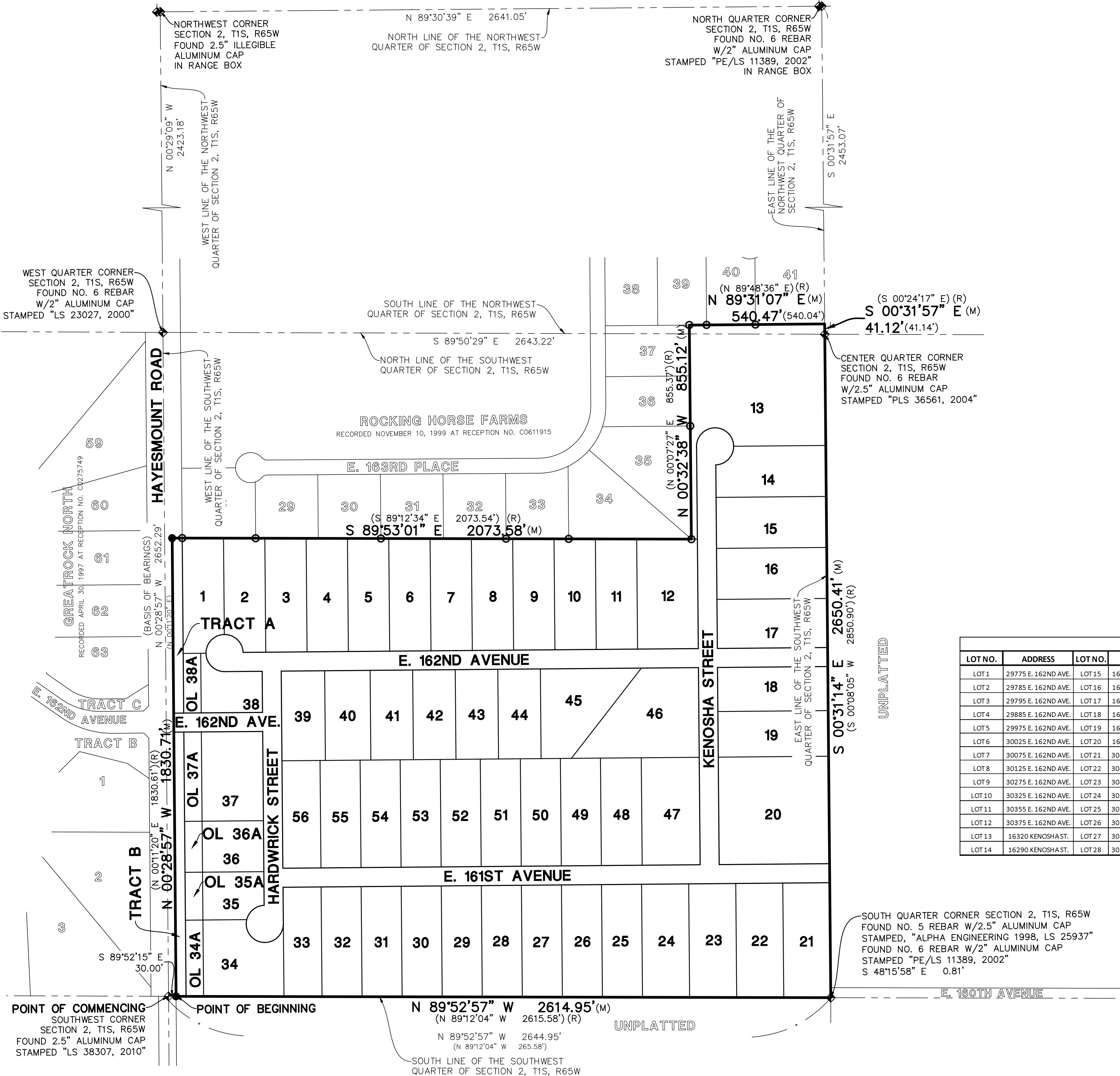
FINAL PLAT
LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

CASE NO.: PLT2019-00005



LEGEND

- = EX. BOUNDARY LINE
- = EX. SECTION LINE
- = EX. RIGHT-OF-WAY LINE
- = EX. LOT LINE
- = PR. RIGHT-OF-WAY LINE
- = PR. LOT LINE
- = FOUND SECTION CORNER AS NOTED
- = FOUND NO. 5 REBAR WITH 1.25" O.P.C. PLS 19598
- = FOUND NO. 5 REBAR WITH 1.25" ALUMINUM CAP STAMPED, "PLS 19598"
- = SET NO. 5 REBAR WITH 1.25" Y.P.C. PLS 38445 FLUSH WITH GROUND
- 0.00 = BOUNDARY DIMENSION
- (R) = RECORDED DIMENSION
- (M) = MEASURED DIMENSION
- OL = OVERLOT



ADDRESS TABLE							
LOT NO.	ADDRESS	LOT NO.	ADDRESS	LOT NO.	ADDRESS	LOT NO.	ADDRESS
LOT 1	29775 E. 162ND AVE.	LOT 15	16270 KENOSHA ST.	LOT 29	30150 E. 161ST AVE.	LOT 43	30170 E. 162ND AVE.
LOT 2	29785 E. 162ND AVE.	LOT 16	16250 KENOSHA ST.	LOT 30	30040 E. 161ST AVE.	LOT 44	30200 E. 162ND AVE.
LOT 3	29795 E. 162ND AVE.	LOT 17	16230 KENOSHA ST.	LOT 31	30010 E. 161ST AVE.	LOT 45	30300 E. 162ND AVE.
LOT 4	29885 E. 162ND AVE.	LOT 18	16180 KENOSHA ST.	LOT 32	29980 E. 161ST AVE.	LOT 46	30400 E. 162ND AVE.
LOT 5	29975 E. 162ND AVE.	LOT 19	16150 KENOSHA ST.	LOT 33	29810 E. 161ST AVE.	LOT 47	30385 E. 161ST AVE.
LOT 6	30025 E. 162ND AVE.	LOT 20	16120 KENOSHA ST.	LOT 34	16055 HARDWICK ST.	LOT 48	30355 E. 161ST AVE.
LOT 7	30075 E. 162ND AVE.	LOT 21	30460 E. 161ST AVE.	LOT 35	16101 HARDWICK ST.	LOT 49	30315 E. 161ST AVE.
LOT 8	30125 E. 162ND AVE.	LOT 22	30430 E. 161ST AVE.	LOT 36	16125 HARDWICK ST.	LOT 50	30265 E. 161ST AVE.
LOT 9	30275 E. 162ND AVE.	LOT 23	30410 E. 161ST AVE.	LOT 37	16175 HARDWICK ST.	LOT 51	30235 E. 161ST AVE.
LOT 10	30325 E. 162ND AVE.	LOT 24	30380 E. 161ST AVE.	LOT 38	29780 E. 162ND AVE.	LOT 52	30155 E. 161ST AVE.
LOT 11	30355 E. 162ND AVE.	LOT 25	30350 E. 161ST AVE.	LOT 39	29800 E. 162ND AVE.	LOT 53	30045 E. 161ST AVE.
LOT 12	30375 E. 162ND AVE.	LOT 26	30310 E. 161ST AVE.	LOT 40	29900 E. 162ND AVE.	LOT 54	30015 E. 161ST AVE.
LOT 13	16320 KENOSHA ST.	LOT 27	30260 E. 161ST AVE.	LOT 41	30000 E. 162ND AVE.	LOT 55	29985 E. 161ST AVE.
LOT 14	16290 KENOSHA ST.	LOT 28	30230 E. 161ST AVE.	LOT 42	30050 E. 162ND AVE.	LOT 56	29815 E. 161ST AVE.



FOR AND ON BEHALF OF
MANHARD CONSULTING

COUNTRY CLUB RANCHETTES FILING NO. 1

COUNTY OF ADAMS, COLORADO

FINAL PLAT

PROJ MGR. BJP

PROJ ENG. DJR

DRAWN BY. BJP

DATE. 02/20/19

SCALE. 1"=300'

SHEET 2 OF 6

PCH.ACC001.00

MANHARD CONSULTING

7600 East Orchard Road, Suite 150A, Greenwood Village, CO 80111, ph:303.708.0500, manhard.com

Civil Engineering | Surveying & Geospatial Services | GIS Construction Management | Water Resource Management

REVISIONS

DATE	DRAWN BY
10/28/19	BJP
09/13/19	BJP
06/03/19	GDP

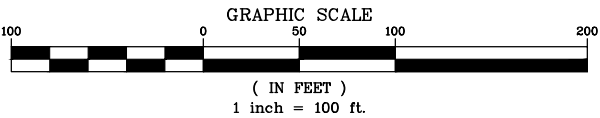
COUNTY COMMENTS DATED 10/15/19
COUNTY COMMENTS DATED 07/25/19
FIRST SUBMITTAL COMMENTS

COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT

LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

CASE NO.: PLT2019-00005

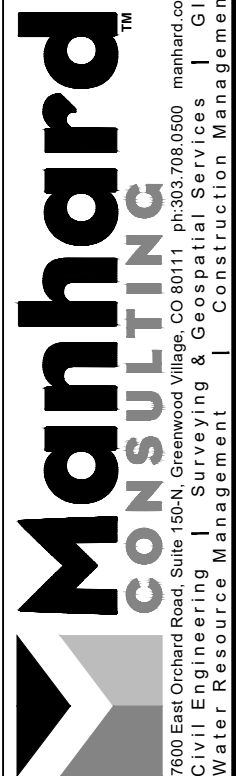


SEE SHEET 4

EAST 162ND AVENUE

LEGEND

- EX. BOUNDARY LINE
- EX. SECTION LINE
- EX. RIGHT-OF-WAY LINE
- EX. LOT LINE
- EX. EASEMENT LINE
- PR. RIGHT-OF-WAY LINE
- PR. LOT LINE
- FOUND SECTION CORNER AS NOTED
- 1.25" ALUMINUM CAP STAMPED, "PLS 19598"
- FOUND NO. 5 REBAR WITH 1.25" O.P.C. PLS 19598
- 2" ALUMINUM CAP PLS 38445 IN RANGE BOX
- SET NO. 5 REBAR WITH 1.25" Y.P.C. PLS 38445 FLUSH WITH GROUND
- BOUNDARY DIMENSION
- LOT DIMENSION
- RECORDED DIMENSION
- MEASURED DIMENSION
- UTILITY EASEMENT HEREBY GRANTED



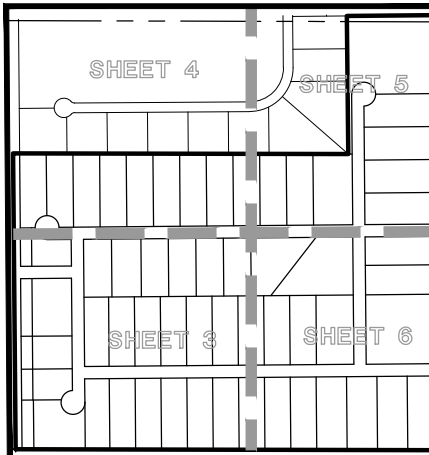
COUNTRY CLUB RANCHETTES FILING NO. 1

COUNTY OF ADAMS, COLORADO

FINAL PLAT

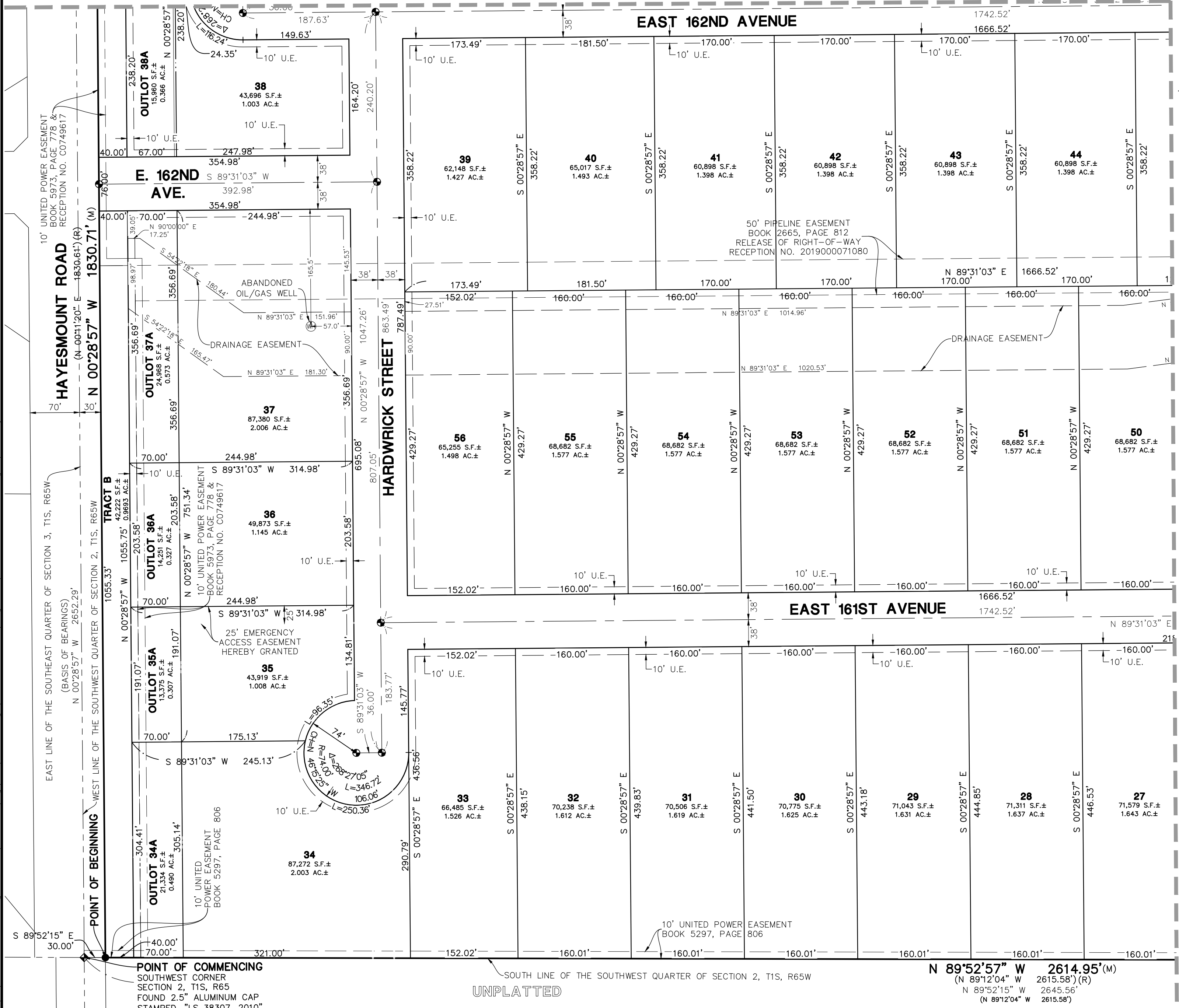
PROJ MGR: BJP
PROJ ENG: DJR
DRAWN BY: BJP
DATE: 02/20/19
SCALE: 1"=100'

SHEET 3 OF 6
PCH.ACC001.00



FOR AND ON BEHALF OF
MANHARD CONSULTING

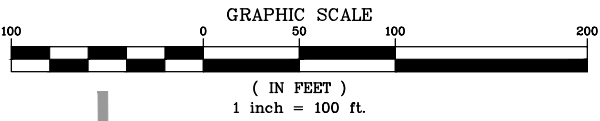
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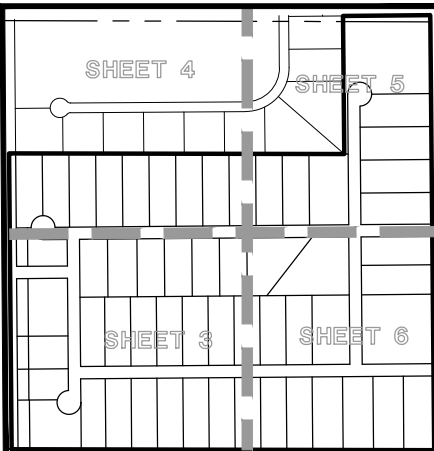
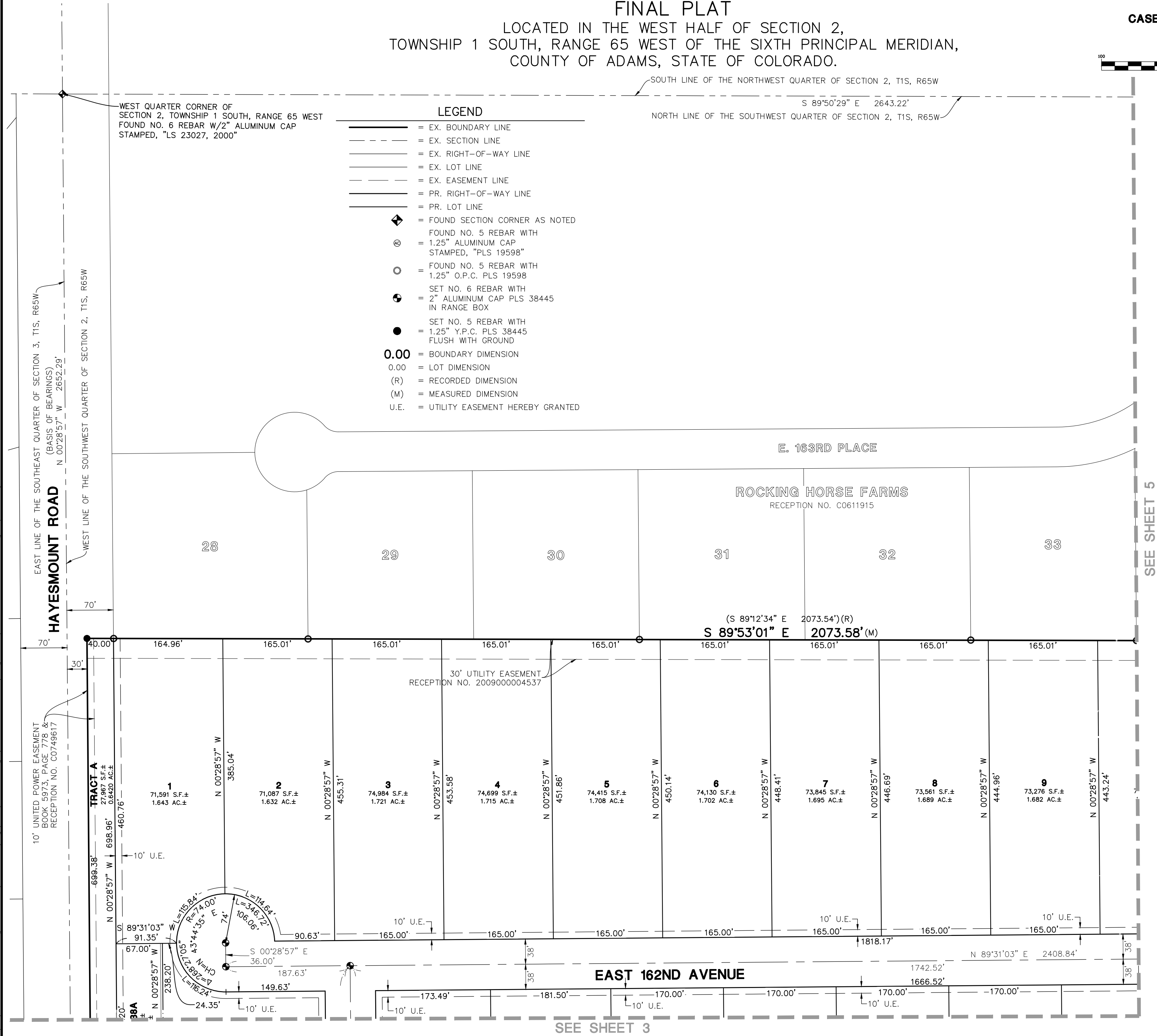
COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT
LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

CASE NO.: PLT2019-00005



- LEGEND**
- = EX. BOUNDARY LINE
 - = EX. SECTION LINE
 - = EX. RIGHT-OF-WAY LINE
 - = EX. LOT LINE
 - = EX. EASEMENT LINE
 - = PR. RIGHT-OF-WAY LINE
 - = PR. LOT LINE
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 - = SET NO. 6 REBAR WITH 2" ALUMINUM CAP PLS 38445 IN RANGE BOX
 - = SET NO. 5 REBAR WITH 1.25" Y.P.C. PLS 38445 FLUSH WITH GROUND
 - 0.00 = BOUNDARY DIMENSION
 - 0.00 = LOT DIMENSION
 - (R) = RECORDED DIMENSION
 - (M) = MEASURED DIMENSION
 - U.E. = UTILITY EASEMENT HEREBY GRANTED



FOR AND ON BEHALF OF
MANHARD CONSULTING

DATE	REVISIONS
10/28/19	COUNTY COMMENTS DATED 10/15/19
09/13/19	COUNTY COMMENTS DATED 07/25/19
07/15/19	LOT 38 WATER EASEMENT
06/03/19	FIRST SUBMITTAL COMMENTS

Manhard CONSULTING
7800 East Orchard Road, Suite 150A, Greenwood Village, CO 80111
Civil Engineering | Surveying & Geospatial Services | GIS
Water Resource Management | Construction Management

COUNTRY CLUB RANCHETTES FILING NO. 1
COUNTY OF ADAMS, COLORADO
FINAL PLAT

PROJ MGR: BJP
PROJ ENG: DJR
DRAWN BY: BJP
DATE: 02/20/19
SCALE: 1"=100'

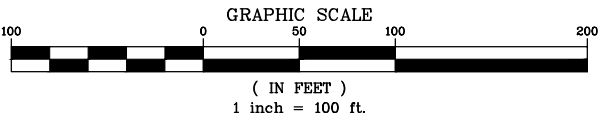
SHEET 4 OF 6
PCH.ACC001.00

COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT

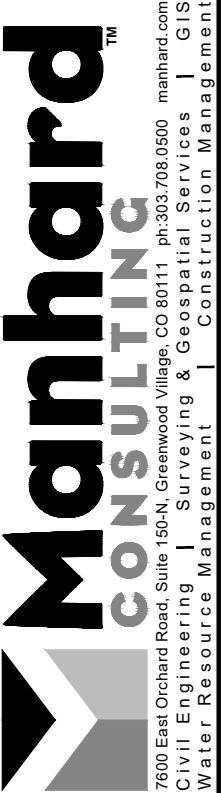
LOCATED IN THE WEST HALF OF SECTION 2, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

CASE NO.: PLT2019-00005



LEGEND

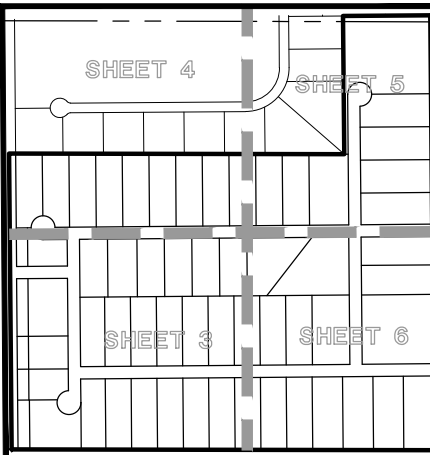
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- EX. SECTION LINE
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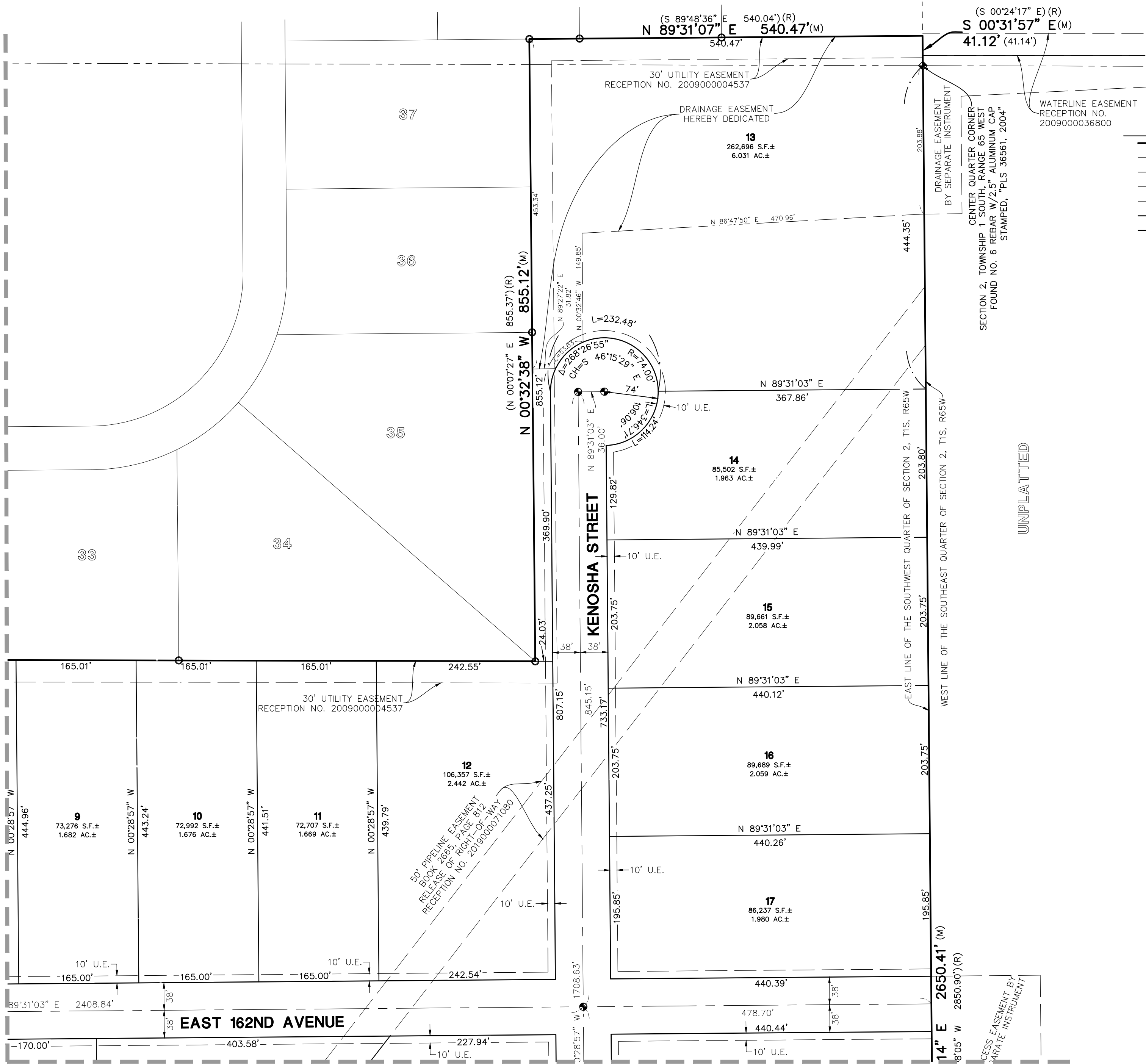
COUNTRY CLUB RANCHETTES FILING NO. 1
COUNTY OF ADAMS, COLORADO
FINAL PLAT

PROJ MGR: BJP
PROJ ENG: DJR
DRAWN BY: BJP
DATE: 02/20/19
SCALE: 1"=100'

SHEET 5 OF 6
PCH.ACC001.00



FOR AND ON BEHALF OF
MANHARD CONSULTING



SEE SHEET 6

SEE SHEET 6

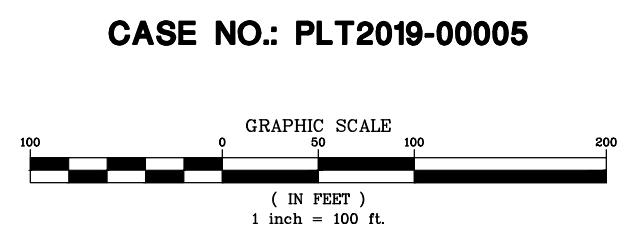
UNPLATTED

COUNTRY CLUB RANCHETTES FILING NO. 1

FINAL PLAT

LOCATED IN THE WEST HALF OF SECTION 2,
TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF ADAMS, STATE OF COLORADO.

SEE SHEET 5



DATE	REVISIONS	DRAWN BY
10/28/19	COUNTY COMMENTS DATED 10/15/19	BJP
09/13/19	COUNTY COMMENTS DATED 07/25/19	BJP
06/03/19	FIRST SUBMITTAL COMMENTS	GDP



ManhardTM
CONSULTING

67800 East Orchard Road, Suite 150-N, Greenwood Village, CO 80111, ph.303.708.0500 manhard.com

Civil Engineering | Surveying & Geospatial Services | GIS
Water Resource Management | Construction Management

COUNTRY CLUB RANCHETTES FILING NO. 1

COUNTY OF ADAMS, COLORADO

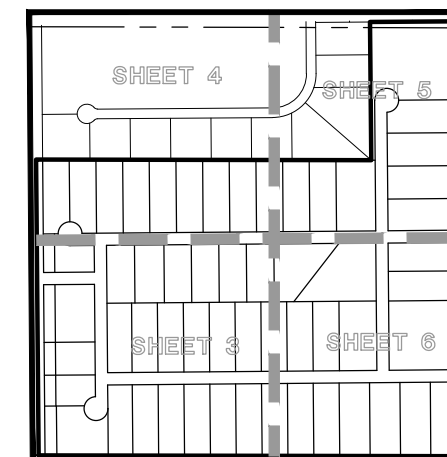
FINAL PLAT

PROJ MGR:	BJP
PROJ ENG:	DJR
DRAWN BY:	BJP
DATE:	02/20/19
SCALE:	1"=100'

SHEET
6 OF 6
PCH.ACC001.00

LEGEND

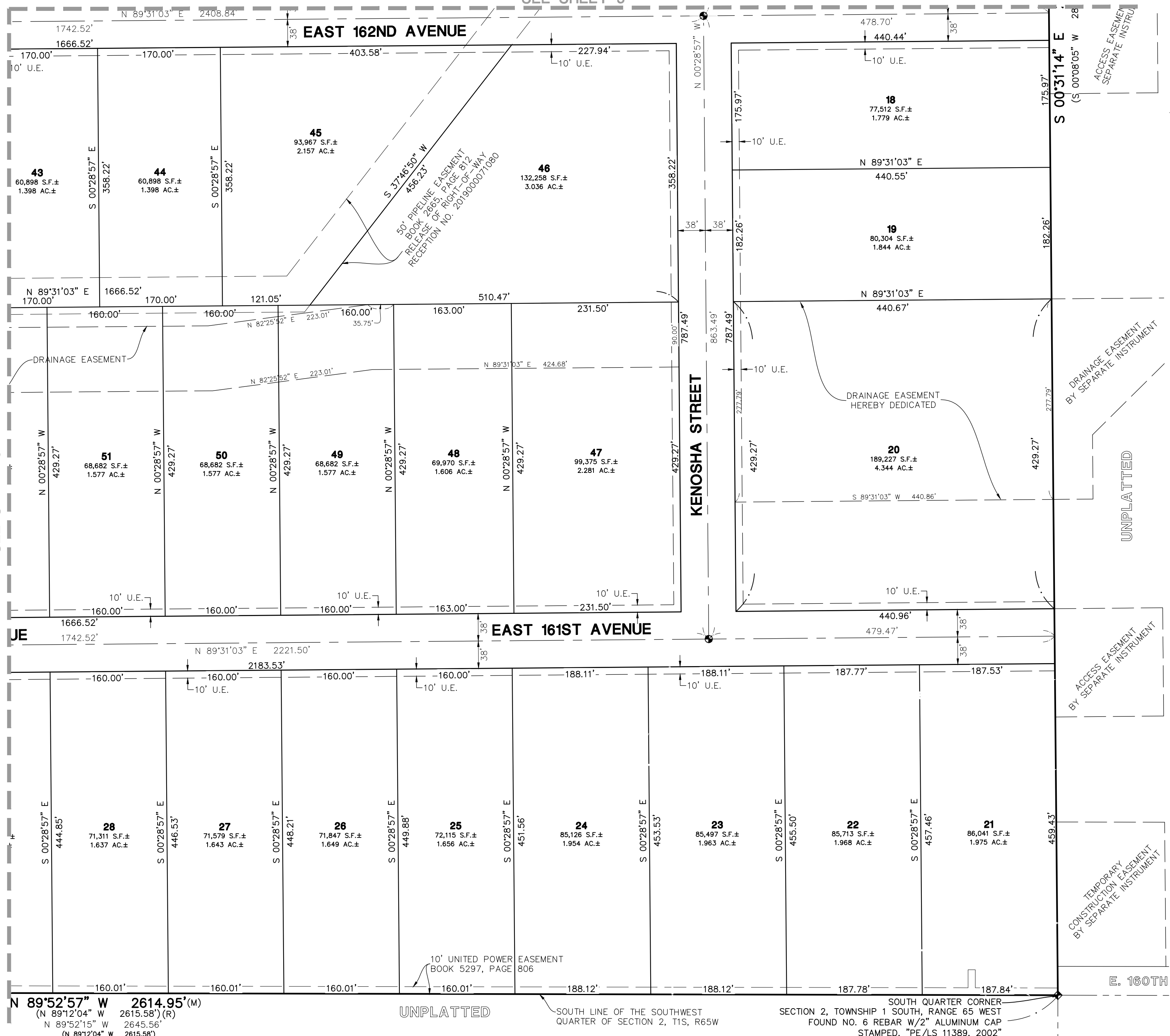
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 = EX. SECTION LINE
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U.E. = UTILITY EASEMENT HEREBY GRANTED



FOR AND ON BEHALF OF
MANHARD CONSULTING

Dwg Name: P:\Pchacco01\dwg\Surv\Final Drawings\Plat of Subdivision\Filing No. 1\03-PCH.ACC001.00-PS.dwg Updated By: BPfohl

SEE SHEET 3



SUBDIVISION IMPROVEMENTS AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and Country Club Ranchettes, LLC, 1635 E. Layton Drive, Englewood, CO 80113, hereinafter called "Developer."

WITNESSETH:

WHEREAS, Developer is the owner of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof.

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
2. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs to the County.
3. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
4. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibit "B". The Director of Community and Economic Development Department may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B". Any extension greater than 180 days may be approved only by the Board of County Commissioners. All extensions of time shall be in written form only.
5. **Guarantee of Compliance.** Developer shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement. Said collateral shall be in the amount of \$2,089,209, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Director of Public Works in accordance with section 5-02-05-01 of the County's Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said collateral, up to 20%, may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners, and until the final plat has been approved and the improvements described in Exhibit "B" have been preliminarily accepted by the Department of Public Works.

6. **Acceptance and Maintenance of Public Improvements.** All improvements designated "public" on Exhibit "B" shall be public facilities and become the property of the County or other public agencies upon acceptance. During the period of one year from and after the acceptance of public improvements, the Developer shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship which, in the opinion of the County, becomes necessary. If, within ten days of written notice to the Developer from the County requesting such repairs or replacements, the Developer has not undertaken *with* due diligence to make the same, the County may make such repairs or replacements at the Developer's expense. In the case of an emergency such written notice may be waived.

7. **Successors and Assigns.** This agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the Developer, and shall be deemed a covenant running with the real property as described in Exhibit "A" attached hereto.
8. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate described property.

A. **Improvements.**

Public Improvements:
Grading, drainage ditches, ponds and culverts, and pavement. See Exhibit "B" for description, estimated quantities, and estimated construction costs.

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit "B".

- B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of this agreement by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

ALL DEDICATIONS WERE MADE AT THE TIME OF PLATTING.

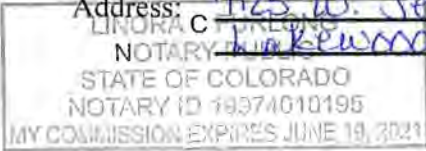
Country Club Ranchettes, LLC
1635 E Layton Drive, Englewood CO 80113

By: Jay B. Scolnick By: _____
Name, Title Manager Name, Title
Jay B. Scolnick,

The foregoing instrument was acknowledged before me this 4 day of December, 2019, by Jay B. Scolnick as Manager of Country Club Ranchettes, LLC

My commission expires: 6-19-21

Address: 7125 W. Jefferson Ave #160 Linora C Furlong
Englewood Co 80235 Notary Public



APPROVED BY resolution at the meeting of _____, 2019.

Collateral to guarantee compliance with this agreement and construction of public improvements shall be required in the amount of \$2,089,209. No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMSCOUNTY,COLORADO

Clerk of the Board

Chair

COUNTRY CLUB RANCHETTES SUBDIVISION

Development Agreement

Case No. PLT201900005

EXHIBIT A

Legal Description: LOTS 1 THROUGH 56, BLOCK 1, COUNTRY CLUB RANCHETTES,
FILING NO. 1, ADAMS COUNTY, COLORADO

EXHIBIT B

ATTACHED

Construction Completion Date: June 30, 2020

Initials or signature of Developer: _____

A handwritten signature in blue ink, appearing to read "J. B. [unclear]", is written over a horizontal line. Below this line is another horizontal line.

Exhibit B to SIA					
Country Club Ranchettes Filing #1 Subdivision					
162nd Avenue & Hayesmount Road, Adams County, Colorado					
SIA COSTS FOR PUBLIC IMPROVEMENTS					
	Acct Name	Quantity	Unit	\$/Unit	AMOUNT
	STORM SEWER				
	Connected to existing Stub				\$3,200
208	18" RCP- Labor installed & material	230	LF	\$45	\$10,350
208	18" FES with dropwalls	4	ea	\$2,125	\$8,500
208	24" RCP	390	LF	\$65	\$25,350
208	24" FES with dropwalls	11	ea	\$3,645	\$40,095
208	30" RCP	390	LF	\$105	\$40,950
208	30" North Pond Headwall	1	Ea	\$2,645	\$2,645
208	4' x 2' Box Headwalls	1	Ea	\$5,685	\$5,685
208	4' x 2' Box Culvert- material	60	LF	\$405	\$24,300
208	8' x 4' Box Culvert- material installed	133	LF	\$685	\$91,105
208	8' x 4' Box Culvert- Labor to install	133	LF	\$605	\$80,465
208	8' x 4' & 7' x 3' Box Wingwalls	1	LS	\$83,500	\$83,500
208	6' x 3' Box Culvert- material installed	272	LF	\$525	\$142,800
208	6' x 3' Box Wingwalls	1	Ea	\$49,500	\$49,500
208	Outlet Structures, North Pond & South Pond	2	Ea	\$18,900	\$37,800
208	Concrete Trickle Channel	950	LF	\$49	\$46,550
208	30" Type M Soil Rip Rap (north & south ponds)	50	CY	\$81	\$4,050
208	Overflow Spillway Type L Rip Rap 2' North Pond	497	SY	\$49	\$24,353
208	Overflow Spillway Type L Rip Rap 2' South Pond	245	SY	\$49	\$12,005
208	Concrete cutoff wall outlet south pond	67	LF	\$145	\$9,715
208	Concrete cutoff wall outlet north pond	124	LF	\$144	\$17,856
	Total Storm Sewer Costs				\$760,774
	Roadway				
224	Shoulders-material and labor	9,860	SY	\$7.32	\$72,175
224	Deceleration Lane-Hayesmount Road	4,190	SY	\$23.00	\$96,370
224	Pavement Streets- 6"	31,014	SY	\$6.60	\$204,692
224	Pavement Streets- 4"	23,110	SY	\$19.50	\$450,645
224	Mobilization				\$1,500
225	Fire Access 24' wide, 6" deep CL 6 Base Course	1,026	SY	\$10.50	\$10,773
227	South Pond Access CL 6, 6" deep	593	SY	\$10.50	\$6,227
227	North Pond Access CL 6, 6" deep	946	SY	\$10.50	\$9,933
229	Soils Eng/Compaction Testing		\$0.00		\$10,000
217	Sub-Grade Preparation, 12" scarify & recompact	34,649	SY	\$0.96	\$33,263
226	Street Sign Fees	\$19	\$0.00		\$1,750
	Total Roadway Costs				\$897,328
	SIA Total Public Improvement Budget				\$1,658,102
	20% Administrative				\$331,620
	Sub-Total				\$1,989,723
	5% Inflation				\$99,486
	Total SIA Costs including inflation & Administrative Fee				\$2,089,209

Jim Bivell 12-6-2019



Development Review Team Comments

Date: 1/6/2020

Project Number: PLT2019-00005

Project Name: Country Club Ranchettes Final Plat

Commenting Division: Plan Coordination 4th Review

Name of Reviewer: Greg Barnes

Date: 12/24/2019

Email: gjbarnes@adcogov.org

Pending Public Hearing

Commenting Division: Development Engineering Review 4th Review

Name of Reviewer: Matthew Emmens

Date: 11/20/2019

Email: memmens@adcogov.org

Complete

All comments resolved. See doc #5930181.

Commenting Division: Planner Review 4th Review

Name of Reviewer: Greg Barnes

Date: 11/20/2019

Email: gjbarnes@adcogov.org

Complete

Commenting Division: ROW Review 4th Review

Name of Reviewer: Marissa Hillje

Date: 11/12/2019

Email: mhillje@adcogov.org

Complete

Commenting Division: Building Safety Review 4th Review

Name of Reviewer: Justin Blair

Date: 10/31/2019

Email: jblair@adcogov.org

Complete

No Comment

Commenting Division: Application Intake 4th Review

Name of Reviewer: Kevin Mills

Date: 10/30/2019

Email:

Complete

Commenting Division: Plan Coordination 3rd Review

Name of Reviewer: Greg Barnes

Date: 10/15/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

Commenting Division: Development Engineering Review 3rd Review

Name of Reviewer: Matthew Emmens

Date: 10/15/2019

Email: memmens@adcogov.org

Resubmittal Required

Review complete with comments. Comments too large for workflow. See doc #5995082. Applicant must respond, in writing, to all comments, include those from the 1st review.

Commenting Division: Tri-County Review 3rd Review

Name of Reviewer: Greg Barnes

Date: 10/15/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

See attached letter from TCHD.

Commenting Division: SIA Review 2 - Attorney

Name of Reviewer: Christine Fitch

Date: 10/15/2019

Email:

Resubmittal Required

Please see redlines. I believe that the collateral amount might be calculated incorrectly.

Commenting Division: SIA Review 2 - Finance

Name of Reviewer: Laura Garcia

Date: 10/15/2019

Email:

Resubmittal Required

Attached is my calculation for the collateral. It does not match the amount that they have on the SIA or on the exhibit. Which by the way are both different.

The amount in the SIA and exhibit should be the same.

Commenting Division: SIA Review 2 - Finance

Name of Reviewer: Laura Garcia

Date: 10/15/2019

Email:

Comment

Attached is my calculation for the collateral. It does not match the amount that they have on the SIA or on the exhibit. Which by the way are both different.

The amount in the SIA and exhibit should be the same.

Commenting Division: Planner Review 3rd Review

Name of Reviewer: Greg Barnes

Date: 10/15/2019

Email: gjbarnes@adcogov.org

Complete

No further planning/zoning comments

Commenting Division: ROW Review 3rd Review

Name of Reviewer: Marissa Hillje

Date: 10/07/2019

Email: mhillje@adcogov.org

Resubmittal Required

ROW1. The right of way granted to Panhandle Eastern Pipe Line Company Book 2665/ Page 812 shall be shown on the plat. TCHD has several concerns regarding this pipeline

A note shall be added on the plat (see comments from TCHD):

“The areas indicated on Lots 12, 14, 15 and 45 for On-Site Wastewater Treatment Systems are to remain free of any improvements, e.g. irrigated landscaping, paving, horse corals, outbuildings etc. “

ROW2. The 30ft waterline easements must be recorded and reception # labeled if it is shown on this plat. If it is not recorded before final plat approval then remove them altogether from the plat.

ROW3. Submit an updated title commitment which should be used to depict the applicable recordings on the plat. Send Adams County a copy of the title commitment with your application dated no later than 30 days to review in order to ensure that any other party's interests are not encroached upon.

ROW4. Edit the outlot/tract table- see redlines

ROW5. See redlines on plat attached.

Commenting Division: Addressing Review 3rd Review

Name of Reviewer: Marissa Hillje

Date: 10/04/2019

Email: mhillje@adcogov.org

Complete

The addresses have been added to the plat

Commenting Division: Application Intake 3rd Review

Name of Reviewer: Megan Ulibarri

Date: 09/17/2019

Email:

Complete

Commenting Division: Plan Coordination 2nd Review

Name of Reviewer: Greg Barnes

Date: 07/25/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

Commenting Division: Planner Review 2nd Review

Name of Reviewer: Greg Barnes

Date: 07/25/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

PLN03: Cash-in-lieu of public land dedication is expected before this case can be scheduled for public hearing. Please see the attached PLD Fee spreadsheet.

Commenting Division: Development Engineering Review 2nd Review

Name of Reviewer: Matthew Emmens

Date: 06/28/2019

Email: memmens@adcogov.org

Resubmittal Required

Applicant did not respond to any of the Engineering Review comments submitted for the Final Plat case. Applicant must respond to and resolve all of the Final Plat comments to receive Engineering Review approval. See doc #5930181.

Commenting Division: ROW Review 2nd Review

Name of Reviewer: Marissa Hillje

Date: 06/28/2019

Email: mhillje@adcogov.org

Resubmittal Required

ROW1: The offsite drainage and access easements will be processed and recorded by separate instrument. Please work with ROW Agent Marissa Hillje to get the documents processed. Email mhillje@adcogov.org and attach the legal description and exhibit of the offsite easements. The easement dedication process may not be done before the final recording of this plat. Change the label of the easements to "by separate instrument"- Also see redlines.- Only for OFFSITE Drainage

ROW2: Any easement that is for drainage or access that is INSIDE the subdivision boundaries can be dedicated by this plat. Change the labeling of the applicable drainage and access easement to be " dedicated by this plat" and remove the reception No. _____ label.

ROW3: The 30ft waterline easements must be recorded and reception # labeled if it is shown on this plat. If it is not recorded before final plat approval then remove them altogether from the plat.

ROW5: The easement vacation that is in the ROW dedication for Hayesmount Road must be done prior to approval of final plat.

Commenting Division: Addressing Review 2nd Review

Name of Reviewer: Marissa Hillje

Date: 06/25/2019

Email: mhillje@adcogov.org

Complete

Addresses are assigned and added to the plat

Commenting Division: Planner Review 2nd Review

Name of Reviewer: Greg Barnes

Date: 06/11/2019

Email: gjbarnes@adcogov.org

External Agencies Selected

Commenting Division: Application Intake 2nd Review

Name of Reviewer: Kevin Mills

Date: 06/10/2019

Email:

Complete

Commenting Division: Environmental Analyst Review

Name of Reviewer: Jen Rutter

Date: 04/30/2019

Email: jrutter@adcogov.org

Complete

Commenting Division: Development Engineering Review

Name of Reviewer: Matthew Emmens

Date: 04/29/2019

Email: memmens@adcogov.org

Complete

Comments saved to Doc # 5930181.

Commenting Division: Planner Review

Name of Reviewer: Greg Barnes

Date: 04/28/2019

Email: gjbarnes@adcogov.org

Resubmittal Required

PLN01: The request is for final plat to create 56 single-family residential lots through a major subdivision in the RE zone district.

PLN02: As part of your resubmittal, a Microsoft word version of your Subdivision Improvements Agreement shall be submitted. In addition, a PDF of your associated exhibits should also be included.

PLN03: Cash-in-lieu of public land dedication is expected before this case can be scheduled for public hearing. Please see the attached PLD Fee spreadsheet.

PLN04: Please remove the Planning Commission signature block. Final plats do not get processed by the PC.

Commenting Division: ROW Review

Name of Reviewer: Marissa Hillje

Date: 04/10/2019

Email: mhillje@adcogov.org

Resubmittal Required

ROW1: Addresses are assigned to each lot. See attached Address table. Add the table to the plat or put address # on each lot.

ROW2: Add East or E. to 161st and 162nd Avenue labels- see redlines

ROW3: The offsite drainage and access easements will be processed and recorded by separate instrument. Please work with ROW Agent Marissa Hillje to get the documents processed. Email mhillje@adcogov.org and attach the legal description and exhibit of the easements. The easement dedication process may not be done before the final recording of this plat. Change the label of the easements to "by separate instrument"- Also see redlines.

ROW4: The 30ft waterline easements must be recorded if it is shown on this plat. If they are not recorded before final plat approval then remove them from the plat.

ROW5: The easement vacation that is in the ROW dedication must be done prior to approval of final plat.

ROW6: See other redlines on plat attached.

Commenting Division: Addressing Review

Name of Reviewer: Marissa Hillje

Date: 04/03/2019

Email: mhillje@adcogov.org

Complete

Addresses are assigned on the plat

Commenting Division: Building Safety Review

Name of Reviewer: Justin Blair

Date: 03/27/2019

Email: jblair@adcogov.org

Complete

Greg Barnes

From: BFR Plan Reviews [planreviews@brightonfire.org]
Sent: Friday, June 14, 2019 9:33 AM
To: Greg Barnes
Subject: RE: For Review: Country Club Ranchettes (PLT2019-00005)

Please be cautious

This email was sent from outside Adams County

Good morning Greg,

We do not have any additional comments on the resubmittal. Thank you!



Whitney Even
Fire Marshal
Brighton Fire Rescue District
500 S. 4th Ave. 3rd Floor
Brighton, CO 80601
303-659-4101
www.brightonfire.org

From: Greg Barnes <GJBarnes@adcogov.org>
Sent: Tuesday, June 11, 2019 4:35 PM
To: Greg Barnes <GJBarnes@adcogov.org>
Subject: For Review: Country Club Ranchettes (PLT2019-00005)

The final plat application for Country Club Ranchettes, Filing #1 has been resubmitted. You are receiving notice of the resubmittal because you provided comments during the previous round of review. Any new or additional comments should be provided to me by 06/28/2019.

Resubmittal Materials: <http://www.adcogov.org/sites/default/files/PLT2019-00005-submittal2.pdf>



Greg Barnes

Planner III, *Community and Economic Development Dept.*
ADAMS COUNTY, COLORADO
4430 S. Adams County Parkway, 1st Floor, Suite W2000A
Brighton, CO 80601-8216
720.523.6853 gjbarnes@adcogov.org
adcogov.org



February 23, 2018

Greg Barnes
Adams County Community & Economic Development Department
Transmitted via email:
GJBarnes@adcogov.org

RE: Country Club Ranchettes (aka Homestead Heights)
Case no. PLT2017-00016
SW1/4 of Section 2, T1S, R65W, 6th P.M.
Water Division 1, Water District 1

Dear Mr. Barnes:

We have reviewed the information provided on February 15, 2018 and from the Applicant on October 29, 2017 concerning the above referenced proposal to subdivide a 120.5-acre parcel into 56 single-family lots.

Water Supply Demand

According to the May 23, 2017 *Summary of Review of District-Wide Water Supply Adequacy with Inclusion of Homestead Heights Subdivision* by Bishop-Brogden Associates, Inc. ("Water Summary") the quantity of water required to serve the 56 lots will be 25.2 acre-feet per year. Each lot will use a total of 0.45 acre-feet/year. This amount breaks down to 0.3 acre-feet/year for in-house use and 0.15 acre-feet/year for irrigation of 3,000 square-feet of home lawn and garden.

Source of Water Supply

The proposed water supplier is the Greatrock North Water and Sanitation District ("District"). According to the referral information an inclusion agreement was provided as part of the submission and that agreement was provided to our office.

The estimated build-out water demand for the 642 lots that will be served by the District is 191.3 acre-feet per year. There will be six subdivisions served by the District and the estimated water requirements for each subdivision is shown in Table 1 below:

Table 1 - Build-Out Water Requirements

Subdivision	Water Requirement (af/lot/yr)	Number of Lots	Total Water Requirement
Greatrock North	0.42	244	102.5
Rocking Horse Farms	0.42		
Ridgeview Estates	0.42		



Hayesmount Estates	0.42	22	9.2
Box Elder Creek Ranch	0.17	320	54.4
Homestead Heights	0.45	56	25.2
Total		642	191.3

According to the Water Summary, the water requirement per year per lot was based on the historical demand for all of the subdivisions, except for Homestead Heights. For Homestead Heights the demand was based on the County regulation. For Box Elder Creek Ranch the District only provides water for in-house use. For the remainder of the subdivisions water is provided for both in-house use and lawn and garden irrigation.

As shown in the table there is 450 acre-feet of nontributary or augmented not nontributary water available to the District.

Table 2 - Denver Basin Water Availability

Aquifer	Status	Annual Available based on 100 year allocation approach (af/yr)						Total
		94CW142	98CW266	99CW40	00CW200	04CW17	07CW170	
Upper Arapahoe	NNT		19.04	9.75	30.9			59.69
Lower Arapahoe	NT	35.36		21.35	66.2	21.5	5.7	150.11
Laramie-Fox Hills	NT	68.2		35.8	105.2*	23.5	7.5	240.2

NNT - Augmented not nontributary water.

NT - Nontributary water that has not be reserved to replace post pumping depletions.

The District also obtains water from alluvial wells pumped pursuant to the augmentation plans in case nos. 04CW247 and 08CW66. Under case no. 04CW247 alluvial wells are pumped to serve up to 244 individual residences within the Box Elder Creek Ranch Subdivision. The replacement source for the augmentation plan decreed in case nos. 04CW247 is a Laramie-Fox Hills aquifer well constructed into the Laramie-Fox Hills aquifer pursuant to case no. 00CW200. Under case no. 08CW66 alluvial wells are pumped to serve up to 322 residences within the boundaries of the Greatrock North Water and Sanitation District. One of the replacement sources for the augmentation plan decreed in case no. 08CW266 is the Denver Basin aquifer water adjudicated in case nos. 94CW142, 98CW266, 99CW40, 00CW200, 04CW17 and 17CW170.

Due to the District's use of both Denver Basin water and alluvial water pumped under augmentation plans a model was created to determine the adequacy of the water supply at buildout. Based on the model there would be adequate water at buildout to serve the existing subdivisions and Homestead Heights.

The proposed source of water for this subdivision is a bedrock aquifer in the Denver Basin. The State Engineer's Office does not have evidence regarding the length of time for which this source will be a physically and economically viable source of water. According to 37-90-137(4)(b)(I), C.R.S., "Permits issued pursuant to this subsection (4) shall allow withdrawals on the basis of an aquifer life of one hundred years." Based on this allocation approach, the annual amount of water shown in Table 2 above is equal to one percent of the total amount, as determined by rules 8.A and 8.B of the Statewide Nontributary Ground Water Rules, 2 CCR 402-7. Therefore, the water may be withdrawn in those annual amounts for a maximum of 100 years.

In the *Adams County Development Standards and Regulations*, Effective April 15, 2002, Section 5-04-05-06-04 states:

“Prior to platting, the developer shall demonstrate that...the water supply is dependable in quantity and quality based on a minimum useful life of three-hundred (300) years. A minimum 300-year useful life means the water supply from both a static and dynamic basis will be viable for a minimum 300-year period. The static analysis shall include evaluation of the volume of water that is appropriable for the proposed subdivision. The dynamic analysis shall evaluate whether the appropriable water supply is sustainable for three-hundred (300) years, giving consideration to the location and extent of the aquifer, as well as impacts caused by both current and future pumping by others from the aquifer.”

The State Engineer’s Office does not have evidence regarding the length of time for which this source will be “dependable in quantity and quality.” According to the Water Summary the only subdivisions subject to the 300 year water requirement is Homestead Heights and Hayesmount Estates. Treating Adams County’s requirement as an allocation approach based on three hundred years, the allowed average annual amounts of available water shown in Table 2 above would be reduced to account for the water requirements of Homestead Heights and Hayesmount Estates subdivisions. This would reduce the available Denver Basin water by 68.8 acre-feet per year to a total of 381.2 acre-feet per.

The application materials indicate that the proposed development will have a detention pond. The applicant should be aware that, unless the structure can meet the requirements of a “storm water detention and infiltration facility” as defined in section 37-92-602(8), Colorado Revised Statutes, the structure may be subject to administration by this office. The applicant should review DWR’s *Administrative Statement Regarding the Management of Storm Water Detention Facilities and Post-Wildland Fire Facilities in Colorado*, to ensure that the notification, construction and operation of the proposed structure meets statutory and administrative requirements. The applicant is encouraged to use *Colorado Stormwater Detention and Infiltration Facility Notification Portal*, located at <https://maperture.digitaldataservices.com/gvh/?viewer=cswdif>, to meet the notification requirements.

State Engineer’s Office Opinion

Based upon the above and pursuant to Section 30-28-136(1)(h)(I) and Section 30-28-136(1)(h)(II), C.R.S., it is our opinion that the proposed revised water supply will be adequate and can be provided without causing injury to decreed water rights.

Our opinion that the water supply is **adequate** is based on our determination that the amount of water required annually to serve the subdivision is currently physically available, based on current estimated aquifer conditions.

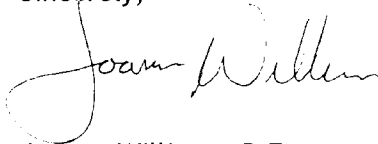
Our opinion that the water supply can be **provided without causing injury** is based on our determination that the amount of water that is legally available on an annual basis, according to the statutory allocation approach, for the proposed uses is greater than the annual amount of water required to supply existing water commitments and the demands of the proposed subdivision. Our opinion is qualified by the following:

The amounts of water in the Denver Basin aquifers, and identified in this letter, are calculated based on estimated current aquifer conditions. For planning purposes the county should be aware that the economic life of a water supply based on wells in a given Denver Basin aquifer

may be less than the 100 years or 300 years used for allocation due to anticipated water level declines. We recommend that the county determine whether it is appropriate to require development of renewable water resources for this subdivision to provide for a long-term water supply.

Should you or the applicant have any questions, please contact me at (303) 866-3581 x8265.

Sincerely,

A handwritten signature in cursive script, appearing to read "Joanna Williams".

Joanna Williams, P.E.
Water Resource Engineer

Ec: Subdivision file 24111

COLORADO GEOLOGICAL SURVEY

1801 Moly Road
Golden, Colorado 80401



June 25, 2019

Karen Berry
State Geologist

Greg Barnes
Adams County
Community & Economic Development
4430 S. Adams County Parkway, Suite W2000A
Brighton, CO 80601

Location:
SW¼ Section 2,
T1S, R65W, 6th P.M.
39.9894, -104.6359

Subject: Country Club Ranchettes – Final Plat Resubmittal
Case No. PLT2019-000005, Adams County, CO; CGS Unique No. AD-18-0002_4

Dear Mr. Barnes:

Colorado Geological Survey has reviewed the Country Club Ranchettes final plat resubmittal. CGS reviewed this proposed development at preliminary plat (October 24, 2017), preliminary plat resubmittal (February 23, 2018), and final plat (April 11, 2019).

Our only outstanding comment is that Sheet 3 of 60, Notes & Typical Roadway Sections, of the construction plans (Manhard Consulting Ltd., May 22, 2019) appears to reference an incorrect title and date for Northern Colorado's geotechnical engineering report.

Unless there is another report that we are unaware of, the correct reference should be:

Preliminary Geotechnical Engineering Report, Proposed Country Club Ranchettes, Hayesmount Road and 162nd Avenue (Northern Colorado Geotech Project No. 081-17, September 5, 2017)

Thank you for the opportunity to review and comment on this project. If you have questions or require additional review, please call me at 303-384-2643, or e-mail carlson@mines.edu.

Sincerely,

Jill Carlson, C.E.G.
Engineering Geologist

A handwritten signature in black ink, appearing to read "Jill Carlson", is written over the typed name and title.



COLORADO

Parks and Wildlife

Department of Natural Resources

Northeast Regional Office
6060 Broadway
Denver, CO 80216
P 303.291.7227 | F 303.291.7114

April 9, 2019

Greg Barnes
Adams County
Community and Economic Development Department
4430 South Adams County Parkway, Suite W2000A
Brighton, CO 80601-8216

RE: Country Club Ranchettes Final Plat (Case Number PLT2019-00005)

Dear Mr. Barnes:

Thank you for the opportunity to comment on proposed County Club Ranchettes Final Plat for a major subdivision to create 56 lots. The mission of Colorado Parks and Wildlife (CPW) is to perpetuate the wildlife resources of the state, to provide a quality state parks system, and to provide enjoyable and sustainable outdoor recreation opportunities that educate and inspire current and future generations to serve as active stewards of Colorado's natural resources. Our goal in responding to land use proposals such as this is to provide complete, consistent, and timely information to all entities who request comment on matters within our statutory authority.

The proposed County Club Ranchettes are located at the intersection of East 162nd and Hayesmount Road, Brighton, Adams County, Colorado (parcel # 0156700000282, 015600000283, 0156700000284). The proposed 120.5-acre single family residential estate is located south of residential single family homes and west of agricultural lands.

District Wildlife Manager Serena Rocksund recently analyzed this site. The main impacts to wildlife from this proposal include fragmentation and loss of habitat. Fragmentation of wildlife habitat has been shown to impede the movement of wildlife across the landscape. Open space areas are more beneficial to wildlife if they connect to other natural areas. The areas of wildlife habitat that most closely border human development show heavier impact than do areas on the interior of the open space. However, when open space areas are smaller in size, the overall impact of the fragmentation is greater (Odell and Knight, 2001). By keeping open space areas contiguous and of larger size the overall benefit to wildlife increases dramatically.

CPW would expect a variety of wildlife species to utilize this site on a regular basis, most notably, small to mid-sized mammals, song birds, and raptors. The potential also exists for large mammals such as deer to frequent this site. Raptors and other migratory birds are protected from take, harassment, and nest disruption at both the state and federal levels. If an active nest is discovered within the development area, CPW recommends that buffer zones around nest sites be implemented during any period of activity that may interfere with



nesting season. This will prevent the intentional or unintentional destruction of an active nest.

For further information on this topic, a copy of the document “Recommended Buffer Zones and Seasonal Restrictions for Colorado Raptors,” is available from your local District Wildlife Manager. Following the recommendations outlined in this document will decrease the likelihood of unintentional take through disturbance.

If a prairie dog colony is discovered within the project area, the potential may also exist for the presence of burrowing owls. Burrowing owls live on flat, treeless land with short vegetation, and nest underground in burrows dug by prairie dogs, badgers, and foxes. These raptors are classified as a state threatened species and are protected by both state and federal laws, including the Migratory Bird Treaty Act. These laws prohibit the killing of burrowing owls or disturbance of their nests. Therefore, if any earth-moving will begin between March 15th and October 31st, a burrowing owl survey should be performed. Guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.

If prairie dog colonies are present, CPW recommends prairie dogs either be captured alive and moved to another location or humanely euthanized before any earth-moving occurs. The possibility of live-trapping and donating to a raptor rehabilitation facility may also exist. If interested, please contact the local District Wildlife Manager. Be aware that a permit and approval from county commissioners may be required for live relocation.

Future residents should be informed that wildlife such as fox, coyotes, and raccoons might frequent the development area in search of food and cover. Coyotes, foxes, cottontail rabbits, and raccoons are several species that have adapted to living in urban environments. CPW recommends that people moving into and residing in this area take the proper precautions to prevent unnecessary conflicts with wildlife. Due to the potential for human-wildlife conflicts associated with this project, please consider the following recommendations when educating future homeowners about the existence of wildlife in the area:

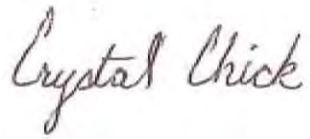
- Pet foods and bowls should be kept indoors.
- Garbage should be kept in secure containers to minimize its attractiveness to wildlife. Trash should be placed in containers with tight seals and remain indoors until shortly before pickup.
- Feeding of wildlife, with the exception of birds, is illegal.
- “Living with Wildlife” pamphlets are available through CPW offices or online.

For further information, Colorado Parks and Wildlife can provide copies of the following brochures: “Your Guide to Avoiding Human-Coyote Conflicts”, “Don’t Feed the Wildlife”, and “Too Close for Comfort: Avoiding Conflicts with Wildlife in the City” to residents of the surrounding open space. The brochures can also be downloaded from our web site at: <http://cpw.state.co.us/learn/Pages/LivingwithWildlife.aspx>.

Thank you again for the opportunity to comment on the proposed County Club Ranchettes Final Plat for a major subdivision to create 56 lots located at the intersection of East 162nd and Hayesmount Road, Brighton, Adams County, Colorado. Please do not hesitate to contact us again about ways to continue managing the property in order to maximize wildlife value

while minimizing potential conflicts. If you have any further questions, please contact District Wildlife Manager Serena Rocksund at (303) 291-7132 or serena.rocksund@state.co.us.

Sincerely,

A handwritten signature in cursive script that reads "Crystal Chick".

Crystal Chick
Area 5 Wildlife Manager

Cc: M. Leslie, T. Kroening, S. Rocksund

MEMO

TO: Lisa Johnson, District Manager

FROM: Bradley A. Simons, P.E., MMI Water Engineers, LLC

RE: PLT2019-00005 Review Comments
Country Club Ranchettes (Homestead Heights II)

DATE: April 9, 2019

CC: Jennifer Tanaka, District General Counsel

I have reviewed the Final Plat submittal for the above referenced case received by the Greatrock North Water and Sanitation District (District) on March 21, 2019. Following are my comments/questions:

1. Note 7 on the cover sheet (Sheet 1 of 6) to the Final Plat indicates drainage easements are dedicated to Adams County for maintenance, but this note also indicates the drainage easements will be maintained by a Homeowners' Association.
2. Note 8 on the cover sheet (Sheet 1 of 6) to the Final Plat indicates the property owners of lots adjacent to outlots along Hayesmount Road shall be responsible for the maintenance and ownership of the corresponding outlots. Also, refer to the "Tract Summary Table" on the cover sheet (Sheet 1 of 6) to the Final Plat for additional information on Outlots 34A, 35A, 36A, 37A, and 38A.
3. Note 10 on the cover sheet (Sheet 1 of 6) to the Final Plat indicates no building permits will be issued for any lot in any phase of construction until all public improvements, in any phase, as required by the approved construction plans have been completed and are under preliminary acceptance of the Adams County Department of Public Works. The note should also refer to acceptance of the water system improvements by the Greatrock North Water and Sanitation District.
4. The "Dedication and Ownership" statement on the cover sheet (Sheet 1 of 6) to the Final Plat indicates the public easements as shown on the plat are granted and conveyed to Adams County. The plat shows a number of 30-foot waterline easements within the Country Club Ranchettes subdivision, as well as the Greatrock North and Rocking Horse Farms subdivisions, but the details of those easements for the preparation of Utility Easement Agreements have not been provided to the District.

5. As noted in your e-mail to Mr. Jay Scolnick on April 3, 2019, and in accordance with the paragraph 12.a. of the Inclusion Agreement for Homestead Heights II, a well easement is needed within Country Club Ranchettes as near as practical to the south quarter corner of Section 2. Mr. Scolnick acknowledged your e-mail on April 3, 2019, and indicated he would work with his design engineer on finding a suitable location for the well easement. To date, I have seen no additional information regarding a well easement to be located on Country Club Ranchettes.
6. In accordance with paragraph 12.b. of the Inclusion Agreement for Homestead Heights II, pipeline easements outside of public right-of-way are to be determined. In addition to the 30-foot waterline easements referenced above, a pipeline easement for the yet-to-be-located well easement will be required to connect the potential well to the District's water lines constructed as part of the 2008 "Capital Improvement Project".

Should you have any comments or questions, please contact me at 720-234-8398.



November 20, 2019

Greg Barnes
Adams County Community and Economic Development
4430 South Adams County Parkway, Suite W2000A
Brighton, CO 80601

RE: Country Club Ranchettes Resubmittal, PLT2019-00005
TCHD Case No. 5959

Dear Mr. Barnes,

Thank you for the opportunity to review and comment on the resubmittal of the Major Subdivision Final Plat to create 56 single-family lots located at the intersection of 162nd Avenue and Hayesmount Road. Tri-County Health Department (TCHD) staff previously reviewed the application for the first, second, and third submittals of the Major Subdivision Final Plat and in letters dated April 11, June 19, and October 4, 2019, responded with comments. After reviewing the resubmittal materials, TCHD has the following comments.

Abandoned Oil and Gas Facilities

Inadvertent spills at oil and gas operation sites are possible, resulting in soil and groundwater contamination. Additionally, abandoned oil and gas wells and flowlines have the potential to leak oil and gas, contaminate soils and groundwater, and can pose an explosion risk. An abandoned oil and gas well and pipeline are noted on the subject property. To help ensure residents are not exposed to harmful contaminants, TCHD recommends the applicant conduct an Environmental Site Assessment (ESA) to better determine the environmental condition of the property. It is our understanding that the applicant is conducting an ESA and supports this effort. The applicant should also ensure that both the pipeline and any flowlines associated with the well have been properly abandoned.

On-Site Wastewater Treatment Systems (OWTS) – Responsible Management Entity

Proper wastewater management promotes effective and responsible water use, protects potable water from contaminants, and provides appropriate collection, treatment, and disposal of waste, which protects public health and the environment.

Maintenance of OWTS is often ignored or neglected. Many owners of properties served by OWTS are not even aware that they have an OWTS, let alone have any knowledge about how the system operates. Proper maintenance and education can prevent premature failure of OWTS, and routine inspections can identify problems prior to complete failure. If problems are detected early, they may be corrected less expensively

(than replacement of a soil treatment area) and also prevent nuisance conditions and disease transmission. Consequently, we recommend that a Responsible Management Entity (RME) i.e. district or homeowner's association provide for inspections, monitoring, and maintenance of OWTS.

At a meeting on October 7, 2019, the applicant noted that the homeowner's association (HOA) would provide reminders about OWTS pumping and best practices. TCHD applauds these efforts. If helpful, TCHD has educational materials that can be utilized and accessed here: <https://www.tchd.org/743/Education-and-Care>. TCHD suggests the HOA consider monitoring pumping through record keeping in addition to the activities described above.

Please feel free to contact me at 720-200-1585 or aheinrich@tchd.org if you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "AHF".

Annemarie Heinrich Fortune, MPH/MURP
Land Use and Built Environment Specialist

cc: Sheila Lynch, Monte Deatrich, TCHD



Right of Way & Permits
1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303. 571.3284
donna.l.george@xcelenergy.com

June 28, 2019

Adams County Community and Economic Development Department
4430 South Adams County Parkway, 3rd Floor, Suite W3000
Brighton, CO 80601

Attn: Greg Barnes

Re: Country Club Ranchettes – 2nd referral, Case # PLT2019-00005

Public Service Company of Colorado's (PSCo) Right of Way & Permits Referral Desk has reviewed the second referral plat for **Country Club Ranchettes** and has **no apparent conflict**.

If the property owner/developer/contractor has already completed the application process for any new natural gas service, they must continue to work with the Designer assigned to the project for approval of design details. Additional easements may need to be acquired by separate document for new facilities

Donna George
Right of Way and Permits
Public Service Company of Colorado / Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com



Request for Comments

Case Name: Country Club Ranchettes Final Plat
Case Number: PLT2019-00005

March 21, 2019

The Adams County Planning Commission is requesting comments on the following request:
Final plat for major subdivision to create 56 lots. This request is located at the intersection of 162nd Avenue and Hayesmount Road. The Assessor's Parcel Numbers are 0156700000282, 0156700000283, 0156700000284.

Applicant Information: PC Homes LTD
Jay Scolnick
1635 E. Layton DR.
Englewood, CO 80113

Please forward any written comments on this application to the Department of Community and Economic Development at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 (720) 523-6800 by **04/11/2019** in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to [**GJBarnes@adcogov.org**](mailto:GJBarnes@adcogov.org).

Once comments have been received and the staff report written, the staff report and notice of public hearing dates will be forwarded to you for your information.

The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at www.adcogov.org/planning/currentcases.

Thank you for your review of this case.

Sincerely,

Greg Barnes
Planner II

BOARD OF COUNTY COMMISSIONERS

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DISTRICT 3

Steve O'Dorisio
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Referral Listing
Case Number PLT2019-00005
Country Club Ranchettes Final Plat

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HAAG DEEANN LIVING TRUST 1/2 INT
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HERBISON LACY
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HAASE DARA
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KNAPP TERRY
OR CURRENT RESIDENT
16760 KENUIL CT
BRIGHTON CO 80603-8481

LINDBERG JOHN T AND
LINDBERG MELISSA
OR CURRENT RESIDENT
29400 E 165TH AVE
BRIGHTON CO 80603-8468

KULLBERG ANDREW E AND
KULLBERG ANNA V
OR CURRENT RESIDENT
16330 JALNA COURT
BRIGHTON CO 80603

LITTLE JOHN MP AND
MARTS-LITTLE CYNTHIA E
OR CURRENT RESIDENT
30182 E 163RD PL
BRIGHTON CO 80603-8458

LACASSE CHRISTOPHER AND
OZAWA KATHRINE
OR CURRENT RESIDENT
15782 GADSDEN DR
BRIGHTON CO 80603-8858

LLOYD CHARLES L AND
LLOYD LAURA S
OR CURRENT RESIDENT
16588 JOPPA ST
BRIGHTON CO 80603-8213

LAMBRECHT BRIAN J AND RHONDA R
OR CURRENT RESIDENT
29500 E 160TH CT
BRIGHTON CO 80603

LUEVANOS LEOBARDO
OR CURRENT RESIDENT
30142 E 163RD PL
BRIGHTON CO 80603-8458

LANGE AKSEL AND
LANGE CRYSTLE
OR CURRENT RESIDENT
29370 E 162ND AVE
BRIGHTON CO 80603-8427

MADDOX HENRY C AND
MADDOX SHEILA H
OR CURRENT RESIDENT
29000 E 160TH PL
BRIGHTON CO 80603

LANGLOIS RICHARD AND
LANGLOIS JAMIE
OR CURRENT RESIDENT
15889 GREAT ROCK RD
BRIGHTON CO 80603-8829

MADOLE KERRY R
OR CURRENT RESIDENT
31144 E 168TH AVE
HUDSON CO 80642-7900

LEIKER MATTHEW J AND
LEIKER JANICE M
OR CURRENT RESIDENT
15669 GREAT ROCK RD
BRIGHTON CO 80603-8825

MADSEN DANNY AND PATRICIA A
OR CURRENT RESIDENT
29550 E 160TH CT
BRIGHTON CO 80603

LEWIS BRIAN J AND
LEWIS MELISSA L
OR CURRENT RESIDENT
16621 IREDELL ST
BRIGHTON CO 80603-8209

MALY MARK A AND
MALY LISA D
OR CURRENT RESIDENT
30146 E 166TH AVENUE
BRIGHTON CO 80603

MAPES JAMES GRANT AND
MOHARI NIVEDITA
OR CURRENT RESIDENT
29400 GADSDEN DR
BRIGHTON CO 80603-8843

MC NULTY TODD LEE AND
MC NULTY PAMELA M
OR CURRENT RESIDENT
29858 E 166TH PLACE
BRIGHTON CO 80601

MARCOVE ADAM M AND
MARCOVE DANIELLE F
OR CURRENT RESIDENT
15960 GREAT ROCK RD
BRIGHTON CO 80603-8830

MCCOY RANDY LEE/RANDOL LEE AND
MCCOY BARBARA JEAN
OR CURRENT RESIDENT
16664 KENUIL ST
BRIGHTON CO 80603-8480

MARISCAL JAVIER AND
LOPEZ BLANCA JIMENEZ
OR CURRENT RESIDENT
29405 E 166TH AVE
BRIGHTON CO 80603-6514

MCNEW JOHN PHILLIP AND
MCNEW PAMELA JEANNE
OR CURRENT RESIDENT
30164 E 165TH AVE
BRIGHTON CO 80603-8464

MARRS PAIGE A AND
MAUL LAWRENCE R
OR CURRENT RESIDENT
30363 E 165TH AVE
BRIGHTON CO 80603-8465

METZGER LYNETT LEE HENDERSON AND
METZGER STEPHEN RONALD HENDERSON
OR CURRENT RESIDENT
29629 E 156TH AVE
BRIGHTON CO 80603

MARSHALL ROBERT M AND
MARSHALL KAREN D
OR CURRENT RESIDENT
29240 E 162ND AVE
BRIGHTON CO 80603

MITCHELL MARJORIE M
OR CURRENT RESIDENT
16125 ELECTRA ST
BRIGHTON CO 80603-8418

MATILE STEPHEN AND
HILEMAN ASHLEY
OR CURRENT RESIDENT
29555 E 166TH AVE
BRIGHTON CO 80603-6514

MOLINE MICHAEL B AND
MOLINE LUANNE E
OR CURRENT RESIDENT
30344 E 165TH AVE
BRIGHTON CO 80603

MAUL BRADLEY R
OR CURRENT RESIDENT
29399 GADSDEN DR
BRIGHTON CO 80603-8863

MOORE EDWARD J AND
MOORE RANDI M
OR CURRENT RESIDENT
15859 GREAT ROCK RD
BRIGHTON CO 80603

MAYOR RONALD D AND
MAYOR DEANNA B
OR CURRENT RESIDENT
29550 E 167TH AVE
BRIGHTON CO 80603-6516

MORA GABRIEL RICARDO AND
MORA AMERA CASANDRA
OR CURRENT RESIDENT
16640 IREDELL ST
BRIGHTON CO 80603-8489

MC ENDREE STEVEN R AND
MC ENDREE LOANNA L
OR CURRENT RESIDENT
15775 GADSDEN DR
BRIGHTON CO 80603

MORGART JEREMY B
OR CURRENT RESIDENT
16775 KENOSHA CT
BRIGHTON CO 80603-8207

MC MAHON GARY A AND
MC MAHON TERRI L
OR CURRENT RESIDENT
30176 E 166TH AVE
BRIGHTON CO 80603-8475

MORTENSEN DONNA
OR CURRENT RESIDENT
30355 E 166TH AVE
BRIGHTON CO 80603-8477

MUEHLBAUER SHERI L AND
MUEHLBAUER STEVEN J
OR CURRENT RESIDENT
29855 E 166TH AVE
BRIGHTON CO 80603-8470

PINEDA BENJAMIN J AND
PINEDA EVELIA
OR CURRENT RESIDENT
15980 HAYESMOUNT RD
BRIGHTON CO 80603-8869

NASON GEORGE W AND
NASON ROBYN G
OR CURRENT RESIDENT
15802 GADSDEN DR
BRIGHTON CO 80603

RAMIREZ ROBERT AND RAMIREZ ROSEMARY UND 1/2
INT AND
OVERTON CASEY AND OVERTON AMANDA UND 1/2 INT
OR CURRENT RESIDENT
29300 E 165TH AVE
BRIGHTON CO 80603-8471

NEFF LISA M AND
NEFF FREDERICK C
OR CURRENT RESIDENT
16235 ELECTRA ST
BRIGHTON CO 80603

RAMIREZ TROY AND
RAMIREZ GINA
OR CURRENT RESIDENT
29425 E 160TH CT
BRIGHTON CO 80603-8425

O DONNELL JIM AND
O DONNELL SANDI
OR CURRENT RESIDENT
16440 ELECTRA STREET
BRIGHTON CO 80603

RAU JONATHAN R AND
MEFFORD DONALD K JR
OR CURRENT RESIDENT
30133 E 165TH AVE
BRIGHTON CO 80603-8202

OLIN JOHN D AND OLIN KERRY S
OR CURRENT RESIDENT
16685 JOPPA CT
BRIGHTON CO 80603

RECTOR MICHAEL D AND
RECTOR KIMBERLY R
OR CURRENT RESIDENT
29853 E 165TH AVE
BRIGHTON CO 80603-8473

OLSON ELIZABETH A
OR CURRENT RESIDENT
30476 E 166TH AVE
BRIGHTON CO 80603

REDEKOP TIMOTHY E AND
REDEKOP LAURA A
OR CURRENT RESIDENT
15702 GADSDEN DR
BRIGHTON CO 80603-8858

OSBORN EDWARD D
OR CURRENT RESIDENT
16684 KENUIL ST
BRIGHTON CO 80603-8480

REDMAN CARY T
OR CURRENT RESIDENT
30406 E 166TH AVENUE
BRIGHTON CO 80603

PENNA KIRK ALLEN AND
HUNGSBERG-PENNA SUSAN M
OR CURRENT RESIDENT
16335 GREAT ROCK WAY
BRIGHTON CO 80603

REYES BALDERAS PABLO
OR CURRENT RESIDENT
29480 E 167TH AVE
BRIGHTON CO 80603-6516

PENNETTA RICKY L AND ANREA D
OR CURRENT RESIDENT
29389 GADSDEN DR
BRIGHTON CO 80603

RIEBSCHLAGER LAURENCE ROBERT AND
RIEBSCHLAGER LINNEA LEA
OR CURRENT RESIDENT
15762 GADSDEN DR
BRIGHTON CO 80603

PIERSON RICHARD AND
PIERSON RICHARD R
OR CURRENT RESIDENT
15980 GREAT ROCK RD
BRIGHTON CO 80603-8830

RODRIGUEZ FERMIN AND
LOPEZ KATIE A
OR CURRENT RESIDENT
16200 DEL RAY CT
BRIGHTON CO 80603

ROEDING PAMELA L AND
ROEDING LOUIS W
OR CURRENT RESIDENT
16388 JOPPA ST
BRIGHTON CO 80603-8459

SIMMONS ROY L AND
SIMMONS CHERI L
OR CURRENT RESIDENT
29400 E 167TH AVE
BRIGHTON CO 80603-6516

ROGERS BRIAN K LIVING TRUST
OR CURRENT RESIDENT
30453 E 165TH AVE
BRIGHTON CO 80603-8465

SKEEN RONALD L AND
SKEEN LAURA J
OR CURRENT RESIDENT
29762 E 163RD PL
BRIGHTON CO 80603-8457

RUPPLE DAVID M AND
GALEY SANDRA J
OR CURRENT RESIDENT
29020 E 163RD PL
BRIGHTON CO 80603-8434

SLATTERY MARK/JOAN LIVING TRUST
OR CURRENT RESIDENT
29440 E 166TH AVE
BRIGHTON CO 80603-6514

RUSSELL GLENNA AND
RUSSELL EDWARD
OR CURRENT RESIDENT
16500 ELECTRA STREET
BRIGHTON CO 80601

SLAUGHTER MICHAEL AND
SLAUGHTER ANASTACIA
OR CURRENT RESIDENT
29754 E 165TH AVENUE
BRIGHTON CO 80603

RUSSELL THOMAS C AND
RUSSELL PATRICIA A
OR CURRENT RESIDENT
16725 KENUIL COURT
BRIGHTON CO 80603

SMART MICHAEL D
OR CURRENT RESIDENT
29215 E 163RD PL
BRIGHTON CO 80603-8432

SCAGGIARI CHRIS A AND
SCAGGIARI SHERRY
OR CURRENT RESIDENT
29430 GADSDEN DR
BRIGHTON CO 80603-8843

SMITH CARL D
OR CURRENT RESIDENT
29540 E 160TH CT
BRIGHTON CO 80603-8423

SCHRADER STEVEN J AND
SCHRADER RYSHELL I
OR CURRENT RESIDENT
16456 INDIAN HILL STREET
BRIGHTON CO 80603

SMITH STEVEN G AND
SMITH CHRISTINA A
OR CURRENT RESIDENT
16640 JOPPA COURT
BRIGHTON CO 80603

SEADER WILLIAM H AND
SEADER BRENDA M
OR CURRENT RESIDENT
29055 E 163RD PL
BRIGHTON CO 80603

SMITS HARRY L AND
SMITS KARI L
OR CURRENT RESIDENT
29070 E 160TH CT
BRIGHTON CO 80603-8421

SEALS RANDALE S
OR CURRENT RESIDENT
15689 GREAT ROCK RD
BRIGHTON CO 80603-8825

SMOTHERMAN RONALD R AND
SMOTHERMAN JANET S
OR CURRENT RESIDENT
16641 IREDELL STREET
BRIGHTON CO 80603

SHANNON STEVEN WILLIAM
GUNN JENNIFER LYNN
OR CURRENT RESIDENT
30163 E 165TH AVE
BRIGHTON CO 80603-8202

SNIDER SALOME
OR CURRENT RESIDENT
29635 E 165TH AVE
BRIGHTON CO 80603

SNYDER LOGAN
OR CURRENT RESIDENT
16215 ELECTRA ST
BRIGHTON CO 80603-8418

VANDERMEER JENNIFER A
OR CURRENT RESIDENT
29200 E 160TH CT
BRIGHTON CO 80603-8422

SOBCZYK CHRISTOPHER AND
SOBCZYK CHRISTEN
OR CURRENT RESIDENT
15902 GADSDEN DR
BRIGHTON CO 80603-8860

VAZQUEZ DANIEL AND
HERNANDEZ ADAN VAZQUEZ
OR CURRENT RESIDENT
16190 DEL RAY CT
BRIGHTON CO 80603-8431

SPAMPINATO ERNESTO F AND
SPAMPINATO SHEILA M
OR CURRENT RESIDENT
15880 GREAT ROCK RD
BRIGHTON CO 80603-8828

VENETTE PAUL AND
VENETTE ANITA R MCCOY
OR CURRENT RESIDENT
15979 GREAT ROCK RD
BRIGHTON CO 80603-8831

STEWART BRANDON AND
STEWART LISA
OR CURRENT RESIDENT
15809 GREAT ROCK RD
BRIGHTON CO 80603-8829

VLCEK MARK A AND
VLCEK DALE
OR CURRENT RESIDENT
16370 JALNA COURT
BRIGHTON CO 80603

SVYATETSKIY PETR AND
SVYATETSKAYA LYUBOV
OR CURRENT RESIDENT
29005 E 160TH PL
BRIGHTON CO 80603-8429

WAGNER BRADLEY J AND
WAGNER TRACEY J
OR CURRENT RESIDENT
16735 KENOSHA CT
BRIGHTON CO 80603-8207

THOMPSON JAMES W JR AND
THOMPSON LEA ANN
OR CURRENT RESIDENT
16300 GREAT ROCK WAY
BRIGHTON CO 80603-8414

WALTENBURG RHONDA L AND
WALTENBURG CHAD H
OR CURRENT RESIDENT
29751 E 163RD PL
BRIGHTON CO 80603-8454

THOMPSON TIMOTHY C AND
THOMPSON CINDRA S
OR CURRENT RESIDENT
15940 GREAT ROCK RD
BRIGHTON CO 80603-8830

WENDELL CHRISTINE
OR CURRENT RESIDENT
29365 E 160TH CT
BRIGHTON CO 80603-8425

THORNTON RANDALL J AND
THORNTON DEBRA J
OR CURRENT RESIDENT
15755 GADSDEN DR
BRIGHTON CO 80603-8866

WERTH DANIEL L AND
WERTH MELISSA E
OR CURRENT RESIDENT
29240 E 165TH AVE
BRIGHTON CO 80603-8472

TOWNSEND CATHERINE
OR CURRENT RESIDENT
16015 GREAT ROCK WAY
BRIGHTON CO 80603-8810

WHITMORE TROY L AND LAURA B
OR CURRENT RESIDENT
16155 ELECTRA ST
BRIGHTON CO 80603

VAN DE HEY DENNIS AND
VAN DE HEY CONNIE M
OR CURRENT RESIDENT
29490 GADSDEN DR
BRIGHTON CO 80603

WILKENS TERRY AND
WILKENS KRISTINE
OR CURRENT RESIDENT
29310 E 162ND AVE
BRIGHTON CO 80603

WILLIAMS FAMILY LIVING TRUST THE
OR CURRENT RESIDENT
16620 IREDELL ST
BRIGHTON CO 80603-8489

CURRENT RESIDENT
29570 E 165TH AVE
LOCHBUIE CO 80603-8411

WILLIS GARY L AND
WILLIS PATRICIA A
OR CURRENT RESIDENT
29330 E 166TH AVE
BRIGHTON CO 80603

CURRENT RESIDENT
29585 E 165TH AVE
LOCHBUIE CO 80603-8411

WOODCOCK DAVID S AND
WOODCOCK SUSAN A
OR CURRENT RESIDENT
30465 E 166TH AVE
BRIGHTON CO 80603-8479

CURRENT RESIDENT
16305 GREAT ROCK WAY
BRIGHTON CO 80603-8414

WOOLLY MATTHEW B AND
WOOLLY MICHELLE J
OR CURRENT RESIDENT
30044 E 165TH AVE
BRIGHTON CO 80603-8464

CURRENT RESIDENT
16330 GREAT ROCK WAY
BRIGHTON CO 80603-8414

WYCKOFF JOHN D AND
WYCKOFF CHRISTINE C
OR CURRENT RESIDENT
30134 E 165TH AVENUE
BRIGHTON CO 80603

CURRENT RESIDENT
16225 GREAT ROCK WAY
BRIGHTON CO 80603-8416

YODER ALAN L AND
YODER TIFFANY G
OR CURRENT RESIDENT
16210 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
16230 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
29260 E 166TH AVE
BRIGHTON CO 80603-6513

CURRENT RESIDENT
16240 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
16690 GREAT ROCK ST
BRIGHTON CO 80603-6517

CURRENT RESIDENT
16265 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
29500 E 165TH AVE
LOCHBUIE CO 80603-8411

CURRENT RESIDENT
16275 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
29515 E 165TH AVE
LOCHBUIE CO 80603-8411

CURRENT RESIDENT
16290 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
16295 GREAT ROCK WAY
BRIGHTON CO 80603-8416

CURRENT RESIDENT
29343 E 165TH AVE
LOCHBUIE CO 80603-8471

CURRENT RESIDENT
16180 ELECTRA ST
BRIGHTON CO 80603-8420

CURRENT RESIDENT
29383 E 165TH AVE
LOCHBUIE CO 80603-8471

CURRENT RESIDENT
29150 E 160TH CT
BRIGHTON CO 80603-8421

CURRENT RESIDENT
29200 E 165TH AVE
LOCHBUIE CO 80603-8472

CURRENT RESIDENT
29310 E 160TH CT
BRIGHTON CO 80603-8422

CURRENT RESIDENT
29205 E 165TH AVE
LOCHBUIE CO 80603-8472

CURRENT RESIDENT
16467 INDIAN HILL ST
BRIGHTON CO 80603-8453

CURRENT RESIDENT
29265 E 165TH AVE
LOCHBUIE CO 80603-8472

CURRENT RESIDENT
30102 E 163RD PL
BRIGHTON CO 80603-8458

CURRENT RESIDENT
30346 E 166TH AVE
BRIGHTON CO 80603-8476

CURRENT RESIDENT
29425 E 165TH AVE
LOCHBUIE CO 80603-8468

CURRENT RESIDENT
29150 E 165TH AVE
LOCHBUIE CO 80603-8483

CURRENT RESIDENT
29460 E 165TH AVE
LOCHBUIE CO 80603-8468

CURRENT RESIDENT
29151 E 165TH AVE
LOCHBUIE CO 80603-8483

CURRENT RESIDENT
29475 E 165TH AVE
LOCHBUIE CO 80603-8468

CURRENT RESIDENT
30300 E 167TH AVE
BRIGHTON CO 80603-8484

CURRENT RESIDENT
29303 E 165TH AVE
LOCHBUIE CO 80603-8471

CURRENT RESIDENT
29600 E 165TH AVE
LOCHBUIE CO 80603-8485

CURRENT RESIDENT
29660 E 165TH AVE
LOCHBUIE CO 80603-8485

CURRENT RESIDENT
29500 GREAT ROCK RD
BRIGHTON CO 80603-8838

CURRENT RESIDENT
16680 IREDELL ST
BRIGHTON CO 80603-8489

CURRENT RESIDENT
29515 GREAT ROCK RD
BRIGHTON CO 80603-8839

CURRENT RESIDENT
29750 E 167TH PL
BRIGHTON CO 80603-8493

CURRENT RESIDENT
29615 GREAT ROCK RD
BRIGHTON CO 80603-8852

CURRENT RESIDENT
16001 GREAT ROCK WAY
BRIGHTON CO 80603-8810

CURRENT RESIDENT
15795 GADSDEN DR
BRIGHTON CO 80603-8866

CURRENT RESIDENT
15700 GREAT ROCK RD
BRIGHTON CO 80603-8826

CURRENT RESIDENT
15740 GREAT ROCK RD
BRIGHTON CO 80603-8826

CURRENT RESIDENT
15780 GREAT ROCK RD
BRIGHTON CO 80603-8826

CURRENT RESIDENT
15779 GREAT ROCK RD
BRIGHTON CO 80603-8827

CURRENT RESIDENT
15860 GREAT ROCK RD
BRIGHTON CO 80603-8828

CURRENT RESIDENT
15900 GREAT ROCK RD
BRIGHTON CO 80603-8830



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Resolution Approving Investment Brokers/Dealers Pursuant to C.R.S. § 30-10-708 and the Adams County Treasurer's Investment Policy
FROM: Lisa Culpepper
AGENCY/DEPARTMENT: Treasurer's Office
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the list of investment broker/dealers.

BACKGROUND:

C.R.S. § 30-10-708(1) states that the Board of County Commissioners may authorize the Treasurer to invest funds in securities that meet the requirements in C.R.S. § 24-75-601 *et seq.* The Treasurer's Office Investment Policy also states that the Treasurer's Office shall maintain a list of broker/dealers for investment purposes which shall be approved by the Board of County Commissioners.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

The Adams County Treasurer's Office

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

**RESOLUTION APPROVING INVESTMENT BROKERS/DEALERS PURSUANT TO
C.R.S. § 30-10-708 AND THE ADAMS COUNTY TREASURER'S INVESTMENT
POLICY**

WHEREAS, pursuant to C.R.S. § 30-10-708(1), the Board of County Commissioners, by resolution, may authorize the Treasurer to invest all or part of any of the funds and moneys of the Treasury in securities meeting the investment requirements of C.R.S. § 24-75-601 *et seq.*; and,

WHEREAS, on December 16, 2014 Board of County Commissioners Resolution 2014-354 approved the Adams County Treasurer's Investment Policy; and,

WHEREAS on October 2, 2018, the Board of County Commissioners approved Resolution 2018-694 authorizing the Adams County Treasurer to invest county funds and moneys in securities and/or other pooled investments pursuant to the provisions of the applicable statutes noted herein; and,

WHEREAS, the Adams County Treasurer's Investment Policy states that the Treasurer shall maintain a list of broker/dealers for investment purposes which list shall be approved by the Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado that the following broker/dealers are hereby approved and designated to assist the Adams County Treasurer with the investment of all funds and moneys of whatsoever kind that shall come into the Adams County Treasurer's possession by virtue of the office:

INVESTMENT BROKERS/DEALERS:

Hilltop Securities Inc

Linda.Callaway-Gusnowski

Mischler Financial Group Inc

John Baer

Peaks Investment Management LLC

Troy Hunsucker

Robert Casaceli

US Bank NA Investments

Christopher C. Fohr

Lawrence C Bala

Wells Fargo NA Investments

Daniel Dicamillo

Katiana Siatra

Stifel, Nicolaus & Company, Incorporated

Mark Davidoff

Michael Fisher

Joseph Fioravanti



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Resolution Designating 2020 Bank Depositories And Designating Approved Securities For Investment Purposes
FROM: Lisa Culpepper
AGENCY/DEPARTMENT: Treasurer's Office
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the list of bank depositories and designated securities.

BACKGROUND:

C.R.S. § 30-10-708 states that the Board of County Commissioners shall approve a list of public depositories within the State of Colorado into which the Treasurer's Office may deposit funds. C.R.S. § 30-10-708 further states that the Board of County Commissioners may authorize the Treasurer's Office to invest moneys in securities or government investment pools.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

The Adams County Treasurer's Office

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

RESOLUTION DESIGNATING 2020 BANK DEPOSITORIES AND DESIGNATING APPROVED SECURITIES FOR INVESTMENT PURPOSES

WHEREAS, pursuant to § 30-10-708, C.R.S., as amended, the Board of County Commissioners shall by resolution approve and designate one or more public depositories, as defined under § 11-10.5-101, *et seq.*, C.R.S., as amended, located within the State of Colorado into which the Adams County Treasurer shall deposit all funds and moneys that shall come into the Treasurer's possession by virtue of his office; and,

WHEREAS, pursuant to § 30-10-708, C.R.S., as amended, the Board of County Commissioners by resolution may authorize the Treasurer to invest all or any part of the funds and moneys in securities meeting the investment requirements of § 24-75 -601, *et seq.*, C.R.S., as amended; and,

WHEREAS, pursuant to § 30-10-708 and § 24-75 -701, *et seq.*, C.R.S., as amended, funds and moneys received by the Treasurer may also be pooled for investment with other governmental entities.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Adams County Treasurer is hereby authorized to invest county funds and moneys in securities and/or pooled investments pursuant to the provisions of the applicable statutes cited herein; and,

BE IT FURTHER RESOLVED that the following public depositories are hereby approved and designated for the deposit by the Adams County Treasurer of all funds and moneys of whatsoever kind that shall come into the Treasurer's possession by virtue of the office:

DEPOSITORIES

BANKS

Bank of Colorado, Brighton, Colorado
First Bank of Colorado (All Branches)
Guaranty Bank & Trust (All Branches)
North Valley Bank (All Branches)
TBK Bank (All Branches)
US Bank (All Branches)
Wells Fargo Bank (All Branches)
Chase Bank (All Branches)

LOCAL GOVERNMENT INVESTMENT POOLS

POOLED GOVERNMENT FUNDS

C-Safe, Denver, Colorado
ColoTrust, Denver, Colorado
Colorado Statewide Investment Pool, Denver, Colorado

SECURITIES

FEDERAL SECURITIES

U.S. Treasury Securities
Federal Agency Securities
Repurchase Agreements

CORPORATE OR BANK SECURITIES

Corporate or Bank Debt
Supranational Debt
Certificates of Deposit
Municipal Obligations
Money Market Mutual Funds

STATE OF COLORADO AND ADAMS COUNTY

Direct General Obligation Bonds
School District Bonds
Adams County Warrants



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Arbitrators for Binding Arbitration Tax Appeals
FROM: Meredith P. Van Horn, Assistant County Attorney
AGENCY/DEPARTMENT: COUNTY ATTORNEY
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners appoint the following candidates as Arbitrators to hear Binding Arbitration tax appeal matters in Adams County.

BACKGROUND:

Taxpayers have three avenues of appeal from the decisions of the Board of Equalization: filing a petition to the Board of Assessment Appeals, filing a petition in district court, and binding arbitration. The County Attorney's Office coordinates the binding arbitration process. C.R.S. §39-8-108.5 requires the Board of County Commissioners to develop a list of people who are qualified to act as arbitrators of property valuation disputes. Arbitrators must be experienced in the area of property taxation and be certified appraisers under Colorado law.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office

ATTACHED DOCUMENTS:

Resolution and List of Arbitrator candidates
Resumes and/or Applications of Binding Arbitrator candidates

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING ARBITRATORS FOR PROPERTY VALUATION APPEALS

WHEREAS, C.R.S. § 39-8-108.5(1)(a), provides that the Board of County Commissioners (“BOCC”) shall develop a list of persons who shall be qualified to act as arbitrators of property valuation disputes; and

WHEREAS, the BOCC has reviewed the qualifications of applicants for arbitrators, who meet the criteria set forth in C.R.S. § 39-8-108.5(1)(b).

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Adams County, State of Colorado that the individuals set forth on the List of Arbitrators, attached hereto as Exhibit A, meet the qualifications set forth in C.R.S. § 39-8-108.5(1)(b), and are herein approved, appointed and adopted as the List of Arbitrators to hear property valuation disputes.

NOW, THEREFORE BE IT FURTHER RESOLVED that Pursuant to C.R.S. § 39-8-108.5(1)(a), the List of Arbitrators shall be kept in the office of the Adams County Clerk & Recorder.

EXHIBIT A

Adams County, Colorado
Approved List of Arbitrators for Property Tax Matters
Arbitrated Pursuant to C.R.S. § 39-8-108.5

Bonnie D. Roerig

(303) 757-5525

bonnie@coloradoappraiser.net

William M. James

(303) 316-6768

bjames@jres.com

Jennifer Stompor

(720) 920-8526

jennifer@stomporassociates.com



Appraisal Institute®

Professionals Providing Real Estate Solutions

MEMBER PROFILE



[View Resume >>](#)

Bonnie D. Roerig, MAI, AI-GRS

Bonnie Roerig & Associates, LLC

Principal and Owner

1873 S. Bellaire St.

Suite 1222

Denver, CO 80222-4359

(303) 757-5525

Fax: (303) 757-8835

bonnie@coloradoappraiser.net

Continuing Education Program Completed

Standards & Ethics Education Completed

Accepts Fee Assignments

Primary Market Area

Denver, Colorado metropolitan area

Secondary Market Area

Colorado

Primary Practice Focus

Appraisal, appraisal review, appraisal consulting.

Business Services

Acquisition, Disposition • Appraisal • Appraisal Review • Conservation Valuation and Consulting • Consulting • Development Valuation and Consultation •

Eminent Domain Valuation and Consulting • Highest and Best Use Studies •

Litigation / Litigation Support • Local Improvement District (LID) Benefit Analysis •

Retrospective Valuation

Property Types

Land

Acreage (Mixed Use) • Acreage (Non-Residential) • Land, Rural • Land, Urban • Mountain • Open Space / Public Park

Commercial

Automobile Dealership • Branch Bank / Financial Building •

Convenience Store / Service station •

Funeral Home / Mortuary Mausoleum / Cemetery / Crematory • Motel •

Office Building (High Rise, over three stories) •

Office Building (Low Rise, three stories or less) • Parking Facility (Lot or Garage) •

Summary of Experience and Qualifications – Bonnie D. Roerig, MAI, AI-GRS

1. Memberships:

Appraisal Institute:

Designated MAI in November 1981; awarded Designated Practicing Life Membership status–2013
Designated AI-GRS (General Review Specialist) in March 2014
Executive Committee, 1995–1996
Board of Directors, 1995–1996
Finance Committee, 1995
National Planning Committee, 1994–1995
General Appraiser Board, 1992–1996; Vice-Chair 1994; Chair 1995 and 1996
Regional Member — Ethics Administration Division, Region II, 1992–1995
Assistant Regional Member — Ethics Administration Division, Region II, 1988–1992
General Demonstration Reports Subcommittee, Chair 2000–2002; Vice-Chair, 1999, Member 2003–04
Demonstration Appraisal Grading Panel – 2005–2015
General Admissions Committee, 2000–2002
Non-Residential Demonstration Reports Subcommittee — 1985–1990; Co-Vice Chair, 1987–1990
Board of Examiners — Appraisal Reports, 1987–1990
Instructor Subcommittee, 1998–1999
Qualifying Education Committee, 1999–2002; Vice-Chair, 1999
Appraisal Journal Editorial Subcommittee, 1999–2001; Chair and Editor-in-Chief, 2002–2003
Educational Publications Committee, 2002–2003
Region Finance Officer, Region II – 2005–2015
Member, Leadership Development and Nominating Committee, 2007
Chair, Appraisal Standards Committee, 2008–2011
Member, Strategic Planning Committee, 2008–2009
2009 Recipient, President's Award (for lifetime achievement)

Colorado Chapter of the Appraisal Institute:

Recipient of Distinguished Service Award, December 1996
President, 1990
Vice-President – President-Elect, 1989
Secretary-Treasurer, 1988
Board of Directors, 1985–1991
Co-Chairman, Admissions Committee, 1983–1984

International Right-of-Way Association, Mile Hi Chapter 6

Education Committee, 2002–2006
Recipient of Helen C. Peck/Frances Reisbeck Memorial Award, March 2005
Treasurer, 2007
Recipient of the Vic Ramer Memorial Right of Way Professional of the Year Award – 2007
Secretary, 2008
Vice-President, 2009
President, 2010–2011
International Director, 2011–2012
Region 9 representative to Valuation Committee 2010–2012
Vice Chair, Valuation Community of Practice, 2013–2014
Chair, Valuation Community of Practice, 2014–2015

Educational Council of Appraisal Foundation Sponsors

Examination Committee, 2004–2009

2. Business Affiliations:

Owner, Bonnie Roerig & Associates, Real Estate Analysts and Value Consultants, since January 1988.
Incorporated Bonnie Roerig & Associates, LLC in February 2003.
Member, National Federation of Independent Business (NFIB)
Full Partner, Baughar-Roerig & Associates, August 1982 through December 1987.
Full-time real estate appraisal work since 1970, Denver–Boulder area and throughout Colorado.

3. Experience:

- a) Appraisals throughout metropolitan Denver and in various locations in Colorado since 1970.
- b) Extensive commercial, industrial, office, and vacant land appraisal experience.
- c) Valuation studies and appraisals in conjunction with eminent domain proceedings since 1974.
- e) Qualified as expert witness in various District and County Courts and Federal Tax Court.
- f) Appraisal review.

- g) Litigation consultation.
- h) Instructor, Appraisal Institute, USPAP, BPE, Review Theory—General and Review Theory—Case Studies
- i) Instructor and course developer, general demonstration report writing seminar, Appraisal Institute
- j) Subject Matter Expert, Appraiser Qualifications Board, Appraisal Foundation
- k) AQB Certified USPAP Instructor (No. 10334), 2003–March 2016
- l) Contract investigator for Colorado Board of Real Estate Appraisers, 2007 and 2011
- m) Arbitrator, real estate assessments, Boulder County, Douglas County and Jefferson County
- n) Hearing Officer, Board of Equalization, Douglas and Boulder Counties, 2007–2013
- o) Approved appraiser, Colorado Department of Transportation
- p) Federal review appraiser, Regional Transportation District, Roaring Fork Transportation Authority
- q) Member, development team Appraisal Institute General Review Designation courses

4. Education:

- a) Bachelor of Arts in Speech Arts, 1968
- b) Master of Arts Degree in Communication Arts, 1971
- c) Appraisal Institute/American Institute of Real Estate Appraisers:
 Course I–A, Basic Appraisal Principles – Methods and Techniques
 Course I–B, Capitalization – Theory and Techniques
 Course 310, Basic Income Capitalization
 Course 520, Highest & Best Use and Market Analysis
 Course 530, Advanced Sales Comparison and Cost Approaches
 Course 540, Report Writing and Valuation Analysis
 Course 705, Litigation Appraising, Specialized Topics and Applications
 Course IV, Condemnation
 Course VI, Investment Analysis
 Uniform Appraisal Standards for Federal Land Acquisitions Seminar (“Yellow Book”)
 Appraisal Curriculum Overview, 2008
 Litigation Appraising: Specialized Topics and Applications, 2010
 The Appraiser as an Expert Witness: Preparation & Testimony, 2010
- d) Continuing education requirements of the Appraisal Institute have been met.
- e) Colorado State General Certified Appraiser, No. CG1313395, continuing education current.
- f) Concepts and Principles of USPAP, An Instructor’s Application, The Appraisal Foundation, 2003
- g) Appraising Conservation Easements and Case Studies, ASFMRA, 2005
- h) Integrating Appraisal Standards, IRWA, 2005
- i) Spreadsheet Modeling, Appraisal Institute 2011
- j) Valuation of Environmentally Contaminated Real Estate, IRWA, 2012
- k) Review Theory—General, 2013
- l) Review Case Studies—General, 2014

5. Appraisal and Consulting Clients:

Adams County	Federal Deposit Insurance Corporation
Apple Computer, Inc.	Gelman & Norberg, LLC
Arapahoe County	GSA – Public Building Services
CDH Associates, LLC	Guaranty Bank and Trust Co.
City of Aurora	Hall and Evans, LLC
City of Arvada	Horan & McConaty Family Funeral Services
City of Black Hawk	Internal Revenue Service
City of Boulder	Jefferson County
City & County of Denver	KWAL Paints, Inc.
City of Colorado Springs	Montegra Capital Resources, Ltd.
City of Estes Park	Mountain States Bank
City of Englewood	Parker Water & Sanitation District
City of Fort Collins	Pioneer Centres
City of Lakewood	Regional Transportation District
City of Littleton	Southeast Corridor (T–Rex)
City of Steamboat Springs	Steele Street Bank & Trust
City of Westminster	Stewart Title Guaranty Co.
Colorado Department of Transportation	U.S. Postal Service
ConocoPhillips	Upland Industries Corporation
Denver Public Schools	Urban Drainage and Flood Control
Denver Water Board	Vectra Bank Colorado, N.A.
E–470 Public Highway Authority	Various Private Clients
Englewood Downtown Development Authority	Xcel Energy

1873 S. Bellaire Street, Suite 1222
Denver, Colorado 80222
303-757-5525

Testimony and/or deposition record

Bonnie D. Roerig, MAI, AI-GRS

Date	Client	Case Name		Jurisdiction
Jan-00	RTD	19.427 acres owned by Denver Residential Inc., for acquisition for Park-n-Ride facility NS Ken Caryl Ave., ES Shaffer Pkwy.	Deposition Testimony	Jefferson County Dist.
May-01	Kirby Ross	Land Leased Fee Analysis, Royal Palace Hotel at 1565 Colo. Blvd., Denver	Deposition	Denver District
Jul-01	Alvin Chua, Esq.	Rent study for 605 Parfet St., Lakewood Tai-Dan Hsu, owner	Testimony	Jefferson County Dist.
Nov-02	City of Aurora	1470 Emporia St., Aurora (City acquisition), owned by Michael Deans	Testimony	Arapahoe County
Mar-03	Parker Water & Sanitation District	36 acres vacant land, Douglas County owned by Anton & Sherry Johnson	Deposition	Douglas County Dist.
Apr-03	Parker Water & Sanitation District	55.72 acres vacant land, Douglas County owned by Gwendolyn Mandel	Deposition	Douglas County Dist.
Jun-03	Parker Water & Sanitation District	55.72 acres vacant land, Douglas County owned by Gwendolyn Mandel	Testimony	Douglas County Dist.
Aug-03	W. 72nd Ave. Extension	Boyer property, partial acquisition 7240 Kipling Street	Deposition Testimony	Jefferson County Dist.
Sep-03	T-Rex	Haynes Mechanical Building Greenwood Village	Deposition Testimony	Arapahoe County
Nov-03	T-Rex	Koelbel Property, E. Yale Circle Total taking	Deposition Testimony	Denver District
Feb-04	City of Arvada	HK Newplan Property	Deposition	Jefferson County Dist.
Mar-04		Arvada Plaza Shopping Center PE and TE acq./Rebuttal	Testimony	
Nov-05	City of Black Hawk	Yonkers & Tarbox Partial Acquisition	Deposition Testimony	Gilpin County Dist.
Oct-06	Dry Creek Reservoir	Appraisal Review, three owners	Deposition	Larimer County Dist.
Apr-08	Union Pacific RR Co.	UP v. Cline et al.	Deposition	Grand County Dist.
Aug-09	RTD	Smita Merchant, Inc. (1370-1390 Wadsworth)	Deposition	Denver District
Sep-09	RTD	Naiman, et al.	Deposition	Jefferson County Dist.
Oct-09	RTD	Naiman, et al.	Testimony	Denver District
Oct-10	RTD	Quadrant Properties	Deposition	Denver District
Mar-11	Internal Revenue Service	C.L. Mitchell LLC	Testimony	United States Tax Court
May-13	1770 Sherman LLC	1770 Sherman LLC v. Commissioner of Internal Revenue	Testimony	United States Tax Court
May-13	RTD	RTD v. 4882 Smith Road Warehouse LLLP	Deposition	Denver District
Dec-13	B & B, et al.	FDIC v. B & B, et al.	Deposition	Denver District
Dec-14	C & C of Denver	C & C of Denver v. Feldman, et al.	Deposition	Denver District

Qualifications of
WILLIAM M. JAMES

MAI - Member of the Appraisal Institute
CCIM - Commercial Investment Real Estate Institute
MBA - University of Denver, Daniels College of Business
Real Estate and Construction Management
BA - University of Washington, Foster School of Business
Urban Development

Certified General Appraiser - State of Colorado
Former Member of the Colorado State Board of Real Estate Appraisers
Licensed Real Estate Broker - State of Colorado

Business Affiliations, Past/Present

James Real Estate Services, Inc. - Denver	Ginther Wycoff Group - Denver
RACO Development Corp. - Englewood	Chase and Company - Denver
Shorett and Riely - Seattle/Anchorage	Federal Housing Administration – Denver
City of Seattle – Planning Commission	US Army – Facilities Division – Stuttgart

APPRAISAL AND ADVISORY EXPERIENCE

Property Types

Agricultural Land	Distribution Warehouses	Mortuaries
Airport Parking Facilities	Dog Day Care Facilities	Movie & Performance Theaters
Aircraft Hangars	Equestrian Facilities	Nurseries
Animal Hospitals	Event Centers	Office Buildings and Condos
Antenna Towers	Food Processing Facilities	Parking Facilities
Apartments	Family Entertainment Centers	Refrigerated Warehouses
Arenas	Gasoline Stations	Residential Care Facilities
Assisted Living Facilities	Golf Courses/Clubs	Research & Development
Athletic Clubs	Gravel Mines	Restaurants
Auto Sales/Service Centers	Group Homes	Retail
Bank Buildings	Hazardous Materials/Conditions	Schools
Bowling Centers	Health Clubs	Self Service Storage
Breweries & Brew Pubs	Historic Properties	Shopping Centers
Broadcast Facilities	Homeless Shelters	Single Family Residences
Car Washes	Hospitals	Subdivisions
Casinos	Hotel/Motel	Surgical Centers
Chemical Facilities	HUD Apartments	Truck Terminals
Condominium Units,	Industrial	Truck Maintenance Facilities
Assemblages, Complexes	Kennels	University Facilities
and Conversions	Lakes	Urban Land
Continuing Care Facilities	Laboratories	Vehicle Maintenance Facilities
Co-Working Facilities	Manufacturing Facilities	Warehouses
Day Care Centers	Medical Offices	Wetlands
Community Centers	Mobile Home Parks	Worship Facilities

Assignment Types

Appraisals including
Full and Fractional Interests
Construction Progress
Inspections
Feasibility Studies
Highest & Best Use Studies
Market Studies
Project Management
Rent Studies
Reviews of Appraisals
Rezone Consultation
Portfolio Analysis
Site Selection/Acquisition

Assignment Purposes

Acquisition
Arbitration
Assessment Appeal
Disposition
Eminent Domain
Estate Taxes
Financing
Foreclosure
HUD Programs
Investment Analysis
Lease Renewal
Litigation Support
Negotiation Support

Assignment Locations

Alaska
Arizona
Colorado
Idaho
Kansas
Louisiana
Michigan
New Mexico
North Dakota
Oklahoma
South Dakota
Utah
Washington
Wyoming

Qualifications of
WILLIAM M. JAMES
(continued)

Representative Clients, Past/Present

AEGON USA	Denver Housing Authority	Piper Capital Management
Adams Bank & Trust	Denver Health Medical Center	Platte Valley Medical Center
Adams County School District No. 14	Denver Public Schools	PorterCare Hospital
AIMCO	Douglas County Attorney	Prudential Bache
Advantage Bank	E-470 Highway Authority	Pueblo Bank and Trust
ARCS Commercial Mortgage Co.	Englewood Schools	Public Employees Retirement Assoc.
Affinity Bank.	Fairfield Residential	Real Estate Research Corp.
ANB Bank	Federal Deposit Insurance Corp.	Red Mortgage Capital LLC
Amerisphere Mortgage Finance LLC	Federal National Finance Corp.	Redstone Agency Lending
AMG National Trust Bank	Firestone Tire and Rubber Co.	Regional Transportation District
Archon Group	FirstBank	Resolution Trust Corporation
AT&T Small Business Lending Corp.	First National Banks/First Savings Bank	Ross Management Group
Bank Financial	First Western Trust Bank	Sachan Bank
Bank of America	Fitzsimons Redevelopment Authority	Safeway Stores, Inc.
Bank of the West	Ford Leasing Development Co.	Saint Joseph Hospital
Bank of Choice	Front Range Bank	Salvation Army
Bank One	GE Capital Corporation	Service Corporation International
Bankers Bank of the West	GMAC Commercial Mtg. Corp.	Sinclair Oil Company
Bellco Credit Union	General American Life Ins.	Southwestern Life Insurance Co.
Berenbaum Weinschenk PC	Gorsuch Kirgis LLP	Standard Life Ins. of Portland
Berkley Bank	Grand Junction Housing Authority	Steele Street Bank and Trust
Brighton Housing Authority	Great Western Bank	Taco Bell Corporation
Burg Simpson	Greystone USA	Terrix Financial Corporation
Calumet Savings/Hanover Mortgage	Grubb & Ellis Company	Thistle Community Housing
Catholic Charities	Guaranty Bank and Trust Co.	Trammell Crow Company
CB Richard Ellis	Guardian Life Insurance Co.	TransAmerica Realty Services, Inc.
Centura Health	HealthOne	TransLending Corporation
Cherry Creek School District	Heartland Bank	Transnation Title Insurance Co.
Cheyenne Regional Medical Center	Heller Financial	Travelers Insurance Company
Chrysler First Business Credit Corp.	Hope Communities	Tri-State Bank
Church of Jesus Christ of Latter Day Saints	Household International, Inc	Trust for Public Land
City of Arvada	Huntoon Hastings Inc.	Universal Lending Corp.
City of Aurora	InnovAge	Union Bank & Trust
City of Brighton	Jefferson County Open Space	Union Colony Bank
City and County of Denver	Jefferson County Highways & Transportation	Union Pacific Railroad
City of Colorado Springs	Johnson Capital	University of Denver
City of Golden	Jones Intercable, Inc.	Urban Land Conservancy
City of Greenwood Village	JP Morgan Chase Bank	US Bank
City of Lakewood	Judicial Arbiter Group	US Department of Agriculture
Citywide Banks	Key Bank of Colorado	US Department of HUD
Collegiate Peaks Bank	Koelbel and Company	US Department of Veterans Affairs
Colorado Attorney General	Kutak Rock LLP	US Federal Aviation Administration
Colorado Business Bank	LaSalle Bank	US Foods
Colorado Capital Bank	Liberty Savings Bank	US General Services Administration
Colorado Division of Gaming	Life Insurance Co. of Virginia	US Postal Service
Colorado Dept. of Transportation	Mercy Medical Center	US Small Business Administration
Colorado East Bank and Trust	Merrill Lynch Business Financial Services	US West New Vector Group, Inc.
Colorado Health Facilities Authority	Metropolitan Life Insurance Co.	Ute Mountain Tribe
Colorado Housing/Finance Authority	Metropolitan State College of Denver	Valley Bank & Trust
Colorado National Bank	Mile High Community Loan Fund.	Vectra Bank
Colorado Savings Bank	Miller Coors	Volunteers of America
Colorado State Bank & Trust	Molson Coors	Wabash Life Insurance Company
Colorado Board of Land Commissioners	Municipal Bond Investment Assurance Corp.	Washington National Insurance Co.
Comerica Bank	National Jewish Health	Wells Fargo Bank
Commerce Bank	NHP Property Management, Inc.	Western Skies, Inc.
Community First National Bank	North Valley Bank	Western Pioneer Life Insurance Co.
Compass Bank	Northland Financial Company	White and Steele
Coors Brewing Company	Oakwood Homes	WW Grainger Inc.
Coors Distributing Company	Patrician Financial Company	Young Americans Bank
Davis, Graham and Stubbs	Patton Boggs LLP	Zocalo Community Development

Qualifications of
WILLIAM M. JAMES
(continued)

Accepted as Expert Witness

Superior Court -	City of Seattle
District Courts -	Jefferson County, City & County of Denver, Boulder County, Arapahoe County, Adams County
US Bankruptcy Court -	Districts of Colorado and Northern Oklahoma
US District Court -	Colorado
Circuit Court -	Florida, Hawaii
County Board of Equalization -	City and County of Denver, Arapahoe County
Board of Assessment Appeals -	State of Colorado
American Arbitration Association	Judicial Arbiter Group

County Board of Equalization Hearing Officer/Arbitrator

City and County of Broomfield
Douglas County

City and County of Denver
Jefferson County

Professional Associations

Appraisal Institute
Member, Board of Directors
Chair, General Appraiser Council
Member, Appraisal Standards Council
Member – Admissions and Designations
Qualifications Committee
Chair, Admissions Appeals Board
Member, General Admissions Committee
Chair, General Experience Subcommittee
Vice Chair, Masters Degree Program
Subcommittee
Member, Regional Ethics and Counseling Panel
Director, Colorado Chapter
Chair, Education, Colorado Chapter
CCIM Institute
International Right of Way Association
National Association of Realtors
Colorado Association of Realtors
Denver Metro Commercial Association of Realtors

Appraisal Instruction

Appraisal Institute
University of Denver - Adjunct Professor
University of Colorado
Colorado Association of Realtors
Denver Board of Realtors
Denver Metropolitan Commercial
Association of Realtors
Mesa County Association of Realtors
Community College of Aurora
Realtor's Commercial Industrial Society –
Colorado Springs

Published Articles

Colorado Real Estate Journal
Valuation Insights and Perspectives
Journal of Property Management

Community Affairs Past and Present

Member, Board of Directors, Regional Transportation District, Denver Metro
Member, Board of Directors, Housing Colorado
Co-Chair – 16th Street Mall Steering Committee
Member – Downtown Denver Partnership Transportation and Development Council
Member – Denver Shared Spaces Steering Committee
Member, Advisory Board, University of Denver, Franklin L. Burns School of Real Estate
Member, Cherry Creek Steering Committee
Member, Citizens Advisory Committee, Central Denver Transportation Study
Chair, Transportation Solutions Foundation Board of Directors
Member, Citizens Advisory Committee, Cherry Creek Parking Study
Director, Cherry Creek Chamber of Commerce
Member, Denver Cherry Creek Rotary
President, Denver Cherry Creek Rotary Foundation Board of Trustees

Jennifer Stompor
720-920-8526 Office phone
303-949-6001 Mobile phone
24655 Genesee Avenue, Golden CO 80401
jennifer@stomporassociates.com

Referee: abatement and appeal hearings: Board of Equalization, Boulder County: 03/25/2019 to present

- Referee acting on behalf of the Commissioners and County Board of Equalization as a referee to hear taxpayer appeals of property valuations pursuant to C.R.S. 39-1-113(1) and C.R.S. 39-8-102(2)(i).
- Duties include conducting hearings and writing recommendations.

Certified Residential Appraiser CR40027515, expires: 12/31/2021, FHA/HUD Approved

- Real Property valuations for single family residential (attached and detached), condominium, small residential income (1-4 family) and residential land. Intended uses include: divorce, estate, home equity, income/business investment, IRS; tax liens, REO (Real Estate Owned/Foreclosure), liquidation, refinance, relocation, sale/purchase, tax abatement, trust.
- Clients include home owners, attorneys, trustees, executors, Realtors, buyers/sellers, investors, national lenders, mortgage servicers, Appraisal Management Companies (AMC's), banks, relocation companies, the Internal Revenue Service (IRS), the Federal Housing Administration (FHA), and the United States Department of Housing and Urban Development (HUD).
- FHA, HUD, Flagstar, Landsafe and RELS (Wells Fargo) approved
- Regional Review Appraiser for First Franklin; prior to purchase by Merrill Lynch; now Bank of America
- Expert witness, court approved for testimony in Jefferson County, Colorado

Appraisal Education

2019

- Evaluation & Hybrid Appraisals; Presenters: Benjamin B Davidson, MAI, SRA, AI-GRS, AI-RRS, hosted by NCAREA
- Cyber Security Law, Wire Fraud, and Best Practices/Appraiser Work files – What does USPAP require?; Presenter Michael R. McCormick, Esq., hosted by NCAREA
- Boulder County Board of Appeals & Introduction to Blue Print Reading for Appraisers; Presenters: Atilana Retana, Appeals Coordinator, BOE, Boulder County & Ray Brienza, Certified Appraiser/Contractor/Draftsperson & Louis Garone, MAI, SRA, AI-GRA, hosted by NCAREA
- Colorado Water Rights for Appraisers & Brokers; Presenters: Kenneth Wright, P.E. (Licensed Appraiser), Patricia Flood, P.E. (Certified General Appraiser), and Ian Paton, P.E., all with Wright Water Engineering, hosted by NCAREA

2018

- State of the Industry & Banking Task Force Update; Presenters: Director Marcia Waters, of DORA, Lou Garone, MAI, SRA, AI-GRS, and Don Childears, President/CEO Colorado Bankers Association, hosted by NCAREA
- 2018-2019 7-Hour National USPAP Update; McKissock Education
- Becoming Your Market's Expert: Using Economic Principles Through Graph & Chart Applications; Presenter: Ryan Lundquist, CR Appraiser, hosted by AppraiserFest2018
- Advanced Economic Knowledge: Making the Minutia of Real Estate Economics Fun, Relevant and Educational; Presenter: Elliott Eisenberg, Ph.D., hosted by AppraiserFest2018
- Blockchain & the Appraiser; Presenters: Phil Crawford, CG Appraiser and Jonathan Miller, CG Appraiser, hosted by AppraiserFest2018
- Mortgage Control Fraud, Yesterday's News or Tomorrow's Headlines?; Presenters: Maureen Sweeney, SRA, AI-RRS & William K. Black, Ph.D., hosted by AppraiserFest 2018
- Application of Antitrust Laws to Appraisers and Associations; Presenters: Phil Crawford, CG Appraiser and Allison Sheedy, Partner with Constantine Cannon, Washington DC, hosted by AppraiserFest 2018
- Multi-Discipline Appraiser Practices; Presenters: William P. Wilson III, FASA-RP,CRP,CG-002 and Robert J. Luciani, ASA, IFA, hosted by AppraiserFest 2018

- The VA: What is it and how do I get on their Panel; Presenters: Andrew P. Lofland, SRA, Department of Veterans Affairs, hosted by NCAREA
- A Day with the Assessors; Presenters: local assessors and their assistants, from seven surrounding counties, hosted by NCAREA
- FHA and the Appraisal Process; Presenters: HUD; Greg Schroeder, Andrew Eckel and Susan Schroeder, hosted by NCAREA
- Colorado Appraiser and Broker Professional Liability and Insurance Coverage; Presenter: Michael R. McCormick, Esq., hosted by NCAREA
- Judgement in Appraisal Practice; Presenter: John Works, hosted by NCAREA
- Regulatory Update and Common Appraisal Issues; Presenters: Ms. Marcia Waters, Director of Division of Real Estate, and John Fausett, Lead Compliance Investigator with BOREA, hosted by NCAREA

2017

- A Highest and Best Use Challenge; Presenter: Louis J. Garone, MAI, SRA, AI-GRS, hosted by NCAREA
- Skill Sharpeners; Presenter: Bonnie Roerig, MAI, AI-GRS, hosted by NCAREA
- Roundtable with Colorado DORA Compliance Investigators; BOREA Compliance Investigators with John Fausett as lead, hosted by NCAREA
- Recognizing Manufactured and Modular Homes; Presenters: Alex Walton, Manufacturer Representative from Karsten Homes, Phillip Dickson, General Manager from Clayton Homes, Korey Rozell, Senior Loan Officer for Fairway Mortgage, and Dave Ehrnstein, CO Certified Residential Appraiser/USPAP Instructor, hosted by NCAREA
- Appraisal Subcommittee Update; Presenter: Jim Park, Executive Director of the Appraisal Subcommittee, hosted by NCAREA
- RE Colorado/IRES Database Management; Presenter: Andy Arledge, Founder of Appraisal Genie, hosted by NCAREA
- Modernizing Appraisals, A Regulatory Review and the Future of the Industry; Presenter: Lisa Desmarais, SRA and Vice-Chair of the Appraisal Practices Board (APB), hosted by NCAREA

2016

- Regulatory Update and Open Forum Regarding Current Appraisal Issues; Presenters: Marcia Waters, Director of Division of Real Estate, and Lou Garone, MAI, SRA, AI-GRI, hosted by NCAREA
- A Brief Introduction to Statistics for RE Professionals; Presenter: Lee Ormiston, past CG Appraiser for Arapahoe County Assessor's Office and AQB-Certified USPAP Instructor, hosted by NCAREA
- Water Rights for Appraisers; Presenter: Keneth Wright, P.E., Chief Engineer of Wright Water Engineers, hosted by NCAREA
- 2016-2017 7-hour USPAP National Update Course; McKissock Education
- Appraisal Compliance and Risk Management; Presenter: James A. Baumberger, President and Chief Operating Officer for Synergy Appraisal Services, hosted by NCAREA
- Impact of Oil and Gas Development on Property Values; Presenter: Chris Woodruff, Weld County Assessor and Certified General Appraiser, hosted by NCAREA
- Income Capitalization Overview; Career WebSchool Colorado
- FHA Appraisal Update; Presenters: Frederick G. Schuler, Acting Branch Chief, FHA Denver HOC and Juan C. Sola, Senior Review Appraiser, HUD, hosted by NCAREA

2015

- Safety Issues for Brokers and Appraisers Entering Houses and Apartment Buildings; Presenter: Lieutenant Steve Rolan, Senior Officer and Head of the Arapahoe County Sheriffs Drug Task Force, hosted by NCAREA
- The New FHA Handbook 4000.1; McKissock Education
- 1004MC Case Studies/Applicaion; Presenter: Diana L. Chilcutt, hosted by NCAREA
- Overview of the Fannie Mae Selling Guide Appraisal Requirements; Presenter: Lee Ormiston & Rick Belfiore, hosted by NCAREA
- BOREA Investigations Update – Common Appraisal Issues; Presenter: John Fausett, Lead Investigator with DORA, hosted by NCAREA
- 1004MC Case Studies/Application; Presenter: Diane L. Chilcutt, Senior Property Appraiser with City and County of Denver, hosted by NCAREA

2014

- Annual DORA, Division of Real Estate update; Instructor: Marcia Waters, hosted by NCAREA
- 2014-2015 7-hour National USPAP update; McKissock Education
- Contracts and Title: Importance to Appraisers and Brokers; Instructor: Bruce Jordan, hosted by NCAREA

- The Home Inspection and Real Estate Appraisal; Instructor: Ron Tipton, ACI, CRI, hosted by NCAREA
- The FHA Appraisal; US Department of HUD – Federal Housing Administration
- Probate & Trust Estates – Real Estate Related Process & Common Issues; Instructor: Michael A. Smeenck, The Real Estate School, LLC.
- Liability Issues for Appraisers Performing Litigation and Other Non-Lending Work; Instructor: Peter T. Christensen, Esq. Chief Legal Counsel for LIA Administrators & Insurance Services, hosted by NCAREA

2013

- Valuation Considerations for Solar Photovoltaic; Instructor: John Fausett, AQB Certified USPAP Instructor and Investigations Team Lead at the Division of Real Estate, hosted by NCAREA

2012

- 2012-2013 7-hour National USPAP update; McKissock Education
- Risky Business: Ways to Minimize Your Liability; McKissock Education
- Even Odder – More Oddball Appraisals; McKissock Education
- Appraising FHA Today; McKissock Education
- Appraising Manufactured Homes; McKissock Education
- Introduction to Legal Descriptions; McKissock Education
- Statistics, Modeling and Finance; McKissock Education

2011

- 2010-2011 National USPAP Update Equivalent; McKissock Education
- Appraisal Subject Matter Electives; McKissock Education
- Advanced Residential Applications and Case Studies; McKissock Education

2009

- Ad Valorem Tax Consultation; McKissock Education
- Environmental Pollution & Mold; McKissock Education
- Environmental Issues for Appraisers; McKissock Education
- Relocation Appraisal is Different!; McKissock Education
- Construction Details & Trends; McKissock Education
- The Dirty Dozen; McKissock Education
- Introduction to Green Building for Real Estate Appraisers; McKissock Education

2008

- 2008-2009 National USPAP Update Equivalent; McKissock Education

2006

- Reviewing Residential Appraisal Reports; Appraisal Institute, Colorado Chapter
- USPAP Update and State Statutes/Rules; Instructor: Michael J. Kelley, Center for Professional Education, LLC

2004

- Certified Residential in Real Estate Education; University of Colorado at Boulder: Center for Business Education
- USPAP Update in Real Estate Education; Instructor: Michael J. Kelley, University of Colorado at Boulder: Center for Business Education

2003

- Small Residential Income Properties; Division of Continuing Education at the University of Colorado at Boulder

2001

- Professional Standards and Practice; Real Estate Training Center of Colorado, Inc.

General Education

- Bachelors of Arts, Metropolitan State University of Denver, 05/18/1991
- Alumni lecturer to MSU students

Geographic Competence

Colorado; Metrolist MLS, IRES MLS, Realist, geographic competence and local assessor web data for the following counties:

Adams County, partial
 Arapahoe, partial
 Boulder County
 Clear Creek County, partial
 Denver County

Douglas County
El Paso County, partial
Gilpin County, partial
Jefferson County
Larimer County, partial
Teller County, partial

Appraisal Products

- General Purpose Appraisal Reports (GPAR), Restricted Use for Single Family, Condominium and Small Income Residential
- Uniform Residential Appraisal Reports (UPAR, primarily used for lending and FNMA)
- Worldwide ERC Appraisal Reports (Relocation)
- Exterior Inspection, Residential Appraisal Reports
- Manufactured Home Appraisal Reports
- Individual Condominium Unit Appraisal Reports
- Exterior Only Inspection, Condominium Unit Appraisal Reports
- Small Residential Income Property Appraisal Reports
- Single Family Comparable Rent Schedules
- Operating Income Statements
- Appraisal Update and/or Completion Reports
- Residential Field and Desk Reviews
- Competitive Market Analysis
- Disaster Inspection Reports

Partial List of Clients

Advance Mortgage Corporation; Altisource; Ameriprise Bank, FSB; Axis Appraisal Management Solutions; Bank of the West, BNC National Bank; Cartus Home Loans; Catalyst Lending; Cendant Mortgage; Century Lending Company; Charles Schwab Bank, N.A.; Cherry Creek Financial; Citizens Bank; Clarion Mortgage Capital; Coldwell Banker Home Loans; Colorado Mortgage Alliance, LLC; Comercia Bank; Compass Bank; Countrywide Home Loans; E*Trade Savings Bank; Edward Jones Mortgage; Elite Mortgage; ExcelerateHRO Corporation; Fairway Independent Mortgage Corporation; Frisco Lender Services, FFS/ dba 1st Mortgages; Fifth Third Bank; First American/E-appraise; First Franklin; First Tennessee Bank Nat'l Assoc.; Flagstar; Franklin American Mortgage; Freedom Financial; Georgetown Mortgage; GMAC; Hallmark Mortgage; Interbank Mortgage Company; Internal Revenue Service; KeyBank National Association; MBank; Merrill Lynch Credit Corporation; Momentum Appraisal Group; Morgan Stanley Private Bank; National City Mortgage, now PNC; National REO; Nationwide Title; NEI Global Relocation, NYCB Mortgage Company; Ocwen/Real Trans; Pendo Management Group; PHH Mortgage/Home Loans; Pioneer Bank; PNC Mortgage; RELS/VSS (Wells Fargo); REO World; Streetlinks AMC; Speedy Title and Appraisal Review Service (STARS); TIAA-CREF Trust Company, FSB; Town & Country Credit; UBS Mortgage; USA Appraisal Solutions; US Bank; ValueTrust AMC; Wells Fargo; West Star Mortgage, Inc.

Professional Experience (non-appraisal)

Real Estate Transaction Coordinator (1997-current)

- Non-licensed Transaction Coordinator and Assistant to employing Broker; Develop and maintain office policy, procedural manual and agent agreements for multi-person Real Estate firm; Follow-up on contract deadlines for purchase and sale transactions; Assemble documents for closing; Coordinate with closing/title company; Manage building trades as necessary.
- Assist with estate management and liquidation; Inventory and disbursement of personal items including managing estate contractors, and ordering cleaning services and other trades as necessary to assist in prepping the asset for sale.

Human Resources (1998-2002)

- Contract Recruiter for an IT, Project Management, and Telecommunications Industry contracting firm, Peter Jamison Consulting; Created and maintained recruitment and hiring policies/procedural manuals; Coordinated all trade shows/career fairs.
- Director of Customer Relations for Interim Assessment Services (now Spherion, previously HR Easy); Supervised Account Managers for a customized pre-screening and behavioral assessment company specializing in interviews utilizing IVR and web-based technology.

Non-Profit Management (1996-1998)

- Business Manager and Contracts Specialist for Lutheran Social Services of Northern New England; Negotiated and produced budgets and contracts for non-profit social service programs within New Hampshire and Vermont (program revenues in total generated approximately five million dollars annually); Liaison between Program Managers and funding agencies for budgeting; Financial impact analysis and administrative aspects of opening and closing community service programs.

Hospitality Management (1991-1996)

- Director of Front Office Operations for the Warwick International Hotel, Denver and the Denver Hilton South; Managed Front Desk, Reservations, PBX, Guest Services, Concierge Staff, and Bell Staff; Developed occupancy forecasts, financial and statistical reports; Managed property and telephone IT systems; Taught guest satisfaction programs to all staff members.
- Housekeeping Training Manager and Assistant Executive Housekeeper for the Radisson Resort at Kingston Plantation in Myrtle Beach, SC; Supervised housekeeping staff (60 – 100+ staff, seasonally adjusted); Developed training programs and taught in the classroom and on the job.

Affiliations and memberships

- NCAREA: Director (past Secretary, Asst. Membership Chair, and Asst. treasurer) with Northern Colorado Association of Real Estate Appraisers
- Ephraim Historical Foundation; Active member and volunteer 'spreadsheet builder' for Membership Chairperson
- WSBB; Past member (West Side Business Builders)
- Project Management Institute, Past member
- Denver Telecom Pros, Past member
- Women in Telecommunications and Cable, Past member

Achievements

- Performance Forum Award, Interim Assessment Services.
- Executive Committee Member, Warwick Hotel International.
- Manager of the Year - 1993, Manager of the Quarter - 1993, 3rd quarter - Hilton.
- Nominated for Young Hotelier of the Year – 1993, National Contest, nomination by Hilton.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Incentive Agreement TruStile Doors, LLC
FROM: Max Daffron, Economic Development Administrator
AGENCY/DEPARTMENT: Community and Economic Development, County Manager's Office
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution.

BACKGROUND:

TruStile Doors LLC is a Colorado-based company that has had its home within Adams County since 1999. Recently, TruStile Doors was in need of establishing a new 268,000 square feet location that would be able to serve the capacity needed for the continued growth of their business. Adams County recognized the need to retain TruStile Doors within the county, and has negotiated an Incentive Agreement with TruStile Doors for the retention and expansion of their business within Adams County. The new TruStile facility is located near 71st street and Washington Street in Adams County and is on track to open in 2020. \

TruStile Doors plans to employ and retain two hundred sixty-five (265) employees at the facility once it opens and plans to add an additional sixty (60) employees at the facility by the end of calendar year 2026. TruStile agrees to have the following minimum number of employees at the facility during the term of this agreement: 285 by the end of 2021; 295 by the end of 2022; 305 by the end of 2023; 315 by the end of 2024; 325 by the end of 2025; and 325 by the end of 2026. Incentive payments in the form of tax rebates are conditioned upon the compliance of TruStile Doors in meeting these thresholds.

Staff recommends approval of this incentive agreement because the facility will substantially benefit the public, through the retention of employees, the generation of new jobs in the county, and the increase of tax base in the county.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolution
Incentive Agreement

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING INCENTIVE AGREEMENT BETWEEN ADAMS COUNTY
AND TRUSTILE DOORS, LLC

RESOLUTION 2020-XXX

WHEREAS, TruStile Doors, LLC (“Taxpayer”) wishes to re-locate to, and establish its headquarters in, a 268,000 square foot facility located at 71st and Washington Street in Adams County (the “Facility”); and,

WHEREAS, the Board of County Commissioners, County of Adams, State of Colorado, finds that establishing the Facility will substantially benefit the public with an increase in the tax base of the County; and,

WHEREAS, C.R.S. 39-30-107.5 authorizes incentive payments to taxpayers who establish and expand business facilities, as defined in C.R.S. 39-30-105; and,

WHEREAS, the County deems it to be in its best interests to have Taxpayer establish Facility upon the terms and conditions contained within the Incentive Agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the Incentive Agreement between Adams County and TruStile Doors, LLC, a copy of which is attached hereto and incorporated herein by this reference, including all terms and conditions contained therein, be approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners be authorized to execute said Incentive Agreement on behalf of Adams County.

INCENTIVE AGREEMENT
(Personal Property Tax)

THIS AGREEMENT is made and entered into this ____ day of _____, 2019, by and between **TruStile Doors, LLC**, located at 1780 E. 66th Ave, Denver, CO 80229 (hereinafter referred to as "**Taxpayer**"), and Adams County, Colorado, a body politic and corporate under the laws of the State of Colorado, located at 4430 S. Adams County Parkway, Brighton, CO 80601 (hereinafter "County").

WITNESSETH:

WHEREAS, Taxpayer has decided to establish a new 268,000 square foot facility near 71st Street and Washington Street, in Adams County, Colorado (the "Facility"); and,

WHEREAS, the County deems it to be in its best interests to have **Taxpayer** establish its Facility in Adams County and to receive revenues from the development occurring thereon upon the terms and conditions contained herein; and,

WHEREAS, **Taxpayer** has established a new business facility as defined in C.R.S. § 39-30-105(7)(e); and,

WHEREAS, the County finds that the Facility will substantially benefit the public, through the retention of employees, the generation of new jobs and the increase in tax base in the County; and,

WHEREAS, §30-11-123, C.R.S., provides for incentive payment based on personal property taxes to any taxpayer who qualifies under C.R.S. § 39-30-105(7)(e).

NOW, THEREFORE, in consideration of the foregoing promises and covenants, to be kept and performed by each of them, the parties agree as follows:

1. Incentive payment. The County agrees to make six (6) annual incentive payments to **Taxpayer** (each an "Incentive Payment" and together the "Incentive Payments"). The amount of each incentive payment shall be the lesser of: (1) \$240,086 for assessment year 2021; \$231,848 for assessment year 2022; \$223,610 for assessment year 2023; \$215,371 for assessment year 2024; \$207,133 for assessment year 2025; \$198,895 for assessment year 2026; OR (2) fifty percent

(50%) of the amount of the taxes levied by the County¹ upon the taxable personal property directly attributable to the Facility, located at or within such Facility, and used in connection with the operation of such Facility for the applicable property tax year. In no event shall the total amount of the incentive payments exceed \$1,316,943.

Proof of payment of the taxes to the County Treasurer for the Facility must be submitted each year by **Taxpayer** to the Director of the Adams County Department of Fiscal Affairs before any incentive payment is due. Proof of payment of taxes for each incentive year must be submitted by **Taxpayer** no later than December 31 of the year taxes are due. **Taxpayer understands and agrees that failure to submit proof of payment of taxes to the Adams County Department of Fiscal Affairs by December 31 of the year taxes are due shall result in a waiver of the incentive payment due on the tax payment not presented by the December 31 deadline, and the County shall be released from its obligation to pay the incentive payment for that tax year.**

Each incentive payment shall be due and payable within sixty days of receipt of proof of payment of taxes. **Taxpayer** waives the right to file a protest or seek an abatement or refund with respect to the tax years enumerated in the first paragraph of this Section 1.

2. Condition Precedent. The County has appropriated sufficient funds for this Agreement for the current fiscal year. Payment pursuant to this Agreement, whether in full or in part, is subject to and contingent upon the continuing availability of County funds for the purposes hereof. In the event that funds become unavailable, as determined by the County, the County may immediately terminate this Agreement or amend it accordingly.

3. Attorney's Fees and Costs of Suit. The parties agree that in the event any suit is brought under this Agreement, each party shall pay its own attorney's fees, costs and expenses.

4. Assignment. None of the rights, duties and obligations of **Taxpayer** hereunder may be assigned.

5. Term of Agreement. The term of this Agreement shall not exceed six (6) years of assessments.

¹ Taxes levied by other taxing entities such as school districts, municipalities, special districts, etc., are not County funds and are, therefore, not included in this calculation.

6. Entire Agreement, Amendments. This Agreement embodies the whole agreement of the parties. There are no promises, terms, conditions or obligations, other than those contained herein. This Agreement may be amended only by written agreement between **Taxpayer** and the County acting pursuant to Board authorization.

7. Remedies. This Agreement shall be interpreted according to, and shall be governed by, the laws of the State of Colorado, whose courts shall have exclusive jurisdiction over any claim or cause of action arising hereunder. Venue for any suit arising under this Agreement shall be in Adams County, Colorado. Any monetary damages shall be limited to amounts paid pursuant to this Agreement.

8. Severability. The parties agree that if any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provisions held to be invalid.

9. Effective Date. This Agreement shall become effective and binding upon the parties immediately upon execution by all parties hereto.

10. Jobs for Adams County Residents. For purposes of this Agreement, "Employee" will have the meaning set forth in C.R.S. 39-30-105(7)(f). **Taxpayer** has represented that it plans to retain two hundred sixty-five (265) Employees and to add an additional sixty (60) Employees at the Facility by the end of calendar year 2026. **Taxpayer** agrees to have the following minimum number of Employees at the Facility during the term of this Agreement: 285 by the end of assessment year 2021; 295 for assessment year 2022; 305 for assessment year 2023; 315 for assessment year 2024; 325 for assessment year 2025; 325 for assessment year 2026. The obligations of the County under this Agreement are conditioned upon compliance by **Taxpayer** with this representation, which shall be considered a material condition of this Agreement. **Taxpayer** agrees to make available to the County sufficient records of employment to establish compliance, at the request of the County.

11. Warranty. **Taxpayer** represents and warrants that the Facility establishment that is contemplated herein qualifies for tax incentives under applicable Colorado law.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized officials to execute this Agreement on their behalf.

Dated this ____ day of _____, 2019.

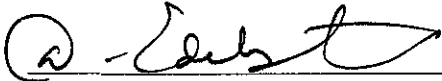
COUNTY OF ADAMS
STATE OF COLORADO

ATTEST:
JOSH ZYGIELBAUM, CLERK

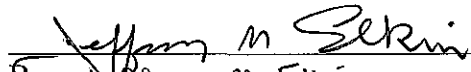
By: Chair, Board of County Commissioners

Deputy Clerk

Approved as to form:



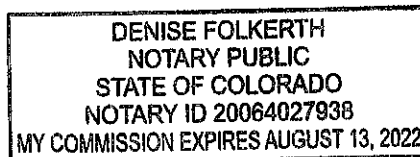
TruStile Doors


By: Jeffrey M. Elkin
Title: President & COO

Subscribed and sworn to before me this 24 day of October,
2019, by Denise Folkert.


Notary Public

My commission expires: 8.13.22





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Abatement Hearing held on December 9, 2019
FROM: Meredith P. Van Horn, Assistant Adams County Attorney;
AGENCY/DEPARTMENT: County Attorney
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the recommendations of the December 9, 2019 Abatement Hearing Officer.

BACKGROUND:

On December 9, 2019 the Abatement Hearing officer convened to conduct real property and personal property tax abatement hearings for abatement petitions received concerning tax years 2017 and 2018. 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 Office

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

RESOLUTION ADOPTING HEARING OFFICER'S RECOMMENDATIONS FOR
DECISIONS REGARDING PROPERTY TAX ABATEMENT PETITIONS

WHEREAS, pursuant to C.R.S. § 39-1-113 (1) and (1.7), the Adams County Board of County Commissioners is to hold hearings and make decisions on petitions for property tax abatement; and,

WHEREAS, a Hearing Officer duly appointed by the Adams County Board of County Commissioners in compliance with C.R.S. § 39-1-113(1) conducted property tax abatement hearings on December 9, 2019; and,

WHEREAS, the Hearing Officer has made findings and prepared recommendations to the Board of County Commissioners for consideration and final decision; and,

WHEREAS, those findings and recommendations are attached hereto as Exhibit A and are incorporated by reference as though fully set forth.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the decisions set forth in the abatement hearing summary attached hereto as Exhibit A are hereby adopted and confirmed.

BE IT FURTHER RESOLVED, that letters of decisions be mailed to the petitioners or their designated agent.

Exhibit A
Summary Findings and Recommendations of the Abatement Hearing Officer
Abatement Hearings - December 09, 2019

Decision Status	Account Type	Total Count
Stipulated:	Commercial	0
	Personal	0
	Vacant Land	0
	Agricultural	0
	Residential	0
Adjusted:	Commercial	0
	Personal	0
	Vacant Land	0
	Agricultural	0
	Residential	0
Withdrawn:	Commercial	0
	Personal	0
	Vacant Land	0
	Agricultural	0
	Residential	1
Denied:	Commercial	0
	Personal	0
	Vacant Land	0
	Agricultural	0
	Residential	3
TOTAL:		4

Denied:

#	Account #	Tax Year	Account Type	Parcel #	Decision Status					
1	R0089160	2017 & 2018	Residential	01823-05-4-00-043	Denied					
2	R0048115	2017 & 2018	Residential	017191-19-3-15-016	Denied					
3	R0049596	2017 & 2018	Residential	01719-20-3-08-010	Denied					



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Resolution Regarding Defense and Indemnification of Tyler Kruis as a Defendant Pursuant to C.R.S. § 24-10-101, et seq., 2019CV31852
FROM: Heidi Miller, County Attorney and Kerri A. Booth, Assistant County Attorney
AGENCY/DEPARTMENT: County Attorney's Office
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Tyler Kruis 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 Dominic Romero who alleges he sustained injuries as a result of an auto collision between his vehicle and an Adams County Sheriff's Office patrol vehicle that was being driven by former deputy Tyler Kruis.

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

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Sheriff's Office

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

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 TYLER KRUIS AS DEFENDANT IN A CIVIL LAWSUIT 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, Tyler Kruis has been sued in the matter of Dominic Romero v. Adams County Sheriff Department, et al. in the Adams County District Court, Case Number 2019CV31852; 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 Tyler Kruis 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 Dominic Romero v. Adams Sheriff Department, 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: January 14, 2020
SUBJECT: Internal Auditor Services
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jen Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an agreement with BKD, LLP to provide Internal Auditor Services.

BACKGROUND:

The County's Finance Department currently uses internal auditing services to assist in accomplishing its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of the County's risk management business processes and internal control. These services consist of independent objective assurance, designed to add value, improve the County's operations, help enhance public accountability for the management of County assets to minimize the possibility of fraud, waste or errors, and to ensure reliable financial information is produced for the County and public use.

The awarded Contractor will be responsible for auditing functions included in the Comprehensive Annual Financial Report based on a risk-based methodology. The awarded Contractor will advise County management, report directly to the Board of County Commissioners, and report administratively to the County Manager.

A formal Request for Proposal was posted on BidNet Direct and proposals were opened on October 29, 2019. Six (6) proposals were submitted from: BKD, LLP; Colorado Independent Consultants Network, LLC; Crowe LLP; Eide Bailly LLP; Plante Moran, PLLC; and RubinBrown LLP. Review of all submitted proposals were conducted by an evaluation team. Each proposal was evaluated on project approach, delivery, pricing, qualifications of the firm and project team, past projects experience, detailed scope of work for three (3) years and added value.

After a thorough evaluation of all proposals, the evaluation committee felt that all Contractors were capable of providing internal auditor services. BKD, LLP received the highest score, and the evaluation committee confirmed that BKD, LLP submittal was responsive, responsible, and in the best interest of the County.

The Committee recommendation is to award a three (3) year agreement with two (2) option year extensions to BKD, LLP for internal auditor services.

The total cost for the first three (3) years of the agreement will be in the not to exceed amount of \$274,000.00 combined.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Finance

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: 9252			
	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		\$564,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$564,000.00</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

Years 2 and 3 funding will be based upon the BoCC approval for each subsequent budget year.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN
ADAMS COUNTY AND BKD, LLP TO PROVIDE
INTERNAL AUDITOR SERVICES

WHEREAS, BKD, LLP submitted a proposal to provide internal auditor services; and,

WHEREAS, BKD, LLP agrees to provide the services for the first three (3) years in the not to exceed amount of \$274,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and BKD, LLP to provide internal auditor services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said agreement 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: January 14, 2020
SUBJECT: Pecos Street – 52nd Avenue to 58th Avenue Improvements Project
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: November 12, 2019
AUTHORIZATION TO MOVE FORWARD: ☐ YES ☐ NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Change Order One to the agreement with Martin / Martin, Inc., for additional Professional Roadway Design Engineering Services for the Adams County Pecos Street – 52nd Avenue to 58th Avenue Improvements Project.

BACKGROUND:

In January of 2018, Martin / Martin, Inc., was awarded an agreement by the Board of County Commissioners to provide professional roadway design engineering services for the Adams County Pecos Street – 52nd Avenue to 58th Avenue Improvements Project in an amount not to exceed \$449,802.00.

The Public Works Department's current objective of the Pecos Street – 52nd Avenue to 58th Avenue Project (the Project) is to improve roadway safety, capacity, mobility, pedestrian access facilities and drainage system on Pecos Street between 52nd Avenue (southern boundary with City and County of Denver) and 58th Avenue (equal to Cargill Drive).

The additional tasks that are beyond the original Scope of Work are necessary and important to the project to ensure safety, constructability, and road functionality. The additional tasks are:

1. **Sidewalks Connectivity** – The new sidewalks will extend west on the side roads to connect to existing sidewalks on the side streets to ensure connectivity.
2. **Signal Design for Pecos and W 52nd Ave** – The original SOW did not identify the necessary traffic signal design upgrade on Pecos St. and W. 52nd Ave. The signal is shared with City and County of Denver (CCD). The design will need to meet CCD Engineering Standards since they will be the Agency maintaining the traffic signals. It is necessary to update the signals at this intersection for pedestrian and vehicular safety.
3. **Pecos Realignment Design** – During the utility location task of the project, the Denver Water line was discovered to deviate eastward, creating an opportunity to reduce the impacts on residents and the residential properties.

The contract breakdown is as follows:

Original Contract Amount	\$ 449,802.00
Change Order One	\$ 35,270.00
New Total Contract Value	\$ 485,072.00

It is recommended to approve Change Order One to the Agreement with Martin / Martin, Inc. in the amount of \$35,270.00 for a total contract not to exceed amount of \$485,072.00.

Public Works has the additional funds in the 2020 budget to support Change Order One and a budget amendment will not be required.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 13**Cost Center: 3056**

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135		\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$10,000,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING CHANGE ORDER ONE TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND MARTIN / MARTIN, INC., FOR PECOS STREET – 52ND AVENUE
TO 58TH AVENUE IMPROVEMENTS PROJECT

WHEREAS, in January 2018, the Board of County Commissioners approved an agreement with Martin/Martin, Inc., in the not to exceed amount of \$449,802.00 for professional roadway design engineering services; and,

WHEREAS, additional professional roadway design engineering services were deemed to be necessary and important for the project completion and the additional tasks; sidewalk connectivity, signal design, and Pecos Street realignment design, are important to the project to ensure safety, constructability, and road functionality; and,

WHEREAS, Martin/Martin, Inc., has agreed to provide additional professional roadway design engineering services in the not to exceed amount of \$35,270.00 for a total agreement price of \$485,072.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Change Order One to the agreement with Martin/Martin, Inc., for additional professional roadway design engineering services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Change Order One, after negotiation and approval as to form is completed by the County Attorney's Office.



Community & Economic Development Department
Development Services Division

4430 South Adams County Parkway,
1st Floor, Suite W2000
Brighton, CO 80601-8205
PHONE 720.523.6800 FAX 720.523.6967

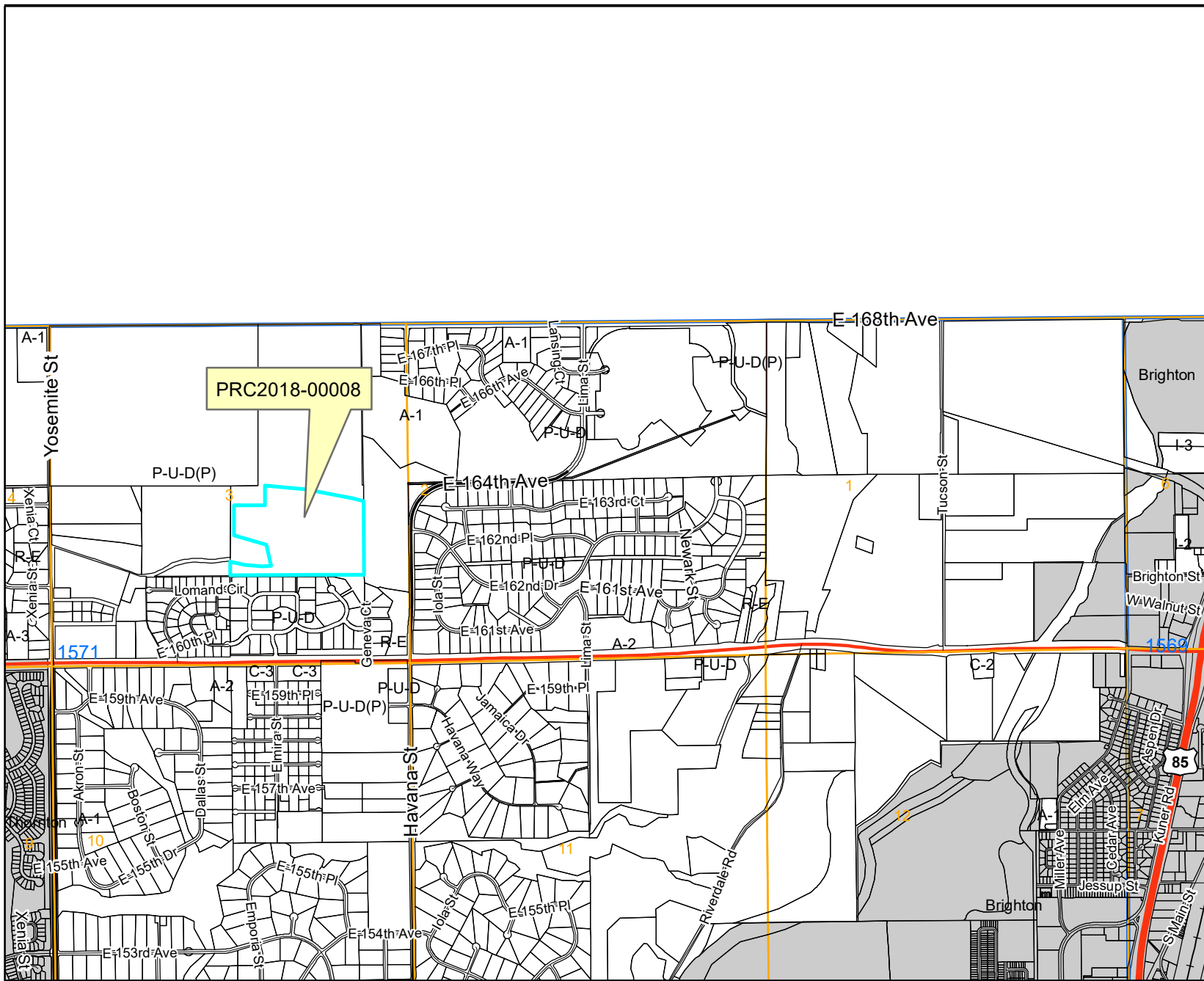
MEMORANDUM

To: Board of County Commissioners
From: Libby Tart, AICP
Date: January 3, 2020
Subject: **Request to Continue Case # PRC2018-00008**

C3 Construction, the applicant, is requesting: 1) a Preliminary Plat for Filing 3 to create 13 lots on 22.37 acres; and 2) a Preliminary Plat for Filing 4 to create 11 lots on 23.16 acres.

Section 2-01-07-01-03 of the Adams County Development Standards and Regulations, Continuation of Public Hearing, states that the Board of County Commissioners may, by motion or at the request of any person, continue any public hearing to a fixed date, time, and place. All continuances shall be granted at the discretion of the Board of County Commissioners. The date and time of the continuance shall be announced at the hearing and the applicant may be required to agree to any continuance in writing. In the case of the Shook 3 & 4 application, the applicant needs a continuance a) to provide them with more time to work through items related to the Division of Water Resource's request for a revised water supply plan and b) the case being continued from a Planning Commission public hearing date of December 12, 2019, to January 9, 2020. Staff will need the Planning Commission's recommendation on the application in the staff report to the Board of County Commissioners.

The Applicant is requesting that the Board of County Commissioners continue the request for Case Number PRC2018-00008 (Shook 3 & 4) to the January 21, 2020, agenda. A full staff report will be provided for said hearing.



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

Zoning Districts

- A-1
- A-2
- A-3
- R-E
- R-1-A
- R-1-C
- R-2
- R-3
- R-4
- M-H
- C-0
- C-1
- C-2
- C-3
- C-4
- C-5
- I-1
- I-2
- I-3
- CO
- PL
- AV
- DIA
- P-U-D
- P-U-D(P)

PRC2018-00008 Shook Filing 3 and 4

simple map



For display purposes only.



This map is made possible by the Adams County GIS group, which assumes no responsibility for its accuracy

Shook 3 & 4

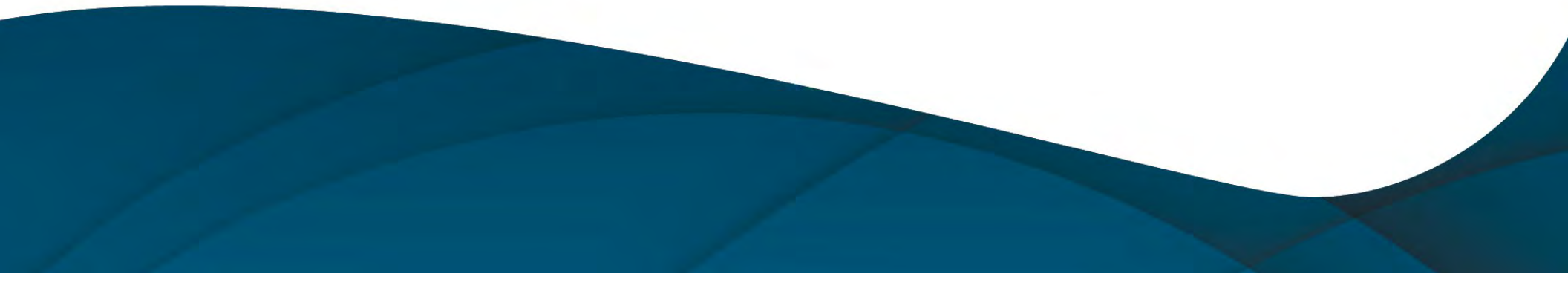
Preliminary Plats

PRC2018-00008

January 14, 2020

Board of County Commissioners Public Hearing
Community and Economic Development Department

Case Manager: Libby Tart



Requests

- 1) A Preliminary Plat for Filing 3 to create 13 lots on 22.37 acres
- 2) A Preliminary Plat for Filing 4 to create 11 lots on 23.16 acres

Recommendation

Applicant and staff requesting the continuance due to:

1. The applicant's need to provide revised water supply plan; and
2. Planning Commission continued the case and will need to make a recommendation

Continue the request (PRC2018-00008) to the January 21, 2020 meeting agenda.