



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
September 21, 2021
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of August 30-September 3, 2021
- B.** List of Expenditures Under the Dates of September 6-10, 2021
- C.** Minutes of the Commissioners' Proceedings from September 14, 2021
- D.** Resolution Accepting a Permanent Drainage Easement from Continuum Housing LLC to Adams County for Storm Water Drainage Purposes (File approved by ELT)

- E.** Resolution Approving Right-of-Way Agreement between Adams County and Edgar Leon for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- F.** Resolution Proclaiming September 29, 2021, as Adams County Employee Recognition Day
(File approved by ELT)
- G.** Resolution Approving Right-of-Way Agreement between Adams County and John C. Burgess and Daniel L. Whelan for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- H.** Resolution Approving Right-of-Way Agreement between Adams County and William J. Rinkor for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- I.** Resolution Approving Right-of-Way Agreement between Adams County and Cleper Homar Moreno for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- J.** Resolution Approving Right-of-Way Agreement between Adams County and Declan Gallagher and Lauren V. Gallagher for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- K.** Resolution Approving Amendment to Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Delineation for Upper Crooked Run and Tributaries
(File approved by ELT)
- L.** Resolution Approving Right-of-Way Agreement between Adams County and 5750 Pecos St LLC, for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)
- M.** Resolution Approving Right-of-Way Agreement between Adams County and Bryan McKim for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- N.** 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)
- O.** Resolution Approving Right-of-Way Agreement between Adams County and N.K. Sharma for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- P.** Resolution Approving Right-of-Way Agreement between Adams County and Welby Glen Owners Association, Inc., for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)

- Q.** Resolution Approving Right-of-Way Agreement between Adams County and Carlos Arreola for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- R.** Resolution Approving Agreement between the Board of County Commissioners of the County of Adams and Village Exchange Center
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving a Single Source Agreement between Adams County and Martin/Martin, Inc., for Professional Engineering Services for the East 73rd Avenue Washington Street to York Street Project
(File approved by ELT)
- 2.** Resolution Approving an Agreement between Adams County and EST, Inc., for Professional Engineering Design Services for the Replacement of Explorador Calle Bridge Over Niver Creek
(File approved by ELT)

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,444,839.59
4	Capital Facilities Fund	55,238.94
5	Golf Course Enterprise Fund	9,045.00
6	Equipment Service Fund	11,421.17
13	Road & Bridge Fund	287,140.00
19	Insurance Fund	805,699.38
30	Community Dev Block Grant Fund	35,995.89
31	Head Start Fund	16,931.04
34	Comm Services Blk Grant Fund	13,819.14
35	Workforce & Business Center	2,182.01
43	Colorado Air & Space Port	53,838.95
50	FLATROCK Facility Fund	1,858.14
94	Sheriff Payables	2,883.00
		<u>3,740,892.25</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>
00007969	1210800	COVID - 19 EVICTION DEFENSE PR	09/01/21	706,229.74
00007970	1016895	G4S SECURE SOLUTIONS USA INC	09/01/21	9,845.13
00007972	628019	BIG PAULIE PRODUCTIONS LLC	09/01/21	67,500.00
00007973	671123	FOUND MY KEYS	09/01/21	1,229.60
00007974	545155	JP MORGAN CHASE BANK NA	09/02/21	1,082,387.76
00007977	1008782	ANGEL ARMOR LLC	09/03/21	3,298.00
00007978	1053458	BRYAN LAURA CHRISTINE	09/03/21	625.00
00007979	378404	CARUSO JAMES LOUIS	09/03/21	5,325.00
00007983	1189198	GATTI DANIELE	09/03/21	1,056.00
00007985	320525	LUCERO REBECCA M	09/03/21	4,158.00
00007986	1189197	MCFARLANE JOHN BRUCE	09/03/21	1,572.00
00007987	1199417	PENNINGTON SONDR A TRACY	09/03/21	360.00
00007989	1189196	REINTS FRANCISCUS JOHANNES	09/03/21	1,032.00
00007990	1053561	SIEGEL THOMAS WEIL	09/03/21	500.00
00007991	1053457	TRANSFORMATION POINT INC	09/03/21	375.00
00762678	72554	AAA PEST PROS	09/02/21	2,165.00
00762681	91631	ADAMSON POLICE PRODUCTS	09/02/21	896.25
00762682	1128011	ADT COMMERCIAL LLC	09/02/21	811.30
00762685	12012	ALSCO AMERICAN INDUSTRIAL	09/02/21	231.11
00762686	228213	ARAMARK REFRESHMENT SERVICES	09/02/21	77.12
00762687	498573	ARBORFORCE LLC	09/02/21	17,986.47
00762688	322973	ARMORED KNIGHTS INC	09/02/21	1,644.01
00762689	1211442	AUTOMOTIVE CREDIT CORPORATION	09/02/21	106.00
00762690	12514	AVIS RENT A CAR SYSTEM INC	09/02/21	6,227.20
00762691	1211433	BETANCOURT PETER	09/02/21	19.00
00762692	1211443	BIGLIN ANNETTE DURLENE	09/02/21	19.00
00762693	1144381	BQ AND ASSOCIATES	09/02/21	19.00
00762694	8973	C & R ELECTRICAL CONTRACTORS I	09/02/21	876.00
00762695	881501	CARWIN LARRY M JR	09/02/21	284.00
00762696	1211437	CAVICCHI CRISTINE ANN	09/02/21	19.00
00762698	28303	CENTURA HEALTH	09/02/21	1,500.00
00762699	37266	CENTURY LINK	09/02/21	201.40
00762702	255194	CHAMBERS HOLDINGS LLC	09/02/21	17,208.84
00762703	1211439	CHARLES MASER ATTORNEY AT LAW	09/02/21	19.00
00762704	1065423	CHECK INTO CASH	09/02/21	19.00
00762705	728083	CHEESE LOVE GRILL	09/02/21	425.00

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>
00762707	358522	COLBY JILL	09/02/21	144.00
00762712	612089	COMMERCIAL CLEANING SYSTEMS	09/02/21	108,362.67
00762714	1195331	CORAL DAWN ENTERPRISES	09/02/21	250.00
00762715	810159	CORHIO	09/02/21	860.00
00762716	229743	CRESTVIEW WATER & SANITATION D	09/02/21	1,016.78
00762717	124016	CSU MEAT JUDGING	09/02/21	328.40
00762718	163136	DEEP ROCK WATER	09/02/21	88.56
00762723	491318	EAGLE ROCKS DISTRIBUTING	09/02/21	30,680.84
00762726	49858	FRONT RANGE DUCT CLEANING	09/02/21	550.00
00762727	12689	GALLS LLC	09/02/21	11,379.00
00762728	369990	GARCIA, PALOMA M	09/02/21	1,340.43
00762730	1211083	GONZALES STEVEN	09/02/21	50.00
00762732	853854	HANKS STEPHEN KEITH	09/02/21	4,350.00
00762733	10864	HILLYARD - DENVER	09/02/21	4,649.90
00762735	494097	HP INC	09/02/21	17,638.60
00762736	79260	IDEXX DISTRIBUTION INC	09/02/21	815.40
00762738	1211429	JIM MITCHELL & JED DAVIS	09/02/21	38.00
00762739	1199416	KAHLER JAMES HALL	09/02/21	684.00
00762740	13593	KAISER PERMANENTE	09/02/21	10,357.55
00762746	1020086	LABORATORY CORPORATION OF AMER	09/02/21	9,896.33
00762747	1211435	LANGLEY JAMES E	09/02/21	19.00
00762748	1029309	LIBERTY UNIVERSITY INC	09/02/21	3,423.00
00762749	1211086	MARTINEZ HEIDI	09/02/21	125.00
00762750	51274	MCDONALD YONG HUI V	09/02/21	4,992.30
00762751	1039410	MECSTAT LABORATORIES	09/02/21	585.00
00762752	871154	MEI TOTAL ELEVATOR SOLUTIONS	09/02/21	20,332.94
00762753	729564	METRO TRANSPORTATION PLANNING	09/02/21	2,793.80
00762754	247198	MGT OF AMERICA INC	09/02/21	11,000.00
00762755	1211432	MICHAELS CHARLES G	09/02/21	19.00
00762756	342200	MOORE LAW GROUP, APC	09/02/21	19.00
00762757	100276	MSDS ONLINE	09/02/21	3,354.00
00762758	93018	MURPHY RICK	09/02/21	5,152.30
00762759	1211441	MUSSELMAN LAW	09/02/21	47.00
00762760	13591	MWI ANIMAL HEALTH	09/02/21	3,324.27
00762761	1211434	NAPERKOWSKI DIANE	09/02/21	19.00
00762762	124449	NMS LABS	09/02/21	24,009.00

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>
00762764	1004574	OCHS CRYSTAL	09/02/21	1,995.00
00762765	282112	ORACLE AMERICA INC	09/02/21	10,955.70
00762766	29466	OTIS ELEVATOR COMPANY	09/02/21	17,829.71
00762767	516994	PARK 12 HUNDRED OWNERS ASSOCIA	09/02/21	16,149.88
00762768	669732	PATTERSON VETERINARY SUPPLY IN	09/02/21	71.32
00762769	2959	PEACE OFFICER STANDARDS	09/02/21	3,750.00
00762770	12691	PEARL COUNSELING ASSOCIATES	09/02/21	5,494.00
00762771	720230	PHILLIPS PET FOOD & SUPPLIES	09/02/21	769.72
00762772	39496	PIPER COMMUNICATION SERVICES I	09/02/21	365.00
00762773	176327	PITNEY BOWES GLOBAL FINANCIAL	09/02/21	742.41
00762775	1209630	RAMIREZ DAVID	09/02/21	100.00
00762776	1211436	ROLON GARCIA STEPHANI	09/02/21	19.00
00762777	711167	ROOFTECH CONSULTANTS INC	09/02/21	10,080.00
00762778	752307	RUNBECK ELECTION SERVICES INC	09/02/21	945.14
00762781	182787	SETHNEY ERIK	09/02/21	19.00
00762782	1018893	SEWALD HANFLING PUBLIC AFFAIRS	09/02/21	4,285.71
00762783	1763	SHAMROCK FOODS	09/02/21	1,444.82
00762784	311481	SINGLEWIRE SOFTWARE LLC	09/02/21	6,435.00
00762785	1184412	SNI COMPANIES	09/02/21	1,600.00
00762786	227044	SOUTHWESTERN PAINTING	09/02/21	47,988.00
00762787	1210659	SPAULDING RICHARD M	09/02/21	100.00
00762788	928073	SQUEEGEE SQUAD	09/02/21	23,642.12
00762789	1211438	STRONG HANNAH	09/02/21	19.00
00762790	599714	SUMMIT FOOD SERVICE LLC	09/02/21	41,549.29
00762791	718513	SUMMIT, JESSICA N	09/02/21	1,419.00
00762792	426037	SWIRE COCA-COLA USA	09/02/21	795.36
00762793	7189	TOSHIBA FINANCIAL SERVICES	09/02/21	6,157.08
00762794	1094	TRI COUNTY HEALTH DEPT	09/02/21	6,013.03
00762795	1094	TRI COUNTY HEALTH DEPT	09/02/21	7,732.59
00762796	666214	TYGRETT DEBRA R	09/02/21	220.00
00762797	51179	UNITED PARCEL SERVICE INC	09/02/21	257.62
00762798	20730	UNITED STATES POSTAL SERVICE	09/02/21	82.95
00762800	28566	VERIZON WIRELESS	09/02/21	40.01
00762801	28617	VERIZON WIRELESS	09/02/21	1,907.03
00762802	1185868	WELCH MICHAEL	09/02/21	4,500.00
00762803	13822	XCEL ENERGY	09/02/21	423.10

County of Adams
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>
			Fund Total	2,444,839.59

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007981	320719	DLR GROUP	09/03/21	43,625.66
00007994	737980	WOLD ARCHITECTS AND ENGINEERS	09/03/21	316.96
00762684	725672	ALL PRO CEMENT INC	09/02/21	10,725.00
00762804	13822	XCEL ENERGY	09/02/21	571.32
Fund Total				55,238.94

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007988	6177	PROFESSIONAL RECREATION MGMT I	09/03/21	9,000.00
00762679	72554	AAA PEST PROS	09/02/21	45.00
Fund Total				9,045.00

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762737	682207	INSIGHT AUTO GLASS LLC	09/02/21	2,810.44
00762774	324769	PRECISE MRM LLC	09/02/21	5,928.00
00762779	16237	SAM HILL OIL INC	09/02/21	2,682.73
Fund Total				11,421.17

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007982	101603	EMPIRE TITLE NORTH LLC	09/03/21	36,490.00
00762722	128693	DREXEL BARRELL & CO	09/02/21	250,650.00
			Fund Total	287,140.00

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>
00007980	423439	DELTA DENTAL OF COLO	09/03/21	245,208.90
00007992	37223	UNITED HEALTH CARE INSURANCE C	09/03/21	313,997.65
00007993	37223	UNITED HEALTH CARE INSURANCE C	09/03/21	120,696.15
00762710	17565	COLO FRAME & SUSPENSION	09/02/21	3,589.00
00762719	13663	DELTA DENTAL OF COLORADO	09/02/21	49.40
00762720	13663	DELTA DENTAL OF COLORADO	09/02/21	53.20
00762725	947425	FIRST AMERICAN ADMINISTRATORS	09/02/21	18,227.05
00762741	13593	KAISER PERMANENTE	09/02/21	83,064.69
00762742	13593	KAISER PERMANENTE	09/02/21	7,607.73
00762743	13593	KAISER PERMANENTE	09/02/21	7,607.73
00762744	13593	KAISER PERMANENTE	09/02/21	5,545.28
00762799	35731	VERIZON	09/02/21	52.60
Fund Total				805,699.38

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007971	1142791	WGM LAND DESIGN LTD	09/01/21	35,436.89
00762683	497263	AFFORDABLE REMODELING SOLUTION	09/02/21	559.00
			Fund Total	35,995.89

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>
00007984	1142987	LASHEN JODY M	09/03/21	560.94
00762697	8817606	CDW GOVERNMENT	09/02/21	7,261.54
00762700	152461	CENTURYLINK	09/02/21	11.86
00762729	834853	GETHSEMANE LUTHERAN CHURCH	09/02/21	6,408.00
00762745	555192	KROHM RON M	09/02/21	2,688.70
			Fund Total	16,931.04

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762731	44825	GROWING HOME INC	09/02/21	6,913.66
00762780	58925	SERVICIOS DE LA RAZA INC	09/02/21	6,905.48
Fund Total				13,819.14

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762724	5686	EXPRESS SERVICES INC	09/02/21	2,182.01
			Fund Total	2,182.01

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>
00007968	709816	CITY SERVICEVALCON LLC	09/01/21	47,856.02
00762701	80257	CENTURYLINK	09/02/21	382.88
00762721	80156	DISH NETWORK	09/02/21	159.05
00762763	238500	NORTHERN LINE TEXTILES	09/02/21	232.79
00762805	13822	XCEL ENERGY	09/02/21	13.38
00762806	13822	XCEL ENERGY	09/02/21	16.42
00762807	13822	XCEL ENERGY	09/02/21	39.61
00762808	13822	XCEL ENERGY	09/02/21	55.30
00762809	13822	XCEL ENERGY	09/02/21	74.50
00762810	13822	XCEL ENERGY	09/02/21	75.08
00762811	13822	XCEL ENERGY	09/02/21	78.74
00762812	13822	XCEL ENERGY	09/02/21	79.02
00762813	13822	XCEL ENERGY	09/02/21	89.27
00762814	13822	XCEL ENERGY	09/02/21	139.61
00762815	13822	XCEL ENERGY	09/02/21	450.46
00762816	13822	XCEL ENERGY	09/02/21	1,679.44
00762817	13822	XCEL ENERGY	09/02/21	2,417.38
			Fund Total	53,838.95

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>
00762680	72554	AAA PEST PROS	09/02/21	60.00
00762708	2381	COLO ANALYTICAL LABORATORY	09/02/21	17.00
00762713	612089	COMMERCIAL CLEANING SYSTEMS	09/02/21	1,671.14
00762734	10864	HILLYARD - DENVER	09/02/21	110.00
Fund Total				1,858.14

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>
00762706	95935	CLERK OF THE COUNTY COURT	09/02/21	1,230.00
00762709	92474	COLO DEPT OF HUMAN SERVICES	09/02/21	1,530.00
00762711	44915	COLO JUDICIAL DEPT	09/02/21	123.00
Fund Total				2,883.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,740,892.25

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00030	1002664	399909	08/23/21	540.00
					Account Total	540.00
	Legal Notices					
	PCard JE	00030	1002664	399909	08/23/21	47.52-
					Account Total	47.52-
	Operating Supplies					
	PCard JE	00030	1002664	399909	08/23/21	21.95
	PCard JE	00030	1002664	399909	08/23/21	30.00
	PCard JE	00030	1002664	399909	08/23/21	39.98
	PCard JE	00030	1002664	399909	08/23/21	40.01
					Account Total	131.94
					Department Total	624.42

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	3.56
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	3.12
					Account Total	<u>340.12</u>
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	516.41
	PCard JE	00015	1002664	399909	08/23/21	22.35
	PCard JE	00015	1002664	399909	08/23/21	22.35-
	PCard JE	00015	1002664	399909	08/23/21	20.63
					Account Total	<u>537.04</u>
					Department Total	<u><u>877.16</u></u>

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	1002664	399909	08/23/21	61.46
					Account Total	61.46
					Department Total	61.46

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1002664	399909	08/23/21	.77
	PCard JE	00035	1002664	399909	08/23/21	173.80
	PCard JE	00035	1002664	399909	08/23/21	206.10
	PCard JE	00035	1002664	399909	08/23/21	155.09
	PCard JE	00035	1002664	399909	08/23/21	281.64
	PCard JE	00035	1002664	399909	08/23/21	114.19
	PCard JE	00035	1002664	399909	08/23/21	51.75
	PCard JE	00035	1002664	399909	08/23/21	1.28
	PCard JE	00035	1002664	399909	08/23/21	24.63
	PCard JE	00035	1002664	399909	08/23/21	5.78
	PCard JE	00035	1002664	399909	08/23/21	124.62
	PCard JE	00035	1002664	399909	08/23/21	124.62
	PCard JE	00035	1002664	399909	08/23/21	124.74
	PCard JE	00035	1002664	399909	08/23/21	149.23
	PCard JE	00035	1002664	399909	08/23/21	149.23
	PCard JE	00035	1002664	399909	08/23/21	45.60
	PCard JE	00035	1002664	399909	08/23/21	.04
	PCard JE	00035	1002664	399909	08/23/21	33.62
	PCard JE	00035	1002664	399909	08/23/21	124.62
	PCard JE	00035	1002664	399909	08/23/21	130.60
	PCard JE	00035	1002664	399909	08/23/21	149.23
	PCard JE	00035	1002664	399909	08/23/21	7.08
	PCard JE	00035	1002664	399909	08/23/21	281.64
	PCard JE	00035	1002664	399909	08/23/21	167.28
	PCard JE	00035	1002664	399909	08/23/21	167.28
	PCard JE	00035	1002664	399909	08/23/21	155.09
	PCard JE	00035	1002664	399909	08/23/21	156.74
	PCard JE	00035	1002664	399909	08/23/21	184.21
					Account Total	3,290.50
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	70.04
	PCard JE	00035	1002664	399909	08/23/21	210.12
					Account Total	280.16
					Department Total	3,570.66

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	1002664	399909	08/23/21	46.95
	PCard JE	00035	1002664	399909	08/23/21	21.49
	PCard JE	00035	1002664	399909	08/23/21	5.29
					Account Total	73.73
					Department Total	73.73

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>
	Building Repair & Maint					
	ALL PRO CEMENT INC	00004	1002326	399582	08/30/21	875.00
	ALL PRO CEMENT INC	00004	1002327	399582	08/30/21	9,850.00
					Account Total	<u>10,725.00</u>
					Department Total	<u><u>10,725.00</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GONZALES STEVEN	00001	1002473	399706	08/31/21	50.00
	MARTINEZ HEIDI	00001	1002474	399706	08/31/21	125.00
	RAMIREZ DAVID	00001	1002118	399417	08/26/21	100.00
					Account Total	275.00
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	137.98
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	154.45
					Account Total	615.46
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1002472	399706	08/31/21	77.12
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	65.49
	PCard JE	00001	1002664	399909	08/23/21	41.47-
	PCard JE	00001	1002664	399909	08/23/21	8.95
	PCard JE	00001	1002664	399909	08/23/21	116.18
	PCard JE	00001	1002664	399909	08/23/21	564.68
	PCard JE	00001	1002664	399909	08/23/21	60.82
	PCard JE	00001	1002664	399909	08/23/21	77.76
	PCard JE	00001	1002664	399909	08/23/21	203.40
	PCard JE	00001	1002664	399909	08/23/21	190.70
	PCard JE	00001	1002664	399909	08/23/21	91.80
	PCard JE	00001	1002664	399909	08/23/21	79.00
	PCard JE	00001	1002664	399909	08/23/21	225.00
	PCard JE	00001	1002664	399909	08/23/21	24.00
	PCard JE	00001	1002664	399909	08/23/21	40.42
	PCard JE	00001	1002664	399909	08/23/21	949.50
					Account Total	2,741.35
	Special Events					

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	163.73
	PCard JE	00001	1002664	399909	08/23/21	180.00
	PCard JE	00001	1002664	399909	08/23/21	200.72
	PCard JE	00001	1002664	399909	08/23/21	172.68
	PCard JE	00001	1002664	399909	08/23/21	417.51
	PCard JE	00001	1002664	399909	08/23/21	64.66
					Account Total	1,199.30
					Department Total	5,031.11

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	10.90
	PCard JE	00001	1002664	399909	08/23/21	14.95
	PCard JE	00001	1002664	399909	08/23/21	38.01
	PCard JE	00001	1002664	399909	08/23/21	41.40
	PCard JE	00001	1002664	399909	08/23/21	34.88
	PCard JE	00001	1002664	399909	08/23/21	20.90
	PCard JE	00001	1002664	399909	08/23/21	128.19
	PCard JE	00001	1002664	399909	08/23/21	111.96
	PCard JE	00001	1002664	399909	08/23/21	11.12
	PCard JE	00001	1002664	399909	08/23/21	236.00
	PCard JE	00001	1002664	399909	08/23/21	16.47
	PCard JE	00001	1002664	399909	08/23/21	96.39
	PCard JE	00001	1002664	399909	08/23/21	11.79
	PCard JE	00001	1002664	399909	08/23/21	9.95
	PCard JE	00001	1002664	399909	08/23/21	8.99
	PCard JE	00001	1002664	399909	08/23/21	27.02
	PCard JE	00001	1002664	399909	08/23/21	20.96
					Account Total	839.88
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	55.88
					Account Total	55.88
					Department Total	1,495.76

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	113.88
					Account Total	113.88
					Department Total	223.88

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	291.00
	PCard JE	00001	1002664	399909	08/23/21	14.99
	PCard JE	00001	1002664	399909	08/23/21	39.00
					Account Total	344.99
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	863.00
					Account Total	863.00
					Department Total	1,207.99

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	3,199.95
	PCard JE	00001	1002664	399909	08/23/21	134.00
					Account Total	3,333.95
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	13.09
	PCard JE	00001	1002664	399909	08/23/21	15.09
	PCard JE	00001	1002664	399909	08/23/21	9.61
	PCard JE	00001	1002664	399909	08/23/21	43.15
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	81.87
	PCard JE	00001	1002664	399909	08/23/21	9.26
	PCard JE	00001	1002664	399909	08/23/21	8.10
	PCard JE	00001	1002664	399909	08/23/21	19.32
					Account Total	1,728.47
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	565.31
	PCard JE	00001	1002664	399909	08/23/21	263.75
	PCard JE	00001	1002664	399909	08/23/21	38.65
	PCard JE	00001	1002664	399909	08/23/21	292.93
	PCard JE	00001	1002664	399909	08/23/21	3.96
	PCard JE	00001	1002664	399909	08/23/21	83.06
	PCard JE	00001	1002664	399909	08/23/21	51.40
	PCard JE	00001	1002664	399909	08/23/21	17.98
					Account Total	1,317.04
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	4,161.16
					Account Total	4,161.16

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>
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	119.65
					Account Total	119.65
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	729.36
	PCard JE	00001	1002664	399909	08/23/21	99.90-
	PCard JE	00001	1002664	399909	08/23/21	19.19
	PCard JE	00001	1002664	399909	08/23/21	122.60
	PCard JE	00001	1002664	399909	08/23/21	175.31
	PCard JE	00001	1002664	399909	08/23/21	163.46
	PCard JE	00001	1002664	399909	08/23/21	290.21
	PCard JE	00001	1002664	399909	08/23/21	131.48
	PCard JE	00001	1002664	399909	08/23/21	163.46
	PCard JE	00001	1002664	399909	08/23/21	163.46
	PCard JE	00001	1002664	399909	08/23/21	122.60
	PCard JE	00001	1002664	399909	08/23/21	131.48
	PCard JE	00001	1002664	399909	08/23/21	81.73
	PCard JE	00001	1002664	399909	08/23/21	122.60
	PCard JE	00001	1002664	399909	08/23/21	81.73
	PCard JE	00001	1002664	399909	08/23/21	290.21
	PCard JE	00001	1002664	399909	08/23/21	217.66
	PCard JE	00001	1002664	399909	08/23/21	131.48
	PCard JE	00001	1002664	399909	08/23/21	87.66
					Account Total	3,125.78
					Department Total	13,786.05

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	1002664	399909	08/23/21	4.89
	PCard JE	00001	1002664	399909	08/23/21	238.25
	PCard JE	00001	1002664	399909	08/23/21	339.00
	PCard JE	00001	1002664	399909	08/23/21	122.89
	PCard JE	00001	1002664	399909	08/23/21	16.15
	PCard JE	00001	1002664	399909	08/23/21	299.80
	PCard JE	00001	1002664	399909	08/23/21	27.52
	PCard JE	00001	1002664	399909	08/23/21	315.00
	PCard JE	00001	1002664	399909	08/23/21	7.98
	PCard JE	00001	1002664	399909	08/23/21	64.55
	PCard JE	00001	1002664	399909	08/23/21	477.17
	PCard JE	00001	1002664	399909	08/23/21	66.28
	PCard JE	00001	1002664	399909	08/23/21	40.02
	PCard JE	00001	1002664	399909	08/23/21	305.01
	PCard JE	00001	1002664	399909	08/23/21	62.43
	PCard JE	00001	1002664	399909	08/23/21	32.96
	PCard JE	00001	1002664	399909	08/23/21	17.34
					Account Total	2,437.24
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	.64
	PCard JE	00001	1002664	399909	08/23/21	.19
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	17.88
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	173.80
					Account Total	697.03
	Legal Notices					
	PCard JE	00001	1002664	399909	08/23/21	26.40
	PCard JE	00001	1002664	399909	08/23/21	20.52
	PCard JE	00001	1002664	399909	08/23/21	14.40
	PCard JE	00001	1002664	399909	08/23/21	36.96
	PCard JE	00001	1002664	399909	08/23/21	29.04
	PCard JE	00001	1002664	399909	08/23/21	33.00

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	1002664	399909	08/23/21	182.00
					Account Total	342.32
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	31.52
	PCard JE	00001	1002664	399909	08/23/21	14.73
	PCard JE	00001	1002664	399909	08/23/21	21.54
					Account Total	67.79
	Other Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	625.00
	PCard JE	00001	1002664	399909	08/23/21	917.64
					Account Total	1,542.64
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	450.00
	PCard JE	00001	1002664	399909	08/23/21	298.80
	PCard JE	00001	1002664	399909	08/23/21	625.00
	PCard JE	00001	1002664	399909	08/23/21	625.00
	PCard JE	00001	1002664	399909	08/23/21	308.00
	PCard JE	00001	1002664	399909	08/23/21	891.00
	PCard JE	00001	1002664	399909	08/23/21	65.00
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	35.00
	PCard JE	00001	1002664	399909	08/23/21	6,562.50
					Account Total	9,900.30
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	16.25
	PCard JE	00001	1002664	399909	08/23/21	159.00
	PCard JE	00001	1002664	399909	08/23/21	16.95
	PCard JE	00001	1002664	399909	08/23/21	9.76
	PCard JE	00001	1002664	399909	08/23/21	12.95
					Account Total	214.91
					Department Total	15,202.23

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	542.50
	PCard JE	00001	1002664	399909	08/23/21	130.45
	PCard JE	00001	1002664	399909	08/23/21	24.95
	PCard JE	00001	1002664	399909	08/23/21	68.56
	PCard JE	00001	1002664	399909	08/23/21	125.47
	PCard JE	00001	1002664	399909	08/23/21	51.92
					Account Total	943.85
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	261.71
					Account Total	261.71
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	258.00
					Account Total	258.00
					Department Total	1,463.56

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	1002664	399909	08/23/21	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	36.83
	PCard JE	00001	1002664	399909	08/23/21	26.09
					Account Total	393.46
	Licenses and Fees					
	PCard JE	00001	1002664	399909	08/23/21	219.00
					Account Total	219.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	10.49
	PCard JE	00001	1002664	399909	08/23/21	5.00
					Account Total	64.52
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	28.05
	PCard JE	00001	1002664	399909	08/23/21	28.30
	PCard JE	00001	1002664	399909	08/23/21	26.05
	PCard JE	00001	1002664	399909	08/23/21	27.05
					Account Total	109.45
					Department Total	816.42

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>
	Membership Dues					
	PCard JE	00015	1002664	399909	08/23/21	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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>
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	79.00
	PCard JE	00001	1002664	399909	08/23/21	79.00
					Account Total	<u>158.00</u>
					Department Total	<u><u>158.00</u></u>

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	.68
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	206.10
	PCard JE	00015	1002664	399909	08/23/21	2.26
	PCard JE	00015	1002664	399909	08/23/21	130.18
					Account Total	821.89
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	30.70
					Account Total	30.70
					Department Total	852.59

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>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	8.25
	PCard JE	00001	1002664	399909	08/23/21	28.50
					Account Total	36.75
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	19.25
	PCard JE	00001	1002664	399909	08/23/21	24.43
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	206.10
					Account Total	811.13
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	20.88
	PCard JE	00001	1002664	399909	08/23/21	20.88-
					Account Total	
					Department Total	847.88

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	16.25
					Account Total	16.25
					Department Total	16.25

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					
	DLR GROUP	00004	1002756	400059	09/03/21	43,625.66
	WOLD ARCHITECTS AND ENGINEERS	00004	1002754	400059	09/03/21	316.96
					Account Total	43,942.62
					Department Total	43,942.62

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>
	Airport Materials & Supplies					
	PCard JE	00043	1002664	399909	08/23/21	927.39
					Account Total	927.39
	Computers					
	PCard JE	00043	1002664	399909	08/23/21	36.99
					Account Total	36.99
	Consumable Personnel Expenses					
	PCard JE	00043	1002664	399909	08/23/21	21.96
	PCard JE	00043	1002664	399909	08/23/21	35.99
					Account Total	57.95
	Equipment Rental					
	PCard JE	00043	1002664	399909	08/23/21	155.09
	PCard JE	00043	1002664	399909	08/23/21	124.62
	PCard JE	00043	1002664	399909	08/23/21	14.35
	PCard JE	00043	1002664	399909	08/23/21	.98
	PCard JE	00043	1002664	399909	08/23/21	130.60
	PCard JE	00043	1002664	399909	08/23/21	6.80
	PCard JE	00043	1002664	399909	08/23/21	173.80
	PCard JE	00043	1002664	399909	08/23/21	.17
					Account Total	606.41
	Gas & Electricity					
	XCEL ENERGY	00043	1002120	399419	08/26/21	13.38
					Account Total	13.38
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	10.50
	PCard JE	00043	1002664	399909	08/23/21	48.00
	PCard JE	00043	1002664	399909	08/23/21	200.00
					Account Total	258.50
	Operating Supplies					
	PCard JE	00043	1002664	399909	08/23/21	338.53
	PCard JE	00043	1002664	399909	08/23/21	28.28
					Account Total	366.81
	Other Repair & Maint					

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Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1002664	399909	08/23/21	123.50
					Account Total	123.50
	Promotion Expense					
	PCard JE	00043	1002664	399909	08/23/21	128.87
	PCard JE	00043	1002664	399909	08/23/21	642.81
					Account Total	771.68
	Registration Fees					
	PCard JE	00043	1002664	399909	08/23/21	195.00
					Account Total	195.00
	Subscrip/Publications					
	PCard JE	00043	1002664	399909	08/23/21	39.99
					Account Total	39.99
	Telephone					
	CENTURYLINK	00043	1002313	399523	08/27/21	59.34
	PCard JE	00043	1002664	399909	08/23/21	930.66
					Account Total	990.00
					Department Total	4,387.60

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Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	1002664	399909	08/23/21	72.90
					Account Total	72.90
	Gas & Electricity					
	XCEL ENERGY	00043	1002133	399425	08/26/21	1,679.44
	XCEL ENERGY	00043	1002122	399419	08/26/21	16.42
					Account Total	1,695.86
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	695.00
					Account Total	695.00
	Telephone					
	CENTURYLINK	00043	1002313	399523	08/27/21	61.27
	CENTURYLINK	00043	1002313	399523	08/27/21	152.43
	PCard JE	00043	1002664	399909	08/23/21	538.09
					Account Total	751.79
					Department Total	<u>3,215.55</u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00043	1002664	399909	08/23/21	475.00
	PCard JE	00043	1002664	399909	08/23/21	195.00
					Account Total	670.00
	Equipment Maint & Repair					
	PCard JE	00043	1002664	399909	08/23/21	1,004.05
	PCard JE	00043	1002664	399909	08/23/21	5,457.59
	PCard JE	00043	1002664	399909	08/23/21	415.50
					Account Total	6,877.14
	Janitorial Services					
	PCard JE	00043	1002664	399909	08/23/21	39.75
	PCard JE	00043	1002664	399909	08/23/21	348.38
					Account Total	388.13
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	480.00
	PCard JE	00043	1002664	399909	08/23/21	10.49
					Account Total	490.49
	Line Materials & Supplies					
	PCard JE	00043	1002664	399909	08/23/21	34.06
					Account Total	34.06
	Operating Supplies					
	PCard JE	00043	1002664	399909	08/23/21	9.20
	PCard JE	00043	1002664	399909	08/23/21	28.29
					Account Total	37.49
	Pilot Supplies					
	PCard JE	00043	1002664	399909	08/23/21	128.87
	PCard JE	00043	1002664	399909	08/23/21	642.81
					Account Total	771.68
	Postage & Freight					
	PCard JE	00043	1002664	399909	08/23/21	7.00
	PCard JE	00043	1002664	399909	08/23/21	26.35
					Account Total	33.35
	Satellite Television					

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>
	DISH NETWORK	00043	1002312	399523	08/27/21	159.05
					Account Total	159.05
	Self Serve Fuel					
	PCard JE	00043	1002664	399909	08/23/21	.75
					Account Total	.75
	Telephone					
	CENTURYLINK	00043	1002313	399523	08/27/21	54.77
					Account Total	54.77
	Travel & Transportation					
	PCard JE	00043	1002664	399909	08/23/21	340.67
	PCard JE	00043	1002664	399909	08/23/21	340.67
	PCard JE	00043	1002664	399909	08/23/21	303.96
					Account Total	985.30
	Uniforms & Cleaning					
	PCard JE	00043	1002664	399909	08/23/21	150.00
					Account Total	150.00
					Department Total	<u>10,652.21</u>

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Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1002664	399909	08/23/21	660.00
	PCard JE	00043	1002664	399909	08/23/21	66.95
	PCard JE	00043	1002664	399909	08/23/21	47.78
	PCard JE	00043	1002664	399909	08/23/21	65.53
	PCard JE	00043	1002664	399909	08/23/21	47.47
	PCard JE	00043	1002664	399909	08/23/21	150.88
					Account Total	1,038.61
	Airside Expenses					
	NORTHERN LINE TEXTILES	00043	1002314	399523	08/27/21	232.79
	PCard JE	00043	1002664	399909	08/23/21	24.94
	PCard JE	00043	1002664	399909	08/23/21	174.88
	PCard JE	00043	1002664	399909	08/23/21	529.77
	PCard JE	00043	1002664	399909	08/23/21	2,595.00
					Account Total	3,557.38
	Building Repair & Maint					
	PCard JE	00043	1002664	399909	08/23/21	161.65
					Account Total	161.65
	Education & Training					
	PCard JE	00043	1002664	399909	08/23/21	350.00
					Account Total	350.00
	Equipment Maint & Repair					
	PCard JE	00043	1002664	399909	08/23/21	30.74
	PCard JE	00043	1002664	399909	08/23/21	144.04
	PCard JE	00043	1002664	399909	08/23/21	259.00
	PCard JE	00043	1002664	399909	08/23/21	2,187.06
					Account Total	2,620.84
	Gas & Electricity					
	XCEL ENERGY	00043	1002134	399425	08/26/21	2,417.38
	XCEL ENERGY	00043	1002128	399419	08/26/21	78.74
	XCEL ENERGY	00043	1002129	399425	08/26/21	79.02
	XCEL ENERGY	00043	1002130	399425	08/26/21	44.72
	XCEL ENERGY	00043	1002130	399425	08/26/21	44.55
	XCEL ENERGY	00043	1002131	399425	08/26/21	139.61

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1002132	399425	08/26/21	450.46
	XCEL ENERGY	00043	1002123	399419	08/26/21	39.61
	XCEL ENERGY	00043	1002124	399419	08/26/21	55.30
	XCEL ENERGY	00043	1002125	399419	08/26/21	74.50
	XCEL ENERGY	00043	1002126	399419	08/26/21	75.08
					Account Total	3,498.97
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	12.97
	PCard JE	00043	1002664	399909	08/23/21	12.97-
	PCard JE	00043	1002664	399909	08/23/21	12.59
					Account Total	12.59
	Operating Supplies					
	PCard JE	00043	1002664	399909	08/23/21	9.03
					Account Total	9.03
	Pesticides					
	PCard JE	00043	1002664	399909	08/23/21	113.24
	PCard JE	00043	1002664	399909	08/23/21	51.89-
					Account Total	61.35
	Repair & Maint Supplies					
	PCard JE	00043	1002664	399909	08/23/21	445.00
					Account Total	445.00
	Shop Materials					
	PCard JE	00043	1002664	399909	08/23/21	24.85
					Account Total	24.85
					Department Total	11,780.27

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					
	AFFORDABLE REMODELING SOLUTION	00030	1002308	399517	08/27/21	<u>559.00</u>
					Account Total	<u>559.00</u>
					Department Total	<u><u>559.00</u></u>

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	1002664	399909	08/23/21	39.98
					Account Total	39.98
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	914.00
	PCard JE	00001	1002664	399909	08/23/21	849.00
					Account Total	1,763.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	69.02
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	61.81
	PCard JE	00001	1002664	399909	08/23/21	156.74
					Account Total	444.31
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	85.00
	PCard JE	00001	1002664	399909	08/23/21	38.57
	PCard JE	00001	1002664	399909	08/23/21	750.00
					Account Total	873.57
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	19.96
	PCard JE	00001	1002664	399909	08/23/21	171.82
	PCard JE	00001	1002664	399909	08/23/21	41.38
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	21.95
	PCard JE	00001	1002664	399909	08/23/21	12.95-
	PCard JE	00001	1002664	399909	08/23/21	57.56
	PCard JE	00001	1002664	399909	08/23/21	42.44
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	20.00
					Account Total	406.19
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	135.00
					Account Total	135.00

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>
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	427.96
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	472.96
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
					Account Total	980.92
					Department Total	4,642.97

County of Adams
Vendor Payment Report

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1002664	399909	08/23/21	1,517.85
	PCard JE	00015	1002664	399909	08/23/21	490.00
	PCard JE	00015	1002664	399909	08/23/21	3,960.00
					Account Total	<u>5,967.85</u>
					Department Total	<u><u>5,967.85</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	173.80
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	116.44
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	156.74
	PCard JE	00015	1002664	399909	08/23/21	115.69
	PCard JE	00015	1002664	399909	08/23/21	5.08
					Account Total	974.01
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	729.10
	PCard JE	00015	1002664	399909	08/23/21	179.60
	PCard JE	00015	1002664	399909	08/23/21	11.07
					Account Total	919.77
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	30.70
					Account Total	30.70
					Department Total	1,924.48

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	103.64
	PCard JE	00015	1002664	399909	08/23/21	979.86-
	PCard JE	00015	1002664	399909	08/23/21	100.00-
					Account Total	<u>976.22-</u>
	Travel & Transportation					
	PCard JE	00015	1002664	399909	08/23/21	218.37
	PCard JE	00015	1002664	399909	08/23/21	34.00
	PCard JE	00015	1002664	399909	08/23/21	34.00
	PCard JE	00015	1002664	399909	08/23/21	185.06
	PCard JE	00015	1002664	399909	08/23/21	15.28
					Account Total	<u>486.71</u>
					Department Total	<u><u>489.51-</u></u>

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	1002664	399909	08/23/21	200.00-
					Account Total	200.00-
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	3.63
	PCard JE	00015	1002664	399909	08/23/21	2.82
	PCard JE	00015	1002664	399909	08/23/21	12.75
	PCard JE	00015	1002664	399909	08/23/21	21.07
	PCard JE	00015	1002664	399909	08/23/21	23.19
	PCard JE	00015	1002664	399909	08/23/21	18.30
	PCard JE	00015	1002664	399909	08/23/21	60.07
	PCard JE	00015	1002664	399909	08/23/21	99.18
	PCard JE	00015	1002664	399909	08/23/21	104.30
	PCard JE	00015	1002664	399909	08/23/21	17.23
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	53.31
	PCard JE	00015	1002664	399909	08/23/21	12.45
	PCard JE	00015	1002664	399909	08/23/21	23.30
	PCard JE	00015	1002664	399909	08/23/21	5.15
	PCard JE	00015	1002664	399909	08/23/21	50.97
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	156.74
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	206.10
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	12.66

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	1002664	399909	08/23/21	21.66
	PCard JE	00015	1002664	399909	08/23/21	.24
	PCard JE	00015	1002664	399909	08/23/21	10.23
	PCard JE	00015	1002664	399909	08/23/21	15.76
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	170.47
	PCard JE	00015	1002664	399909	08/23/21	67.95
	PCard JE	00015	1002664	399909	08/23/21	94.96
	PCard JE	00015	1002664	399909	08/23/21	16.86
	PCard JE	00015	1002664	399909	08/23/21	12.48
	PCard JE	00015	1002664	399909	08/23/21	4.65
	PCard JE	00015	1002664	399909	08/23/21	.07
	PCard JE	00015	1002664	399909	08/23/21	5.13
	PCard JE	00015	1002664	399909	08/23/21	47.99
	PCard JE	00015	1002664	399909	08/23/21	2.25
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	167.28
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	130.60
	PCard JE	00015	1002664	399909	08/23/21	156.74
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	130.60
	PCard JE	00015	1002664	399909	08/23/21	31.04
					Account Total	6,821.85
	Finger Prints					
	PCard JE	00015	1002664	399909	08/23/21	49.50
	PCard JE	00015	1002664	399909	08/23/21	49.50

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	1002664	399909	08/23/21	49.50
	PCard JE	00015	1002664	399909	08/23/21	49.50
	PCard JE	00015	1002664	399909	08/23/21	49.50
					Account Total	247.50
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	15.58
	PCard JE	00015	1002664	399909	08/23/21	19.00
	PCard JE	00015	1002664	399909	08/23/21	133.77
	PCard JE	00015	1002664	399909	08/23/21	59.90
	PCard JE	00015	1002664	399909	08/23/21	879.56
	PCard JE	00015	1002664	399909	08/23/21	152.00
	PCard JE	00015	1002664	399909	08/23/21	29.95
	PCard JE	00015	1002664	399909	08/23/21	29.31
	PCard JE	00015	1002664	399909	08/23/21	21.48-
					Account Total	1,297.59
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	99.00
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	6.25
	PCard JE	00015	1002664	399909	08/23/21	195.74
					Account Total	734.49
	Printing External					
	PCard JE	00015	1002664	399909	08/23/21	43.64
	PCard JE	00015	1002664	399909	08/23/21	2,500.00
					Account Total	2,543.64
	Registration Fees					

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	1002664	399909	08/23/21	10.00
	PCard JE	00015	1002664	399909	08/23/21	10.00
	PCard JE	00015	1002664	399909	08/23/21	10.00
					Account Total	30.00
	Software and Licensing					
	PCard JE	00015	1002664	399909	08/23/21	396.81
					Account Total	396.81
	Travel & Transportation					
	PCard JE	00015	1002664	399909	08/23/21	118.38
	PCard JE	00015	1002664	399909	08/23/21	7.26
	PCard JE	00015	1002664	399909	08/23/21	64.80
	PCard JE	00015	1002664	399909	08/23/21	148.12
	PCard JE	00015	1002664	399909	08/23/21	16.00
	PCard JE	00015	1002664	399909	08/23/21	44.00
	PCard JE	00015	1002664	399909	08/23/21	1.52
	PCard JE	00015	1002664	399909	08/23/21	148.40
	PCard JE	00015	1002664	399909	08/23/21	290.53
	PCard JE	00015	1002664	399909	08/23/21	138.57
	PCard JE	00015	1002664	399909	08/23/21	23.08
	PCard JE	00015	1002664	399909	08/23/21	491.00
	PCard JE	00015	1002664	399909	08/23/21	376.80
	PCard JE	00015	1002664	399909	08/23/21	3,960.00
	PCard JE	00015	1002664	399909	08/23/21	4,995.50
	PCard JE	00015	1002664	399909	08/23/21	232.19
	PCard JE	00015	1002664	399909	08/23/21	280.60
	PCard JE	00015	1002664	399909	08/23/21	207.93
	PCard JE	00015	1002664	399909	08/23/21	22.50
	PCard JE	00015	1002664	399909	08/23/21	34.00
	PCard JE	00015	1002664	399909	08/23/21	292.80
	PCard JE	00015	1002664	399909	08/23/21	79.00
	PCard JE	00015	1002664	399909	08/23/21	79.00
	PCard JE	00015	1002664	399909	08/23/21	762.80
	PCard JE	00015	1002664	399909	08/23/21	9.00
	PCard JE	00015	1002664	399909	08/23/21	9.00
	PCard JE	00015	1002664	399909	08/23/21	130.81

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	1002664	399909	08/23/21	219.98
	PCard JE	00015	1002664	399909	08/23/21	219.98
	PCard JE	00015	1002664	399909	08/23/21	165.98
	PCard JE	00015	1002664	399909	08/23/21	118.69
					Account Total	13,688.22
					Department Total	25,560.10

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1002664	399909	08/23/21	10.40
	PCard JE	00001	1002664	399909	08/23/21	10.67
	PCard JE	00001	1002664	399909	08/23/21	86.13
	PCard JE	00001	1002664	399909	08/23/21	97.92
					Account Total	205.12
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	127.20
	PCard JE	00001	1002664	399909	08/23/21	310.87
	PCard JE	00001	1002664	399909	08/23/21	19.31
					Account Total	457.38
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	6,224.62
					Account Total	6,224.62
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	56.26
					Account Total	56.26
	Miscellaneous					
	PCard JE	00001	1002664	399909	08/23/21	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	10.36
	PCard JE	00001	1002664	399909	08/23/21	71.98
	PCard JE	00001	1002664	399909	08/23/21	303.92
	PCard JE	00001	1002664	399909	08/23/21	40.99
	PCard JE	00001	1002664	399909	08/23/21	46.32
	PCard JE	00001	1002664	399909	08/23/21	120.08
	PCard JE	00001	1002664	399909	08/23/21	29.84
	PCard JE	00001	1002664	399909	08/23/21	101.70
	PCard JE	00001	1002664	399909	08/23/21	68.40
					Account Total	793.59
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	149.10
					Account Total	149.10

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>
					Department Total	<u>8,386.07</u>

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>
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	55.32
	PCard JE	00001	1002664	399909	08/23/21	150.00
					Account Total	205.32
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	3.05
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	4.21
	PCard JE	00001	1002664	399909	08/23/21	30.87
	PCard JE	00001	1002664	399909	08/23/21	3.56
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	9.49
	PCard JE	00001	1002664	399909	08/23/21	119.26
	PCard JE	00001	1002664	399909	08/23/21	3.74
					Account Total	2,277.99
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	4,490.00
					Account Total	4,490.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	630.58
	PCard JE	00001	1002664	399909	08/23/21	46.79
	PCard JE	00001	1002664	399909	08/23/21	26.11
	PCard JE	00001	1002664	399909	08/23/21	107.34
	PCard JE	00001	1002664	399909	08/23/21	49.95
	PCard JE	00001	1002664	399909	08/23/21	56.00

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	1002664	399909	08/23/21	389.70
	RUNBECK ELECTION SERVICES INC	00001	1002450	399688	08/31/21	945.14
					Account Total	2,251.61
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	681.26
					Account Total	681.26
					Department Total	9,906.18

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	1002664	399909	08/23/21	138.83
	PCard JE	00001	1002664	399909	08/23/21	126.81
	PCard JE	00001	1002664	399909	08/23/21	27.00
					Account Total	292.64
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	.26
	PCard JE	00001	1002664	399909	08/23/21	9.72
	PCard JE	00001	1002664	399909	08/23/21	2.09
	PCard JE	00001	1002664	399909	08/23/21	3.82
	PCard JE	00001	1002664	399909	08/23/21	5.60
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	5.32
	PCard JE	00001	1002664	399909	08/23/21	11.47
	PCard JE	00001	1002664	399909	08/23/21	5.26
	PCard JE	00001	1002664	399909	08/23/21	4.24
	PCard JE	00001	1002664	399909	08/23/21	1.00
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	124.62
					Account Total	1,545.85
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	55.99
	PCard JE	00001	1002664	399909	08/23/21	59.36
					Account Total	115.35
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	61.09
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	280.00

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	349.09
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	3,225.75
					Account Total	3,225.75
					Department Total	5,528.68

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>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	1.21
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	3.52
	PCard JE	00001	1002664	399909	08/23/21	3.64
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	1.37
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	4.33
	PCard JE	00001	1002664	399909	08/23/21	2.96
					Account Total	959.19
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	37.53
					Account Total	37.53
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	131.58
					Account Total	131.58
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	200.60
					Account Total	200.60
					Department Total	1,328.90

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>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	20.52
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	8.41
	PCard JE	00001	1002664	399909	08/23/21	173.80
					Account Total	370.01
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	138.66
	PCard JE	00001	1002664	399909	08/23/21	719.98
					Account Total	858.64
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	49.83
	PCard JE	00001	1002664	399909	08/23/21	88.74
	PCard JE	00001	1002664	399909	08/23/21	88.20
	PCard JE	00001	1002664	399909	08/23/21	25.29
	PCard JE	00001	1002664	399909	08/23/21	33.88
	PCard JE	00001	1002664	399909	08/23/21	104.00
	PCard JE	00001	1002664	399909	08/23/21	104.00
	PCard JE	00001	1002664	399909	08/23/21	72.64
	PCard JE	00001	1002664	399909	08/23/21	52.80
	PCard JE	00001	1002664	399909	08/23/21	305.42
	PCard JE	00001	1002664	399909	08/23/21	22.99
	PCard JE	00001	1002664	399909	08/23/21	49.17
					Account Total	996.96
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	128.63
					Account Total	128.63
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	725.04
	PCard JE	00001	1002664	399909	08/23/21	80.66
					Account Total	805.70
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	138.50
	PCard JE	00001	1002664	399909	08/23/21	118.87

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	64.99
					Account Total	322.36
					Department Total	3,482.30

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1002477	399776	09/01/21	18,331.82
	CITY SERVICEVALCON LLC	00043	1002478	399776	09/01/21	29,524.20
					Account Total	47,856.02
					Department Total	47,856.02

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	1002664	399909	08/23/21	14.35
	PCard JE	00001	1002664	399909	08/23/21	8.60
	PCard JE	00001	1002664	399909	08/23/21	31.00
	PCard JE	00001	1002664	399909	08/23/21	18.00
	PCard JE	00001	1002664	399909	08/23/21	7.30
	PCard JE	00001	1002664	399909	08/23/21	83.98
					Account Total	163.23
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	216.90
					Account Total	216.90
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	6.79
	PCard JE	00001	1002664	399909	08/23/21	7.22
	PCard JE	00001	1002664	399909	08/23/21	20.81
	PCard JE	00001	1002664	399909	08/23/21	49.83
					Account Total	84.65
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	180.00
					Account Total	180.00
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	409.96
					Account Total	409.96
					Department Total	1,054.74

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	1002664	399909	08/23/21	125.00
	PCard JE	00001	1002664	399909	08/23/21	64.32
					Account Total	189.32
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	.70
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	4.49
					Account Total	311.16
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	1,467.75
					Account Total	1,467.75
	Multi-Media Services					
	PCard JE	00001	1002664	399909	08/23/21	3.75
	PCard JE	00001	1002664	399909	08/23/21	2.50
	PCard JE	00001	1002664	399909	08/23/21	150.00
	PCard JE	00001	1002664	399909	08/23/21	75.00
					Account Total	231.25
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	24.51
	PCard JE	00001	1002664	399909	08/23/21	20.74
	PCard JE	00001	1002664	399909	08/23/21	443.15
					Account Total	488.40
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	54.55
					Account Total	54.55
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	110.00
	PCard JE	00001	1002664	399909	08/23/21	4,578.00
	PCard JE	00001	1002664	399909	08/23/21	599.88
					Account Total	5,287.88
					Department Total	8,030.31

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	1002664	399909	08/23/21	51.22
	PCard JE	00001	1002664	399909	08/23/21	2.64-
	PCard JE	00001	1002664	399909	08/23/21	135.60
	PCard JE	00001	1002664	399909	08/23/21	20.98
	PCard JE	00001	1002664	399909	08/23/21	31.54
	PCard JE	00001	1002664	399909	08/23/21	22.80
					Account Total	259.50
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	7.41
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	5.32
	PCard JE	00001	1002664	399909	08/23/21	206.10
					Account Total	373.92
					Department Total	633.42

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					
	WGM LAND DESIGN LTD	00030	1002482	399776	09/01/21	5,536.40
	WGM LAND DESIGN LTD	00030	1002483	399776	09/01/21	31,765.59
					Account Total	37,301.99
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1002482	399776	09/01/21	276.82-
	WGM LAND DESIGN LTD	00030	1002483	399776	09/01/21	1,588.28-
					Account Total	1,865.10-
					Department Total	35,436.89

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COVID - 19 EVICTION DEFENSE PR	00001	1002377	399641	08/31/21	<u>706,229.74</u>
					Account Total	<u>706,229.74</u>
					Department Total	<u><u>706,229.74</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	225.00
					Account Total	225.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	119.40
					Account Total	119.40
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	49.83
	PCard JE	00001	1002664	399909	08/23/21	16.44
	PCard JE	00001	1002664	399909	08/23/21	37.82
					Account Total	104.09
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	480.77
					Account Total	480.77
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	138.50
	PCard JE	00001	1002664	399909	08/23/21	377.67
	PCard JE	00001	1002664	399909	08/23/21	89.25
					Account Total	605.42
					Department Total	1,534.68

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	55.97
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	150.00
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	150.00
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	37.66
	PCard JE	00015	1002664	399909	08/23/21	150.00
	PCard JE	00015	1002664	399909	08/23/21	150.00
					Account Total	993.63
					Department Total	993.63

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	1002664	399909	08/23/21	84.99
	PCard JE	00015	1002664	399909	08/23/21	36.53
	PCard JE	00015	1002664	399909	08/23/21	61.45
					Account Total	<u>182.97</u>
					Department Total	<u><u>182.97</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
					Account Total	<u>14.00</u>
					Department Total	<u><u>14.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1002664	399909	08/23/21	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	16.25
	PCard JE	00001	1002664	399909	08/23/21	49.75
	PCard JE	00001	1002664	399909	08/23/21	65.06
	PCard JE	00001	1002664	399909	08/23/21	121.24
	PCard JE	00001	1002664	399909	08/23/21	355.00
					Account Total	607.30
	Court Reporting Transcripts					
	PCard JE	00001	1002664	399909	08/23/21	773.02
					Account Total	773.02
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	600.00
	PCard JE	00001	1002664	399909	08/23/21	414.96
					Account Total	1,014.96
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	124.74
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	120.58
	PCard JE	00001	1002664	399909	08/23/21	4.24
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	133.07
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	1.75
					Account Total	1,408.98
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	223.00
	PCard JE	00001	1002664	399909	08/23/21	219.00
					Account Total	442.00
	Operating Supplies					

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	456.92
	PCard JE	00001	1002664	399909	08/23/21	9.76
	PCard JE	00001	1002664	399909	08/23/21	34.00
					Account Total	500.68
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	138.72
	PCard JE	00001	1002664	399909	08/23/21	156.60
					Account Total	295.32
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	14.00
					Account Total	14.00
					Department Total	5,536.26

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>
	Education & Training					
	LIBERTY UNIVERSITY INC	00001	1001595	398870	08/18/21	3,423.00
					Account Total	3,423.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	7.71
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	15.86
	PCard JE	00001	1002664	399909	08/23/21	29.79
	PCard JE	00001	1002664	399909	08/23/21	15.49
					Account Total	804.04
	Medical Services					
	CARUSO JAMES LOUIS	00001	1002382	399661	08/31/21	5,325.00
					Account Total	5,325.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	29.95
					Account Total	29.95
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	42.98
	PCard JE	00001	1002664	399909	08/23/21	379.50
	PCard JE	00001	1002664	399909	08/23/21	650.00-
	PCard JE	00001	1002664	399909	08/23/21	749.17
	PCard JE	00001	1002664	399909	08/23/21	69.99
	PCard JE	00001	1002664	399909	08/23/21	434.75
	PCard JE	00001	1002664	399909	08/23/21	139.95
	PCard JE	00001	1002664	399909	08/23/21	300.00
	PCard JE	00001	1002664	399909	08/23/21	360.00
	PCard JE	00001	1002664	399909	08/23/21	28.71
	PCard JE	00001	1002664	399909	08/23/21	31.47
	PCard JE	00001	1002664	399909	08/23/21	114.73
	PCard JE	00001	1002664	399909	08/23/21	166.55
	PCard JE	00001	1002664	399909	08/23/21	140.40

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>
	PCard JE	00001	1002664	399909	08/23/21	583.70
	PCard JE	00001	1002664	399909	08/23/21	149.85
	PCard JE	00001	1002664	399909	08/23/21	899.94
	PCard JE	00001	1002664	399909	08/23/21	108.99
	PCard JE	00001	1002664	399909	08/23/21	450.00-
	PCard JE	00001	1002664	399909	08/23/21	24.78
	PCard JE	00001	1002664	399909	08/23/21	372.60
	PCard JE	00001	1002664	399909	08/23/21	37.96
	PCard JE	00001	1002664	399909	08/23/21	716.22
	PCard JE	00001	1002664	399909	08/23/21	56.52
	PCard JE	00001	1002664	399909	08/23/21	38.72
	PCard JE	00001	1002664	399909	08/23/21	502.65
	PCard JE	00001	1002664	399909	08/23/21	1,370.82
	PCard JE	00001	1002664	399909	08/23/21	286.05
	PCard JE	00001	1002664	399909	08/23/21	158.49
	PCard JE	00001	1002664	399909	08/23/21	139.99
	PCard JE	00001	1002664	399909	08/23/21	403.02
					Account Total	7,708.50
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1002380	399659	08/31/21	4,350.00
	LABORATORY CORPORATION OF AMER	00001	1001601	398870	08/18/21	9,896.33
	LUCERO REBECCA M	00001	1002546	399834	09/01/21	1,722.00
	LUCERO REBECCA M	00001	1002547	399834	09/01/21	2,436.00
	MECSTAT LABORATORIES	00001	1001588	398870	08/18/21	195.00
	MECSTAT LABORATORIES	00001	1001589	398870	08/18/21	195.00
	MECSTAT LABORATORIES	00001	1001590	398870	08/18/21	195.00
	NMS LABS	00001	1001598	398870	08/18/21	24,009.00
	OCHS CRYSTAL	00001	1002545	399832	09/01/21	1,995.00
	PCard JE	00001	1002664	399909	08/23/21	1,029.30
	PCard JE	00001	1002664	399909	08/23/21	350.00
	UNITED PARCEL SERVICE INC	00001	1001592	398870	08/18/21	257.62
					Account Total	46,630.25
	Subscrip/Publications					
	CORHIO	00001	1001597	398870	08/18/21	860.00
					Account Total	860.00

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>
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	28.50
	PCard JE	00001	1002664	399909	08/23/21	46.75
	PCard JE	00001	1002664	399909	08/23/21	34.00
	PCard JE	00001	1002664	399909	08/23/21	27.40
	PCard JE	00001	1002664	399909	08/23/21	26.05
					Account Total	162.70
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	115.86
	PCard JE	00001	1002664	399909	08/23/21	212.90
					Account Total	328.76
					Department Total	65,272.20

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	1002664	399909	08/23/21	61.48
	PCard JE	00001	1002664	399909	08/23/21	121.53
	PCard JE	00001	1002664	399909	08/23/21	89.41
	PCard JE	00001	1002664	399909	08/23/21	6.96-
	PCard JE	00001	1002664	399909	08/23/21	52.00
	PCard JE	00001	1002664	399909	08/23/21	42.09
	PCard JE	00001	1002664	399909	08/23/21	34.59
	PCard JE	00001	1002664	399909	08/23/21	109.58
	PCard JE	00001	1002664	399909	08/23/21	40.04
	PCard JE	00001	1002664	399909	08/23/21	67.48
					Account Total	611.24
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	1,100.00
					Account Total	1,100.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	29.24
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	36.62
					Account Total	396.40
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	45.00
	PCard JE	00001	1002664	399909	08/23/21	12.99
					Account Total	57.99
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	24.30
	PCard JE	00001	1002664	399909	08/23/21	79.00
	PCard JE	00001	1002664	399909	08/23/21	594.76
	PCard JE	00001	1002664	399909	08/23/21	197.00
	PCard JE	00001	1002664	399909	08/23/21	9.99
	PCard JE	00001	1002664	399909	08/23/21	9.90
	PCard JE	00001	1002664	399909	08/23/21	89.62
					Account Total	1,004.57

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>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	90.94
	PCard JE	00001	1002664	399909	08/23/21	21.99
	PCard JE	00001	1002664	399909	08/23/21	4.99
	PCard JE	00001	1002664	399909	08/23/21	13.58
	PCard JE	00001	1002664	399909	08/23/21	55.82
	PCard JE	00001	1002664	399909	08/23/21	151.90
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	53.99
	PCard JE	00001	1002664	399909	08/23/21	19.99
	PCard JE	00001	1002664	399909	08/23/21	13.25
	PCard JE	00001	1002664	399909	08/23/21	67.17
	PCard JE	00001	1002664	399909	08/23/21	95.40
	PCard JE	00001	1002664	399909	08/23/21	29.25
					Account Total	698.27
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	134.00
	PCard JE	00001	1002664	399909	08/23/21	34.79
					Account Total	168.79
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	200.00
	PCard JE	00001	1002664	399909	08/23/21	1,001.07
	PCard JE	00001	1002664	399909	08/23/21	628.02
					Account Total	1,829.09
					Department Total	5,866.35

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	187.18
	PCard JE	00001	1002664	399909	08/23/21	6.45
	PCard JE	00001	1002664	399909	08/23/21	8.15
	PCard JE	00001	1002664	399909	08/23/21	9.73
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	6.05
					Account Total	633.85
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	20.88
	PCard JE	00001	1002664	399909	08/23/21	167.92
	PCard JE	00001	1002664	399909	08/23/21	216.90
	PCard JE	00001	1002664	399909	08/23/21	32.89
	PCard JE	00001	1002664	399909	08/23/21	41.63-
	PCard JE	00001	1002664	399909	08/23/21	1,734.50
	PCard JE	00001	1002664	399909	08/23/21	10.28
	PCard JE	00001	1002664	399909	08/23/21	10.24
	PCard JE	00001	1002664	399909	08/23/21	20.56
	PCard JE	00001	1002664	399909	08/23/21	150.00
	PCard JE	00001	1002664	399909	08/23/21	596.00
	PCard JE	00001	1002664	399909	08/23/21	995.40
	PCard JE	00001	1002664	399909	08/23/21	24.12
	PCard JE	00001	1002664	399909	08/23/21	106.12
	PCard JE	00001	1002664	399909	08/23/21	110.87
	PCard JE	00001	1002664	399909	08/23/21	99.14
	PCard JE	00001	1002664	399909	08/23/21	22.08
	PCard JE	00001	1002664	399909	08/23/21	165.14
	PCard JE	00001	1002664	399909	08/23/21	198.28
	PCard JE	00001	1002664	399909	08/23/21	66.24
	PCard JE	00001	1002664	399909	08/23/21	49.86
	PCard JE	00001	1002664	399909	08/23/21	88.60
	PCard JE	00001	1002664	399909	08/23/21	84.35
	PCard JE	00001	1002664	399909	08/23/21	50.24

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>
	PCard JE	00001	1002664	399909	08/23/21	1,650.00
	PCard JE	00001	1002664	399909	08/23/21	180.00
					Account Total	<u>6,808.98</u>
					Department Total	<u><u>7,442.83</u></u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	<u>49.80</u>
					Account Total	<u>49.80</u>
					Department Total	<u><u>49.80</u></u>

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					
	GROWING HOME INC	00034	1001779	399199	08/24/21	6,913.66
	SERVICIOS DE LA RAZA INC	00034	1001843	399199	08/24/21	6,905.48
					Account Total	<u>13,819.14</u>
	Membership Dues					
	PCard JE	00034	1002664	399909	08/23/21	450.00
					Account Total	<u>450.00</u>
					Department Total	<u><u>14,269.14</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00024	1002664	399909	08/23/21	1,851.10
	PCard JE	00024	1002664	399909	08/23/21	221.94
	PCard JE	00024	1002664	399909	08/23/21	458.97
					Account Total	2,532.01
	Repair & Maint Supplies					
	PCard JE	00024	1002664	399909	08/23/21	604.97
	PCard JE	00024	1002664	399909	08/23/21	164.04
	PCard JE	00024	1002664	399909	08/23/21	189.95
	PCard JE	00024	1002664	399909	08/23/21	464.39
					Account Total	1,423.35
					Department Total	3,955.36

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	1002664	399909	08/23/21	1,000.00
	PCard JE	00001	1002664	399909	08/23/21	199.00
	PCard JE	00001	1002664	399909	08/23/21	210.00
	PCard JE	00001	1002664	399909	08/23/21	96.75
					Account Total	1,505.75
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	39.46
	PCard JE	00001	1002664	399909	08/23/21	43.08
	PCard JE	00001	1002664	399909	08/23/21	91.98
	PCard JE	00001	1002664	399909	08/23/21	20.84
	PCard JE	00001	1002664	399909	08/23/21	119.98
	PCard JE	00001	1002664	399909	08/23/21	6.88
	PCard JE	00001	1002664	399909	08/23/21	180.01
	PCard JE	00001	1002664	399909	08/23/21	23.83
	PCard JE	00001	1002664	399909	08/23/21	16.56
	PCard JE	00001	1002664	399909	08/23/21	66.08
					Account Total	608.70
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	3,998.00
	PCard JE	00001	1002664	399909	08/23/21	2,650.54
					Account Total	6,648.54
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	36.11
	PCard JE	00001	1002664	399909	08/23/21	51.00
					Account Total	87.11
					Department Total	8,850.10

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	1002664	399909	08/23/21	11.49
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	385.46
	PCard JE	00015	1002664	399909	08/23/21	26.37
	PCard JE	00015	1002664	399909	08/23/21	111.70
	PCard JE	00015	1002664	399909	08/23/21	294.85
	PCard JE	00015	1002664	399909	08/23/21	114.54
	PCard JE	00015	1002664	399909	08/23/21	24.12
	PCard JE	00015	1002664	399909	08/23/21	81.11
	PCard JE	00015	1002664	399909	08/23/21	274.99
	PCard JE	00015	1002664	399909	08/23/21	100.00
	PCard JE	00015	1002664	399909	08/23/21	130.00
	PCard JE	00015	1002664	399909	08/23/21	313.60
					Account Total	1,968.23
	Printing External					
	PCard JE	00015	1002664	399909	08/23/21	175.00-
					Account Total	175.00-
					Department Total	1,793.23

County of Adams
Vendor Payment Report

<u>2010W5031501</u>	<u>CW Cares Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	12.97
	PCard JE	00015	1002664	399909	08/23/21	1,110.82
	PCard JE	00015	1002664	399909	08/23/21	99.80
	PCard JE	00015	1002664	399909	08/23/21	62.05
	PCard JE	00015	1002664	399909	08/23/21	240.89
	PCard JE	00015	1002664	399909	08/23/21	299.90-
	PCard JE	00015	1002664	399909	08/23/21	179.90-
					Account Total	<u>1,046.73</u>
					Department Total	<u><u>1,046.73</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	75.32
	PCard JE	00001	1002664	399909	08/23/21	2,899.00
					Account Total	2,974.32
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	180.58
					Account Total	180.58
	Medical Services					
	PCard JE	00001	1002664	399909	08/23/21	2,805.00
	PCard JE	00001	1002664	399909	08/23/21	134.00
	PCard JE	00001	1002664	399909	08/23/21	649.00
					Account Total	3,588.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	659.97
	PCard JE	00001	1002664	399909	08/23/21	249.93
	PCard JE	00001	1002664	399909	08/23/21	383.97
	PCard JE	00001	1002664	399909	08/23/21	189.95
	PCard JE	00001	1002664	399909	08/23/21	150.12
	PCard JE	00001	1002664	399909	08/23/21	169.53
					Account Total	1,803.47
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	324.01
	PCard JE	00001	1002664	399909	08/23/21	18.00
	PCard JE	00001	1002664	399909	08/23/21	96.25
	PCard JE	00001	1002664	399909	08/23/21	29.98
					Account Total	468.24
					Department Total	9,054.62

County of Adams
Vendor Payment Report

<u>10005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	237.44
	PCard JE	00015	1002664	399909	08/23/21	47.91
	PCard JE	00015	1002664	399909	08/23/21	155.09
					Account Total	624.65
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	175.70
	PCard JE	00015	1002664	399909	08/23/21	361.44
	PCard JE	00015	1002664	399909	08/23/21	225.00
	PCard JE	00015	1002664	399909	08/23/21	500.00
	PCard JE	00015	1002664	399909	08/23/21	990.00
	PCard JE	00015	1002664	399909	08/23/21	660.00
	PCard JE	00015	1002664	399909	08/23/21	623.64
	PCard JE	00015	1002664	399909	08/23/21	38.00
	PCard JE	00015	1002664	399909	08/23/21	50.88
	PCard JE	00015	1002664	399909	08/23/21	14.99
	PCard JE	00015	1002664	399909	08/23/21	100.18
	PCard JE	00015	1002664	399909	08/23/21	16.69
	PCard JE	00015	1002664	399909	08/23/21	50.00
	PCard JE	00015	1002664	399909	08/23/21	71.90
	PCard JE	00015	1002664	399909	08/23/21	132.15
	PCard JE	00015	1002664	399909	08/23/21	51.40
	PCard JE	00015	1002664	399909	08/23/21	88.09
	PCard JE	00015	1002664	399909	08/23/21	59.75
	PCard JE	00015	1002664	399909	08/23/21	52.29-
	PCard JE	00015	1002664	399909	08/23/21	455.96
	PCard JE	00015	1002664	399909	08/23/21	12.99
	PCard JE	00015	1002664	399909	08/23/21	79.93
	PCard JE	00015	1002664	399909	08/23/21	90.00
					Account Total	4,796.40
					Department Total	5,421.05

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	1002664	399909	08/23/21	181.72
					Account Total	<u>181.72</u>
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	3.98
	PCard JE	00015	1002664	399909	08/23/21	1,812.70
	PCard JE	00015	1002664	399909	08/23/21	1,318.30
	PCard JE	00015	1002664	399909	08/23/21	125.45
	PCard JE	00015	1002664	399909	08/23/21	70.00
	PCard JE	00015	1002664	399909	08/23/21	1,318.30
	PCard JE	00015	1002664	399909	08/23/21	48.96
	PCard JE	00015	1002664	399909	08/23/21	15.74
	PCard JE	00015	1002664	399909	08/23/21	300.00
	PCard JE	00015	1002664	399909	08/23/21	20.18
	PCard JE	00015	1002664	399909	08/23/21	26.99
	PCard JE	00015	1002664	399909	08/23/21	14.70
	PCard JE	00015	1002664	399909	08/23/21	360.38
	PCard JE	00015	1002664	399909	08/23/21	155.08
	PCard JE	00015	1002664	399909	08/23/21	863.75
	PCard JE	00015	1002664	399909	08/23/21	40.28
	PCard JE	00015	1002664	399909	08/23/21	118.34
	PCard JE	00015	1002664	399909	08/23/21	118.34
	PCard JE	00015	1002664	399909	08/23/21	125.33
	PCard JE	00015	1002664	399909	08/23/21	132.32
	PCard JE	00015	1002664	399909	08/23/21	188.23
	PCard JE	00015	1002664	399909	08/23/21	106.96
	PCard JE	00015	1002664	399909	08/23/21	244.15
	PCard JE	00015	1002664	399909	08/23/21	118.34
	PCard JE	00015	1002664	399909	08/23/21	12.98
					Account Total	<u>7,659.78</u>
					Department Total	<u><u>7,841.50</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1002664	399909	08/23/21	825.00
	PCard JE	00001	1002664	399909	08/23/21	1,349.85
					Account Total	2,174.85
	Destruction of Records					
	PCard JE	00001	1002664	399909	08/23/21	30.00
	PCard JE	00001	1002664	399909	08/23/21	30.00
					Account Total	60.00
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	416.00
	PCard JE	00001	1002664	399909	08/23/21	230.00
	PCard JE	00001	1002664	399909	08/23/21	230.00
	PCard JE	00001	1002664	399909	08/23/21	2,345.00
	PCard JE	00001	1002664	399909	08/23/21	255.00
	PCard JE	00001	1002664	399909	08/23/21	305.00
	PCard JE	00001	1002664	399909	08/23/21	2,345.00
					Account Total	6,126.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	434.52
	PCard JE	00001	1002664	399909	08/23/21	204.29
	PCard JE	00001	1002664	399909	08/23/21	155.83
	PCard JE	00001	1002664	399909	08/23/21	147.07
	PCard JE	00001	1002664	399909	08/23/21	1,480.44
	PCard JE	00001	1002664	399909	08/23/21	163.11
					Account Total	2,585.26
	Interpreting Services					
	PCard JE	00001	1002664	399909	08/23/21	266.31
					Account Total	266.31
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	94.75
	PCard JE	00001	1002664	399909	08/23/21	128.04

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	11.97
	PCard JE	00001	1002664	399909	08/23/21	19.98
	PCard JE	00001	1002664	399909	08/23/21	7.99
	PCard JE	00001	1002664	399909	08/23/21	138.60
	PCard JE	00001	1002664	399909	08/23/21	19.86
	PCard JE	00001	1002664	399909	08/23/21	21.54
	PCard JE	00001	1002664	399909	08/23/21	84.27
	PCard JE	00001	1002664	399909	08/23/21	51.70
	PCard JE	00001	1002664	399909	08/23/21	3.96
	PCard JE	00001	1002664	399909	08/23/21	120.04
	PCard JE	00001	1002664	399909	08/23/21	3.64
	PCard JE	00001	1002664	399909	08/23/21	29.34
	PCard JE	00001	1002664	399909	08/23/21	35.94
	PCard JE	00001	1002664	399909	08/23/21	52.86
	PCard JE	00001	1002664	399909	08/23/21	263.01
	PCard JE	00001	1002664	399909	08/23/21	49.95
	PCard JE	00001	1002664	399909	08/23/21	56.05
	PCard JE	00001	1002664	399909	08/23/21	13.02
	PCard JE	00001	1002664	399909	08/23/21	23.96
	PCard JE	00001	1002664	399909	08/23/21	151.41
	PCard JE	00001	1002664	399909	08/23/21	12.28
	PCard JE	00001	1002664	399909	08/23/21	3.59
	PCard JE	00001	1002664	399909	08/23/21	8.99
					Account Total	1,406.74
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	250.77
	PCard JE	00001	1002664	399909	08/23/21	299.51
	PCard JE	00001	1002664	399909	08/23/21	51.44
	PCard JE	00001	1002664	399909	08/23/21	102.99
					Account Total	704.71
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	535.70
	PCard JE	00001	1002664	399909	08/23/21	187.20
					Account Total	722.90

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	1,200.00
	PCard JE	00001	1002664	399909	08/23/21	1,450.00
					Account Total	2,650.00
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	616.28
	PCard JE	00001	1002664	399909	08/23/21	1,317.80
					Account Total	1,934.08
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	19.39
	PCard JE	00001	1002664	399909	08/23/21	25.98
	PCard JE	00001	1002664	399909	08/23/21	70.16
	PCard JE	00001	1002664	399909	08/23/21	43.75
					Account Total	159.28
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	149.00
	PCard JE	00001	1002664	399909	08/23/21	30.04
	PCard JE	00001	1002664	399909	08/23/21	40.00-
	PCard JE	00001	1002664	399909	08/23/21	21.67
					Account Total	240.71
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	30.00
	PCard JE	00001	1002664	399909	08/23/21	30.00
	PCard JE	00001	1002664	399909	08/23/21	20.70
	PCard JE	00001	1002664	399909	08/23/21	623.85
	PCard JE	00001	1002664	399909	08/23/21	698.35
	PCard JE	00001	1002664	399909	08/23/21	293.00
	PCard JE	00001	1002664	399909	08/23/21	75.55
	PCard JE	00001	1002664	399909	08/23/21	508.80
	PCard JE	00001	1002664	399909	08/23/21	24.30
	PCard JE	00001	1002664	399909	08/23/21	950.02
	PCard JE	00001	1002664	399909	08/23/21	375.20
	PCard JE	00001	1002664	399909	08/23/21	1,263.76
	PCard JE	00001	1002664	399909	08/23/21	1,111.64

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	232.50
	PCard JE	00001	1002664	399909	08/23/21	128.00
	PCard JE	00001	1002664	399909	08/23/21	546.70
	PCard JE	00001	1002664	399909	08/23/21	759.00
	PCard JE	00001	1002664	399909	08/23/21	151.03
	PCard JE	00001	1002664	399909	08/23/21	137.71
	PCard JE	00001	1002664	399909	08/23/21	137.71
	PCard JE	00001	1002664	399909	08/23/21	151.03
	PCard JE	00001	1002664	399909	08/23/21	121.72
	PCard JE	00001	1002664	399909	08/23/21	151.03
	PCard JE	00001	1002664	399909	08/23/21	121.72
	PCard JE	00001	1002664	399909	08/23/21	225.65
	PCard JE	00001	1002664	399909	08/23/21	121.72
					Account Total	8,990.69
	Witness Fees					
	PCard JE	00001	1002664	399909	08/23/21	262.58
	PCard JE	00001	1002664	399909	08/23/21	317.96
	PCard JE	00001	1002664	399909	08/23/21	686.30
	PCard JE	00001	1002664	399909	08/23/21	686.30-
					Account Total	580.54
					Department Total	28,697.07

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>
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	90.00
	PCard JE	00001	1002664	399909	08/23/21	600.00
	PCard JE	00001	1002664	399909	08/23/21	939.00
	PCard JE	00001	1002664	399909	08/23/21	595.00
					Account Total	2,224.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	9.02
	PCard JE	00001	1002664	399909	08/23/21	10.49
					Account Total	54.53
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	94.17
	PCard JE	00001	1002664	399909	08/23/21	472.96
					Account Total	567.13
					Department Total	2,865.65

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	3.14
	PCard JE	00001	1002664	399909	08/23/21	5.04
	PCard JE	00001	1002664	399909	08/23/21	8.54
	PCard JE	00001	1002664	399909	08/23/21	40.56
	PCard JE	00001	1002664	399909	08/23/21	187.18
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	130.60
					Account Total	673.48
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	36.46
	PCard JE	00001	1002664	399909	08/23/21	52.15
					Account Total	88.61
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	74.75
					Account Total	74.75
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	330.74
					Account Total	330.74
					Department Total	1,167.58

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>
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	37.99
	PCard JE	00035	1002664	399909	08/23/21	31.95
					Account Total	<u>69.94</u>
	Software and Licensing					
	PCard JE	00035	1002664	399909	08/23/21	346.50
					Account Total	<u>346.50</u>
					Department Total	<u><u>416.44</u></u>

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	23.28
					Account Total	<u>23.28</u>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	10.49
	PCard JE	00001	1002664	399909	08/23/21	9.01
					Account Total	<u>54.52</u>
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	19.99
					Account Total	<u>19.99</u>
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	199.98
					Account Total	<u>199.98</u>
					Department Total	<u><u>297.77</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1002561	399903	09/02/21	40.00
	INSIGHT AUTO GLASS LLC	00006	1002562	399903	09/02/21	526.00
	INSIGHT AUTO GLASS LLC	00006	1002563	399903	09/02/21	133.00
	INSIGHT AUTO GLASS LLC	00006	1002564	399903	09/02/21	310.24
	INSIGHT AUTO GLASS LLC	00006	1002565	399903	09/02/21	288.30
	INSIGHT AUTO GLASS LLC	00006	1002566	399903	09/02/21	526.00
	INSIGHT AUTO GLASS LLC	00006	1002599	399904	09/02/21	420.90
	INSIGHT AUTO GLASS LLC	00006	1002600	399904	09/02/21	526.00
	INSIGHT AUTO GLASS LLC	00006	1002602	399904	09/02/21	40.00
	PRECISE MRM LLC	00006	1002616	399904	09/02/21	5,928.00
	SAM HILL OIL INC	00006	1002638	399903	09/02/21	2,682.73
					Account Total	11,421.17
					Department Total	11,421.17

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	1002664	399909	08/23/21	158.94
	PCard JE	00001	1002664	399909	08/23/21	127.73
					Account Total	<u>286.67</u>
					Department Total	<u><u>286.67</u></u>

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	1002664	399909	08/23/21	14.92
					Account Total	14.92
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	179.89
					Account Total	179.89
	Operating Supplies					
	CORAL DAWN ENTERPRISES	00001	1002127	399420	08/26/21	250.00
	CSU MEAT JUDGING	00001	1002121	399420	08/26/21	328.40
	PCard JE	00001	1002664	399909	08/23/21	19.99
	PCard JE	00001	1002664	399909	08/23/21	2.99
	PCard JE	00001	1002664	399909	08/23/21	26.99
	PCard JE	00001	1002664	399909	08/23/21	20.99
	PCard JE	00001	1002664	399909	08/23/21	3.01
	PCard JE	00001	1002664	399909	08/23/21	49.98
	PCard JE	00001	1002664	399909	08/23/21	3.52
	PCard JE	00001	1002664	399909	08/23/21	14.50
	PCard JE	00001	1002664	399909	08/23/21	55.84
	PCard JE	00001	1002664	399909	08/23/21	186.31
	PCard JE	00001	1002664	399909	08/23/21	11.97
	PCard JE	00001	1002664	399909	08/23/21	156.81
	PCard JE	00001	1002664	399909	08/23/21	353.22
					Account Total	1,484.52
					Department Total	1,679.33

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	41.73
	PCard JE	00001	1002664	399909	08/23/21	3.01
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	53.00
	PCard JE	00001	1002664	399909	08/23/21	6.47
					Account Total	731.52
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	255.14
					Account Total	255.14
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	36.27
	PCard JE	00001	1002664	399909	08/23/21	31.90
	PCard JE	00001	1002664	399909	08/23/21	159.99
	PCard JE	00001	1002664	399909	08/23/21	64.94
	PCard JE	00001	1002664	399909	08/23/21	24.70
	PCard JE	00001	1002664	399909	08/23/21	30.64
	PCard JE	00001	1002664	399909	08/23/21	298.06
	PCard JE	00001	1002664	399909	08/23/21	14.56
	PCard JE	00001	1002664	399909	08/23/21	10.16
					Account Total	609.94
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	314.04
					Account Total	314.04
					Department Total	1,910.64

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	77.38
					Account Total	77.38
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	42.63
	PCard JE	00001	1002664	399909	08/23/21	74.96
	PCard JE	00001	1002664	399909	08/23/21	124.62
					Account Total	523.85
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	165.08
	PCard JE	00001	1002664	399909	08/23/21	11.00
	PCard JE	00001	1002664	399909	08/23/21	399.96
	PCard JE	00001	1002664	399909	08/23/21	334.72
	PCard JE	00001	1002664	399909	08/23/21	29.24
	PCard JE	00001	1002664	399909	08/23/21	283.97
	PCard JE	00001	1002664	399909	08/23/21	1,149.90
					Account Total	2,373.87
					Department Total	3,075.10

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>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	78.82
					Account Total	78.82
	Legal Notices					
	PCard JE	00001	1002664	399909	08/23/21	540.00
	PCard JE	00001	1002664	399909	08/23/21	327.60
					Account Total	867.60
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	38.71
	PCard JE	00001	1002664	399909	08/23/21	2.70
					Account Total	41.41
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	12.95
					Account Total	12.95
					Department Total	1,000.78

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1002664	399909	08/23/21	240.75
					Account Total	240.75
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	6.51
	PCard JE	00001	1002664	399909	08/23/21	26.15
	PCard JE	00001	1002664	399909	08/23/21	155.09
					Account Total	371.96
					Department Total	612.71

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	AAA PEST PROS	00050	1002552	399839	09/01/21	60.00
	COMMERCIAL CLEANING SYSTEMS	00050	1002631	399904	09/02/21	1,671.14
	HILLYARD - DENVER	00050	1002628	399904	09/02/21	110.00
					Account Total	<u>1,841.14</u>
					Department Total	<u><u>1,841.14</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1002664	399909	08/23/21	167.58
					Account Total	167.58
	Oil					
	PCard JE	00006	1002664	399909	08/23/21	125.00
	PCard JE	00006	1002664	399909	08/23/21	999.27
	PCard JE	00006	1002664	399909	08/23/21	2,576.10
	PCard JE	00006	1002664	399909	08/23/21	3,424.50
					Account Total	7,124.87
	Vehicles & Equipment					
	PCard JE	00006	1002664	399909	08/23/21	2,555.00
	PCard JE	00006	1002664	399909	08/23/21	7.51
	PCard JE	00006	1002664	399909	08/23/21	3,198.56
	PCard JE	00006	1002664	399909	08/23/21	520.00
	PCard JE	00006	1002664	399909	08/23/21	2,175.00
	PCard JE	00006	1002664	399909	08/23/21	799.44
					Account Total	9,255.51
					Department Total	16,547.96

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	1002664	399909	08/23/21	143.52
					Account Total	143.52
	Education & Training					
	PCard JE	00006	1002664	399909	08/23/21	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1002664	399909	08/23/21	32.47
	PCard JE	00006	1002664	399909	08/23/21	17.18
	PCard JE	00006	1002664	399909	08/23/21	136.32
	PCard JE	00006	1002664	399909	08/23/21	155.09
					Account Total	341.06
	Medical Supplies					
	PCard JE	00006	1002664	399909	08/23/21	94.33
					Account Total	94.33
	Minor Equipment					
	PCard JE	00006	1002664	399909	08/23/21	158.75
	PCard JE	00006	1002664	399909	08/23/21	857.80
					Account Total	1,016.55
	Operating Supplies					
	PCard JE	00006	1002664	399909	08/23/21	244.38
	PCard JE	00006	1002664	399909	08/23/21	977.46
	PCard JE	00006	1002664	399909	08/23/21	874.00
	PCard JE	00006	1002664	399909	08/23/21	334.23
	PCard JE	00006	1002664	399909	08/23/21	81.81
	PCard JE	00006	1002664	399909	08/23/21	33.23
	PCard JE	00006	1002664	399909	08/23/21	15.86
	PCard JE	00006	1002664	399909	08/23/21	81.37
	PCard JE	00006	1002664	399909	08/23/21	61.20
	PCard JE	00006	1002664	399909	08/23/21	266.84
	PCard JE	00006	1002664	399909	08/23/21	11.69
					Account Total	2,982.07
	Software and Licensing					
	PCard JE	00006	1002664	399909	08/23/21	864.00

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>
					Account Total	864.00
	Travel & Transportation					
	PCard JE	00006	1002664	399909	08/23/21	5.84
					Account Total	5.84
	Uniforms & Cleaning					
	PCard JE	00006	1002664	399909	08/23/21	179.77
	PCard JE	00006	1002664	399909	08/23/21	183.49
	PCard JE	00006	1002664	399909	08/23/21	179.77
	PCard JE	00006	1002664	399909	08/23/21	179.77
					Account Total	722.80
	Vehicle Parts & Supplies					
	PCard JE	00006	1002664	399909	08/23/21	78.00
	PCard JE	00006	1002664	399909	08/23/21	265.12
	PCard JE	00006	1002664	399909	08/23/21	4,560.79
	PCard JE	00006	1002664	399909	08/23/21	10,520.87
	PCard JE	00006	1002664	399909	08/23/21	34,198.50
	PCard JE	00006	1002664	399909	08/23/21	6,475.23
	PCard JE	00006	1002664	399909	08/23/21	59.38
	PCard JE	00006	1002664	399909	08/23/21	35.00
	PCard JE	00006	1002664	399909	08/23/21	78.00-
	PCard JE	00006	1002664	399909	08/23/21	78.00
					Account Total	56,192.89
	Vehicle Repair & Maint					
	PCard JE	00006	1002664	399909	08/23/21	39.00
	PCard JE	00006	1002664	399909	08/23/21	844.95
	PCard JE	00006	1002664	399909	08/23/21	100.00
	PCard JE	00006	1002664	399909	08/23/21	601.58
	PCard JE	00006	1002664	399909	08/23/21	600.00
	PCard JE	00006	1002664	399909	08/23/21	155.00
	PCard JE	00006	1002664	399909	08/23/21	125.00
	PCard JE	00006	1002664	399909	08/23/21	183.60
	PCard JE	00006	1002664	399909	08/23/21	2,109.65
	PCard JE	00006	1002664	399909	08/23/21	95.00
	PCard JE	00006	1002664	399909	08/23/21	95.00
	PCard JE	00006	1002664	399909	08/23/21	150.00

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	1002664	399909	08/23/21	290.83
	PCard JE	00006	1002664	399909	08/23/21	448.87
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	119.43
	PCard JE	00006	1002664	399909	08/23/21	250.00
	PCard JE	00006	1002664	399909	08/23/21	525.00
	PCard JE	00006	1002664	399909	08/23/21	375.00
	PCard JE	00006	1002664	399909	08/23/21	375.00
	PCard JE	00006	1002664	399909	08/23/21	375.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	137.00
	PCard JE	00006	1002664	399909	08/23/21	144.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	150.00
	PCard JE	00006	1002664	399909	08/23/21	318.00
	PCard JE	00006	1002664	399909	08/23/21	146.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
	PCard JE	00006	1002664	399909	08/23/21	74.00
					Account Total	9,492.91
					Department Total	71,983.97

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1002664	399909	08/23/21	155.09
	PCard JE	00006	1002664	399909	08/23/21	130.60
	PCard JE	00006	1002664	399909	08/23/21	10.54
	PCard JE	00006	1002664	399909	08/23/21	19.91
					Account Total	316.14
	Fuel, Gas & Oil					
	PCard JE	00006	1002664	399909	08/23/21	190.92
					Account Total	190.92
	Operating Supplies					
	PCard JE	00006	1002664	399909	08/23/21	59.47
	PCard JE	00006	1002664	399909	08/23/21	1.68
	PCard JE	00006	1002664	399909	08/23/21	140.41
	PCard JE	00006	1002664	399909	08/23/21	13.04
	PCard JE	00006	1002664	399909	08/23/21	8.44
	PCard JE	00006	1002664	399909	08/23/21	139.95
	PCard JE	00006	1002664	399909	08/23/21	34.31
	PCard JE	00006	1002664	399909	08/23/21	1,158.81
	PCard JE	00006	1002664	399909	08/23/21	60.50
	PCard JE	00006	1002664	399909	08/23/21	8.73
	PCard JE	00006	1002664	399909	08/23/21	28.67
	PCard JE	00006	1002664	399909	08/23/21	32.40
	PCard JE	00006	1002664	399909	08/23/21	45.58
					Account Total	1,731.99
	Software and Licensing					
	PCard JE	00006	1002664	399909	08/23/21	864.00
					Account Total	864.00
	Uniforms & Cleaning					
	PCard JE	00006	1002664	399909	08/23/21	54.94
	PCard JE	00006	1002664	399909	08/23/21	83.56
	PCard JE	00006	1002664	399909	08/23/21	57.01
	PCard JE	00006	1002664	399909	08/23/21	57.01
	PCard JE	00006	1002664	399909	08/23/21	207.39
					Account Total	459.91

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 Parts & Supplies					
	PCard JE	00006	1002664	399909	08/23/21	460.01-
	PCard JE	00006	1002664	399909	08/23/21	1,354.00
	PCard JE	00006	1002664	399909	08/23/21	273.00
	PCard JE	00006	1002664	399909	08/23/21	3,276.60
	PCard JE	00006	1002664	399909	08/23/21	13,851.03
	PCard JE	00006	1002664	399909	08/23/21	2,114.98
	PCard JE	00006	1002664	399909	08/23/21	3,331.42
	PCard JE	00006	1002664	399909	08/23/21	220.91
	PCard JE	00006	1002664	399909	08/23/21	239.10
	PCard JE	00006	1002664	399909	08/23/21	72.04
					Account Total	24,273.07
	Vehicle Repair & Maint					
	PCard JE	00006	1002664	399909	08/23/21	70.00
					Account Total	70.00
					Department Total	27,906.03

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1002330	399582	08/30/21	<u>571.32</u>
					Account Total	<u>571.32</u>
					Department Total	<u><u>571.32</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	175.00
					Account Total	175.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	187.96
	PCard JE	00001	1002664	399909	08/23/21	17.99
					Account Total	205.95
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	17.12
	PCard JE	00001	1002664	399909	08/23/21	58.13
	PCard JE	00001	1002664	399909	08/23/21	431.97
	PCard JE	00001	1002664	399909	08/23/21	217.09
	PCard JE	00001	1002664	399909	08/23/21	9.95
	PCard JE	00001	1002664	399909	08/23/21	57.58
	PCard JE	00001	1002664	399909	08/23/21	139.84
	PCard JE	00001	1002664	399909	08/23/21	1,230.89
	PCard JE	00001	1002664	399909	08/23/21	534.22
	PCard JE	00001	1002664	399909	08/23/21	198.00
	PCard JE	00001	1002664	399909	08/23/21	1,208.40
	PCard JE	00001	1002664	399909	08/23/21	731.00
	PCard JE	00001	1002664	399909	08/23/21	32.38
					Account Total	4,866.57
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	46.00
	PCard JE	00001	1002664	399909	08/23/21	239.07
					Account Total	285.07
					Department Total	5,532.59

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1002328	399582	08/30/21	17,208.84
					Account Total	17,208.84
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	1,760.64
					Account Total	1,760.64
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	187.18
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	13.41
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	19.15
	PCard JE	00001	1002664	399909	08/23/21	1.41
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	11.57
	PCard JE	00001	1002664	399909	08/23/21	.04
	PCard JE	00001	1002664	399909	08/23/21	.04
	PCard JE	00001	1002664	399909	08/23/21	.04
					Account Total	982.89
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	73.30
	PCard JE	00001	1002664	399909	08/23/21	254.79
	PCard JE	00001	1002664	399909	08/23/21	8.95
					Account Total	337.04
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	29.25
					Account Total	29.25
	Software and Licensing					
	MSDS ONLINE	00001	1002331	399582	08/30/21	3,354.00
					Account Total	3,354.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	102.46

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>
					Account Total	102.46
					Department Total	23,775.12

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1002664	399909	08/23/21	7.50
	PCard JE	00001	1002664	399909	08/23/21	36.94
	PCard JE	00001	1002664	399909	08/23/21	44.14
	PCard JE	00001	1002664	399909	08/23/21	616.64
	PCard JE	00001	1002664	399909	08/23/21	433.13
	PCard JE	00001	1002664	399909	08/23/21	45.06
	PCard JE	00001	1002664	399909	08/23/21	133.66
	PCard JE	00001	1002664	399909	08/23/21	130.00
					Account Total	1,447.07
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	103.90
	PCard JE	00001	1002664	399909	08/23/21	101.91
	PCard JE	00001	1002664	399909	08/23/21	29.13
	PCard JE	00001	1002664	399909	08/23/21	217.67
	PCard JE	00001	1002664	399909	08/23/21	5.39
	PCard JE	00001	1002664	399909	08/23/21	59.42
					Account Total	517.42
					Department Total	1,964.49

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	.06
	PCard JE	00001	1002664	399909	08/23/21	1.04
					Account Total	286.79
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	29.39
	PCard JE	00001	1002664	399909	08/23/21	38.94
	PCard JE	00001	1002664	399909	08/23/21	69.98
	PCard JE	00001	1002664	399909	08/23/21	58.37
	PCard JE	00001	1002664	399909	08/23/21	8.76
					Account Total	205.44
					Department Total	492.23

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	1002664	399909	08/23/21	65.50
					Account Total	65.50
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	660.00
	PCard JE	00001	1002664	399909	08/23/21	825.00
					Account Total	1,485.00
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	9.08
	PCard JE	00001	1002664	399909	08/23/21	11.50
	PCard JE	00001	1002664	399909	08/23/21	149.11
	PCard JE	00001	1002664	399909	08/23/21	57.33
	PCard JE	00001	1002664	399909	08/23/21	55.40
	PCard JE	00001	1002664	399909	08/23/21	279.99
	PCard JE	00001	1002664	399909	08/23/21	83.38
					Account Total	645.79
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	136.60
					Account Total	136.60
					Department Total	2,332.89

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					
	COLO ANALYTICAL LABORATORY	00050	1002321	399582	08/30/21	17.00
	PCard JE	00050	1002664	399909	08/23/21	320.00
	PCard JE	00050	1002664	399909	08/23/21	1,102.00
					Account Total	1,439.00
	Maintenance Contracts					
	PCard JE	00050	1002664	399909	08/23/21	216.00
					Account Total	216.00
	Repair & Maint Supplies					
	PCard JE	00050	1002664	399909	08/23/21	42.70
	PCard JE	00050	1002664	399909	08/23/21	128.10
	PCard JE	00050	1002664	399909	08/23/21	131.16
	PCard JE	00050	1002664	399909	08/23/21	27.73
	PCard JE	00050	1002664	399909	08/23/21	43.95
	PCard JE	00050	1002664	399909	08/23/21	2,101.12
	PCard JE	00050	1002664	399909	08/23/21	319.20
	PCard JE	00050	1002664	399909	08/23/21	8.50
	PCard JE	00050	1002664	399909	08/23/21	93.36
					Account Total	2,895.82
					Department Total	4,550.82

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1002324	399582	08/30/21	375.00
	PCard JE	00001	1002664	399909	08/23/21	637.50
					Account Total	1,012.50
	Grounds Maintenance					
	PCard JE	00001	1002664	399909	08/23/21	125.00
	PCard JE	00001	1002664	399909	08/23/21	33.47
	PCard JE	00001	1002664	399909	08/23/21	1,125.82
	PCard JE	00001	1002664	399909	08/23/21	71.28
	PCard JE	00001	1002664	399909	08/23/21	2,334.00
	PCard JE	00001	1002664	399909	08/23/21	55.90
	PCard JE	00001	1002664	399909	08/23/21	149.79
	PCard JE	00001	1002664	399909	08/23/21	63.96
	PCard JE	00001	1002664	399909	08/23/21	51.00
	PCard JE	00001	1002664	399909	08/23/21	18.60
	PCard JE	00001	1002664	399909	08/23/21	5,000.00
					Account Total	9,028.82
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	53.17
	PCard JE	00001	1002664	399909	08/23/21	13.08
	PCard JE	00001	1002664	399909	08/23/21	13.94
	PCard JE	00001	1002664	399909	08/23/21	62.94
					Account Total	143.13
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	108.90
	PCard JE	00001	1002664	399909	08/23/21	38.74
	PCard JE	00001	1002664	399909	08/23/21	142.14
	PCard JE	00001	1002664	399909	08/23/21	800.00
	PCard JE	00001	1002664	399909	08/23/21	9.96
	PCard JE	00001	1002664	399909	08/23/21	35.80
	PCard JE	00001	1002664	399909	08/23/21	15.10
	PCard JE	00001	1002664	399909	08/23/21	451.83
	PCard JE	00001	1002664	399909	08/23/21	249.75
	PCard JE	00001	1002664	399909	08/23/21	3,859.00
	PCard JE	00001	1002664	399909	08/23/21	37.58

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	1002664	399909	08/23/21	36.85
	PCard JE	00001	1002664	399909	08/23/21	331.56
	PCard JE	00001	1002664	399909	08/23/21	15.90
	PCard JE	00001	1002664	399909	08/23/21	99.10
	PCard JE	00001	1002664	399909	08/23/21	112.60
	PCard JE	00001	1002664	399909	08/23/21	71.78
	PCard JE	00001	1002664	399909	08/23/21	129.48
	PCard JE	00001	1002664	399909	08/23/21	158.31
	PCard JE	00001	1002664	399909	08/23/21	36.00
	PCard JE	00001	1002664	399909	08/23/21	30.00
	PCard JE	00001	1002664	399909	08/23/21	172.83
	PCard JE	00001	1002664	399909	08/23/21	19.88
	PCard JE	00001	1002664	399909	08/23/21	941.04
					Account Total	7,904.13
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	347.37
	PCard JE	00001	1002664	399909	08/23/21	270.00
					Account Total	617.37
					Department Total	18,705.95

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	1002329	399582	08/30/21	423.10
					Account Total	423.10
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	292.00
					Account Total	292.00
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	238.16
	PCard JE	00001	1002664	399909	08/23/21	237.26
	PCard JE	00001	1002664	399909	08/23/21	107.72
					Account Total	583.14
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	68.30
	PCard JE	00001	1002664	399909	08/23/21	170.76
	PCard JE	00001	1002664	399909	08/23/21	478.14
					Account Total	717.20
					Department Total	2,015.44

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	1002664	399909	08/23/21	4,362.50
					Account Total	4,362.50
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	47.26
	PCard JE	00001	1002664	399909	08/23/21	24.45
					Account Total	71.71
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	118.56
					Account Total	118.56
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1002322	399582	08/30/21	16,149.88
					Account Total	16,149.88
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	55.44
	PCard JE	00001	1002664	399909	08/23/21	479.98
	PCard JE	00001	1002664	399909	08/23/21	22.43
	PCard JE	00001	1002664	399909	08/23/21	63.06
	PCard JE	00001	1002664	399909	08/23/21	41.02
	PCard JE	00001	1002664	399909	08/23/21	3.02-
	PCard JE	00001	1002664	399909	08/23/21	148.25
	PCard JE	00001	1002664	399909	08/23/21	848.70
	PCard JE	00001	1002664	399909	08/23/21	304.10
	PCard JE	00001	1002664	399909	08/23/21	68.52
	PCard JE	00001	1002664	399909	08/23/21	109.02-
	PCard JE	00001	1002664	399909	08/23/21	644.14
	PCard JE	00001	1002664	399909	08/23/21	914.43
	PCard JE	00001	1002664	399909	08/23/21	90.82-
	PCard JE	00001	1002664	399909	08/23/21	155.76
	PCard JE	00001	1002664	399909	08/23/21	39.23
	PCard JE	00001	1002664	399909	08/23/21	500.00
	PCard JE	00001	1002664	399909	08/23/21	32.32
	PCard JE	00001	1002664	399909	08/23/21	399.81
	PCard JE	00001	1002664	399909	08/23/21	2,083.56

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	1002664	399909	08/23/21	63.45
	PCard JE	00001	1002664	399909	08/23/21	89.82
	PCard JE	00001	1002664	399909	08/23/21	142.77
	PCard JE	00001	1002664	399909	08/23/21	45.60
					Account Total	6,939.53
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	1,055.20
					Account Total	1,055.20
					Department Total	28,697.38

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					
	OTIS ELEVATOR COMPANY	00001	1002323	399582	08/30/21	1,037.01
	PCard JE	00001	1002664	399909	08/23/21	20.66-
	PCard JE	00001	1002664	399909	08/23/21	22.90
	PCard JE	00001	1002664	399909	08/23/21	18.99
	PCard JE	00001	1002664	399909	08/23/21	184.60
	PCard JE	00001	1002664	399909	08/23/21	125.00
					Account Total	1,367.84
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	1,675.00
	PCard JE	00001	1002664	399909	08/23/21	1,005.00
	PCard JE	00001	1002664	399909	08/23/21	1,340.00
	PCard JE	00001	1002664	399909	08/23/21	469.00
	PCard JE	00001	1002664	399909	08/23/21	1,340.00
	PCard JE	00001	1002664	399909	08/23/21	2,680.00
	PCard JE	00001	1002664	399909	08/23/21	20.66
					Account Total	8,529.66
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	64.92
	PCard JE	00001	1002664	399909	08/23/21	419.00
	PCard JE	00001	1002664	399909	08/23/21	52.98
	PCard JE	00001	1002664	399909	08/23/21	49.88
	PCard JE	00001	1002664	399909	08/23/21	10.97
	PCard JE	00001	1002664	399909	08/23/21	278.00
	PCard JE	00001	1002664	399909	08/23/21	14.97
	PCard JE	00001	1002664	399909	08/23/21	63.94
					Account Total	954.66
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	34.04
	PCard JE	00001	1002664	399909	08/23/21	224.88
	PCard JE	00001	1002664	399909	08/23/21	155.39
	PCard JE	00001	1002664	399909	08/23/21	18.97
	PCard JE	00001	1002664	399909	08/23/21	388.68
	PCard JE	00001	1002664	399909	08/23/21	51.66
	PCard JE	00001	1002664	399909	08/23/21	295.04

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	1002664	399909	08/23/21	13.31
	PCard JE	00001	1002664	399909	08/23/21	23.91
	PCard JE	00001	1002664	399909	08/23/21	496.22
	PCard JE	00001	1002664	399909	08/23/21	100.05
	PCard JE	00001	1002664	399909	08/23/21	319.16
	PCard JE	00001	1002664	399909	08/23/21	79.30
	PCard JE	00001	1002664	399909	08/23/21	19.00
	PCard JE	00001	1002664	399909	08/23/21	222.17
	PCard JE	00001	1002664	399909	08/23/21	156.07
	PCard JE	00001	1002664	399909	08/23/21	18.32
	PCard JE	00001	1002664	399909	08/23/21	8.37-
	PCard JE	00001	1002664	399909	08/23/21	20.28
	PCard JE	00001	1002664	399909	08/23/21	12.74
	PCard JE	00001	1002664	399909	08/23/21	7.97
	PCard JE	00001	1002664	399909	08/23/21	55.00
	PCard JE	00001	1002664	399909	08/23/21	99.34
	PCard JE	00001	1002664	399909	08/23/21	91.20
	PCard JE	00001	1002664	399909	08/23/21	162.00
	PCard JE	00001	1002664	399909	08/23/21	12.28
	PCard JE	00001	1002664	399909	08/23/21	34.54
	PCard JE	00001	1002664	399909	08/23/21	164.88
	PCard JE	00001	1002664	399909	08/23/21	33.76
	PCard JE	00001	1002664	399909	08/23/21	89.40
	PCard JE	00001	1002664	399909	08/23/21	29.14
	PCard JE	00001	1002664	399909	08/23/21	149.98
	PCard JE	00001	1002664	399909	08/23/21	42.95
	PCard JE	00001	1002664	399909	08/23/21	19.99
	PCard JE	00001	1002664	399909	08/23/21	21.75
	PCard JE	00001	1002664	399909	08/23/21	21.75-
	PCard JE	00001	1002664	399909	08/23/21	62.00
	PCard JE	00001	1002664	399909	08/23/21	89.80
	PCard JE	00001	1002664	399909	08/23/21	186.99
	PCard JE	00001	1002664	399909	08/23/21	112.14
	PCard JE	00001	1002664	399909	08/23/21	26.33
	PCard JE	00001	1002664	399909	08/23/21	32.76
	PCard JE	00001	1002664	399909	08/23/21	390.00

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	1002664	399909	08/23/21	1,325.00
	PCard JE	00001	1002664	399909	08/23/21	169.54
	PCard JE	00001	1002664	399909	08/23/21	52.60
	PCard JE	00001	1002664	399909	08/23/21	72.82
	PCard JE	00001	1002664	399909	08/23/21	14.22
					Account Total	6,167.45
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	728.59
					Account Total	728.59
					Department Total	17,748.20

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	4.19
	PCard JE	00001	1002664	399909	08/23/21	4.03
	PCard JE	00001	1002664	399909	08/23/21	130.60
					Account Total	293.91
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1002376	399640	08/31/21	82.95
					Account Total	82.95
					Department Total	376.86

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	273.90
	PCard JE	00001	1002664	399909	08/23/21	85.14
	PCard JE	00001	1002664	399909	08/23/21	57.85
					Account Total	<u>416.89</u>
					Department Total	<u><u>416.89</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	203.35
	PCard JE	00001	1002664	399909	08/23/21	176.62
					Account Total	<u>379.97</u>
					Department Total	<u><u>379.97</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	1,475.00
					Account Total	1,475.00
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	1,151.59
					Account Total	1,151.59
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	71.89
					Account Total	71.89
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	486.00
	PCard JE	00001	1002664	399909	08/23/21	828.92
	PCard JE	00001	1002664	399909	08/23/21	299.68
	PCard JE	00001	1002664	399909	08/23/21	67.45
	PCard JE	00001	1002664	399909	08/23/21	1,378.45
					Account Total	3,060.50
					Department Total	5,798.98

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1002325	399582	08/30/21	331.30
	PCard JE	00001	1002664	399909	08/23/21	120.00
					Account Total	451.30
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	682.62
	PCard JE	00001	1002664	399909	08/23/21	72.16
	PCard JE	00001	1002664	399909	08/23/21	39.39
	PCard JE	00001	1002664	399909	08/23/21	212.20
	PCard JE	00001	1002664	399909	08/23/21	689.62
	PCard JE	00001	1002664	399909	08/23/21	34.47
					Account Total	1,730.46
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	341.52
					Account Total	341.52
					Department Total	2,523.28

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	318.99
					Account Total	318.99
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	68.32
					Account Total	68.32
					Department Total	387.31

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	1002664	399909	08/23/21	1,212.48
	PCard JE	00001	1002664	399909	08/23/21	940.49
	PCard JE	00001	1002664	399909	08/23/21	3,250.00
	PCard JE	00001	1002664	399909	08/23/21	1,281.99
					Account Total	6,684.96
	Grounds Maintenance					
	PCard JE	00001	1002664	399909	08/23/21	235.08
	PCard JE	00001	1002664	399909	08/23/21	167.00
	PCard JE	00001	1002664	399909	08/23/21	167.98
	PCard JE	00001	1002664	399909	08/23/21	500.00
	PCard JE	00001	1002664	399909	08/23/21	1,836.64
	PCard JE	00001	1002664	399909	08/23/21	59.82
	PCard JE	00001	1002664	399909	08/23/21	1,219.15
	PCard JE	00001	1002664	399909	08/23/21	115.00
	PCard JE	00001	1002664	399909	08/23/21	26.98
					Account Total	4,327.65
	Maintenance Contracts					
	PCard JE	00001	1002664	399909	08/23/21	1,067.34
					Account Total	1,067.34
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	83.90
	PCard JE	00001	1002664	399909	08/23/21	177.89
	PCard JE	00001	1002664	399909	08/23/21	322.20
	PCard JE	00001	1002664	399909	08/23/21	14.97
					Account Total	598.96
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	17.99
	PCard JE	00001	1002664	399909	08/23/21	336.40
	PCard JE	00001	1002664	399909	08/23/21	349.65
	PCard JE	00001	1002664	399909	08/23/21	705.55
	PCard JE	00001	1002664	399909	08/23/21	659.31
	PCard JE	00001	1002664	399909	08/23/21	101.39
	PCard JE	00001	1002664	399909	08/23/21	520.05

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	25.90
	PCard JE	00001	1002664	399909	08/23/21	215.08
	PCard JE	00001	1002664	399909	08/23/21	5.88
	PCard JE	00001	1002664	399909	08/23/21	91.47
	PCard JE	00001	1002664	399909	08/23/21	687.56
	PCard JE	00001	1002664	399909	08/23/21	15.98
	PCard JE	00001	1002664	399909	08/23/21	24.95
	PCard JE	00001	1002664	399909	08/23/21	16.60
	PCard JE	00001	1002664	399909	08/23/21	57.74
	PCard JE	00001	1002664	399909	08/23/21	18.50
	PCard JE	00001	1002664	399909	08/23/21	5.99
	PCard JE	00001	1002664	399909	08/23/21	7.99
	PCard JE	00001	1002664	399909	08/23/21	19.98
	PCard JE	00001	1002664	399909	08/23/21	31.95
	PCard JE	00001	1002664	399909	08/23/21	244.58
	PCard JE	00001	1002664	399909	08/23/21	65.93
	PCard JE	00001	1002664	399909	08/23/21	24.48
	PCard JE	00001	1002664	399909	08/23/21	122.78-
	PCard JE	00001	1002664	399909	08/23/21	110.67
	PCard JE	00001	1002664	399909	08/23/21	413.49
	PCard JE	00001	1002664	399909	08/23/21	53.12
	PCard JE	00001	1002664	399909	08/23/21	5.97
	PCard JE	00001	1002664	399909	08/23/21	537.00
	PCard JE	00001	1002664	399909	08/23/21	43.80
	PCard JE	00001	1002664	399909	08/23/21	236.82
	PCard JE	00001	1002664	399909	08/23/21	353.15
	PCard JE	00001	1002664	399909	08/23/21	113.48
					Account Total	5,995.62
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	319.95
	PCard JE	00001	1002664	399909	08/23/21	3,890.55
	PCard JE	00001	1002664	399909	08/23/21	136.61
	PCard JE	00001	1002664	399909	08/23/21	273.22
					Account Total	4,620.33
					Department Total	23,294.86

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1002320	399582	08/30/21	876.00
					Account Total	876.00
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	7.99
	PCard JE	00001	1002664	399909	08/23/21	5.36
					Account Total	13.35
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	17.07
					Account Total	17.07
					Department Total	906.42

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>
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	7.06
	PCard JE	00001	1002664	399909	08/23/21	26.03
					Account Total	33.09
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	26.85
	PCard JE	00001	1002664	399909	08/23/21	31.44
	PCard JE	00001	1002664	399909	08/23/21	175.17
	PCard JE	00001	1002664	399909	08/23/21	215.06
	PCard JE	00001	1002664	399909	08/23/21	581.95
	PCard JE	00001	1002664	399909	08/23/21	109.91
	PCard JE	00001	1002664	399909	08/23/21	2,766.72
	PCard JE	00001	1002664	399909	08/23/21	301.92
	PCard JE	00001	1002664	399909	08/23/21	4.33
					Account Total	4,213.35
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	492.43
					Account Total	492.43
					Department Total	4,738.87

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	30.89
	PCard JE	00015	1002664	399909	08/23/21	47.51
	PCard JE	00015	1002664	399909	08/23/21	155.09
					Account Total	417.70
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	40.76
	PCard JE	00015	1002664	399909	08/23/21	4.31
					Account Total	45.07
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	86.40
					Account Total	86.40
					Department Total	549.17

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1002664	399909	08/23/21	1,463.00
	PCard JE	00004	1002664	399909	08/23/21	663.28
	PCard JE	00004	1002664	399909	08/23/21	148.20
	PCard JE	00004	1002664	399909	08/23/21	3,622.08
	PCard JE	00004	1002664	399909	08/23/21	17.97
	PCard JE	00004	1002664	399909	08/23/21	3,799.97
	PCard JE	00004	1002664	399909	08/23/21	49.99
	PCard JE	00004	1002664	399909	08/23/21	59.98
	PCard JE	00004	1002664	399909	08/23/21	29.99
	PCard JE	00004	1002664	399909	08/23/21	109.99
	PCard JE	00004	1002664	399909	08/23/21	219.68
					Account Total	10,184.13
	Office Furniture					
	PCard JE	00004	1002664	399909	08/23/21	126.00
	PCard JE	00004	1002664	399909	08/23/21	560.00
	PCard JE	00004	1002664	399909	08/23/21	304.00
	PCard JE	00004	1002664	399909	08/23/21	111.55
	PCard JE	00004	1002664	399909	08/23/21	237.63
	PCard JE	00004	1002664	399909	08/23/21	57.43
	PCard JE	00004	1002664	399909	08/23/21	20.44
	PCard JE	00004	1002664	399909	08/23/21	16.30
					Account Total	1,433.35
					Department Total	11,617.48

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	1002551	399839	09/01/21	60.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	145.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	120.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	125.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	170.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	65.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	150.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	140.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	160.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	100.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	365.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	55.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	60.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	325.00
	AAA PEST PROS	00001	1002551	399839	09/01/21	125.00
	ADAMSON POLICE PRODUCTS	00001	1002567	399903	09/02/21	117.85
	ADAMSON POLICE PRODUCTS	00001	1002569	399903	09/02/21	143.95
	ADT COMMERCIAL LLC	00001	1002617	399904	09/02/21	105.00
	ALSCO AMERICAN INDUSTRIAL	00001	1002572	399903	09/02/21	231.11
	ANGEL ARMOR LLC	00001	1002753	400059	09/03/21	3,298.00
	ARBORFORCE LLC	00001	1002583	399904	09/02/21	17,986.47
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	356.39
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	72.27
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	356.39
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	72.27
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	72.27
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	142.88
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	142.88
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	72.27
	ARMORED KNIGHTS INC	00001	1002636	399904	09/02/21	356.39
	BIG PAULIE PRODUCTIONS LLC	00001	1002530	399808	09/01/21	67,500.00
	BRYAN LAURA CHRISTINE	00001	1002749	400059	09/03/21	375.00
	BRYAN LAURA CHRISTINE	00001	1002749	400059	09/03/21	250.00
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	4,947.14

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	1002630	399904	09/02/21	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	1002630	399904	09/02/21	10,783.03
	EAGLE ROCKS DISTRIBUTING	00001	1002607	399904	09/02/21	3,362.90
	EAGLE ROCKS DISTRIBUTING	00001	1002608	399904	09/02/21	481.38
	EAGLE ROCKS DISTRIBUTING	00001	1002609	399904	09/02/21	14,594.80
	EAGLE ROCKS DISTRIBUTING	00001	1002610	399904	09/02/21	6,487.90
	EAGLE ROCKS DISTRIBUTING	00001	1002605	399904	09/02/21	2,209.20
	EAGLE ROCKS DISTRIBUTING	00001	1002612	399904	09/02/21	3,264.66
	EAGLE ROCKS DISTRIBUTING	00001	1002678	399903	09/02/21	280.00
	FOUND MY KEYS	00001	1002531	399808	09/01/21	424.40
	FOUND MY KEYS	00001	1002532	399808	09/01/21	805.20
	G4S SECURE SOLUTIONS USA INC	00001	1002479	399776	09/01/21	844.50
	G4S SECURE SOLUTIONS USA INC	00001	1002480	399776	09/01/21	3,877.33
	G4S SECURE SOLUTIONS USA INC	00001	1002481	399776	09/01/21	5,123.30
	GALLS LLC	00001	1002639	399903	09/02/21	116.34
	GALLS LLC	00001	1002640	399903	09/02/21	222.00

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	1002641	399903	09/02/21	77.65
	GALLS LLC	00001	1002642	399903	09/02/21	450.45
	GALLS LLC	00001	1002644	399903	09/02/21	238.25
	GALLS LLC	00001	1002645	399903	09/02/21	323.77
	GALLS LLC	00001	1002646	399903	09/02/21	2,143.35
	GALLS LLC	00001	1002647	399903	09/02/21	72.03
	GALLS LLC	00001	1002648	399903	09/02/21	108.24
	GALLS LLC	00001	1002649	399903	09/02/21	146.38
	GALLS LLC	00001	1002650	399903	09/02/21	245.80
	GALLS LLC	00001	1002651	399903	09/02/21	227.33
	GALLS LLC	00001	1002652	399903	09/02/21	199.70
	GALLS LLC	00001	1002654	399903	09/02/21	153.43
	GALLS LLC	00001	1002655	399903	09/02/21	214.73
	GALLS LLC	00001	1002656	399903	09/02/21	155.00
	GALLS LLC	00001	1002657	399903	09/02/21	174.51
	GALLS LLC	00001	1002658	399903	09/02/21	62.40
	GALLS LLC	00001	1002659	399903	09/02/21	95.26
	GALLS LLC	00001	1002660	399903	09/02/21	103.70
	GALLS LLC	00001	1002661	399903	09/02/21	459.95
	GALLS LLC	00001	1002662	399903	09/02/21	450.03
	GALLS LLC	00001	1002663	399903	09/02/21	123.55
	GALLS LLC	00001	1002665	399903	09/02/21	347.44
	GALLS LLC	00001	1002666	399903	09/02/21	512.98
	GALLS LLC	00001	1002667	399903	09/02/21	47.63
	GALLS LLC	00001	1002668	399903	09/02/21	554.99
	GALLS LLC	00001	1002669	399903	09/02/21	211.60
	GALLS LLC	00001	1002670	399903	09/02/21	72.03
	GALLS LLC	00001	1002671	399903	09/02/21	313.17
	GALLS LLC	00001	1002672	399903	09/02/21	544.80
	GALLS LLC	00001	1002673	399903	09/02/21	317.40
	GALLS LLC	00001	1002674	399903	09/02/21	1,542.25
	GALLS LLC	00001	1002675	399903	09/02/21	153.43
	GALLS LLC	00001	1002676	399903	09/02/21	142.89
	GALLS LLC	00001	1002677	399903	09/02/21	54.54
	HILLYARD - DENVER	00001	1002623	399904	09/02/21	217.68
	HILLYARD - DENVER	00001	1002625	399904	09/02/21	173.88

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1002626	399904	09/02/21	1,005.74
	HILLYARD - DENVER	00001	1002627	399904	09/02/21	3,252.60
	HP INC	00001	1002611	399903	09/02/21	17,638.60
	IDEXX DISTRIBUTION INC	00001	1002559	399839	09/01/21	815.40
	MCDONALD YONG HUI V	00001	1002586	399903	09/02/21	4,992.30
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	1,955.65
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	276.67
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	1,070.76
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	254.45
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	12,763.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	508.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	1,270.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	1,248.94
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	265.20
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1002550	399839	09/01/21	718.23
	MGT OF AMERICA INC	00001	1002622	399904	09/02/21	11,000.00
	MURPHY RICK	00001	1002589	399903	09/02/21	5,152.30
	MWI ANIMAL HEALTH	00001	1002590	399904	09/02/21	1,637.07
	MWI ANIMAL HEALTH	00001	1002591	399904	09/02/21	54.47
	MWI ANIMAL HEALTH	00001	1002593	399904	09/02/21	45.42
	MWI ANIMAL HEALTH	00001	1002594	399904	09/02/21	248.78
	MWI ANIMAL HEALTH	00001	1002595	399904	09/02/21	534.80
	MWI ANIMAL HEALTH	00001	1002596	399904	09/02/21	297.50
	MWI ANIMAL HEALTH	00001	1002588	399904	09/02/21	16.22
	MWI ANIMAL HEALTH	00001	1002557	399839	09/01/21	273.06
	MWI ANIMAL HEALTH	00001	1002558	399839	09/01/21	216.95
	ORACLE AMERICA INC	00001	1002618	399903	09/02/21	2,231.30
	ORACLE AMERICA INC	00001	1002624	399903	09/02/21	5,200.97
	ORACLE AMERICA INC	00001	1002635	399903	09/02/21	3,523.43
	OTIS ELEVATOR COMPANY	00001	1002587	399904	09/02/21	9,401.10
	OTIS ELEVATOR COMPANY	00001	1002587	399904	09/02/21	7,391.60
	PATTERSON VETERINARY SUPPLY IN	00001	1002597	399904	09/02/21	71.32
	PEARL COUNSELING ASSOCIATES	00001	1002592	399903	09/02/21	719.00
	PEARL COUNSELING ASSOCIATES	00001	1002592	399903	09/02/21	4,775.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1002615	399904	09/02/21	769.72
	PIPER COMMUNICATION SERVICES I	00001	1002637	399903	09/02/21	365.00

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>
	PITNEY BOWES GLOBAL FINANCIAL	00001	1002577	399903	09/02/21	742.41
	ROOFTECH CONSULTANTS INC	00001	1002629	399904	09/02/21	10,080.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1002560	399839	09/01/21	4,285.71
	SIEGEL THOMAS WEIL	00001	1002750	400059	09/03/21	250.00
	SIEGEL THOMAS WEIL	00001	1002750	400059	09/03/21	250.00
	SINGLEWIRE SOFTWARE LLC	00001	1002614	399903	09/02/21	6,435.00
	SNI COMPANIES	00001	1002632	399904	09/02/21	1,600.00
	SOUTHWESTERN PAINTING	00001	1002633	399904	09/02/21	5,900.00
	SOUTHWESTERN PAINTING	00001	1002634	399904	09/02/21	24,841.00
	SOUTHWESTERN PAINTING	00001	1002576	399904	09/02/21	7,320.00
	SOUTHWESTERN PAINTING	00001	1002578	399904	09/02/21	570.00
	SOUTHWESTERN PAINTING	00001	1002579	399904	09/02/21	1,783.00
	SOUTHWESTERN PAINTING	00001	1002580	399904	09/02/21	4,448.00
	SOUTHWESTERN PAINTING	00001	1002581	399904	09/02/21	1,906.00
	SOUTHWESTERN PAINTING	00001	1002582	399904	09/02/21	1,220.00
	SQUEEGEE SQUAD	00001	1002573	399904	09/02/21	8,212.40
	SQUEEGEE SQUAD	00001	1002574	399904	09/02/21	1,990.00
	SQUEEGEE SQUAD	00001	1002575	399904	09/02/21	784.00
	SQUEEGEE SQUAD	00001	1002570	399904	09/02/21	10,107.72
	SQUEEGEE SQUAD	00001	1002571	399904	09/02/21	2,548.00
	SUMMIT FOOD SERVICE LLC	00001	1002598	399903	09/02/21	25,045.30
	SUMMIT FOOD SERVICE LLC	00001	1002601	399903	09/02/21	4,226.65
	SWIRE COCA-COLA USA	00001	1002620	399904	09/02/21	154.80
	SWIRE COCA-COLA USA	00001	1002621	399904	09/02/21	640.56
	TRANSFORMATION POINT INC	00001	1002751	400059	09/03/21	375.00
	TYGRET DEBRA R	00001	1002584	399903	09/02/21	220.00
	WELCH MICHAEL	00001	1002554	399839	09/01/21	1,500.00
	WELCH MICHAEL	00001	1002555	399839	09/01/21	1,500.00
	WELCH MICHAEL	00001	1002556	399839	09/01/21	1,500.00
					Account Total	<u>488,103.33</u>
					Department Total	<u><u>488,103.33</u></u>

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	1002664	399909	08/23/21	1,488.55
					Account Total	<u>1,488.55</u>
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	6,450.45
	PCard JE	00001	1002664	399909	08/23/21	1,000.00
	PCard JE	00001	1002664	399909	08/23/21	3,257.67
	PCard JE	00001	1002664	399909	08/23/21	857.47
	PCard JE	00001	1002664	399909	08/23/21	2,549.73
	PCard JE	00001	1002664	399909	08/23/21	1,430.66
	PCard JE	00001	1002664	399909	08/23/21	661.25
	PCard JE	00001	1002664	399909	08/23/21	796.46
	PCard JE	00001	1002664	399909	08/23/21	355.00-
	PCard JE	00001	1002664	399909	08/23/21	894.38-
	PCard JE	00001	1002664	399909	08/23/21	309.50
	PCard JE	00001	1002664	399909	08/23/21	3,746.73
	PCard JE	00001	1002664	399909	08/23/21	455.00
					Account Total	<u>20,265.54</u>
					Department Total	<u><u>21,754.09</u></u>

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	1002553	399839	09/01/21	45.00
	PROFESSIONAL RECREATION MGMT I	00005	1002752	400059	09/03/21	9,000.00
					Account Total	<u>9,045.00</u>
					Department Total	<u><u>9,045.00</u></u>

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>
	Grounds Maintenance					
	PCard JE	00005	1002664	399909	08/23/21	401.85
					Account Total	401.85
	Repair & Maint Supplies					
	PCard JE	00005	1002664	399909	08/23/21	28.95
					Account Total	28.95
					Department Total	430.80

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>
	Advertising					
	PCard JE	00005	1002664	399909	08/23/21	266.39
					Account Total	266.39
	Golf Range Expense					
	PCard JE	00005	1002664	399909	08/23/21	339.10
					Account Total	339.10
	Operating Supplies					
	PCard JE	00005	1002664	399909	08/23/21	43.53
	PCard JE	00005	1002664	399909	08/23/21	319.46
	PCard JE	00005	1002664	399909	08/23/21	40.49-
	PCard JE	00005	1002664	399909	08/23/21	371.55
					Account Total	694.05
	Repair & Maint Supplies					
	PCard JE	00005	1002664	399909	08/23/21	96.61
	PCard JE	00005	1002664	399909	08/23/21	167.16
					Account Total	263.77
	Telephone					
	PCard JE	00005	1002664	399909	08/23/21	60.48
					Account Total	60.48
					Department Total	1,623.79

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Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CDW GOVERNMENT	00031	1002606	399903	09/02/21	7,261.54
	LASHEN JODY M	00031	1002755	400059	09/03/21	560.94
					Account Total	<u>7,822.48</u>
					Department Total	<u><u>7,822.48</u></u>

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Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	GETHSEMANE LUTHERAN CHURCH	00031	1002334	399587	08/30/21	6,408.00
					Account Total	6,408.00
	Education & Training					
	KROHM RON M	00031	1002335	399587	08/30/21	2,688.70
	PCard JE	00031	1002664	399909	08/23/21	655.00
					Account Total	3,343.70
	Equipment Rental					
	PCard JE	00031	1002664	399909	08/23/21	184.21
	PCard JE	00031	1002664	399909	08/23/21	173.80
	PCard JE	00031	1002664	399909	08/23/21	281.64
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	37.95
	PCard JE	00031	1002664	399909	08/23/21	130.60
	PCard JE	00031	1002664	399909	08/23/21	124.62
	PCard JE	00031	1002664	399909	08/23/21	155.05
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	156.74
	PCard JE	00031	1002664	399909	08/23/21	281.64
	PCard JE	00031	1002664	399909	08/23/21	186.52
	PCard JE	00031	1002664	399909	08/23/21	55.50
	PCard JE	00031	1002664	399909	08/23/21	90.18
	PCard JE	00031	1002664	399909	08/23/21	281.64
	PCard JE	00031	1002664	399909	08/23/21	103.32
	PCard JE	00031	1002664	399909	08/23/21	67.34
	PCard JE	00031	1002664	399909	08/23/21	43.82
	PCard JE	00031	1002664	399909	08/23/21	104.28
	PCard JE	00031	1002664	399909	08/23/21	101.04
	PCard JE	00031	1002664	399909	08/23/21	42.00
	PCard JE	00031	1002664	399909	08/23/21	149.23

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Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1002664	399909	08/23/21	124.62
	PCard JE	00031	1002664	399909	08/23/21	1.16
	PCard JE	00031	1002664	399909	08/23/21	2.06
	PCard JE	00031	1002664	399909	08/23/21	1.30
	PCard JE	00031	1002664	399909	08/23/21	.05
	PCard JE	00031	1002664	399909	08/23/21	.06
	PCard JE	00031	1002664	399909	08/23/21	.02
	PCard JE	00031	1002664	399909	08/23/21	17.74
	PCard JE	00031	1002664	399909	08/23/21	1.35
					Account Total	3,996.66
	Headstart Classroom Supply					
	PCard JE	00031	1002664	399909	08/23/21	53.13
	PCard JE	00031	1002664	399909	08/23/21	287.94
	PCard JE	00031	1002664	399909	08/23/21	122.98
	PCard JE	00031	1002664	399909	08/23/21	6,969.19
	PCard JE	00031	1002664	399909	08/23/21	503.12
	PCard JE	00031	1002664	399909	08/23/21	79.74
	PCard JE	00031	1002664	399909	08/23/21	79.91-
	PCard JE	00031	1002664	399909	08/23/21	73.49
	PCard JE	00031	1002664	399909	08/23/21	138.99
	PCard JE	00031	1002664	399909	08/23/21	.41
	PCard JE	00031	1002664	399909	08/23/21	27.68
	PCard JE	00031	1002664	399909	08/23/21	889.67
	PCard JE	00031	1002664	399909	08/23/21	676.49
	PCard JE	00031	1002664	399909	08/23/21	134.96
					Account Total	9,877.88
	Health & Safety Materials					
	PCard JE	00031	1002664	399909	08/23/21	23.99
	PCard JE	00031	1002664	399909	08/23/21	411.02
	PCard JE	00031	1002664	399909	08/23/21	175.50
	PCard JE	00031	1002664	399909	08/23/21	499.75
	PCard JE	00031	1002664	399909	08/23/21	28.21
	PCard JE	00031	1002664	399909	08/23/21	74.95
	PCard JE	00031	1002664	399909	08/23/21	470.34
	PCard JE	00031	1002664	399909	08/23/21	77.72

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1002664	399909	08/23/21	9.14
	PCard JE	00031	1002664	399909	08/23/21	76.68
	PCard JE	00031	1002664	399909	08/23/21	73.31
	PCard JE	00031	1002664	399909	08/23/21	31.49
	PCard JE	00031	1002664	399909	08/23/21	499.00
					Account Total	2,451.10
	HS Parent Activity Expenses					
	PCard JE	00031	1002664	399909	08/23/21	16.80
	PCard JE	00031	1002664	399909	08/23/21	152.00
					Account Total	168.80
	Membership Dues					
	PCard JE	00031	1002664	399909	08/23/21	549.90
	PCard JE	00031	1002664	399909	08/23/21	125.00
					Account Total	674.90
	Minor Equipment					
	PCard JE	00031	1002664	399909	08/23/21	119.98
	PCard JE	00031	1002664	399909	08/23/21	963.70
					Account Total	1,083.68
	Operating Supplies					
	PCard JE	00031	1002664	399909	08/23/21	547.40
	PCard JE	00031	1002664	399909	08/23/21	510.00
	PCard JE	00031	1002664	399909	08/23/21	6.47
	PCard JE	00031	1002664	399909	08/23/21	8.00
	PCard JE	00031	1002664	399909	08/23/21	2,153.15
	PCard JE	00031	1002664	399909	08/23/21	884.02
	PCard JE	00031	1002664	399909	08/23/21	114.90
	PCard JE	00031	1002664	399909	08/23/21	10.70
	PCard JE	00031	1002664	399909	08/23/21	136.64
	PCard JE	00031	1002664	399909	08/23/21	485.60
	PCard JE	00031	1002664	399909	08/23/21	270.00
	PCard JE	00031	1002664	399909	08/23/21	476.17
	PCard JE	00031	1002664	399909	08/23/21	20.94
	PCard JE	00031	1002664	399909	08/23/21	764.17
	PCard JE	00031	1002664	399909	08/23/21	390.77
	PCard JE	00031	1002664	399909	08/23/21	83.08

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1002664	399909	08/23/21	322.05
					Account Total	7,184.06
	Other Communications					
	PCard JE	00031	1002664	399909	08/23/21	563.04
					Account Total	563.04
	Other Professional Serv					
	PCard JE	00031	1002664	399909	08/23/21	49.50
	PCard JE	00031	1002664	399909	08/23/21	122.96
	PCard JE	00031	1002664	399909	08/23/21	655.00
					Account Total	827.46
	Printing External					
	PCard JE	00031	1002664	399909	08/23/21	45.00
					Account Total	45.00
	Repair & Maint Supplies					
	PCard JE	00031	1002664	399909	08/23/21	455.97
	PCard JE	00031	1002664	399909	08/23/21	134.98
	PCard JE	00031	1002664	399909	08/23/21	133.96
	PCard JE	00031	1002664	399909	08/23/21	24.25
	PCard JE	00031	1002664	399909	08/23/21	29.27
	PCard JE	00031	1002664	399909	08/23/21	62.84
	PCard JE	00031	1002664	399909	08/23/21	113.00
	PCard JE	00031	1002664	399909	08/23/21	229.00
	PCard JE	00031	1002664	399909	08/23/21	82.34
	PCard JE	00031	1002664	399909	08/23/21	88.91
	PCard JE	00031	1002664	399909	08/23/21	51.90
	PCard JE	00031	1002664	399909	08/23/21	200.00
	PCard JE	00031	1002664	399909	08/23/21	149.48
	PCard JE	00031	1002664	399909	08/23/21	24.98
	PCard JE	00031	1002664	399909	08/23/21	163.54
	PCard JE	00031	1002664	399909	08/23/21	25.00
	PCard JE	00031	1002664	399909	08/23/21	66.97
	PCard JE	00031	1002664	399909	08/23/21	68.85
	PCard JE	00031	1002664	399909	08/23/21	77.94
	PCard JE	00031	1002664	399909	08/23/21	199.82
	PCard JE	00031	1002664	399909	08/23/21	3.48

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1002664	399909	08/23/21	128.21
	PCard JE	00031	1002664	399909	08/23/21	709.40
	PCard JE	00031	1002664	399909	08/23/21	139.94
	PCard JE	00031	1002664	399909	08/23/21	45.94
	PCard JE	00031	1002664	399909	08/23/21	11.46
	PCard JE	00031	1002664	399909	08/23/21	72.66
					Account Total	3,494.09
	Special Events					
	PCard JE	00031	1002664	399909	08/23/21	1,055.12
					Account Total	1,055.12
	Telephone					
	CENTURYLINK	00031	1002336	399587	08/30/21	11.86
					Account Total	11.86
	Water/Sewer/Sanitation					
	PCard JE	00031	1002664	399909	08/23/21	110.32
					Account Total	110.32
					Department Total	41,295.67

County of Adams
Vendor Payment Report

<u>935621</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	1002664	399909	08/23/21	52.90
	PCard JE	00031	1002664	399909	08/23/21	27.28
	PCard JE	00031	1002664	399909	08/23/21	1,709.23
					Account Total	1,789.41
	Operating Supplies					
	PCard JE	00031	1002664	399909	08/23/21	337.04
	PCard JE	00031	1002664	399909	08/23/21	38.94
	PCard JE	00031	1002664	399909	08/23/21	146.90
					Account Total	522.88
					Department Total	2,312.29

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Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	173.80
					Account Total	<u>298.42</u>
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	29.98
	PCard JE	00015	1002664	399909	08/23/21	31.84
					Account Total	<u>61.82</u>
					Department Total	<u><u>360.24</u></u>

County of Adams
Vendor Payment Report

<u>500005501000</u>	<u>Human Serv Info Tech SS Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1002664	399909	08/23/21	<u>2,083.40</u>
					Account Total	<u>2,083.40</u>
					Department Total	<u><u>2,083.40</u></u>

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	1002664	399909	08/23/21	<u>545.79</u>
					Account Total	<u>545.79</u>
					Department Total	<u><u>545.79</u></u>

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	.54
	PCard JE	00015	1002664	399909	08/23/21	3.70
	PCard JE	00015	1002664	399909	08/23/21	4.67
	PCard JE	00015	1002664	399909	08/23/21	19.25
	PCard JE	00015	1002664	399909	08/23/21	3.57
	PCard JE	00015	1002664	399909	08/23/21	5.65
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	206.10
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	30.23
	PCard JE	00015	1002664	399909	08/23/21	36.06
	PCard JE	00015	1002664	399909	08/23/21	279.51
	PCard JE	00015	1002664	399909	08/23/21	140.76
	PCard JE	00015	1002664	399909	08/23/21	49.64
	PCard JE	00015	1002664	399909	08/23/21	52.78
	PCard JE	00015	1002664	399909	08/23/21	2.40
	PCard JE	00015	1002664	399909	08/23/21	.87
	PCard JE	00015	1002664	399909	08/23/21	1.19
	PCard JE	00015	1002664	399909	08/23/21	3.48
	PCard JE	00015	1002664	399909	08/23/21	.19
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	59.51
	PCard JE	00015	1002664	399909	08/23/21	41.33
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	130.60

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	130.60
	PCard JE	00015	1002664	399909	08/23/21	174.04
	PCard JE	00015	1002664	399909	08/23/21	628.87
	PCard JE	00015	1002664	399909	08/23/21	819.01
	PCard JE	00015	1002664	399909	08/23/21	58.70
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	173.80
	PCard JE	00015	1002664	399909	08/23/21	184.21
					Account Total	7,070.24
	Office Furniture					
	PCard JE	00015	1002664	399909	08/23/21	483.00
					Account Total	483.00
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	1,674.71
	PCard JE	00015	1002664	399909	08/23/21	790.09
	PCard JE	00015	1002664	399909	08/23/21	450.00
					Account Total	2,914.80
	Other Communications					
	PCard JE	00015	1002664	399909	08/23/21	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1002664	399909	08/23/21	30.70
					Account Total	30.70
	Software and Licensing					
	PCard JE	00015	1002664	399909	08/23/21	685.82
					Account Total	685.82
					Department Total	11,851.26

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	1002724	399783	09/02/21	313,997.65
	UNITED HEALTH CARE INSURANCE C	00019	1002725	399783	09/02/21	120,696.15
					Account Total	<u>434,693.80</u>
					Department Total	<u><u>434,693.80</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1002664	399909	08/23/21	169.00
					Account Total	169.00
	Minor Equipment					
	PCard JE	00019	1002664	399909	08/23/21	40.95
					Account Total	40.95
	Other Communications					
	VERIZON	00019	1002541	399823	09/01/21	52.60
					Account Total	52.60
	Special Events					
	PCard JE	00019	1002664	399909	08/23/21	190.07
	PCard JE	00019	1002664	399909	08/23/21	369.99
	PCard JE	00019	1002664	399909	08/23/21	91.98
	PCard JE	00019	1002664	399909	08/23/21	148.13
	PCard JE	00019	1002664	399909	08/23/21	481.77
					Account Total	1,281.94
					Department Total	1,544.49

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	1002456	399693	08/31/21	22.80
	DELTA DENTAL OF COLORADO	00019	1002456	399693	08/31/21	26.60
	DELTA DENTAL OF COLORADO	00019	1002457	399693	08/31/21	26.60
	DELTA DENTAL OF COLORADO	00019	1002457	399693	08/31/21	26.60
					Account Total	102.60
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1002491	399787	09/01/21	18,987.60
	DELTA DENTAL OF COLO	00019	1002491	399787	09/01/21	20,631.50
	DELTA DENTAL OF COLO	00019	1002501	399787	09/01/21	25,486.90
	DELTA DENTAL OF COLO	00019	1002501	399787	09/01/21	12,898.00
	DELTA DENTAL OF COLO	00019	1002503	399787	09/01/21	18,030.50
	DELTA DENTAL OF COLO	00019	1002503	399787	09/01/21	7,176.00
	DELTA DENTAL OF COLO	00019	1002505	399787	09/01/21	23,186.40
	DELTA DENTAL OF COLO	00019	1002505	399787	09/01/21	22,209.00
	DELTA DENTAL OF COLO	00019	1002505	399787	09/01/21	230.00
	DELTA DENTAL OF COLO	00019	1002507	399787	09/01/21	4,661.20
	DELTA DENTAL OF COLO	00019	1002507	399787	09/01/21	2,735.00
	DELTA DENTAL OF COLO	00019	1002507	399787	09/01/21	117.00
	DELTA DENTAL OF COLO	00019	1002508	399787	09/01/21	12,857.00
	DELTA DENTAL OF COLO	00019	1002508	399787	09/01/21	15,034.30
	DELTA DENTAL OF COLO	00019	1002511	399787	09/01/21	13,386.60
	DELTA DENTAL OF COLO	00019	1002511	399787	09/01/21	8,638.00
	DELTA DENTAL OF COLO	00019	1002515	399787	09/01/21	13,056.40
	DELTA DENTAL OF COLO	00019	1002515	399787	09/01/21	10,821.50
	DELTA DENTAL OF COLO	00019	1002516	399787	09/01/21	5,633.80
	DELTA DENTAL OF COLO	00019	1002516	399787	09/01/21	9,432.20
					Account Total	245,208.90
					Department Total	245,311.50

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1002485	399778	09/01/21	7,607.73
	KAISER PERMANENTE	00019	1002486	399778	09/01/21	7,607.73
	KAISER PERMANENTE	00019	1002487	399778	09/01/21	5,545.28
					Account Total	20,760.74
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1002603	399904	09/02/21	1,364.00
	COLO FRAME & SUSPENSION	00019	1002604	399904	09/02/21	2,225.00
					Account Total	3,589.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1001849	399306	08/25/21	83,064.69
					Account Total	83,064.69
					Department Total	107,414.43

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					
	PCard JE	00019	1002664	399909	08/23/21	200.00
	PCard JE	00019	1002664	399909	08/23/21	1,268.00
					Account Total	1,468.00
					Department Total	1,468.00

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1002426	399669	08/31/21	15,675.91
					Account Total	15,675.91
					Department Total	15,675.91

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	124.62
	PCard JE	00001	1002664	399909	08/23/21	156.74
	PCard JE	00001	1002664	399909	08/23/21	3.94
	PCard JE	00001	1002664	399909	08/23/21	4.16
	PCard JE	00001	1002664	399909	08/23/21	.01
	PCard JE	00001	1002664	399909	08/23/21	9.24
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	187.18
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	1.22
	PCard JE	00001	1002664	399909	08/23/21	4.73
					Account Total	951.33
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	141.42
	PCard JE	00001	1002664	399909	08/23/21	46.99
	PCard JE	00001	1002664	399909	08/23/21	31.97
	PCard JE	00001	1002664	399909	08/23/21	18.00
	PCard JE	00001	1002664	399909	08/23/21	12.44
	PCard JE	00001	1002664	399909	08/23/21	14.91
	PCard JE	00001	1002664	399909	08/23/21	14.34
					Account Total	280.07
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	16.25
					Account Total	16.25
					Department Total	1,247.65

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>
	Software and Licensing PCard JE	00001	1002664	399909	08/23/21	152.96
					Account Total	152.96
					Department Total	152.96

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	1002664	399909	08/23/21	30,146.80
	PCard JE	00001	1002664	399909	08/23/21	39,300.90
	PCard JE	00001	1002664	399909	08/23/21	15,734.50
	PCard JE	00001	1002664	399909	08/23/21	191.30
					Account Total	85,373.50
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	23.42
	PCard JE	00001	1002664	399909	08/23/21	129.99
					Account Total	153.41
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	5.86
	PCard JE	00001	1002664	399909	08/23/21	5.75
					Account Total	11.61
					Department Total	85,693.89

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1002664	399909	08/23/21	15.26
	PCard JE	00001	1002664	399909	08/23/21	67.54
					Account Total	82.80
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	187.80
	PCard JE	00001	1002664	399909	08/23/21	6,576.40
	PCard JE	00001	1002664	399909	08/23/21	346.44
					Account Total	7,110.64
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	24,750.95
	PCard JE	00001	1002664	399909	08/23/21	41.69
	PCard JE	00001	1002664	399909	08/23/21	36.94
	PCard JE	00001	1002664	399909	08/23/21	889.14
					Account Total	25,718.72
					Department Total	32,912.16

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	<u>7,283.31</u>
					Account Total	<u>7,283.31</u>
					Department Total	<u><u>7,283.31</u></u>

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>
Equipment Rental						
	PCard JE	00015	1002664	399909	08/23/21	7.16
	PCard JE	00015	1002664	399909	08/23/21	9.36
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	184.21
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	15.38
	PCard JE	00015	1002664	399909	08/23/21	137.32
	PCard JE	00015	1002664	399909	08/23/21	8.20
	PCard JE	00015	1002664	399909	08/23/21	3.73
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	14.97
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	149.23
	PCard JE	00015	1002664	399909	08/23/21	30.92
	PCard JE	00015	1002664	399909	08/23/21	173.80
	PCard JE	00015	1002664	399909	08/23/21	281.64
					Account Total	1,623.21
Operating Supplies						
	PCard JE	00015	1002664	399909	08/23/21	47.32-
	PCard JE	00015	1002664	399909	08/23/21	47.32
	PCard JE	00015	1002664	399909	08/23/21	3.29
	PCard JE	00015	1002664	399909	08/23/21	265.08
	PCard JE	00015	1002664	399909	08/23/21	246.37
					Account Total	514.74
Special Events						
	PCard JE	00015	1002664	399909	08/23/21	752.00
					Account Total	752.00
					Department Total	2,889.95

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1002664	399909	08/23/21	65.02
	PCard JE	00015	1002664	399909	08/23/21	15.99
	PCard JE	00015	1002664	399909	08/23/21	104.49
	PCard JE	00015	1002664	399909	08/23/21	705.85
	PCard JE	00015	1002664	399909	08/23/21	13.08
	PCard JE	00015	1002664	399909	08/23/21	15.89
	PCard JE	00015	1002664	399909	08/23/21	2,583.26
	PCard JE	00015	1002664	399909	08/23/21	9.45
	PCard JE	00015	1002664	399909	08/23/21	226.65
	PCard JE	00015	1002664	399909	08/23/21	54.95
	PCard JE	00015	1002664	399909	08/23/21	55.90-
	PCard JE	00015	1002664	399909	08/23/21	39.99
	PCard JE	00015	1002664	399909	08/23/21	252.55
	PCard JE	00015	1002664	399909	08/23/21	59.48
	PCard JE	00015	1002664	399909	08/23/21	283.09
	PCard JE	00015	1002664	399909	08/23/21	169.99
	PCard JE	00015	1002664	399909	08/23/21	55.99
	PCard JE	00015	1002664	399909	08/23/21	139.19
	PCard JE	00015	1002664	399909	08/23/21	147.29
	PCard JE	00015	1002664	399909	08/23/21	55.96
	PCard JE	00015	1002664	399909	08/23/21	110.52
	PCard JE	00015	1002664	399909	08/23/21	61.61
	PCard JE	00015	1002664	399909	08/23/21	315.25
	PCard JE	00015	1002664	399909	08/23/21	246.24
	PCard JE	00015	1002664	399909	08/23/21	165.00
	PCard JE	00015	1002664	399909	08/23/21	442.32
	PCard JE	00015	1002664	399909	08/23/21	165.94
	PCard JE	00015	1002664	399909	08/23/21	362.40
	PCard JE	00015	1002664	399909	08/23/21	107.25
	PCard JE	00015	1002664	399909	08/23/21	849.95
	PCard JE	00015	1002664	399909	08/23/21	679.96
	PCard JE	00015	1002664	399909	08/23/21	649.95
	PCard JE	00015	1002664	399909	08/23/21	689.91
	PCard JE	00015	1002664	399909	08/23/21	169.99
	PCard JE	00015	1002664	399909	08/23/21	100.84-

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1002664	399909	08/23/21	39.90
	PCard JE	00015	1002664	399909	08/23/21	152.41
	PCard JE	00015	1002664	399909	08/23/21	27.34
	PCard JE	00015	1002664	399909	08/23/21	149.94
	PCard JE	00015	1002664	399909	08/23/21	1,214.15
	PCard JE	00015	1002664	399909	08/23/21	899.85
	PCard JE	00015	1002664	399909	08/23/21	299.95
	PCard JE	00015	1002664	399909	08/23/21	649.95
	PCard JE	00015	1002664	399909	08/23/21	129.00
	PCard JE	00015	1002664	399909	08/23/21	24.99
	PCard JE	00015	1002664	399909	08/23/21	150.26
					Account Total	13,595.45
					Department Total	13,595.45

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>
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	93.38
	PCard JE	00015	1002664	399909	08/23/21	93.75
					Account Total	<u>187.13</u>
					Department Total	<u><u>187.13</u></u>

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	1002664	399909	08/23/21	48.28
					Account Total	48.28
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	341.37
					Account Total	341.37
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	4.99
	PCard JE	00001	1002664	399909	08/23/21	30.01
	PCard JE	00001	1002664	399909	08/23/21	19.57
	PCard JE	00001	1002664	399909	08/23/21	29.69
	PCard JE	00001	1002664	399909	08/23/21	13.72
	PCard JE	00001	1002664	399909	08/23/21	.10-
	PCard JE	00001	1002664	399909	08/23/21	56.56
					Account Total	163.45
					Department Total	553.10

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1002664	399909	08/23/21	500.00
	PCard JE	00035	1002664	399909	08/23/21	500.00
					Account Total	1,000.00
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	131.20
					Account Total	131.20
					Department Total	1,131.20

County of Adams
Vendor Payment Report

<u>1132</u>	<u>MM&R-Parking Lots & Landscape</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	100.00
	PCard JE	00001	1002664	399909	08/23/21	4,820.00
					Account Total	<u>4,920.00</u>
					Department Total	<u><u>4,920.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1002664	399909	08/23/21	475.00
					Account Total	475.00
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	1,035.00
					Account Total	1,035.00
					Department Total	<u>1,510.00</u>

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>
	Books					
	PCard JE	00001	1002664	399909	08/23/21	556.56
					Account Total	556.56
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.02
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	57.89
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	10.49
	PCard JE	00001	1002664	399909	08/23/21	50.00
					Account Total	162.41
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	19.99
					Account Total	19.99
					Department Total	738.96

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	1002664	399909	08/23/21	20.30
	PCard JE	00027	1002664	399909	08/23/21	49.09
					Account Total	69.39
	Infrastruc Rep & Maint					
	PCard JE	00027	1002664	399909	08/23/21	1,780.00
	PCard JE	00027	1002664	399909	08/23/21	2,225.00
	PCard JE	00027	1002664	399909	08/23/21	900.00
	PCard JE	00027	1002664	399909	08/23/21	900.00
	PCard JE	00027	1002664	399909	08/23/21	1,800.00
	PCard JE	00027	1002664	399909	08/23/21	240.00
					Account Total	7,845.00
					Department Total	7,914.39

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>
	Advertising					
	PCard JE	00028	1002664	399909	08/23/21	1,449.36
	PCard JE	00028	1002664	399909	08/23/21	402.77
					Account Total	<u>1,852.13</u>
					Department Total	<u><u>1,852.13</u></u>

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	1002664	399909	08/23/21	110.62
					Account Total	110.62
	CIA					
	PCard JE	00001	1002664	399909	08/23/21	165.84
					Account Total	165.84
	EE Recognition Lunch					
	PCard JE	00001	1002664	399909	08/23/21	250.72
	PCard JE	00001	1002664	399909	08/23/21	170.69
					Account Total	421.41
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	48.21
	PCard JE	00001	1002664	399909	08/23/21	9.40
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	56.82
	PCard JE	00001	1002664	399909	08/23/21	23.62
					Account Total	884.81
	Insurance Premiums					
	KAISER PERMANENTE	00001	1001850	399306	08/25/21	10,357.55
					Account Total	10,357.55
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	219.00
					Account Total	219.00
	Office Equip Rep & Maint					
	PCard JE	00001	1002664	399909	08/23/21	373.28
					Account Total	373.28
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	21.71
	PCard JE	00001	1002664	399909	08/23/21	375.83
	PCard JE	00001	1002664	399909	08/23/21	86.33

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>
	PCard JE	00001	1002664	399909	08/23/21	16.98
	PCard JE	00001	1002664	399909	08/23/21	16.98
	PCard JE	00001	1002664	399909	08/23/21	46.91
					Account Total	564.74
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	23.97
					Account Total	23.97
	Tuition Reimbursement					
	GARCIA, PALOMA M	00001	1001882	399308	08/25/21	1,340.43
	SUMMIT, JESSICA N	00001	1002539	399823	09/01/21	1,419.00
					Account Total	2,759.43
					Department Total	15,880.65

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	1002664	399909	08/23/21	9.97
	PCard JE	00001	1002664	399909	08/23/21	9.97
	PCard JE	00001	1002664	399909	08/23/21	27.00
	PCard JE	00001	1002664	399909	08/23/21	.61
					Account Total	<u>47.55</u>
					Department Total	<u><u>47.55</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	29.65
	PCard JE	00001	1002664	399909	08/23/21	35.96
					Account Total	<u>65.61</u>
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	278.00
					Account Total	<u>278.00</u>
					Department Total	<u><u>343.61</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	60.22
	PCard JE	00001	1002664	399909	08/23/21	176.32
	PCard JE	00001	1002664	399909	08/23/21	47.00
	PCard JE	00001	1002664	399909	08/23/21	1,303.05
	PCard JE	00001	1002664	399909	08/23/21	175.47
					Account Total	1,762.06
	Other Communications					
	VERIZON WIRELESS	00001	1002421	399666	08/31/21	40.01
					Account Total	40.01
					Department Total	1,802.07

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	155.09
	PCard JE	00001	1002664	399909	08/23/21	173.80
	PCard JE	00001	1002664	399909	08/23/21	101.82
	PCard JE	00001	1002664	399909	08/23/21	31.40
	PCard JE	00001	1002664	399909	08/23/21	136.32
	PCard JE	00001	1002664	399909	08/23/21	173.80
					Account Total	772.23
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	44.99
	PCard JE	00001	1002664	399909	08/23/21	33.99
	PCard JE	00001	1002664	399909	08/23/21	32.68
	PCard JE	00001	1002664	399909	08/23/21	53.52
					Account Total	165.18
					Department Total	937.41

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	40.79
					Account Total	40.79
	EE Day at Fair					
	CHEESE LOVE GRILL	00001	1002484	399775	09/01/21	398.00
					Account Total	398.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	874.78
	PCard JE	00001	1002664	399909	08/23/21	39.66-
					Account Total	835.12
	Event Services					
	SHAMROCK FOODS	00001	1002420	399666	08/31/21	1,444.82
					Account Total	1,444.82
	Fair Expenses-General					
	CARWIN LARRY M JR	00001	1002418	399666	08/31/21	284.00
	CHEESE LOVE GRILL	00001	1002484	399775	09/01/21	27.00
	PCard JE	00001	1002664	399909	08/23/21	281.19
	PCard JE	00001	1002664	399909	08/23/21	306.13
	PCard JE	00001	1002664	399909	08/23/21	2,360.00
	PCard JE	00001	1002664	399909	08/23/21	1,705.32
	PCard JE	00001	1002664	399909	08/23/21	2,131.65
	PCard JE	00001	1002664	399909	08/23/21	2,750.12
	PCard JE	00001	1002664	399909	08/23/21	1,208.00
	PCard JE	00001	1002664	399909	08/23/21	1,552.00
	PCard JE	00001	1002664	399909	08/23/21	598.64
	PCard JE	00001	1002664	399909	08/23/21	92.94
	PCard JE	00001	1002664	399909	08/23/21	41.75
	PCard JE	00001	1002664	399909	08/23/21	75.19
	PCard JE	00001	1002664	399909	08/23/21	440.36
	PCard JE	00001	1002664	399909	08/23/21	78.00
	PCard JE	00001	1002664	399909	08/23/21	38.77
	PCard JE	00001	1002664	399909	08/23/21	590.00
	PCard JE	00001	1002664	399909	08/23/21	1,323.56
	PCard JE	00001	1002664	399909	08/23/21	34.98

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>
	PCard JE	00001	1002664	399909	08/23/21	1,650.00
	PCard JE	00001	1002664	399909	08/23/21	2,150.00
	PCard JE	00001	1002664	399909	08/23/21	26.35
	PCard JE	00001	1002664	399909	08/23/21	153.99
	PCard JE	00001	1002664	399909	08/23/21	423.36
	PCard JE	00001	1002664	399909	08/23/21	66.23
	PCard JE	00001	1002664	399909	08/23/21	22.27
	PCard JE	00001	1002664	399909	08/23/21	57.46
	PCard JE	00001	1002664	399909	08/23/21	1,874.00
	PCard JE	00001	1002664	399909	08/23/21	5,218.00
	PCard JE	00001	1002664	399909	08/23/21	1,637.00
	PCard JE	00001	1002664	399909	08/23/21	1,185.00
	PCard JE	00001	1002664	399909	08/23/21	480.66
	PCard JE	00001	1002664	399909	08/23/21	1,087.50
	PCard JE	00001	1002664	399909	08/23/21	468.95
	PCard JE	00001	1002664	399909	08/23/21	605.91
	PCard JE	00001	1002664	399909	08/23/21	14.99
	PCard JE	00001	1002664	399909	08/23/21	23.74
	PCard JE	00001	1002664	399909	08/23/21	23.74
	PCard JE	00001	1002664	399909	08/23/21	24.85
	PCard JE	00001	1002664	399909	08/23/21	21.71
	PCard JE	00001	1002664	399909	08/23/21	44.76
	PCard JE	00001	1002664	399909	08/23/21	44.84
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	80.40
	PCard JE	00001	1002664	399909	08/23/21	89.61
	PCard JE	00001	1002664	399909	08/23/21	643.56
	PCard JE	00001	1002664	399909	08/23/21	910.10
	PCard JE	00001	1002664	399909	08/23/21	172.99
	PCard JE	00001	1002664	399909	08/23/21	250.36
	PCard JE	00001	1002664	399909	08/23/21	9.38
	PCard JE	00001	1002664	399909	08/23/21	651.02
	PCard JE	00001	1002664	399909	08/23/21	319.92
	PCard JE	00001	1002664	399909	08/23/21	39.99
	PCard JE	00001	1002664	399909	08/23/21	79.98
	PCard JE	00001	1002664	399909	08/23/21	574.40

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	113.50
	PCard JE	00001	1002664	399909	08/23/21	130.58
	PCard JE	00001	1002664	399909	08/23/21	790.00
	PCard JE	00001	1002664	399909	08/23/21	426.75
	PCard JE	00001	1002664	399909	08/23/21	792.50
	PCard JE	00001	1002664	399909	08/23/21	13.08
	PCard JE	00001	1002664	399909	08/23/21	55.24
	PCard JE	00001	1002664	399909	08/23/21	312.36
	PCard JE	00001	1002664	399909	08/23/21	29.94
	PCard JE	00001	1002664	399909	08/23/21	31.49
	PCard JE	00001	1002664	399909	08/23/21	77.02
	PCard JE	00001	1002664	399909	08/23/21	29.98
	PCard JE	00001	1002664	399909	08/23/21	58.56
	PCard JE	00001	1002664	399909	08/23/21	109.24
	PCard JE	00001	1002664	399909	08/23/21	87.45
	PCard JE	00001	1002664	399909	08/23/21	18.73
	PCard JE	00001	1002664	399909	08/23/21	540.00
	PCard JE	00001	1002664	399909	08/23/21	88.58
	PCard JE	00001	1002664	399909	08/23/21	287.67
	PCard JE	00001	1002664	399909	08/23/21	39.14
	PCard JE	00001	1002664	399909	08/23/21	41.68
	PCard JE	00001	1002664	399909	08/23/21	113.24
	PCard JE	00001	1002664	399909	08/23/21	517.56
	PCard JE	00001	1002664	399909	08/23/21	181.20
	PCard JE	00001	1002664	399909	08/23/21	111.74
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	446.96
	PCard JE	00001	1002664	399909	08/23/21	140.06
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	566.20
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	566.20
	PCard JE	00001	1002664	399909	08/23/21	138.06
	PCard JE	00001	1002664	399909	08/23/21	112.12
	PCard JE	00001	1002664	399909	08/23/21	505.71
	PCard JE	00001	1002664	399909	08/23/21	29.98
	PCard JE	00001	1002664	399909	08/23/21	77.94
	PCard JE	00001	1002664	399909	08/23/21	878.50
	PCard JE	00001	1002664	399909	08/23/21	332.16
	PCard JE	00001	1002664	399909	08/23/21	776.00
	PCard JE	00001	1002664	399909	08/23/21	16.38
	PCard JE	00001	1002664	399909	08/23/21	419.72
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	256.42
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	361.24
	PCard JE	00001	1002664	399909	08/23/21	361.24
	PCard JE	00001	1002664	399909	08/23/21	361.24
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	769.26
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	897.47
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	641.05

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	128.21
	PCard JE	00001	1002664	399909	08/23/21	248.52
	PCard JE	00001	1002664	399909	08/23/21	243.08
	PCard JE	00001	1002664	399909	08/23/21	243.08
	PCard JE	00001	1002664	399909	08/23/21	243.08
	PCard JE	00001	1002664	399909	08/23/21	3,717.65
	PCard JE	00001	1002664	399909	08/23/21	38.66
					Account Total	63,015.99
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	2,405.25
	PCard JE	00001	1002664	399909	08/23/21	818.66
	PCard JE	00001	1002664	399909	08/23/21	1,930.73
					Account Total	5,154.64
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	1,411.60
	PCard JE	00001	1002664	399909	08/23/21	4,644.90
					Account Total	6,056.50
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	26.35
	PCard JE	00001	1002664	399909	08/23/21	190.62
	PCard JE	00001	1002664	399909	08/23/21	428.60
	PCard JE	00001	1002664	399909	08/23/21	95.88
	PCard JE	00001	1002664	399909	08/23/21	33.32
	PCard JE	00001	1002664	399909	08/23/21	471.00
	PCard JE	00001	1002664	399909	08/23/21	502.54
	PCard JE	00001	1002664	399909	08/23/21	11.90
	PCard JE	00001	1002664	399909	08/23/21	14.13
	PCard JE	00001	1002664	399909	08/23/21	1,150.00
	PCard JE	00001	1002664	399909	08/23/21	57.03
	PCard JE	00001	1002664	399909	08/23/21	748.16
	PCard JE	00001	1002664	399909	08/23/21	213.51

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	147.68
	PCard JE	00001	1002664	399909	08/23/21	50.49
	PCard JE	00001	1002664	399909	08/23/21	386.14
	PCard JE	00001	1002664	399909	08/23/21	1,296.00
	PCard JE	00001	1002664	399909	08/23/21	260.85
	PCard JE	00001	1002664	399909	08/23/21	324.08
	PCard JE	00001	1002664	399909	08/23/21	360.44
	PCard JE	00001	1002664	399909	08/23/21	179.00-
	PCard JE	00001	1002664	399909	08/23/21	349.00
	PCard JE	00001	1002664	399909	08/23/21	257.85
	PCard JE	00001	1002664	399909	08/23/21	179.88
	PCard JE	00001	1002664	399909	08/23/21	158.46
	PCard JE	00001	1002664	399909	08/23/21	1,558.38
	PCard JE	00001	1002664	399909	08/23/21	103.62
	PCard JE	00001	1002664	399909	08/23/21	551.88
	PCard JE	00001	1002664	399909	08/23/21	283.35
	PCard JE	00001	1002664	399909	08/23/21	284.33
	PCard JE	00001	1002664	399909	08/23/21	591.50
	PCard JE	00001	1002664	399909	08/23/21	577.92
	PCard JE	00001	1002664	399909	08/23/21	105.12
	PCard JE	00001	1002664	399909	08/23/21	289.74
	PCard JE	00001	1002664	399909	08/23/21	119.86
	PCard JE	00001	1002664	399909	08/23/21	28.58
	PCard JE	00001	1002664	399909	08/23/21	20.89
	PCard JE	00001	1002664	399909	08/23/21	22.99
	PCard JE	00001	1002664	399909	08/23/21	13.99
	PCard JE	00001	1002664	399909	08/23/21	281.38
					Account Total	12,368.44
	Public Relations					
	PCard JE	00001	1002664	399909	08/23/21	30.00
					Account Total	30.00
	Queen Pageant Expense					
	PCard JE	00001	1002664	399909	08/23/21	224.75
					Account Total	224.75
	Special Events					

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	3,408.00
	PCard JE	00001	1002664	399909	08/23/21	1,549.77
	PCard JE	00001	1002664	399909	08/23/21	171.92
	PCard JE	00001	1002664	399909	08/23/21	672.87
	PCard JE	00001	1002664	399909	08/23/21	1,813.81
	PCard JE	00001	1002664	399909	08/23/21	1,145.37
	PCard JE	00001	1002664	399909	08/23/21	23.98
	PCard JE	00001	1002664	399909	08/23/21	10.84
					Account Total	8,796.56
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	2,320.05
					Account Total	2,320.05
					Department Total	100,685.66

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	.88
	PCard JE	00001	1002664	399909	08/23/21	1.66
					Account Total	2.54
	Gas & Electricity					
	PCard JE	00001	1002664	399909	08/23/21	3,187.25
					Account Total	3,187.25
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	45.16
	PCard JE	00001	1002664	399909	08/23/21	23.48
	PCard JE	00001	1002664	399909	08/23/21	49.60
	PCard JE	00001	1002664	399909	08/23/21	122.65
	PCard JE	00001	1002664	399909	08/23/21	19.65
	PCard JE	00001	1002664	399909	08/23/21	39.92
	PCard JE	00001	1002664	399909	08/23/21	694.05
	PCard JE	00001	1002664	399909	08/23/21	360.05
	PCard JE	00001	1002664	399909	08/23/21	1,211.55
	PCard JE	00001	1002664	399909	08/23/21	35.02
	PCard JE	00001	1002664	399909	08/23/21	392.60
					Account Total	2,993.73
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	150.00
					Account Total	150.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1002664	399909	08/23/21	1,000.00
					Account Total	1,000.00
					Department Total	7,333.52

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					
	PCard JE	00001	1002664	399909	08/23/21	622.76
	PCard JE	00001	1002664	399909	08/23/21	91.45
	PCard JE	00001	1002664	399909	08/23/21	40.41
	PCard JE	00001	1002664	399909	08/23/21	25.21
					Account Total	779.83
	Infrastruc Rep & Maint					
	PCard JE	00001	1002664	399909	08/23/21	874.32
	PCard JE	00001	1002664	399909	08/23/21	143.92
	PCard JE	00001	1002664	399909	08/23/21	127.52
					Account Total	1,145.76
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	384.99
					Account Total	384.99
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	180.77
	PCard JE	00001	1002664	399909	08/23/21	31.84
	PCard JE	00001	1002664	399909	08/23/21	150.01
	PCard JE	00001	1002664	399909	08/23/21	108.02
	PCard JE	00001	1002664	399909	08/23/21	50.02
	PCard JE	00001	1002664	399909	08/23/21	133.70
	PCard JE	00001	1002664	399909	08/23/21	178.90
	PCard JE	00001	1002664	399909	08/23/21	1,283.68
					Account Total	2,116.94
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	188.00
	PCard JE	00001	1002664	399909	08/23/21	30.83
	PCard JE	00001	1002664	399909	08/23/21	325.22
					Account Total	544.05
	Tires					
	PCard JE	00001	1002664	399909	08/23/21	148.40
	PCard JE	00001	1002664	399909	08/23/21	260.00
					Account Total	408.40
	Vehicle Parts & Supplies					

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	696.00
	PCard JE	00001	1002664	399909	08/23/21	117.02
	PCard JE	00001	1002664	399909	08/23/21	73.68
	PCard JE	00001	1002664	399909	08/23/21	113.99
	PCard JE	00001	1002664	399909	08/23/21	1,234.59
	PCard JE	00001	1002664	399909	08/23/21	226.58
	PCard JE	00001	1002664	399909	08/23/21	1,211.51
	PCard JE	00001	1002664	399909	08/23/21	73.68
	PCard JE	00001	1002664	399909	08/23/21	83.34
	PCard JE	00001	1002664	399909	08/23/21	73.68
	PCard JE	00001	1002664	399909	08/23/21	32.36
	PCard JE	00001	1002664	399909	08/23/21	239.95
					Account Total	4,176.38
					Department Total	<u>9,556.35</u>

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	1002664	399909	08/23/21	103.02
	PCard JE	00001	1002664	399909	08/23/21	160.00
					Account Total	263.02
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	814.85
					Account Total	814.85
	Gas & Electricity					
	PCard JE	00001	1002664	399909	08/23/21	30.00
					Account Total	30.00
	Licenses and Fees					
	PCard JE	00001	1002664	399909	08/23/21	840.24
					Account Total	840.24
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	57.92
	PCard JE	00001	1002664	399909	08/23/21	379.75
	PCard JE	00001	1002664	399909	08/23/21	186.15
	PCard JE	00001	1002664	399909	08/23/21	58.40
	PCard JE	00001	1002664	399909	08/23/21	269.88
	PCard JE	00001	1002664	399909	08/23/21	445.87
					Account Total	1,397.97
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	228.88
					Account Total	228.88
	Tires					
	PCard JE	00001	1002664	399909	08/23/21	38.59-
	PCard JE	00001	1002664	399909	08/23/21	270.00
					Account Total	231.41
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1002419	399666	08/31/21	1,016.78
	PCard JE	00001	1002664	399909	08/23/21	3,220.72
	PCard JE	00001	1002664	399909	08/23/21	549.62
	PCard JE	00001	1002664	399909	08/23/21	654.03

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	654.03
	PCard JE	00001	1002664	399909	08/23/21	209.63
	PCard JE	00001	1002664	399909	08/23/21	575.66
	PCard JE	00001	1002664	399909	08/23/21	13.21
	PCard JE	00001	1002664	399909	08/23/21	248.40
	PCard JE	00001	1002664	399909	08/23/21	600.00
	PCard JE	00001	1002664	399909	08/23/21	156.00
	PCard JE	00001	1002664	399909	08/23/21	1,259.97
	PCard JE	00001	1002664	399909	08/23/21	43.96
					Account Total	9,202.01
					Department Total	13,008.38

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	1002664	399909	08/23/21	<u>247.50</u>
					Account Total	<u>247.50</u>
					Department Total	<u><u>247.50</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	98.02
	PCard JE	00001	1002664	399909	08/23/21	104.65
	PCard JE	00001	1002664	399909	08/23/21	3.42
	PCard JE	00001	1002664	399909	08/23/21	27.08
	PCard JE	00001	1002664	399909	08/23/21	5.47
					Account Total	238.64
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	90.00
	PCard JE	00001	1002664	399909	08/23/21	90.00
	PCard JE	00001	1002664	399909	08/23/21	275.00
	PCard JE	00001	1002664	399909	08/23/21	260.00
	PCard JE	00001	1002664	399909	08/23/21	341.37
	PCard JE	00001	1002664	399909	08/23/21	341.37
	PCard JE	00001	1002664	399909	08/23/21	341.37
	PCard JE	00001	1002664	399909	08/23/21	220.00
	PCard JE	00001	1002664	399909	08/23/21	709.00
	PCard JE	00001	1002664	399909	08/23/21	165.00
	PCard JE	00001	1002664	399909	08/23/21	100.00
	PCard JE	00001	1002664	399909	08/23/21	341.37
					Account Total	3,274.48
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	239.88
	PCard JE	00001	1002664	399909	08/23/21	206.10
	PCard JE	00001	1002664	399909	08/23/21	130.60
	PCard JE	00001	1002664	399909	08/23/21	25.62
	PCard JE	00001	1002664	399909	08/23/21	1.52
	PCard JE	00001	1002664	399909	08/23/21	184.21
	PCard JE	00001	1002664	399909	08/23/21	167.28
	PCard JE	00001	1002664	399909	08/23/21	104.49
	PCard JE	00001	1002664	399909	08/23/21	1.41
					Account Total	1,061.11
	Licenses and Fees					
	PCard JE	00001	1002664	399909	08/23/21	843.63
					Account Total	843.63

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>
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	70.00
	PCard JE	00001	1002664	399909	08/23/21	355.00
					Account Total	425.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	30.01
	PCard JE	00001	1002664	399909	08/23/21	4.99
	PCard JE	00001	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	9.01
	PCard JE	00001	1002664	399909	08/23/21	42.43
					Account Total	126.44
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	340.00
					Account Total	340.00
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	50.00
					Account Total	300.00
					Department Total	6,609.30

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>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	36.16
					Account Total	36.16
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	102.99
					Account Total	102.99
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	11.99
	PCard JE	00001	1002664	399909	08/23/21	786.26
	PCard JE	00001	1002664	399909	08/23/21	58.40
	PCard JE	00001	1002664	399909	08/23/21	58.40
	PCard JE	00001	1002664	399909	08/23/21	21.88
	PCard JE	00001	1002664	399909	08/23/21	207.75
	PCard JE	00001	1002664	399909	08/23/21	155.26
	PCard JE	00001	1002664	399909	08/23/21	49.99
	PCard JE	00001	1002664	399909	08/23/21	149.98
	PCard JE	00001	1002664	399909	08/23/21	49.83
					Account Total	1,549.74
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	1,800.00
					Account Total	1,800.00
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	1,672.00
	PCard JE	00001	1002664	399909	08/23/21	489.26
	PCard JE	00001	1002664	399909	08/23/21	71.11
	PCard JE	00001	1002664	399909	08/23/21	39.58
	PCard JE	00001	1002664	399909	08/23/21	39.99
					Account Total	2,311.94
	Telephone					
	PCard JE	00001	1002664	399909	08/23/21	86.37
					Account Total	86.37
					Department Total	5,887.20

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	149.23
	PCard JE	00001	1002664	399909	08/23/21	281.64
	PCard JE	00001	1002664	399909	08/23/21	5.66
	PCard JE	00001	1002664	399909	08/23/21	26.78
					Account Total	463.31
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	139.28
					Account Total	139.28
					Department Total	602.59

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1002664	399909	08/23/21	49.20
					Account Total	49.20
	Equipment Rental					
	PCard JE	00013	1002664	399909	08/23/21	3.41
	PCard JE	00013	1002664	399909	08/23/21	4.22
	PCard JE	00013	1002664	399909	08/23/21	117.83
	PCard JE	00013	1002664	399909	08/23/21	96.26
	PCard JE	00013	1002664	399909	08/23/21	155.09
	PCard JE	00013	1002664	399909	08/23/21	173.80
	PCard JE	00013	1002664	399909	08/23/21	124.62
	PCard JE	00013	1002664	399909	08/23/21	184.21
					Account Total	859.44
	Infrastruc Rep & Maint					
	PCard JE	00013	1002664	399909	08/23/21	780.00
					Account Total	780.00
	Office Furniture					
	PCard JE	00013	1002664	399909	08/23/21	49.99
	PCard JE	00013	1002664	399909	08/23/21	408.49
	PCard JE	00013	1002664	399909	08/23/21	249.95
	PCard JE	00013	1002664	399909	08/23/21	929.97
	PCard JE	00013	1002664	399909	08/23/21	90.63
	PCard JE	00013	1002664	399909	08/23/21	33.99
					Account Total	1,763.02
	Operating Supplies					
	PCard JE	00013	1002664	399909	08/23/21	12.68
	PCard JE	00013	1002664	399909	08/23/21	16.17
	PCard JE	00013	1002664	399909	08/23/21	59.65
					Account Total	88.50
					Department Total	3,540.16

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					
	EMPIRE TITLE NORTH LLC	00013	1001058	398213	08/10/21	<u>36,490.00</u>
					Account Total	<u>36,490.00</u>
					Department Total	<u><u>36,490.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00013	1002664	399909	08/23/21	199.00
					Account Total	199.00
	Education & Training					
	PCard JE	00013	1002664	399909	08/23/21	130.00
					Account Total	130.00
	Minor Equipment					
	PCard JE	00013	1002664	399909	08/23/21	73.98
	PCard JE	00013	1002664	399909	08/23/21	15.07-
					Account Total	58.91
	Other Communications					
	PCard JE	00013	1002664	399909	08/23/21	133.25
					Account Total	133.25
	Uniforms & Cleaning					
	PCard JE	00013	1002664	399909	08/23/21	12.00
	PCard JE	00013	1002664	399909	08/23/21	96.00
					Account Total	108.00
					Department Total	629.16

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1002664	399909	08/23/21	43.94
					Account Total	43.94
	Maintenance Contracts					
	PCard JE	00013	1002664	399909	08/23/21	138.91
	PCard JE	00013	1002664	399909	08/23/21	138.30
					Account Total	277.21
	Operating Supplies					
	PCard JE	00013	1002664	399909	08/23/21	64.98
	PCard JE	00013	1002664	399909	08/23/21	107.41
	PCard JE	00013	1002664	399909	08/23/21	90.22
	PCard JE	00013	1002664	399909	08/23/21	161.15
	PCard JE	00013	1002664	399909	08/23/21	25.83
	PCard JE	00013	1002664	399909	08/23/21	65.95
	PCard JE	00013	1002664	399909	08/23/21	47.99
	PCard JE	00013	1002664	399909	08/23/21	20.00
	PCard JE	00013	1002664	399909	08/23/21	72.93
	PCard JE	00013	1002664	399909	08/23/21	16.25
					Account Total	672.71
	Other Communications					
	PCard JE	00013	1002664	399909	08/23/21	1,652.16
					Account Total	1,652.16
	Travel & Transportation					
	PCard JE	00013	1002664	399909	08/23/21	372.93
					Account Total	372.93
					Department Total	3,018.95

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1002664	399909	08/23/21	<u>121.90</u>
					Account Total	<u>121.90</u>
					Department Total	<u><u>121.90</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1002664	399909	08/23/21	28.21
	PCard JE	00013	1002664	399909	08/23/21	38.97
					Account Total	67.18
	Community Events					
	PCard JE	00013	1002664	399909	08/23/21	1,382.18
					Account Total	1,382.18
	Education & Training					
	PCard JE	00013	1002664	399909	08/23/21	275.00
					Account Total	275.00
	Equipment Rental					
	PCard JE	00013	1002664	399909	08/23/21	.60
	PCard JE	00013	1002664	399909	08/23/21	155.05
	PCard JE	00013	1002664	399909	08/23/21	124.62
	PCard JE	00013	1002664	399909	08/23/21	173.80
	PCard JE	00013	1002664	399909	08/23/21	17.43
	PCard JE	00013	1002664	399909	08/23/21	.83
	PCard JE	00013	1002664	399909	08/23/21	8.49
	PCard JE	00013	1002664	399909	08/23/21	130.60
					Account Total	611.42
	Minor Equipment					
	PCard JE	00013	1002664	399909	08/23/21	4,817.00
					Account Total	4,817.00
	Operating Supplies					
	PCard JE	00013	1002664	399909	08/23/21	215.82
	PCard JE	00013	1002664	399909	08/23/21	267.83
	PCard JE	00013	1002664	399909	08/23/21	220.93
	PCard JE	00013	1002664	399909	08/23/21	154.14
	PCard JE	00013	1002664	399909	08/23/21	43.67
					Account Total	902.39
	Other Communications					
	PCard JE	00013	1002664	399909	08/23/21	102.88
	PCard JE	00013	1002664	399909	08/23/21	146.50
					Account Total	249.38

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>
	Other Professional Serv					
	PCard JE	00013	1002664	399909	08/23/21	2,340.00
					Account Total	2,340.00
	Other Repair & Maint					
	PCard JE	00013	1002664	399909	08/23/21	358.64
					Account Total	358.64
	Pothole Asphalt					
	PCard JE	00013	1002664	399909	08/23/21	181.76
	PCard JE	00013	1002664	399909	08/23/21	219.29
	PCard JE	00013	1002664	399909	08/23/21	101.57
	PCard JE	00013	1002664	399909	08/23/21	236.20
	PCard JE	00013	1002664	399909	08/23/21	219.29
	PCard JE	00013	1002664	399909	08/23/21	203.72
	PCard JE	00013	1002664	399909	08/23/21	206.75
					Account Total	1,368.58
	Repair & Maint Supplies					
	PCard JE	00013	1002664	399909	08/23/21	38.50
	PCard JE	00013	1002664	399909	08/23/21	107.10
	PCard JE	00013	1002664	399909	08/23/21	179.82
	PCard JE	00013	1002664	399909	08/23/21	12.50
	PCard JE	00013	1002664	399909	08/23/21	234.64
	PCard JE	00013	1002664	399909	08/23/21	345.72
					Account Total	918.28
	Telephone					
	PCard JE	00013	1002664	399909	08/23/21	392.08
					Account Total	392.08
	Uniforms & Cleaning					
	PCard JE	00013	1002664	399909	08/23/21	30.00
	PCard JE	00013	1002664	399909	08/23/21	120.00
	PCard JE	00013	1002664	399909	08/23/21	420.00
					Account Total	570.00
	Water/Sewer/Sanitation					
	PCard JE	00013	1002664	399909	08/23/21	305.38
					Account Total	305.38

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>
					Department Total	<u>14,557.51</u>

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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>
	Infrastruc Rep & Maint					
	PCard JE	00013	1002664	399909	08/23/21	195.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
	PCard JE	00013	1002664	399909	08/23/21	130.00
					Account Total	975.00
					Department Total	975.00

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1002664	399909	08/23/21	127.55
					Account Total	127.55
	Clnt Trng-Tuition					
	PCard JE	00035	1002664	399909	08/23/21	3,750.00
	PCard JE	00035	1002664	399909	08/23/21	2,018.10
	PCard JE	00035	1002664	399909	08/23/21	3,750.00
	PCard JE	00035	1002664	399909	08/23/21	5,000.00
					Account Total	14,518.10
					Department Total	14,645.65

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	1002664	399909	08/23/21	2.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	775.40
	PCard JE	00001	1002664	399909	08/23/21	200.00
	PCard JE	00001	1002664	399909	08/23/21	97.58
					Account Total	<u>1,080.98</u>
					Department Total	<u><u>1,080.98</u></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>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1002434	399677	08/31/21	5.90
	FIRST AMERICAN ADMINISTRATORS	00019	1002435	399677	08/31/21	5.90
	FIRST AMERICAN ADMINISTRATORS	00019	1002436	399677	08/31/21	5.90
					Account Total	17.70
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1002431	399669	08/31/21	2,533.44
					Account Total	2,533.44
					Department Total	2,551.14

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 Cllrg					
	DREXEL BARRELL & CO	00013	1002549	399839	09/01/21	<u>250,650.00</u>
					Account Total	<u>250,650.00</u>
					Department Total	<u><u>250,650.00</u></u>

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	<u>39.99</u>
					Account Total	<u>39.99</u>
					Department Total	<u><u>39.99</u></u>

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>
	Minor Equipment					
	PCard JE	00050	1002664	399909	08/23/21	<u>34.93</u>
					Account Total	<u>34.93</u>
					Department Total	<u><u>34.93</u></u>

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	1002490	399790	09/01/21	1,530.00
					Account Total	1,530.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1002493	399790	09/01/21	123.00
					Account Total	123.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1002492	399790	09/01/21	1,230.00
					Account Total	1,230.00
					Department Total	2,883.00

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	1002664	399909	08/23/21	40.00
	PCard JE	00001	1002664	399909	08/23/21	221.00
	PCard JE	00001	1002664	399909	08/23/21	84.20
					Account Total	345.20
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	6.00
					Account Total	6.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	252.35
					Account Total	252.35
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	142.50
					Account Total	142.50
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	468.15
	PCard JE	00001	1002664	399909	08/23/21	139.65
	PCard JE	00001	1002664	399909	08/23/21	35.97
	PCard JE	00001	1002664	399909	08/23/21	9.99
	PCard JE	00001	1002664	399909	08/23/21	120.13
	PCard JE	00001	1002664	399909	08/23/21	6.60
	PCard JE	00001	1002664	399909	08/23/21	251.90
	PCard JE	00001	1002664	399909	08/23/21	11.37
	PCard JE	00001	1002664	399909	08/23/21	206.03
	PCard JE	00001	1002664	399909	08/23/21	167.61
	PCard JE	00001	1002664	399909	08/23/21	327.74
	PCard JE	00001	1002664	399909	08/23/21	8.44
	PCard JE	00001	1002664	399909	08/23/21	52.31
	PCard JE	00001	1002664	399909	08/23/21	207.70
	PCard JE	00001	1002664	399909	08/23/21	38.16
	PCard JE	00001	1002664	399909	08/23/21	596.87
	PCard JE	00001	1002664	399909	08/23/21	1,054.80
	PCard JE	00001	1002664	399909	08/23/21	67.88-
	PCard JE	00001	1002664	399909	08/23/21	67.88

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	49.94
	PCard JE	00001	1002664	399909	08/23/21	198.53
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	90.16
					Account Total	4,042.05
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	90.64
	PCard JE	00001	1002664	399909	08/23/21	66.50
					Account Total	157.14
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	1,450.00
					Account Total	1,450.00
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	569.80
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	110.40
	PCard JE	00001	1002664	399909	08/23/21	487.95-
					Account Total	1,009.05
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	525.00
	PCard JE	00001	1002664	399909	08/23/21	94.93
					Account Total	619.93
					Department Total	8,148.21

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1002664	399909	08/23/21	826.50
					Account Total	826.50
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	899.82
					Account Total	899.82
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	19.99
	PCard JE	00001	1002664	399909	08/23/21	415.28
	PEACE OFFICER STANDARDS	00001	1002498	399794	09/01/21	3,750.00
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	6.60
					Account Total	4,191.87
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	633.95
					Account Total	633.95
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	178.50
	PCard JE	00001	1002664	399909	08/23/21	170.80
					Account Total	349.30
					Department Total	7,014.55

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	655.00
	PCard JE	00001	1002664	399909	08/23/21	40.06
	PCard JE	00001	1002664	399909	08/23/21	58.48
	PCard JE	00001	1002664	399909	08/23/21	364.00
	PCard JE	00001	1002664	399909	08/23/21	56.69
	PCard JE	00001	1002664	399909	08/23/21	424.44
	PCard JE	00001	1002664	399909	08/23/21	185.00
	PCard JE	00001	1002664	399909	08/23/21	141.07
	PCard JE	00001	1002664	399909	08/23/21	35.96
	PCard JE	00001	1002664	399909	08/23/21	72.50
	PCard JE	00001	1002664	399909	08/23/21	75.94
	PCard JE	00001	1002664	399909	08/23/21	135.00
					Account Total	2,244.14
	Car Washes					
	PCard JE	00001	1002664	399909	08/23/21	31.12
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	15.00
	PCard JE	00001	1002664	399909	08/23/21	15.00
	PCard JE	00001	1002664	399909	08/23/21	15.00
	PCard JE	00001	1002664	399909	08/23/21	16.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	12.00

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	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	7.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	16.00
	PCard JE	00001	1002664	399909	08/23/21	16.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	14.00
	PCard JE	00001	1002664	399909	08/23/21	12.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	15.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	9.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	10.00
					Account Total	607.12
	Concealed Handgun Permit Fees					
	SPAULDING RICHARD M	00001	1002391	399663	08/31/21	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	1002664	399909	08/23/21	114.35
	PCard JE	00001	1002664	399909	08/23/21	135.75
					Account Total	250.10
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	1,995.00
	PCard JE	00001	1002664	399909	08/23/21	345.00
	PCard JE	00001	1002664	399909	08/23/21	300.00
	PCard JE	00001	1002664	399909	08/23/21	175.00-
	PCard JE	00001	1002664	399909	08/23/21	615.00
	PCard JE	00001	1002664	399909	08/23/21	205.00-
	PCard JE	00001	1002664	399909	08/23/21	89.00
	PCard JE	00001	1002664	399909	08/23/21	3.00
	PCard JE	00001	1002664	399909	08/23/21	3.00
	PCard JE	00001	1002664	399909	08/23/21	89.00
					Account Total	3,059.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	634.92
					Account Total	634.92
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	477.69
	PCard JE	00001	1002664	399909	08/23/21	779.88
	PCard JE	00001	1002664	399909	08/23/21	272.48
	PCard JE	00001	1002664	399909	08/23/21	699.99
					Account Total	2,230.04
	Operating Supplies					
	DEEP ROCK WATER	00001	1002394	399663	08/31/21	88.56

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	1002664	399909	08/23/21	4,450.00
	PCard JE	00001	1002664	399909	08/23/21	570.80
	PCard JE	00001	1002664	399909	08/23/21	780.00
	PCard JE	00001	1002664	399909	08/23/21	367.83
	PCard JE	00001	1002664	399909	08/23/21	14.14
	PCard JE	00001	1002664	399909	08/23/21	13.20
	PCard JE	00001	1002664	399909	08/23/21	69.00
	PCard JE	00001	1002664	399909	08/23/21	12.99
	PCard JE	00001	1002664	399909	08/23/21	9.22
	PCard JE	00001	1002664	399909	08/23/21	157.96
	PCard JE	00001	1002664	399909	08/23/21	1,400.00
	PCard JE	00001	1002664	399909	08/23/21	137.16
	PCard JE	00001	1002664	399909	08/23/21	17.50
	PCard JE	00001	1002664	399909	08/23/21	1,349.98
	PCard JE	00001	1002664	399909	08/23/21	18.99
	PCard JE	00001	1002664	399909	08/23/21	200.54
	PCard JE	00001	1002664	399909	08/23/21	39.39
	PCard JE	00001	1002664	399909	08/23/21	655.55
	PCard JE	00001	1002664	399909	08/23/21	45.84
	PCard JE	00001	1002664	399909	08/23/21	16.67
	PCard JE	00001	1002664	399909	08/23/21	24.99
	PCard JE	00001	1002664	399909	08/23/21	1,068.81
	PCard JE	00001	1002664	399909	08/23/21	9.49
	PCard JE	00001	1002664	399909	08/23/21	138.76
	PCard JE	00001	1002664	399909	08/23/21	98.53
	PCard JE	00001	1002664	399909	08/23/21	1,000.00
	PCard JE	00001	1002664	399909	08/23/21	958.98
	PCard JE	00001	1002664	399909	08/23/21	283.60
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	319.75
					Account Total	14,318.23
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	176.10
					Account Total	176.10
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	1,030.00

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	1002664	399909	08/23/21	2,000.00
					Account Total	3,030.00
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	28.10
					Account Total	28.10
	Public Relations					
	PCard JE	00001	1002664	399909	08/23/21	295.00
					Account Total	295.00
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	66.22
	PCard JE	00001	1002664	399909	08/23/21	179.67
	PCard JE	00001	1002664	399909	08/23/21	295.54
	PCard JE	00001	1002664	399909	08/23/21	37.90
	PCard JE	00001	1002664	399909	08/23/21	435.00
	PCard JE	00001	1002664	399909	08/23/21	758.34
	PCard JE	00001	1002664	399909	08/23/21	500.00
	PCard JE	00001	1002664	399909	08/23/21	233.10
	PCard JE	00001	1002664	399909	08/23/21	200.00
					Account Total	2,705.77
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	50.96
	PCard JE	00001	1002664	399909	08/23/21	1.00
	PCard JE	00001	1002664	399909	08/23/21	12.81
	PCard JE	00001	1002664	399909	08/23/21	828.81
	PCard JE	00001	1002664	399909	08/23/21	828.81
	PCard JE	00001	1002664	399909	08/23/21	146.26-
	PCard JE	00001	1002664	399909	08/23/21	569.80
					Account Total	2,161.93
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	825.00
	PCard JE	00001	1002664	399909	08/23/21	59.57
	PCard JE	00001	1002664	399909	08/23/21	16.46

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	901.03
					Department Total	<u>32,741.48</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	4.65
					Account Total	4.65
	Sheriff's Fees					
	AUTOMOTIVE CREDIT CORPORATION	00001	1002447	399667	08/31/21	106.00
	BETANCOURT PETER	00001	1002451	399667	08/31/21	19.00
	BIGLIN ANNETTE DURLENE	00001	1002446	399667	08/31/21	19.00
	BQ AND ASSOCIATES	00001	1002423	399667	08/31/21	19.00
	CAVICCHI CRISTINE ANN	00001	1002443	399667	08/31/21	19.00
	CHARLES MASER ATTORNEY AT LAW	00001	1002445	399667	08/31/21	19.00
	CHECK INTO CASH	00001	1002424	399667	08/31/21	19.00
	JIM MITCHELL & JED DAVIS	00001	1002437	399667	08/31/21	19.00
	JIM MITCHELL & JED DAVIS	00001	1002438	399667	08/31/21	19.00
	LANGLEY JAMES E	00001	1002441	399667	08/31/21	19.00
	MICHAELS CHARLES G	00001	1002439	399667	08/31/21	19.00
	MOORE LAW GROUP, APC	00001	1002425	399667	08/31/21	19.00
	MUSSELMAN LAW	00001	1002448	399667	08/31/21	47.00
	NAPERKOWSKI DIANE	00001	1002440	399667	08/31/21	19.00
	ROLON GARCIA STEPHANI	00001	1002442	399667	08/31/21	19.00
	SETHNEY ERIK	00001	1002422	399667	08/31/21	19.00
	STRONG HANNAH	00001	1002444	399667	08/31/21	19.00
					Account Total	438.00
					Department Total	442.65

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1002664	399909	08/23/21	284.50
					Account Total	284.50
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1002664	399909	08/23/21	97.00
					Account Total	97.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	59.72
					Account Total	59.72
	Other Communications					
	CENTURY LINK	00001	1002390	399663	08/31/21	201.40
					Account Total	201.40
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1002393	399663	08/31/21	2,793.80
					Account Total	2,793.80
					Department Total	3,658.14

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	1002664	399909	08/23/21	51.50
	PCard JE	00001	1002664	399909	08/23/21	60.45
	PCard JE	00001	1002664	399909	08/23/21	57.80
	PCard JE	00001	1002664	399909	08/23/21	201.98
	PCard JE	00001	1002664	399909	08/23/21	43.29
					Account Total	415.02
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	275.00
	PCard JE	00001	1002664	399909	08/23/21	232.00
					Account Total	507.00
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	680.85
					Account Total	1,092.41
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	50.82
					Account Total	50.82
	Medical Services					
	CENTURA HEALTH	00001	1002497	399794	09/01/21	900.00
					Account Total	900.00
	Office Furniture					
	PCard JE	00001	1002664	399909	08/23/21	242.76
	PCard JE	00001	1002664	399909	08/23/21	34.68
	PCard JE	00001	1002664	399909	08/23/21	870.00
					Account Total	1,147.44
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	22.50
	PCard JE	00001	1002664	399909	08/23/21	346.73
	PCard JE	00001	1002664	399909	08/23/21	235.15
	PCard JE	00001	1002664	399909	08/23/21	171.38
	PCard JE	00001	1002664	399909	08/23/21	194.91
	PCard JE	00001	1002664	399909	08/23/21	217.90
	PCard JE	00001	1002664	399909	08/23/21	205.43

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	121.26
	PCard JE	00001	1002664	399909	08/23/21	16.08
	PCard JE	00001	1002664	399909	08/23/21	60.80
	PCard JE	00001	1002664	399909	08/23/21	292.25
	PCard JE	00001	1002664	399909	08/23/21	364.00
	PCard JE	00001	1002664	399909	08/23/21	35.98
	PCard JE	00001	1002664	399909	08/23/21	164.97
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	200.98
					Account Total	2,650.32
	Other Communications					
	VERIZON WIRELESS	00001	1002504	399794	09/01/21	1,907.03
					Account Total	1,907.03
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	62.25
					Account Total	62.25
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	136.05
	PCard JE	00001	1002664	399909	08/23/21	11.65
					Account Total	147.70
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	174.96
	PCard JE	00001	1002664	399909	08/23/21	99.96
					Account Total	274.92
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	18.97
	PCard JE	00001	1002664	399909	08/23/21	204.40
	PCard JE	00001	1002664	399909	08/23/21	307.40
	PCard JE	00001	1002664	399909	08/23/21	72.00
	PCard JE	00001	1002664	399909	08/23/21	569.80
					Account Total	1,172.57
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	16.46
					Account Total	16.46
					Department Total	10,343.94

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
	PCard JE	00001	1002664	399909	08/23/21	6.00
					Account Total	24.00
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	500.00
	PCard JE	00001	1002664	399909	08/23/21	1,200.00
	PCard JE	00001	1002664	399909	08/23/21	199.00
	PCard JE	00001	1002664	399909	08/23/21	129.00
	PCard JE	00001	1002664	399909	08/23/21	129.00
					Account Total	2,157.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	1,707.85
					Account Total	1,707.85
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1002500	399794	09/01/21	4,263.67
	SUMMIT FOOD SERVICE LLC	00001	1002499	399794	09/01/21	4,227.33
					Account Total	8,491.00
	Membership Dues					
	PCard JE	00001	1002664	399909	08/23/21	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	60.00
	PCard JE	00001	1002664	399909	08/23/21	155.14
	PCard JE	00001	1002664	399909	08/23/21	1,389.69
	PCard JE	00001	1002664	399909	08/23/21	50.00
	PCard JE	00001	1002664	399909	08/23/21	6.35
	PCard JE	00001	1002664	399909	08/23/21	220.43
	PCard JE	00001	1002664	399909	08/23/21	21.25
	PCard JE	00001	1002664	399909	08/23/21	122.40
	PCard JE	00001	1002664	399909	08/23/21	223.64
	PCard JE	00001	1002664	399909	08/23/21	28.67

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	1002664	399909	08/23/21	188.76
	PCard JE	00001	1002664	399909	08/23/21	17.99
	PCard JE	00001	1002664	399909	08/23/21	499.90
	PCard JE	00001	1002664	399909	08/23/21	242.20
	PCard JE	00001	1002664	399909	08/23/21	421.21
	PCard JE	00001	1002664	399909	08/23/21	159.99
	PCard JE	00001	1002664	399909	08/23/21	849.95
	PCard JE	00001	1002664	399909	08/23/21	130.30
	PCard JE	00001	1002664	399909	08/23/21	140.66
	PCard JE	00001	1002664	399909	08/23/21	150.40
	PCard JE	00001	1002664	399909	08/23/21	121.56
	PCard JE	00001	1002664	399909	08/23/21	323.72
	PCard JE	00001	1002664	399909	08/23/21	4,035.00
	PCard JE	00001	1002664	399909	08/23/21	1,377.90
	PCard JE	00001	1002664	399909	08/23/21	140.44
	PCard JE	00001	1002664	399909	08/23/21	111.70
	PCard JE	00001	1002664	399909	08/23/21	145.98
	PCard JE	00001	1002664	399909	08/23/21	21.95
	PCard JE	00001	1002664	399909	08/23/21	179.25
	PCard JE	00001	1002664	399909	08/23/21	21.49
	PCard JE	00001	1002664	399909	08/23/21	94.76
	PCard JE	00001	1002664	399909	08/23/21	319.98
	PCard JE	00001	1002664	399909	08/23/21	46.24
	PCard JE	00001	1002664	399909	08/23/21	26.40
	PCard JE	00001	1002664	399909	08/23/21	28.35
	PCard JE	00001	1002664	399909	08/23/21	30.80
	PCard JE	00001	1002664	399909	08/23/21	257.15
	PCard JE	00001	1002664	399909	08/23/21	10.88
	SUMMIT FOOD SERVICE LLC	00001	1002500	399794	09/01/21	1,626.04
	SUMMIT FOOD SERVICE LLC	00001	1002499	399794	09/01/21	2,160.30
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	501.50
					Account Total	16,660.32
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	1002392	399663	08/31/21	550.00
					Account Total	550.00

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>
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	583.45
	PCard JE	00001	1002664	399909	08/23/21	2,478.76
					Account Total	3,062.21
	Repair & Maint Supplies					
	PCard JE	00001	1002664	399909	08/23/21	2,940.00
	PCard JE	00001	1002664	399909	08/23/21	74.16
					Account Total	3,014.16
	Special Events					
	PCard JE	00001	1002664	399909	08/23/21	25.99
	PCard JE	00001	1002664	399909	08/23/21	240.00
	PCard JE	00001	1002664	399909	08/23/21	154.72
					Account Total	420.71
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	569.80
	PCard JE	00001	1002664	399909	08/23/21	569.80
	PCard JE	00001	1002664	399909	08/23/21	569.80
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	5.00
	PCard JE	00001	1002664	399909	08/23/21	8.00
	PCard JE	00001	1002664	399909	08/23/21	482.91
	PCard JE	00001	1002664	399909	08/23/21	702.44
					Account Total	5,358.15
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	89.00
	PCard JE	00001	1002664	399909	08/23/21	576.52
	PCard JE	00001	1002664	399909	08/23/21	16.46
	PCard JE	00001	1002664	399909	08/23/21	16.46
					Account Total	698.44
					Department Total	42,203.84

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	21.92
	PCard JE	00001	1002664	399909	08/23/21	1.48-
					Account Total	20.44
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	180.00
	PCard JE	00001	1002664	399909	08/23/21	180.00
	PCard JE	00001	1002664	399909	08/23/21	180.00
					Account Total	540.00
					Department Total	560.44

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	1002664	399909	08/23/21	2,355.00
					Account Total	2,355.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	1,063.99
	PCard JE	00001	1002664	399909	08/23/21	69.53
	PCard JE	00001	1002664	399909	08/23/21	499.98
	PCard JE	00001	1002664	399909	08/23/21	33.61
	PCard JE	00001	1002664	399909	08/23/21	33.61-
					Account Total	1,633.50
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	90.95
					Account Total	90.95
	Subscrip/Publications					
	PCard JE	00001	1002664	399909	08/23/21	115.02
					Account Total	115.02
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	859.20
					Account Total	859.20
					Department Total	5,053.67

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>
	Building Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	190.00
					Account Total	190.00
	Business Meetings					
	PCard JE	00001	1002664	399909	08/23/21	32.88
					Account Total	32.88
	Education & Training					
	PCard JE	00001	1002664	399909	08/23/21	875.00
	PCard JE	00001	1002664	399909	08/23/21	350.00
					Account Total	1,225.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	521.48
					Account Total	521.48
	Fuel, Gas & Oil					
	PCard JE	00001	1002664	399909	08/23/21	34.71
	PCard JE	00001	1002664	399909	08/23/21	2,043.82
					Account Total	2,078.53
	Medical Services					
	CENTURA HEALTH	00001	1002497	399794	09/01/21	600.00
					Account Total	600.00
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	425.70
					Account Total	425.70
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	.99
	PCard JE	00001	1002664	399909	08/23/21	158.23
	PCard JE	00001	1002664	399909	08/23/21	59.80
	PCard JE	00001	1002664	399909	08/23/21	650.31
	PCard JE	00001	1002664	399909	08/23/21	229.86
	PCard JE	00001	1002664	399909	08/23/21	33.20
	PCard JE	00001	1002664	399909	08/23/21	10.61
	PCard JE	00001	1002664	399909	08/23/21	6.15
	PCard JE	00001	1002664	399909	08/23/21	51.96

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	1,872.50
	PCard JE	00001	1002664	399909	08/23/21	84.00
	PCard JE	00001	1002664	399909	08/23/21	41.92
	PCard JE	00001	1002664	399909	08/23/21	35.64
	PCard JE	00001	1002664	399909	08/23/21	18.48
	PCard JE	00001	1002664	399909	08/23/21	10.00
	PCard JE	00001	1002664	399909	08/23/21	116.63
	PCard JE	00001	1002664	399909	08/23/21	26.90
	PCard JE	00001	1002664	399909	08/23/21	170.61
	PCard JE	00001	1002664	399909	08/23/21	31.94
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	116.47
					Account Total	3,726.20
	Other Communications					
	PCard JE	00001	1002664	399909	08/23/21	113.43
	PCard JE	00001	1002664	399909	08/23/21	1.05
					Account Total	114.48
	Other Professional Serv					
	COLBY JILL	00001	1002432	399663	08/31/21	144.00
	GATTI DANIELE	00001	1002428	399671	08/31/21	1,056.00
	KAHLER JAMES HALL	00001	1002433	399663	08/31/21	684.00
	MCFARLANE JOHN BRUCE	00001	1002427	399671	08/31/21	1,572.00
	PENNINGTON SONDR A TRACY	00001	1002430	399671	08/31/21	360.00
	REINTS FRANCISCUS JOHANNES	00001	1002429	399671	08/31/21	1,032.00
					Account Total	4,848.00
	Other Repair & Maint					
	PCard JE	00001	1002664	399909	08/23/21	357.39
					Account Total	357.39
	Postage & Freight					
	PCard JE	00001	1002664	399909	08/23/21	58.63
					Account Total	58.63
	Printing External					
	PCard JE	00001	1002664	399909	08/23/21	1,458.53
					Account Total	1,458.53
	Special Events					

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	1002664	399909	08/23/21	83.30
					Account Total	83.30
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	369.40
	PCard JE	00001	1002664	399909	08/23/21	307.40
	PCard JE	00001	1002664	399909	08/23/21	77.00
	PCard JE	00001	1002664	399909	08/23/21	20.02
	PCard JE	00001	1002664	399909	08/23/21	816.80
	PCard JE	00001	1002664	399909	08/23/21	410.92
	PCard JE	00001	1002664	399909	08/23/21	389.16
	PCard JE	00001	1002664	399909	08/23/21	396.14
	PCard JE	00001	1002664	399909	08/23/21	534.22
	PCard JE	00001	1002664	399909	08/23/21	518.00
	PCard JE	00001	1002664	399909	08/23/21	2.00-
	PCard JE	00001	1002664	399909	08/23/21	521.00
	PCard JE	00001	1002664	399909	08/23/21	727.96
	PCard JE	00001	1002664	399909	08/23/21	25.00
	PCard JE	00001	1002664	399909	08/23/21	25.00
					Account Total	5,136.02
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1002415	399663	08/31/21	307.75
	ADAMSON POLICE PRODUCTS	00001	1002416	399663	08/31/21	200.00
	ADAMSON POLICE PRODUCTS	00001	1002417	399663	08/31/21	126.70
	PCard JE	00001	1002664	399909	08/23/21	299.00
	PCard JE	00001	1002664	399909	08/23/21	16.46
	PCard JE	00001	1002664	399909	08/23/21	11.49
	PCard JE	00001	1002664	399909	08/23/21	160.80
	PCard JE	00001	1002664	399909	08/23/21	16.46
	PCard JE	00001	1002664	399909	08/23/21	16.46
	PCard JE	00001	1002664	399909	08/23/21	16.46
					Account Total	1,171.58
					Department Total	22,027.72

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	377.25
					Account Total	377.25
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1002542	399828	09/01/21	2,470.72
	AVIS RENT A CAR SYSTEM INC	00001	1002543	399828	09/01/21	1,656.78
	AVIS RENT A CAR SYSTEM INC	00001	1002544	399828	09/01/21	2,099.70
	PCard JE	00001	1002664	399909	08/23/21	278.56
	PCard JE	00001	1002664	399909	08/23/21	289.80
	PCard JE	00001	1002664	399909	08/23/21	188.40
	PCard JE	00001	1002664	399909	08/23/21	306.80
	PCard JE	00001	1002664	399909	08/23/21	167.52
	PCard JE	00001	1002664	399909	08/23/21	350.82
	PCard JE	00001	1002664	399909	08/23/21	330.40
	PCard JE	00001	1002664	399909	08/23/21	330.40
	PCard JE	00001	1002664	399909	08/23/21	165.20
	PCard JE	00001	1002664	399909	08/23/21	352.80
	PCard JE	00001	1002664	399909	08/23/21	352.80
	PCard JE	00001	1002664	399909	08/23/21	168.40
	PCard JE	00001	1002664	399909	08/23/21	351.92
	PCard JE	00001	1002664	399909	08/23/21	83.76-
	PCard JE	00001	1002664	399909	08/23/21	83.76-
	PCard JE	00001	1002664	399909	08/23/21	297.76
	PCard JE	00001	1002664	399909	08/23/21	258.94
	PCard JE	00001	1002664	399909	08/23/21	284.40
	PCard JE	00001	1002664	399909	08/23/21	614.80
	PCard JE	00001	1002664	399909	08/23/21	307.40
	PCard JE	00001	1002664	399909	08/23/21	326.08
	PCard JE	00001	1002664	399909	08/23/21	196.80-
	PCard JE	00001	1002664	399909	08/23/21	196.80
	PCard JE	00001	1002664	399909	08/23/21	196.80
	PCard JE	00001	1002664	399909	08/23/21	98.40
	PCard JE	00001	1002664	399909	08/23/21	236.80
	PCard JE	00001	1002664	399909	08/23/21	236.80
	PCard JE	00001	1002664	399909	08/23/21	118.40

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	196.80
	PCard JE	00001	1002664	399909	08/23/21	279.64
	PCard JE	00001	1002664	399909	08/23/21	300.26
	PCard JE	00001	1002664	399909	08/23/21	265.80
	PCard JE	00001	1002664	399909	08/23/21	265.80
	PCard JE	00001	1002664	399909	08/23/21	98.40
	PCard JE	00001	1002664	399909	08/23/21	286.80
	PCard JE	00001	1002664	399909	08/23/21	286.80
	PCard JE	00001	1002664	399909	08/23/21	118.40
	PCard JE	00001	1002664	399909	08/23/21	319.90
	PCard JE	00001	1002664	399909	08/23/21	578.80
	PCard JE	00001	1002664	399909	08/23/21	578.80
	PCard JE	00001	1002664	399909	08/23/21	289.40
	PCard JE	00001	1002664	399909	08/23/21	252.20
	PCard JE	00001	1002664	399909	08/23/21	336.92
	PCard JE	00001	1002664	399909	08/23/21	499.80
	PCard JE	00001	1002664	399909	08/23/21	499.80
	PCard JE	00001	1002664	399909	08/23/21	401.40
	PCard JE	00001	1002664	399909	08/23/21	96.80
	PCard JE	00001	1002664	399909	08/23/21	96.80
	PCard JE	00001	1002664	399909	08/23/21	48.40
	PCard JE	00001	1002664	399909	08/23/21	334.80
	PCard JE	00001	1002664	399909	08/23/21	334.80
	PCard JE	00001	1002664	399909	08/23/21	167.40
	PCard JE	00001	1002664	399909	08/23/21	630.80
	PCard JE	00001	1002664	399909	08/23/21	630.80
	PCard JE	00001	1002664	399909	08/23/21	274.40
	PCard JE	00001	1002664	399909	08/23/21	327.04
	PCard JE	00001	1002664	399909	08/23/21	231.74
	PCard JE	00001	1002664	399909	08/23/21	306.96
	PCard JE	00001	1002664	399909	08/23/21	265.80
	PCard JE	00001	1002664	399909	08/23/21	265.80
	PCard JE	00001	1002664	399909	08/23/21	98.40
	PCard JE	00001	1002664	399909	08/23/21	499.80-
	PCard JE	00001	1002664	399909	08/23/21	499.80-
	PCard JE	00001	1002664	399909	08/23/21	299.30

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1002664	399909	08/23/21	299.30
	PCard JE	00001	1002664	399909	08/23/21	299.30
	PCard JE	00001	1002664	399909	08/23/21	299.30
	PCard JE	00001	1002664	399909	08/23/21	95.90
	PCard JE	00001	1002664	399909	08/23/21	95.90
	PCard JE	00001	1002664	399909	08/23/21	334.80
	PCard JE	00001	1002664	399909	08/23/21	334.80
	PCard JE	00001	1002664	399909	08/23/21	167.40
	PCard JE	00001	1002664	399909	08/23/21	299.30-
	PCard JE	00001	1002664	399909	08/23/21	299.30-
	PCard JE	00001	1002664	399909	08/23/21	299.30-
	PCard JE	00001	1002664	399909	08/23/21	299.30-
	PCard JE	00001	1002664	399909	08/23/21	95.90-
	PCard JE	00001	1002664	399909	08/23/21	95.90-
	PCard JE	00001	1002664	399909	08/23/21	368.80
	PCard JE	00001	1002664	399909	08/23/21	184.40
	PCard JE	00001	1002664	399909	08/23/21	368.80
	PCard JE	00001	1002664	399909	08/23/21	1,166.80
	PCard JE	00001	1002664	399909	08/23/21	1,166.80
	PCard JE	00001	1002664	399909	08/23/21	1,166.80
	PCard JE	00001	1002664	399909	08/23/21	1,166.80
	PCard JE	00001	1002664	399909	08/23/21	398.40
	PCard JE	00001	1002664	399909	08/23/21	398.40
					Account Total	28,859.94
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	136.50
	PCard JE	00001	1002664	399909	08/23/21	1,433.92
	PCard JE	00001	1002664	399909	08/23/21	91.86
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	196.58
					Account Total	1,858.86
	Other Professional Serv					
	PCard JE	00001	1002664	399909	08/23/21	182.49
	PCard JE	00001	1002664	399909	08/23/21	123.37
	PCard JE	00001	1002664	399909	08/23/21	116.25
					Account Total	422.11
					Department Total	

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	1002664	399909	08/23/21	312.00
					Account Total	312.00
	Operating Supplies					
	PCard JE	00001	1002664	399909	08/23/21	9.98
	PCard JE	00001	1002664	399909	08/23/21	13.79
	PCard JE	00001	1002664	399909	08/23/21	95.86
	PCard JE	00001	1002664	399909	08/23/21	155.46
	PCard JE	00001	1002664	399909	08/23/21	31.76
	PCard JE	00001	1002664	399909	08/23/21	80.08
	PCard JE	00001	1002664	399909	08/23/21	160.00
	PCard JE	00001	1002664	399909	08/23/21	728.85
	PCard JE	00001	1002664	399909	08/23/21	308.06
	PCard JE	00001	1002664	399909	08/23/21	278.88
	PCard JE	00001	1002664	399909	08/23/21	439.56
	PCard JE	00001	1002664	399909	08/23/21	62.85
	PCard JE	00001	1002664	399909	08/23/21	82.98
	PCard JE	00001	1002664	399909	08/23/21	49.99
	PCard JE	00001	1002664	399909	08/23/21	509.27
	TOSHIBA FINANCIAL SERVICES	00001	1002502	399794	09/01/21	16.55
					Account Total	3,023.92
	Travel & Transportation					
	PCard JE	00001	1002664	399909	08/23/21	592.96
	PCard JE	00001	1002664	399909	08/23/21	592.96
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	20.00
	PCard JE	00001	1002664	399909	08/23/21	671.30
	PCard JE	00001	1002664	399909	08/23/21	31.64-
	PCard JE	00001	1002664	399909	08/23/21	109.00-
					Account Total	1,796.58

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>
					Department Total	<u><u>5,271.74</u></u>

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	1002664	399909	08/23/21	17.23
	PCard JE	00001	1002664	399909	08/23/21	75.00
	PCard JE	00001	1002664	399909	08/23/21	22.88
	PCard JE	00001	1002664	399909	08/23/21	88.91
	PCard JE	00001	1002664	399909	08/23/21	22.88-
	PCard JE	00001	1002664	399909	08/23/21	102.51
					Account Total	283.65
	Uniforms & Cleaning					
	PCard JE	00001	1002664	399909	08/23/21	76.40
					Account Total	76.40
					Department Total	360.05

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00025	1002664	399909	08/23/21	149.00
					Account Total	149.00
					Department Total	149.00

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>
	Airfare					
	PCard JE	00043	1002664	399909	08/23/21	411.80
					Account Total	411.80
	Equipment Rental					
	PCard JE	00043	1002664	399909	08/23/21	175.00
					Account Total	175.00
	Promotion Expense					
	PCard JE	00043	1002664	399909	08/23/21	750.00
	PCard JE	00043	1002664	399909	08/23/21	128.87
	PCard JE	00043	1002664	399909	08/23/21	642.81
					Account Total	1,521.68
					Department Total	<u>2,108.48</u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00007	1002664	399909	08/23/21	50.00
					Account Total	50.00
	Licenses and Fees					
	PCard JE	00007	1002664	399909	08/23/21	2,685.85
					Account Total	2,685.85
	Operating Supplies					
	PCard JE	00007	1002664	399909	08/23/21	26.38
					Account Total	26.38
					Department Total	2,762.23

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1002664	399909	08/23/21	155.09
	PCard JE	00015	1002664	399909	08/23/21	281.64
	PCard JE	00015	1002664	399909	08/23/21	130.60
	PCard JE	00015	1002664	399909	08/23/21	124.62
	PCard JE	00015	1002664	399909	08/23/21	.01
	PCard JE	00015	1002664	399909	08/23/21	3.53
	PCard JE	00015	1002664	399909	08/23/21	.77
	PCard JE	00015	1002664	399909	08/23/21	33.88
					Account Total	<u>730.14</u>
	Operating Supplies					
	PCard JE	00015	1002664	399909	08/23/21	48.50
					Account Total	<u>48.50</u>
	Other Communications					
	PCard JE	00015	1002664	399909	08/23/21	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>806.89</u></u>

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	1002664	399909	08/23/21	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1002113	399413	08/26/21	6,013.03
	TRI COUNTY HEALTH DEPT	00001	1002311	399521	08/27/21	7,732.59
					Account Total	<u>13,745.62</u>
					Department Total	<u><u>13,745.62</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1002664	399909	08/23/21	.31
	PCard JE	00001	1002664	399909	08/23/21	63.58
	PCard JE	00001	1002664	399909	08/23/21	63.58
	PCard JE	00001	1002664	399909	08/23/21	.99
					Account Total	<u>128.46</u>
					Department Total	<u><u>128.46</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1002664	399909	08/23/21	<u>101.42</u>
					Account Total	<u>101.42</u>
					Department Total	<u><u>101.42</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00043	1002664	399909	08/23/21	305.47
					Account Total	305.47
	Telephone					
	CENTURYLINK	00043	1002313	399523	08/27/21	55.07
					Account Total	55.07
					Department Total	360.54

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>
	Operating Supplies					
	PCard JE	00035	1002664	399909	08/23/21	45.81
					Account Total	45.81
					Department Total	45.81

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-Books					
	PCard JE	00035	1002664	399909	08/23/21	136.80
					Account Total	136.80
	Clnt Trng-Tuition					
	PCard JE	00035	1002664	399909	08/23/21	964.19
	PCard JE	00035	1002664	399909	08/23/21	4,495.00
	PCard JE	00035	1002664	399909	08/23/21	2,617.15
	PCard JE	00035	1002664	399909	08/23/21	2,767.15
	PCard JE	00035	1002664	399909	08/23/21	1,000.00
	PCard JE	00035	1002664	399909	08/23/21	3,495.00
	PCard JE	00035	1002664	399909	08/23/21	4,495.00
	PCard JE	00035	1002664	399909	08/23/21	1,767.90
					Account Total	21,601.39
					Department Total	21,738.19

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1002664	399909	08/23/21	753.00
					Account Total	753.00
	Clnt Trng-Tuition					
	PCard JE	00035	1002664	399909	08/23/21	564.75
	PCard JE	00035	1002664	399909	08/23/21	955.93
	PCard JE	00035	1002664	399909	08/23/21	5,000.00
					Account Total	6,520.68
					Department Total	7,273.68

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIOA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00035	1002664	399909	08/23/21	<u>100.12</u>
					Account Total	<u>100.12</u>
					Department Total	<u><u>100.12</u></u>

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	1002664	399909	08/23/21	29.99
					Account Total	29.99
	Clnt Trng-Tuition					
	PCard JE	00035	1002664	399909	08/23/21	100.00
	PCard JE	00035	1002664	399909	08/23/21	895.00
					Account Total	995.00
	Testing/Licensing Employment					
	PCard JE	00035	1002664	399909	08/23/21	19.99
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50
	PCard JE	00035	1002664	399909	08/23/21	37.50-
					Account Total	169.99
					Department Total	1,194.98

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1002619	399904	09/02/21	2,182.01
					Account Total	<u>2,182.01</u>
					Department Total	<u><u>2,182.01</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,740,892.25

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,229,386.83
4	Capital Facilities Fund	1,135,090.10
5	Golf Course Enterprise Fund	176,960.04
6	Equipment Service Fund	58,093.20
7	Stormwater Utility Fund	4,819.24
13	Road & Bridge Fund	1,504,698.87
19	Insurance Fund	131,432.65
25	Waste Management Fund	12,937.19
30	Community Dev Block Grant Fund	53,478.00
31	Head Start Fund	27,334.30
35	Workforce & Business Center	7,619.68
43	Colorado Air & Space Port	28,747.20
		<u>4,370,597.30</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>
00007995	628019	BIG PAULIE PRODUCTIONS LLC	09/08/21	9,000.00
00007996	378404	CARUSO JAMES LOUIS	09/08/21	11,175.00
00007997	519505	DENOVO VENTURES LLC	09/08/21	180.00
00007998	1188683	MIDWEST CARD AND ID SOLUTIONS	09/08/21	992.00
00008002	77305	ROSTIE SANDRA	09/08/21	2,600.00
00008007	491215	WELLPATH LLC	09/08/21	738,344.88
00008011	628019	BIG PAULIE PRODUCTIONS LLC	09/09/21	15,425.00
00008012	628019	BIG PAULIE PRODUCTIONS LLC	09/09/21	6,750.00
00008013	1016895	G4S SECURE SOLUTIONS USA INC	09/09/21	28,901.17
00008014	37193	CINA & CINA FORENSIC CONSULTIN	09/10/21	21,150.00
00008015	625677	CODE 4 SECURITY SERVICES LLC	09/10/21	903.50
00008016	1016895	G4S SECURE SOLUTIONS USA INC	09/10/21	23,004.75
00008017	1178350	GUZMANS PARTY RENTALS	09/10/21	5,730.00
00762825	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/09/21	132.34
00762826	8579	AGFINITY INC	09/09/21	918.45
00762830	786384	ALTITUDE COMMUNITY LAW	09/09/21	19.00
00762833	2128	ANIMAL CLINIC	09/09/21	200.50
00762834	518015	ANM	09/09/21	9,250.00
00762835	221351	APEX SYSTEMS GROUP LLC	09/09/21	1,335.00
00762837	42655	AQUA SIERRA INC	09/09/21	1,185.25
00762840	993099	BAYAUD ENTERPRISES INC	09/09/21	737.28
00762841	40942	BI INCORPORATED	09/09/21	19,931.02
00762842	13160	BRIGHTON CITY OF (WATER)	09/09/21	20.00
00762845	8973	C & R ELECTRICAL CONTRACTORS I	09/09/21	2,200.00
00762846	8973	C & R ELECTRICAL CONTRACTORS I	09/09/21	9,290.00
00762848	726898	CA SHORT COMPANY	09/09/21	4,810.97
00762851	37266	CENTURY LINK	09/09/21	85.00
00762858	1211774	CIRCUIT COURT OF CAMPBELL COUN	09/09/21	5.00
00762859	852482	CLEARWAY ENERGY GROUP LLC	09/09/21	1,496.60
00762862	1212544	CLERK OF THE CIRCUIT COURT	09/09/21	59.00
00762863	647801	CML SECURITY LLC	09/09/21	14,191.90
00762864	2381	COLO ANALYTICAL LABORATORY	09/09/21	1,723.00
00762865	5836	COLO BAR ASSN	09/09/21	5,979.00
00762868	42255	COLO GEOLOGICAL SURVEY	09/09/21	5,150.00
00762870	209334	COLO NATURAL GAS INC	09/09/21	70.04
00762871	209334	COLO NATURAL GAS INC	09/09/21	31.39

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>
00762873	274030	COMMUNICATION CONSTRUCTION & E	09/09/21	2,900.00
00762875	13565	CORE ELECTRIC COOPERATIVE	09/09/21	52.23
00762876	13565	CORE ELECTRIC COOPERATIVE	09/09/21	210.55
00762877	1189578	COVETRUS PHARMACY SERVICES LLC	09/09/21	459.90
00762878	1211341	CURB SCAPE INC	09/09/21	2,954.25
00762883	101347	DHM DESIGNS	09/09/21	26,937.76
00762884	808844	DUPRIEST JOHN FIELDEN	09/09/21	65.00
00762886	13409	EASTERN DISPOSE ALL	09/09/21	163.50
00762888	1174678	ELECTRONIC RECYCLERS INTERNATI	09/09/21	2,333.62
00762890	306171	FALCONE REFRIGERATION INC	09/09/21	910.00
00762892	698569	FOREST SEAN	09/09/21	65.00
00762893	1212548	FRAGOSO RAMIREZ CLAUDIA	09/09/21	66.00
00762894	12689	GALLS LLC	09/09/21	7,315.17
00762895	783632	GAM ENTERPRISES INC	09/09/21	8,363.81
00762896	293118	GARNER, ROSIE	09/09/21	65.00
00762898	808845	GRONQUIST, CHRISTOPHER L	09/09/21	65.00
00762899	809485	HAGGERTY BRIAN	09/09/21	65.00
00762901	1192514	HARRY L SIMON PC	09/09/21	19.00
00762904	1197323	HEATH CONSULTANTS INCORPORATED	09/09/21	1,750.00
00762906	293122	HERRERA, AARON	09/09/21	65.00
00762907	699829	HILL'S PET NUTRITION SALES INC	09/09/21	1,026.65
00762908	10864	HILLYARD - DENVER	09/09/21	98.64
00762911	494097	HP INC	09/09/21	2,485.93
00762912	5814	I70 SCOUT THE	09/09/21	1,972.00
00762913	79260	IDEXX DISTRIBUTION INC	09/09/21	222.63
00762914	32276	INSIGHT PUBLIC SECTOR	09/09/21	6,747.06
00762917	859588	JAZOWSKI KAREN	09/09/21	2,075.00
00762918	1212550	JOHN SHAVONI TAMRA	09/09/21	19.00
00762930	374475	MOORE LAW GROUP APC	09/09/21	19.00
00762931	13591	MWI ANIMAL HEALTH	09/09/21	2,895.18
00762932	13774	NORTH PECOS WATER & SANITATION	09/09/21	41.46
00762934	669732	PATTERSON VETERINARY SUPPLY IN	09/09/21	720.94
00762935	12383	PEPPERDINE'S MARKING PRODUCTS	09/09/21	4.00
00762936	1212549	PETE ELMAN	09/09/21	19.00
00762937	1191433	PETER J DI LEO LPC	09/09/21	300.00
00762938	176327	PITNEY BOWES GLOBAL FINANCIAL	09/09/21	1,308.09

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>
00762939	1177047	PRANGE, MICHAEL	09/09/21	6,250.00
00762940	532961	PUBLIC SAFETY SOFTWARE GROUP	09/09/21	2,988.00
00762941	216245	PUSH PEDAL PULL INC	09/09/21	870.00
00762942	44703	QUICKSILVER EXPRESS COURIER	09/09/21	190.56
00762943	1212557	QUNTERO DIANA	09/09/21	66.00
00762945	53054	RICHARDSON SHARON	09/09/21	65.00
00762950	574170	SCHULTZ PUBLIC AFFAIRS LLC	09/09/21	5,416.67
00762953	10449	SIR SPEEDY	09/09/21	50.00
00762955	13932	SOUTH ADAMS WATER & SANITATION	09/09/21	467.50
00762956	928073	SQUEEGEE SQUAD	09/09/21	22,050.00
00762958	42818	STATE OF COLORADO	09/09/21	13,871.28
00762959	42818	STATE OF COLORADO	09/09/21	31,146.99
00762960	1186984	STIVERS STAFFING SERVICES LLC	09/09/21	3,196.00
00762961	599714	SUMMIT FOOD SERVICE LLC	09/09/21	6,204.33
00762963	1047964	SYMMETRY ENERGY SOLUTIONS LLC	09/09/21	6,647.36
00762965	1179365	TAG PROCESS SERVICE	09/09/21	19.00
00762968	498722	THERMAL & MOISTURE PROTECTION	09/09/21	300.00
00762969	385142	THOMPSON GREGORY PAUL	09/09/21	65.00
00762970	1076372	TIMBER LINE ELECTRIC AND CONTR	09/09/21	712.60
00762971	319978	TONSAGER DENNIS	09/09/21	65.00
00762972	38221	TRANE US INC	09/09/21	1,243.00
00762973	810316	TRELOAR TARA A	09/09/21	65.00
00762974	1094	TRI COUNTY HEALTH DEPT	09/09/21	4,170.00
00762975	35211	TRI STATE FIREWORKS INC	09/09/21	5,000.00
00762976	666214	TYGRETT DEBRA R	09/09/21	185.00
00762977	1007	UNITED POWER (UNION REA)	09/09/21	77.10
00762978	1007	UNITED POWER (UNION REA)	09/09/21	174.35
00762979	1007	UNITED POWER (UNION REA)	09/09/21	83.90
00762989	158184	UTILITY NOTIFICATION CENTER OF	09/09/21	187.44
00762992	618587	VECTOR DISEASE CONTROL INTERNA	09/09/21	58,739.00
00762994	28617	VERIZON WIRELESS	09/09/21	3,247.19
00762995	1211342	VERSATILE ENVIRONMENTAL LLC	09/09/21	1,265.00
00762996	1212547	WAUGH CHRISTINA HALEY	09/09/21	19.00
00762997	46796	WESTMINSTER CITY OF	09/09/21	11,462.00
00763001	702804	WOLFE SANDRA KAY	09/09/21	65.00
00763002	13822	XCEL ENERGY	09/09/21	5,095.93

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>
00763003	13822	XCEL ENERGY	09/09/21	130.90
00763004	13822	XCEL ENERGY	09/09/21	61.07
00763005	13822	XCEL ENERGY	09/09/21	14,861.31
00763006	13822	XCEL ENERGY	09/09/21	946.82
00763007	13822	XCEL ENERGY	09/09/21	1,336.91
00763008	13822	XCEL ENERGY	09/09/21	131.09
00763009	13822	XCEL ENERGY	09/09/21	46.42
00763010	13822	XCEL ENERGY	09/09/21	45.17
00763011	13822	XCEL ENERGY	09/09/21	44.55
00763012	13822	XCEL ENERGY	09/09/21	74.12
00763013	13822	XCEL ENERGY	09/09/21	109.89
00763014	13822	XCEL ENERGY	09/09/21	64.84
00763015	13822	XCEL ENERGY	09/09/21	1,639.78
00763016	13822	XCEL ENERGY	09/09/21	45.89
00763017	13822	XCEL ENERGY	09/09/21	72.48
00763018	13822	XCEL ENERGY	09/09/21	45.17
00763019	13822	XCEL ENERGY	09/09/21	102.20
00763020	13822	XCEL ENERGY	09/09/21	92.57
00763021	13822	XCEL ENERGY	09/09/21	58.04
Fund Total				1,229,386.83

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762867	1909	COLO DOORWAYS INC	09/09/21	99.00
00762879	798606	D2C ARCHITECTS INC	09/09/21	3,522.02
00762891	33577	FCI CONSTRUCTORS INC	09/09/21	1,113,114.76
00762909	10864	HILLYARD - DENVER	09/09/21	633.16
00762957	740359	STANTEC ARCHITECTURE INC	09/09/21	17,721.16
			Fund Total	1,135,090.10

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008000	6177	PROFESSIONAL RECREATION MGMT I	09/08/21	33,199.69
00008001	6177	PROFESSIONAL RECREATION MGMT I	09/08/21	63,645.62
00762827	8579	AGFINITY INC	09/09/21	3,732.95
00762829	12012	ALSCO AMERICAN INDUSTRIAL	09/09/21	114.41
00762844	9822	BUCKEYE WELDING SUPPLY CO INC	09/09/21	30.60
00762847	13206	C P S DISTRIBUTORS INC	09/09/21	46.23
00762869	14008	COLO GOLF & TURF INC	09/09/21	1,488.00
00762897	804964	GRAINGER	09/09/21	105.57
00762900	927372	HARRELLS LLC	09/09/21	2,169.90
00762910	649113	HOSEPOWER USA AND/OR COMPLETE	09/09/21	233.70
00762915	2202	INTERSTATE BATTERY OF ROCKIES	09/09/21	177.85
00762921	4958	KIMBALL MIDWEST	09/09/21	446.00
00762923	11496	L L JOHNSON DIST	09/09/21	64,169.00
00762927	46175	MASEK GOLF CAR COMPANY	09/09/21	5,350.04
00762948	433906	ROCKY MTN PUMP & CONTROLS LLC	09/09/21	337.93
00763000	185265	WINFIELD SOLUTIONS LLC	09/09/21	1,668.00
00763022	13822	XCEL ENERGY	09/09/21	44.55
Fund Total				176,960.04

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762949	16237	SAM HILL OIL INC	09/09/21	31,939.18
00762967	790907	THE GOODYEAR TIRE AND RUBBER C	09/09/21	21,331.38
00762998	350373	WEX BANK	09/09/21	4,822.64
Fund Total				58,093.20

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>
00762990	158184	UTILITY NOTIFICATION CENTER OF	09/09/21	1,791.24
00762991	1090176	UTILO LLC	09/09/21	3,028.00
Fund Total				4,819.24

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>
00008018	1031255	HEI CIVIL	09/10/21	980,662.75
00762832	5293	AMERICAN PUBLIC WORKS ASSN	09/09/21	1,700.00
00762836	1211340	APODACA PHILLIP T	09/09/21	2,808.00
00762839	1189573	BALBOA PARK HOMES ASSOCIATION	09/09/21	16,540.00
00762843	259754	BROWNLIE ROBERT DOUGLAS	09/09/21	1,900.00
00762861	96158	CLERK OF ADAMS COUNTY COURT	09/09/21	367,500.00
00762872	4416	COLO READY MIXED CONCRETE ASSN	09/09/21	1,380.00
00762881	1187604	DEVONSHIRE LLC	09/09/21	4,470.00
00762902	727893	HCL ENGINEERING & SURVEYING LL	09/09/21	5,145.48
00762903	92426	HDR ENGINEERING INC	09/09/21	63,254.00
00762922	40395	KUMAR & ASSOCIATES INC	09/09/21	1,019.50
00762925	450355	MACTAGGART AND MOSIER INC	09/09/21	6,000.00
00762926	9379	MARTIN MARTIN CONSULTING ENGIN	09/09/21	2,047.40
00762928	1211335	MCCARTHY TIMOTHY	09/09/21	348.00
00762944	1211336	RAMOS ROSA M	09/09/21	1,324.00
00762946	1212259	RINGSBY TERMINALS INC	09/09/21	2,750.00
00762947	147080	ROCKSOL CONSULTING GROUP INC	09/09/21	23,978.71
00762951	778644	SHORT ELLIOTT HENDRICKSON INC	09/09/21	14,063.03
00762952	1212261	SILLETTO PIA MARIE	09/09/21	5,900.00
00762999	1212260	WHITE DIANE E	09/09/21	1,908.00
Fund Total				1,504,698.87

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>
00008006	523053	TRISTAR RISK MANAGEMENT	09/08/21	17,886.25
00762850	419839	CAREHERE LLC	09/09/21	40,482.00
00762885	1212740	EARL THOMAS	09/09/21	221.26
00762905	883606	HENDERSON CONSULTING AND EAP S	09/09/21	136.00
00762920	13593	KAISER PERMANENTE	09/09/21	72,707.14
			Fund Total	131,432.65

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762966	573198	TECHNO RESCUE LLC	09/09/21	9,959.68
00762993	349964	VEOLIA ES	09/09/21	2,977.51
Fund Total				12,937.19

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007999	866134	PG CONSTRUCTION SERVICES INC	09/08/21	10,659.00
00008003	29064	TIERRA ROJO CORPORATION	09/08/21	11,800.00
00008004	29064	TIERRA ROJO CORPORATION	09/08/21	6,600.00
00008005	29064	TIERRA ROJO CORPORATION	09/08/21	3,320.00
00008019	287034	SNAPNORTH LLC	09/10/21	8,756.00
00762831	1161842	AMAZONE FUNCTIONAL HEALTH INC	09/09/21	5,313.50
00762849	45138	CAKES BY KAREN	09/09/21	7,029.50
Fund Total				53,478.00

Net Warrants by Fund Detail

31**Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762823	252050	ADAMS COUNTY HUMAN SERVICES	09/09/21	7.65
00762852	37266	CENTURY LINK	09/09/21	407.08
00762853	37266	CENTURY LINK	09/09/21	143.92
00762854	37266	CENTURY LINK	09/09/21	115.48
00762855	37266	CENTURY LINK	09/09/21	471.69
00762856	37266	CENTURY LINK	09/09/21	465.63
00762857	327914	CESCO LINGUISTIC SERVICE INC	09/09/21	354.26
00762866	5078	COLO DEPT OF HUMAN SERVICES	09/09/21	35.00
00762882	1052031	DFA DAIRY BRANDS CORPORATE LLC	09/09/21	810.00
00762929	1090294	MIGHTY LITTLE VOICES SPEECH TH	09/09/21	6,200.00
00762933	55021	NULINX INTERNATIONAL	09/09/21	9,540.00
00762964	13770	SYSCO DENVER	09/09/21	1,368.79
00762981	42541	US FOODSERVICE	09/09/21	41.13
00762982	42541	US FOODSERVICE	09/09/21	703.85
00762983	42541	US FOODSERVICE	09/09/21	128.13
00762984	42541	US FOODSERVICE	09/09/21	45.20
00762985	42541	US FOODSERVICE	09/09/21	2,430.90
00762986	42541	US FOODSERVICE	09/09/21	3,567.84
00762987	42541	US FOODSERVICE	09/09/21	.01
00762988	42541	US FOODSERVICE	09/09/21	497.74
Fund Total				27,334.30

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>
00762824	252050	ADAMS COUNTY HUMAN SERVICES	09/09/21	150.58
00762874	1211379	COMMUNITY COLLEGE OF DENVER	09/09/21	500.00
00762889	5686	EXPRESS SERVICES INC	09/09/21	1,746.60
00762954	1186318	SOLIS BALDERRAMA ANAHI	09/09/21	222.50
00762980	177490	UNIVERSITY OF COLORADO	09/09/21	5,000.00
			Fund Total	7,619.68

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762828	1185870	AIRCRAFT SPRUCE & SPECIALTY	09/09/21	5,213.00
00762838	351622	AURORA WATER	09/09/21	8,241.48
00762860	852482	CLEARWAY ENERGY GROUP LLC	09/09/21	3,757.19
00762880	556579	DBT TRANSPORTATION SERVICES LL	09/09/21	1,204.17
00762887	13410	EASTERN SLOPE RURAL TELEPHONE	09/09/21	171.95
00762916	327058	JACKSON, LARRY E	09/09/21	7,300.00
00762919	204737	JVIATION, A WOOLPERT COMPANY	09/09/21	1,520.34
00762924	112383	LOTTMAN OIL COMPANY	09/09/21	554.50
00762962	80267	SWIMS DISPOSAL	09/09/21	307.50
00763023	13822	XCEL ENERGY	09/09/21	38.88
00763024	13822	XCEL ENERGY	09/09/21	38.92
00763025	13822	XCEL ENERGY	09/09/21	38.92
00763026	13822	XCEL ENERGY	09/09/21	360.35
Fund Total				28,747.20

County of Adams
Net Warrants by Fund Detail

Grand Total 4,370,597.30

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	1002758	400144	09/07/21	<u>150.58</u>
					Account Total	<u>150.58</u>
					Department Total	<u><u>150.58</u></u>

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					
	PEPPERDINE'S MARKING PRODUCTS	00001	1002890	399660	09/08/21	30.50
	PEPPERDINE'S MARKING PRODUCTS	00001	1002381	399660	08/31/21	26.50-
					Account Total	<u>4.00</u>
					Department Total	<u><u>4.00</u></u>

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	1002912	400346	09/09/21	3,522.02
	FCI CONSTRUCTORS INC	00004	1002909	400346	09/09/21	1,171,699.75
	STANTEC ARCHITECTURE INC	00004	1002899	400346	09/09/21	17,721.16
					Account Total	1,192,942.93
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1002909	400346	09/09/21	58,584.99-
					Account Total	58,584.99-
					Department Total	1,134,357.94

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1002731	399954	09/02/21	<u>307.50</u>
					Account Total	<u>307.50</u>
					Department Total	<u><u>307.50</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	1002847	400249	09/08/21	5.00
					Account Total	5.00
	Oil					
	LOTTMAN OIL COMPANY	00043	1002847	400249	09/08/21	271.80
	LOTTMAN OIL COMPANY	00043	1002847	400249	09/08/21	187.80
	LOTTMAN OIL COMPANY	00043	1002847	400249	09/08/21	89.90
					Account Total	549.50
					Department Total	554.50

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1002841	400249	09/08/21	1,482.74
	CLEARWAY ENERGY GROUP LLC	00043	1002842	400249	09/08/21	925.69
	CLEARWAY ENERGY GROUP LLC	00043	1002844	400249	09/08/21	677.85
	CLEARWAY ENERGY GROUP LLC	00043	1002845	400249	09/08/21	670.91
	XCEL ENERGY	00043	1002726	399950	08/31/21	1,445.91
	XCEL ENERGY	00043	1002726	399950	08/31/21	1,099.39-
	XCEL ENERGY	00043	1002726	399950	08/31/21	307.64-
	XCEL ENERGY	00043	1002727	399950	08/31/21	798.07
	XCEL ENERGY	00043	1002727	399950	08/31/21	773.34-
	XCEL ENERGY	00043	1002727	399950	08/31/21	14.19
	XCEL ENERGY	00043	1002728	399950	08/31/21	530.85
	XCEL ENERGY	00043	1002728	399950	08/31/21	690.64-
	XCEL ENERGY	00043	1002728	399950	08/31/21	198.71
	XCEL ENERGY	00043	1002729	399950	08/31/21	848.70
	XCEL ENERGY	00043	1002729	399950	08/31/21	49.55
	XCEL ENERGY	00043	1002729	399950	08/31/21	537.90-
					Account Total	4,234.26
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1002747	400058	09/03/21	171.95
					Account Total	171.95
					Department Total	4,406.21

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					
	AMAZONE FUNCTIONAL HEALTH INC	00030	1002476	399713	08/31/21	5,313.50
	CAKES BY KAREN	00030	1002475	399709	08/31/21	7,029.50
	PG CONSTRUCTION SERVICES INC	00030	1002315	399526	08/27/21	10,659.00
	SNAPNORTH LLC	00030	1002488	399781	09/01/21	8,756.00
	TIERRA ROJO CORPORATION	00030	1002455	399691	08/31/21	6,600.00
	TIERRA ROJO CORPORATION	00030	1002468	399699	08/31/21	3,320.00
	TIERRA ROJO CORPORATION	00030	1002449	399684	08/31/21	11,800.00
					Account Total	53,478.00
					Department Total	53,478.00

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AIRCRAFT SPRUCE & SPECIALTY	00043	1002991	400349	09/09/21	5,213.00
	DBT TRANSPORTATION SERVICES LL	00043	1002915	400346	09/09/21	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1002916	400346	09/09/21	787.50
	JACKSON, LARRY E	00043	1002928	400346	09/09/21	7,300.00
	JVIATION, A WOOLPERT COMPANY	00043	1002983	400349	09/09/21	1,520.34
					Account Total	<u>15,237.51</u>
					Department Total	<u><u>15,237.51</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv ANIMAL CLINIC	00001	1002826	400243	09/08/21	<u>200.50</u>
					Account Total	<u>200.50</u>
					Department Total	<u><u>200.50</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1002776	400154	09/07/21	11,175.00
	CINA & CINA FORENSIC CONSULTIN	00001	1002775	400153	09/07/21	21,150.00
					Account Total	<u>32,325.00</u>
	Other Professional Serv					
	JAZOWSKI KAREN	00001	1002653	399907	09/02/21	2,075.00
					Account Total	<u>2,075.00</u>
					Department Total	<u><u>34,400.00</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PETER J DI LEO LPC	00001	1002537	399809	09/01/21	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CIRCUIT COURT OF CAMPBELL COUN	00001	1002744	400042	09/03/21	5.00
					Account Total	5.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002533	399809	09/01/21	14.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002534	399809	09/01/21	13.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002534	399809	09/01/21	13.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002534	399809	09/01/21	13.01
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002535	399809	09/01/21	7.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002535	399809	09/01/21	18.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002535	399809	09/01/21	19.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002536	399809	09/01/21	16.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002536	399809	09/01/21	16.84
					Account Total	132.34
					Department Total	137.34

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					
	SAM HILL OIL INC	00006	1002956	400349	09/09/21	2,806.14
	SAM HILL OIL INC	00006	1002957	400349	09/09/21	26,288.92
	SAM HILL OIL INC	00006	1003007	400349	09/09/21	2,844.12
	THE GOODYEAR TIRE AND RUBBER C	00006	1002961	400349	09/09/21	4,572.08
	THE GOODYEAR TIRE AND RUBBER C	00006	1002962	400349	09/09/21	77.57
	THE GOODYEAR TIRE AND RUBBER C	00006	1002963	400349	09/09/21	3,127.57
	THE GOODYEAR TIRE AND RUBBER C	00006	1002964	400349	09/09/21	13,554.16
	WEX BANK	00006	1002965	400349	09/09/21	4,822.64
					Account Total	58,093.20
					Department Total	58,093.20

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=12060	00001	1002356	399636	08/25/21	28.68
	Energy Cap Bill ID=12066	00001	1002357	399636	08/24/21	14,861.31
					Account Total	14,889.99
					Department Total	14,889.99

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>
	Gas & Electricity					
	Energy Cap Bill ID=12054	00001	1002360	399636	08/11/21	210.55
	Energy Cap Bill ID=12064	00001	1002361	399636	08/18/21	31.39
	Energy Cap Bill ID=12065	00001	1002362	399636	08/20/21	1,336.91
	Energy Cap Bill ID=12081	00001	1002363	399636	08/17/21	131.09
	UNITED POWER (UNION REA)	00001	1002711	399941	09/02/21	77.10
	UNITED POWER (UNION REA)	00001	1002889	400268	09/08/21	83.90
					Account Total	1,870.94
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1002886	400268	09/08/21	72.50
					Account Total	72.50
					Department Total	1,943.44

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12061	00001	1002345	399636	08/13/21	<u>467.50</u>
					Account Total	<u>467.50</u>
					Department Total	<u><u>467.50</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12070	00001	1002370	399636	08/24/21	<u>64.84</u>
					Account Total	<u>64.84</u>
					Department Total	<u><u>64.84</u></u>

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=12077	00050	1002374	399636	08/24/21	72.48
	Energy Cap Bill ID=12080	00050	1002375	399636	08/24/21	45.17
					Account Total	117.65
					Department Total	117.65

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1002720	399941	09/02/21	2,200.00
	C & R ELECTRICAL CONTRACTORS I	00001	1002721	399941	09/02/21	9,290.00
					Account Total	11,490.00
	Gas & Electricity					
	Energy Cap Bill ID=12078	00001	1002358	399636	08/23/21	946.82
					Account Total	946.82
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1002719	399941	09/02/21	300.00
					Account Total	300.00
					Department Total	12,736.82

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=12051	00001	1002346	399636	08/05/21	643.08
	Energy Cap Bill ID=12052	00001	1002347	399636	08/05/21	727.25
	Energy Cap Bill ID=12068	00001	1002348	399636	08/24/21	5,095.93
	Energy Cap Bill ID=12074	00001	1002349	399636	08/23/21	130.90
	Energy Cap Bill ID=12075	00001	1002350	399636	08/23/21	61.07
					Account Total	<u>6,658.23</u>
					Department Total	<u><u>6,658.23</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12062	00001	1002359	399636	08/17/21	<u>4,024.94</u>
					Account Total	<u>4,024.94</u>
					Department Total	<u><u>4,024.94</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12056	00001	1002351	399636	08/25/21	<u>1,184.39</u>
					Account Total	<u>1,184.39</u>
					Department Total	<u><u>1,184.39</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1002793	400166	09/07/21	<u>2,600.00</u>
					Account Total	<u>2,600.00</u>
					Department Total	<u><u>2,600.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00001	1002718	399941	09/02/21	910.00
					Account Total	910.00
	Gas & Electricity					
	AGFINITY INC	00001	1002714	399941	09/02/21	918.45
	Energy Cap Bill ID=12053	00001	1002364	399636	08/05/21	126.27
	Energy Cap Bill ID=12067	00001	1002365	399636	08/25/21	46.42
	Energy Cap Bill ID=12069	00001	1002366	399636	08/23/21	45.17
	Energy Cap Bill ID=12073	00001	1002367	399636	08/25/21	44.55
	Energy Cap Bill ID=12079	00001	1002368	399636	08/25/21	74.12
	UNITED POWER (UNION REA)	00001	1002888	400268	09/08/21	174.35
					Account Total	1,429.33
					Department Total	2,339.33

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	1002712	399941	09/02/21	1,723.00
	TIMBER LINE ELECTRIC AND CONTR	00001	1002713	399941	09/02/21	712.60
					Account Total	2,435.60
	Gas & Electricity					
	Energy Cap Bill ID=12071	00001	1002371	399636	08/25/21	1,639.78
					Account Total	1,639.78
					Department Total	4,075.38

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12076	00001	1002369	399636	08/24/21	<u>109.89</u>
					Account Total	<u>109.89</u>
					Department Total	<u><u>109.89</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TRANE US INC	00001	1002887	400268	09/08/21	1,243.00
	VERSATILE ENVIRONMENTAL LLC	00001	1002716	399941	09/02/21	1,265.00
					Account Total	<u>2,508.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=12058	00001	1002372	399636	08/25/21	5,434.29
	Energy Cap Bill ID=12072	00001	1002373	399636	08/24/21	45.89
					Account Total	<u>5,480.18</u>
	Repair & Maint Supplies					
	BRIGHTON CITY OF (WATER)	00001	1002722	399941	09/02/21	20.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>8,008.18</u></u>

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=12059	00001	1002354	399636	08/11/21	70.04
	Energy Cap Bill ID=12063	00001	1002355	399636	08/19/21	52.23
					Account Total	<u>122.27</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1002885	400268	09/08/21	91.00
					Account Total	<u>91.00</u>
					Department Total	<u><u>213.27</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12055	00001	1002352	399636	08/17/21	715.72
	Energy Cap Bill ID=12057	00001	1002353	399636	08/17/21	6,721.34
					Account Total	<u>7,437.06</u>
					Department Total	<u><u>7,437.06</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COLO DOORWAYS INC	00004	1002717	399941	09/02/21	99.00
					Account Total	<u>99.00</u>
	Operating Supplies					
	HILLYARD - DENVER	00004	1002723	399943	09/02/21	633.16
					Account Total	<u>633.16</u>
					Department Total	<u><u>732.16</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	1002378	399643	08/31/21	5,150.00
	TRI COUNTY HEALTH DEPT	00001	1002379	399643	08/31/21	4,170.00
					Account Total	9,320.00
	Received not Vouchered Clrg					
	ANM	00001	1002958	400349	09/09/21	9,250.00
	BAYAUD ENTERPRISES INC	00001	1002944	400346	09/09/21	737.28
	BI INCORPORATED	00001	1003000	400349	09/09/21	19,931.02
	BIG PAULIE PRODUCTIONS LLC	00001	1003005	400364	09/09/21	15,425.00
	BIG PAULIE PRODUCTIONS LLC	00001	1003006	400364	09/09/21	6,750.00
	BIG PAULIE PRODUCTIONS LLC	00001	1002891	400270	09/08/21	9,000.00
	CA SHORT COMPANY	00001	1002959	400349	09/09/21	610.97
	CA SHORT COMPANY	00001	1002960	400349	09/09/21	4,200.00
	CML SECURITY LLC	00001	1003003	400349	09/09/21	14,191.90
	COLO BAR ASSN	00001	1002998	400349	09/09/21	5,979.00
	COVETRUS PHARMACY SERVICES LLC	00001	1002988	400349	09/09/21	381.90
	COVETRUS PHARMACY SERVICES LLC	00001	1002989	400349	09/09/21	78.00
	DENOVO VENTURES LLC	00001	1002892	400270	09/08/21	180.00
	DHM DESIGNS	00001	1002910	400346	09/09/21	26,937.76
	G4S SECURE SOLUTIONS USA INC	00001	1003009	400364	09/09/21	6,027.03
	G4S SECURE SOLUTIONS USA INC	00001	1003010	400364	09/09/21	6,511.10
	G4S SECURE SOLUTIONS USA INC	00001	1003011	400364	09/09/21	6,502.65
	G4S SECURE SOLUTIONS USA INC	00001	1003012	400364	09/09/21	6,502.65
	G4S SECURE SOLUTIONS USA INC	00001	1003013	400364	09/09/21	3,357.74
	G4S SECURE SOLUTIONS USA INC	00001	1003024	400471	09/10/21	4,645.03
	G4S SECURE SOLUTIONS USA INC	00001	1003025	400471	09/10/21	4,565.09
	G4S SECURE SOLUTIONS USA INC	00001	1003026	400471	09/10/21	4,569.59
	G4S SECURE SOLUTIONS USA INC	00001	1003027	400471	09/10/21	4,566.21
	G4S SECURE SOLUTIONS USA INC	00001	1003028	400471	09/10/21	4,658.83
	GALLS LLC	00001	1002969	400349	09/09/21	658.08
	GALLS LLC	00001	1002970	400349	09/09/21	142.89
	GALLS LLC	00001	1002971	400349	09/09/21	289.27
	GALLS LLC	00001	1002972	400349	09/09/21	1,548.50
	GALLS LLC	00001	1002973	400349	09/09/21	1,481.25
	GALLS LLC	00001	1002974	400349	09/09/21	61.30

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1002975	400349	09/09/21	54.54
	GALLS LLC	00001	1002976	400349	09/09/21	3,079.34
	GAM ENTERPRISES INC	00001	1002919	400346	09/09/21	175.50
	GAM ENTERPRISES INC	00001	1002920	400346	09/09/21	6,398.00
	GAM ENTERPRISES INC	00001	1002921	400346	09/09/21	200.00
	GAM ENTERPRISES INC	00001	1002922	400346	09/09/21	473.40
	GAM ENTERPRISES INC	00001	1002923	400346	09/09/21	162.00
	GAM ENTERPRISES INC	00001	1002924	400346	09/09/21	379.02
	GAM ENTERPRISES INC	00001	1002925	400346	09/09/21	306.34
	GAM ENTERPRISES INC	00001	1002926	400346	09/09/21	269.55
	GUZMANS PARTY RENTALS	00001	1003030	400471	09/10/21	1,930.00
	GUZMANS PARTY RENTALS	00001	1003031	400471	09/10/21	1,900.00
	GUZMANS PARTY RENTALS	00001	1003032	400471	09/10/21	1,900.00
	HEATH CONSULTANTS INCORPORATED	00001	1003014	400349	09/09/21	1,750.00
	HILL'S PET NUTRITION SALES INC	00001	1002980	400349	09/09/21	1,026.65
	HILLYARD - DENVER	00001	1002982	400349	09/09/21	98.64
	HP INC	00001	1002984	400349	09/09/21	2,485.93
	170 SCOUT THE	00001	1002993	400349	09/09/21	1,972.00
	IDEXX DISTRIBUTION INC	00001	1002954	400346	09/09/21	222.63
	INSIGHT PUBLIC SECTOR	00001	1002927	400346	09/09/21	6,747.06
	MIDWEST CARD AND ID SOLUTIONS	00001	1002893	400270	09/08/21	992.00
	MWI ANIMAL HEALTH	00001	1002947	400346	09/09/21	21.21
	MWI ANIMAL HEALTH	00001	1002948	400346	09/09/21	333.50
	MWI ANIMAL HEALTH	00001	1002949	400346	09/09/21	1,758.43
	MWI ANIMAL HEALTH	00001	1002949	400346	09/09/21	316.96
	MWI ANIMAL HEALTH	00001	1002950	400346	09/09/21	167.58
	MWI ANIMAL HEALTH	00001	1002951	400346	09/09/21	297.50
	PATTERSON VETERINARY SUPPLY IN	00001	1002952	400346	09/09/21	125.94
	PATTERSON VETERINARY SUPPLY IN	00001	1002953	400346	09/09/21	595.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1002999	400349	09/09/21	1,308.09
	PUSH PEDAL PULL INC	00001	1003001	400349	09/09/21	375.00
	PUSH PEDAL PULL INC	00001	1003002	400349	09/09/21	495.00
	QUICKSILVER EXPRESS COURIER	00001	1002900	400346	09/09/21	126.06
	QUICKSILVER EXPRESS COURIER	00001	1002900	400346	09/09/21	64.50
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1002966	400349	09/09/21	5,416.67
	SQUEEGEE SQUAD	00001	1002918	400346	09/09/21	22,050.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	1002967	400349	09/09/21	13,871.28
	STATE OF COLORADO	00001	1002968	400349	09/09/21	31,146.99
	STIVERS STAFFING SERVICES LLC	00001	1002987	400349	09/09/21	3,196.00
	TRI STATE FIREWORKS INC	00001	1002990	400349	09/09/21	5,000.00
	TYGRETT DEBRA R	00001	1003004	400349	09/09/21	185.00
	VECTOR DISEASE CONTROL INTERNA	00001	1002911	400346	09/09/21	58,739.00
	WELLPATH LLC	00001	1002895	400270	09/08/21	282.00
	WELLPATH LLC	00001	1002896	400270	09/08/21	122,186.79
	WELLPATH LLC	00001	1002897	400270	09/08/21	615,876.09
					Account Total	1,086,197.23
					Department Total	1,095,517.23

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	1002977	400349	09/09/21	26,307.17
	L L JOHNSON DIST	00005	1002978	400349	09/09/21	34,807.57
					Account Total	61,114.74
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	1,957.45
					Account Total	1,957.45
					Department Total	63,072.19

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	21,881.08
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	2,540.93
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	13,314.46
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	1,698.46
					Account Total	39,434.93
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1002684	399929	09/02/21	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1002680	399929	09/02/21	3,666.95
					Account Total	3,666.95
	Gas & Electricity					
	XCEL ENERGY	00005	1002709	399929	09/02/21	44.55
					Account Total	44.55
	Grounds Maintenance					
	AGFINITY INC	00005	1002681	399929	09/02/21	66.00
	C P S DISTRIBUTORS INC	00005	1002686	399929	09/02/21	46.23
	HARRELLS LLC	00005	1002688	399929	09/02/21	675.90
	HARRELLS LLC	00005	1002689	399929	09/02/21	1,494.00
	KIMBALL MIDWEST	00005	1002694	399929	09/02/21	23.20-
	KIMBALL MIDWEST	00005	1002695	399929	09/02/21	52.36-
	KIMBALL MIDWEST	00005	1002696	399929	09/02/21	27.17-
	L L JOHNSON DIST	00005	1002697	399929	09/02/21	495.45
	ROCKY MTN PUMP & CONTROLS LLC	00005	1002707	399929	09/02/21	337.93
	WINFIELD SOLUTIONS LLC	00005	1002708	399929	09/02/21	1,668.00
					Account Total	4,680.78
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1002682	399929	09/02/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	1002683	399929	09/02/21	58.28
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	210.70
					Account Total	325.11
	Vehicle Parts & Supplies					
	GRAINGER	00005	1002687	399929	09/02/21	105.57

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HOSEPOWER USA AND/OR COMPLETE	00005	1002690	399929	09/02/21	233.70
	INTERSTATE BATTERY OF ROCKIES	00005	1002691	399929	09/02/21	177.85
	KIMBALL MIDWEST	00005	1002692	399929	09/02/21	564.32
	KIMBALL MIDWEST	00005	1002693	399929	09/02/21	15.59-
	L L JOHNSON DIST	00005	1002698	399929	09/02/21	158.88
	L L JOHNSON DIST	00005	1002699	399929	09/02/21	136.00
	L L JOHNSON DIST	00005	1002700	399929	09/02/21	52.00
	L L JOHNSON DIST	00005	1002701	399929	09/02/21	2,211.93
					Account Total	3,624.66
					Department Total	51,807.58

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	20,116.51
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	2,394.20
					Account Total	22,510.71
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1002702	399929	09/02/21	2,500.00
	MASEK GOLF CAR COMPANY	00005	1002703	399929	09/02/21	170.47
	MASEK GOLF CAR COMPANY	00005	1002704	399929	09/02/21	69.50
	MASEK GOLF CAR COMPANY	00005	1002706	399929	09/02/21	110.07
					Account Total	2,850.04
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	2,284.29
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	15,475.71
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	3,858.83
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	948.00
					Account Total	22,566.83
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	699.00
					Account Total	699.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	542.52
					Account Total	5,626.91
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	1,149.73
					Account Total	1,149.73
	Minor Equipment					
	COLO GOLF & TURF INC	00005	1002685	399929	09/02/21	1,488.00
	MASEK GOLF CAR COMPANY	00005	1002705	399929	09/02/21	2,500.00
					Account Total	3,988.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	346.29

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	94.47
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	48.31
					Account Total	835.36
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	647.50
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	558.69
					Account Total	558.69
					Department Total	62,080.27

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1002913	400346	09/09/21	172.93
	CESCO LINGUISTIC SERVICE INC	00031	1002914	400346	09/09/21	181.33
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002935	400346	09/09/21	180.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002936	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002937	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002938	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002939	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002940	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002941	400346	09/09/21	30.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1002945	400346	09/09/21	5,200.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1002946	400346	09/09/21	1,000.00
	SYSCO DENVER	00031	1002903	400346	09/09/21	243.46
	SYSCO DENVER	00031	1002903	400346	09/09/21	628.76
	SYSCO DENVER	00031	1002904	400346	09/09/21	65.90
	SYSCO DENVER	00031	1002905	400346	09/09/21	65.90
	SYSCO DENVER	00031	1002906	400346	09/09/21	302.87
	SYSCO DENVER	00031	1002906	400346	09/09/21	61.90
	US FOODSERVICE	00031	1002995	400349	09/09/21	703.85
	US FOODSERVICE	00031	1002996	400349	09/09/21	128.13
	US FOODSERVICE	00031	1002997	400349	09/09/21	45.20
	US FOODSERVICE	00031	1003015	400349	09/09/21	2,430.90
	US FOODSERVICE	00031	1003016	400349	09/09/21	3,567.84
	US FOODSERVICE	00031	1003016	400349	09/09/21	.01
	US FOODSERVICE	00031	1003017	400349	09/09/21	497.74
					Account Total	16,106.72
					Department Total	16,106.72

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1002791	400163	09/07/21	41.13
					Account Total	41.13
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1002788	400163	09/07/21	35.00
					Account Total	35.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1002789	400163	09/07/21	7.65
					Account Total	7.65
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	1002790	400163	09/07/21	9,540.00
					Account Total	9,540.00
	Telephone					
	CENTURY LINK	00031	1002783	400163	09/07/21	407.08
	CENTURY LINK	00031	1002784	400163	09/07/21	143.92
	CENTURY LINK	00031	1002785	400163	09/07/21	115.48
	CENTURY LINK	00031	1002786	400163	09/07/21	471.69
	CENTURY LINK	00031	1002787	400163	09/07/21	465.63
					Account Total	1,603.80
					Department Total	11,227.58

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1002901	400346	09/09/21	10,971.00
	CAREHERE LLC	00019	1002901	400346	09/09/21	9,270.00
	CAREHERE LLC	00019	1002902	400346	09/09/21	10,971.00
	CAREHERE LLC	00019	1002902	400346	09/09/21	9,270.00
	HENDERSON CONSULTING AND EAP S	00019	1002917	400346	09/09/21	136.00
	TRISTAR RISK MANAGEMENT	00019	1002894	400270	09/08/21	17,886.25
					Account Total	58,504.25
	Retiree Med - Kaiser					
	EARL THOMAS	00019	1002798	400209	09/08/21	221.26
	KAISER PERMANENTE	00019	1002734	399959	09/02/21	72,707.14
					Account Total	72,928.40
					Department Total	131,432.65

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1002782	400160	09/07/21	<u>2,333.62</u>
					Account Total	<u>2,333.62</u>
					Department Total	<u><u>2,333.62</u></u>

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	1002777	400155	09/07/21	1,335.00
					Account Total	1,335.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1002778	400155	09/07/21	2,900.00
	UTILITY NOTIFICATION CENTER OF	00001	1002779	400155	09/07/21	187.44
					Account Total	3,087.44
					Department Total	4,422.44

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<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	COMMUNITY COLLEGE OF DENVER	00035	1002383	399581	08/31/21	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>1132</u>	<u>MM&R-Parking Lots & Landscape</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CURB SCAPE INC	00001	1002715	399941	09/02/21	<u>2,954.25</u>
					Account Total	<u>2,954.25</u>
					Department Total	<u><u>2,954.25</u></u>

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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>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1002875	400260	09/08/21	604.50
	CODE 4 SECURITY SERVICES LLC	00001	1002876	400260	09/08/21	299.00
					Account Total	<u>903.50</u>
					Department Total	<u><u>903.50</u></u>

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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	1002881	400263	09/08/21	102.20
	XCEL ENERGY	00001	1002882	400263	09/08/21	92.57
	XCEL ENERGY	00001	1002883	400263	09/08/21	58.04
					Account Total	252.81
	Other Repair & Maint					
	AQUA SIERRA INC	00001	1002879	400263	09/08/21	1,185.25
					Account Total	1,185.25
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1002880	400263	09/08/21	41.46
					Account Total	41.46
					Department Total	1,479.52

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<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	1002384	399662	08/31/21	65.00
	FOREST SEAN	00001	1002385	399662	08/31/21	65.00
	GARNER, ROSIE	00001	1002386	399662	08/31/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	1002050	399400	08/26/21	65.00
	HAGGERTY BRIAN	00001	1002049	399400	08/26/21	65.00
	HERRERA, AARON	00001	1002387	399662	08/31/21	65.00
	RICHARDSON SHARON	00001	1002388	399662	08/31/21	65.00
	THOMPSON GREGORY PAUL	00001	1002389	399662	08/31/21	65.00
	TONSAGER DENNIS	00001	1002047	399400	08/26/21	65.00
	TRELOAR TARA A	00001	1002045	399400	08/26/21	65.00
	WOLFE SANDRA KAY	00001	1002044	399400	08/26/21	65.00
					Account Total	715.00
					Department Total	715.00

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>
	Public Relations					
	SIR SPEEDY	00001	1002884	400266	09/08/21	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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>
	Education & Training					
	AMERICAN PUBLIC WORKS ASSN	00013	1002746	400030	09/03/21	<u>1,700.00</u>
					Account Total	<u>1,700.00</u>
					Department Total	<u><u>1,700.00</u></u>

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					
	BALBOA PARK HOMES ASSOCIATION	00013	1002317	399580	08/30/21	16,540.00
	CLERK OF ADAMS COUNTY COURT	00013	1002512	399800	09/01/21	367,500.00
	DEVONSHIRE LLC	00013	1002738	400030	09/03/21	4,470.00
	MACTAGGART AND MOSIER INC	00013	1002739	400030	09/03/21	6,000.00
	SILLETTO PIA MARIE	00013	1002741	400030	09/03/21	5,900.00
					Account Total	400,410.00
	Road & Streets					
	APODACA PHILLIP T	00013	1002454	399580	08/31/21	2,808.00
	BROWNLEE ROBERT DOUGLAS	00013	1002737	400030	09/03/21	1,900.00
	MCCARTHY TIMOTHY	00013	1002452	399580	08/31/21	348.00
	RAMOS ROSA M	00013	1002453	399580	08/31/21	1,324.00
	RINGSBY TERMINALS INC	00013	1002743	400030	09/03/21	2,750.00
	WHITE DIANE E	00013	1002985	400030	09/09/21	1,908.00
					Account Total	11,038.00
					Department Total	411,448.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO READY MIXED CONCRETE ASSN	00013	1002318	399580	08/30/21	690.00
	COLO READY MIXED CONCRETE ASSN	00013	1002319	399580	08/30/21	690.00
					Account Total	1,380.00
					Department Total	1,380.00

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF COLORADO	00035	1002792	400144	09/07/21	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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					
	HCL ENGINEERING & SURVEYING LL	00013	1002932	400346	09/09/21	5,145.48
	HDR ENGINEERING INC	00013	1002934	400346	09/09/21	24,754.00
	HDR ENGINEERING INC	00013	1002943	400346	09/09/21	38,500.00
	HEI CIVIL	00013	1003023	400467	09/10/21	922,941.84
	HEI CIVIL	00013	1003029	400474	09/10/21	103,868.00
	KUMAR & ASSOCIATES INC	00013	1002933	400346	09/09/21	1,019.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1002930	400346	09/09/21	2,047.40
	ROCKSOL CONSULTING GROUP INC	00013	1002931	400346	09/09/21	23,978.71
	SHORT ELLIOTT HENDRICKSON INC	00013	1002981	400349	09/09/21	14,063.03
					Account Total	1,136,317.96
	Retainages Payable					
	HEI CIVIL	00013	1003023	400467	09/10/21	46,147.09-
					Account Total	46,147.09-
					Department Total	1,090,170.87

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>
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	119.04
					Account Total	119.04
					Department Total	119.04

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>
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	1,125.99
					Account Total	1,125.99
	Other Professional Serv					
	PRANGE, MICHAEL	00001	1002771	400148	09/07/21	6,250.00
					Account Total	6,250.00
					Department Total	7,375.99

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	1002773	400148	09/07/21	445.77
					Account Total	445.77
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	1002765	400146	09/07/21	19.00
	CLERK OF THE CIRCUIT COURT	00001	1002766	400146	09/07/21	59.00
	FRAGOSO RAMIREZ CLAUDIA	00001	1002768	400146	09/07/21	66.00
	HARRY L SIMON PC	00001	1002764	400146	09/07/21	19.00
	JOHN SHAVONI TAMRA	00001	1002762	400146	09/07/21	19.00
	MOORE LAW GROUP APC	00001	1002759	400146	09/07/21	19.00
	PETE ELMAN	00001	1002761	400146	09/07/21	19.00
	QUNTERO DIANA	00001	1002767	400146	09/07/21	66.00
	TAG PROCESS SERVICE	00001	1002763	400146	09/07/21	19.00
	WAUGH CHRISTINA HALEY	00001	1002760	400146	09/07/21	19.00
					Account Total	324.00
					Department Total	769.77

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	<u>30.80</u>
					Account Total	<u>30.80</u>
					Department Total	<u><u>30.80</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1002769	400148	09/07/21	85.00
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	40.01
					Account Total	125.01
					Department Total	125.01

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>
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1002774	400148	09/07/21	4,214.10
					Account Total	4,214.10
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	1002770	400148	09/07/21	1,494.00
					Account Total	1,494.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1002774	400148	09/07/21	1,990.23
					Account Total	1,990.23
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	394.08
					Account Total	394.08
					Department Total	<u>8,092.41</u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	<u>172.03</u>
					Account Total	<u>172.03</u>
					Department Total	<u><u>172.03</u></u>

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>
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	1002770	400148	09/07/21	1,494.00
					Account Total	<u>1,494.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	562.39
					Account Total	<u>562.39</u>
					Department Total	<u><u>2,056.39</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

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	1002773	400148	09/07/21	<u>317.07</u>
					Account Total	<u>317.07</u>
					Department Total	<u><u>317.07</u></u>

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					
	UTILITY NOTIFICATION CENTER OF	00007	1002745	400048	09/03/21	<u>1,791.24</u>
					Account Total	<u>1,791.24</u>
					Department Total	<u><u>1,791.24</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg UTILO LLC	00007	1002942	400346	09/09/21	<u>3,028.00</u>
					Account Total	<u>3,028.00</u>
					Department Total	<u><u>3,028.00</u></u>

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					
	TECHNO RESCUE LLC	00025	1002986	400349	09/09/21	9,959.68
	VEOLIA ES	00025	1002907	400346	09/09/21	1,428.14
	VEOLIA ES	00025	1002908	400346	09/09/21	1,549.37
					Account Total	<u>12,937.19</u>
					Department Total	<u><u>12,937.19</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1002730	399954	08/31/21	8,241.48
					Account Total	8,241.48
					Department Total	8,241.48

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-Work Experience					
	SOLIS BALDERRAMA ANAHI	00035	1002333	399581	08/30/21	<u>222.50</u>
					Account Total	<u>222.50</u>
					Department Total	<u><u>222.50</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	EXPRESS SERVICES INC	00035	1002979	400349	09/09/21	<u>1,746.60</u>
					Account Total	<u>1,746.60</u>
					Department Total	<u><u>1,746.60</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,370,597.30



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

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

**Tuesday
September 14, 2021
9:30 AM**

1. ROLL CALL

Rollcall

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

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

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

4. AWARDS AND PRESENTATIONS

- A.** Proclamation of September 15 - October 16, 2021 as Hispanic Heritage Month
- B.** Proclamation of September 2021 as Workforce Development Month
- C.** Floodplain Recognition

5. PUBLIC COMMENT

- A. Citizen Communication**

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

Public Comment Submitted for September 14, 2021

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

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

- A.** List of Expenditures Under the Dates of August 16-20, 2021
- B.** List of Expenditures Under the Dates of August 23-27, 2021
- C.** Minutes of the Commissioners' Proceedings from August 24, 2021
- D.** Resolution Approving Abatement Petitions and Authorizing the Refund of Taxes for Account Numbers R0100217, R0175538, R0129256, R0181330, R0085519, R0179977, R0103712, R0189821, R0193830, R0180881, and R0202418
(File approved by ELT)
- E.** Resolution to Accept a Quit Claim Deed from the Colorado Department of Transportation for a 2.9-Acre Parcel of Land
(File approved by ELT)
- F.** Resolution Approving Contract Cost Amendment between Adams County and Innovage to Provide Medicaid Application Processing Services
(File approved by ELT)
- G.** Resolution Approving Contract Cost Amendment between Adams County and North Metro Community Services, Inc. to Provide Medicaid Application Processing Services
(File approved by ELT)
- H.** Resolution Approving Contract Cost Amendment between Adams County and Stride Community Health to Provide Medicaid Application Processing Services
(File approved by ELT)

- I.** Resolution Approving Contract Cost Amendment between Adams County and Tri-County Health Department to Provide Medicaid Application Processing Services
(File approved by ELT)
- J.** Resolution Approving Contract Cost Amendment between Adams County and Adams 12 Five Star Schools to Provide Medicaid Application Processing Services
(File approved by ELT)
- K.** Resolution Approving Contract Cost Amendment between Adams County and Aurora Public Schools to Provide Medicaid Application Processing Services
(File approved by ELT)
- L.** Resolution Approving Contract Cost Amendment between Adams County and Clinica Family Health to Provide Medicaid Application Processing Services
(File approved by ELT)
- M.** Resolution Approving Contract Cost Amendment between Adams County and Genesis Health Care, LLC for Long Term Care and Adult Medicaid Application Processing Services
(File approved by ELT)
- N.** Resolution Approving Contract Cost Amendment between Adams County and University of Colorado Hospital Authority to Provide Medicaid Application Processing Services
(File approved by ELT)
- O.** Resolution Designating County Fee Property as County Right-of-Way for York Street
(File approved by ELT)
- P.** Resolution Designating County Fee Property as County Right-of-Way for York Street
(File approved by ELT)
- Q.** Resolution Appointing Hearing Officer to Hear Appeals before the Adams County Board of Equalization
(File approved by ELT)
- R.** Resolution Authorizing the Acquisition of Property Interests Necessary for the Construction of the Improvements for the York Street Improvements Project – East 78th Avenue to East 88th Avenue
(File approved by ELT)

- S.** Resolution Approving Defense and Indemnification of Chad Jenkins and Richard Reigenborn as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- T.** Resolution Approving Right-of-Way Agreement between Adams County and John Benito Lucero for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- U.** Resolution Approving Right-of-Way Agreement between Adams County and Colin Hubert for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- V.** Resolution Approving Right-of-Way Agreement between Adams County and Julie A. Linebarger-Taylor for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- W.** Resolution Approving Right-of-Way Agreement between Adams County and Jose M. Rodriguez, for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)
- X.** Resolution Approving Right-of-Way Agreement between Adams County and Phillip T. Apodaca Jr. for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)
- Y.** Resolution Approving Right-of-Way Agreement between Adams County and Harick, Inc., for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- Z.** Resolution Assigning and Transferring to the Housing Authority of the County of Adams, State of Colorado, d/b/a Maiker Housing Partners all of the County of Adams, State of Colorado's 2021 Private Activity Bond Volume Cap Allocation from the State Ceiling for Private Activity Bonds; and Authorizing the Execution and Delivery of an Assignment and Other Documents in Connection Therewith
(File approved by ELT)
- AA.** Resolution Adopting Hearing Officer's Recommendations for Decision Regarding Property Tax Abatement Petitions
(File approved by ELT)

- AB.** Resolution Accepting a Quitclaim Deed Conveying Property Located at 1933 East Bridge Street, Brighton, Colorado from the State of Colorado to Adams County
(File approved by ELT)
- AC.** Resolution Approving Submittal of a Land and Water Conservation Fund (LWCF) Grant Application for Trail and Access Improvements to the Riverdale Bluffs Open Space
(File approved by ELT)
- AD.** Resolution Accepting Special Warranty Deed Conveying Property from MD/Hogan, LLC to Adams County for Right-of-Way Purposes
(File approved by ELT)
- AE.** Resolution Approving Right-of-Way Agreement between Adams County and Ringsby Terminals, Inc. for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)
- AF.** Resolution Appointing Christina Momdjian to the Cultural Council
(File approved by ELT)
- AG.** Resolution Appointing Rachel Guillot to the Adams County Visual Arts Commission
(File approved by ELT)
- AH.** Resolution Approving Right-of-Way Agreement between Adams County and Thomas Roberts for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- AI.** Resolution Approving Right-of-Way Agreement between Adams County and Dennis Gorham for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- AJ.** Resolution Approving Right-of-Way Agreement between Adams County and Diane E. White for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
(File approved by ELT)
- AK.** Resolution Appointing Michael Koslow to the Open Space Advisory Board as the City of Arvada Representative
(File approved by ELT)

- AL. Resolution Approving Right-of-Way Agreement between Adams County and Arthur L. Gallegos for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Authorizing Fifth Supplemental Appropriations to the 2021 Adams County Government Budget
(File approved by ELT)

A motion was made by Commissioner O'Doriso, 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'Doriso, and Commissioner Baca

2. Resolution Appointing Femmi Clemons as the Adams County Veterans Service Officer (VSO)
(File approved by ELT)

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

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

3. Resolution Approving Amendment One to the Agreement between Adams County and MW Golden Constructors for the Second Floor Renovation in the South Platte Crossing Building
(File approved by ELT)

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

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

4. Resolution Approving an Agreement between Adams County and Saunders Construction, LLC, for Construction of the Addition and Renovation of the Coroner's Office and Probation Facility
(File approved by ELT)

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

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

5. Resolution Approving Amendment Two to the Agreement between Adams County and G5 Biosolutions, Inc., for 2021 Polymeric Compaction Aid Materials and Services

(File approved by ELT)

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

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

6. Resolution Approving the Purchase Order to Watchguard Video, Inc., for the Deputy Body Camera and In-Car Camera Equipment

(File approved by ELT)

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

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

B. COUNTY ATTORNEY

1. 2021 Assessor Real and Personal Property Reports

(File approved by ELT)

2. Second Reading and Adoption of Ordinance No. 16: Adams County, Colorado Designated Residential Parking Districts

(File approved by ELT)

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

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

8. **Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the Purpose of Receiving Legal Advice Regarding Statutory Authority**

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

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

Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-403(4)(a) for the Purpose of Discussing Potential Sale, Purchase or Lease of Real Property

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

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

9. LAND USE HEARINGS

A. Cases to be Heard

1. VAC2021-00001 Sunrise Easement Vacation
(File approved by ELT)

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

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

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Acceptance of Permanent Drainage Easement from Continuum Housing LLC
FROM: Jenni Grafton, Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves dedication of a Permanent Drainage Easement to be constructed by the Owner as described in Exhibit "A". These public improvements consist of permanent drainage easement for a storm water detention location.

BACKGROUND:

The owner of the property located at 6590 Lowell Blvd. in Adams County is required to provide a permanent storm water drainage easement.

The subject request is consistent with the requirement for approval of an Engineering Review, grading, and change in use permit within Adams County. In addition, staff reviewed the engineering plans and grading permit and determined that the proposed improvements conform to the requirements outlined in the County’s Development Standards and Regulations.

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

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney’s Office
Adams County Public Works

ATTACHED DOCUMENTS:

Executed Drainage Easement
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING A PERMANENT DRAINAGE EASEMENT FROM CONTINUUM
HOUSING LLC TO ADAMS COUNTY FOR STORM WATER DRAINAGE PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from the Continuum Housing LLC, for property located in the Southwest Quarter of Section 5, Township 4 South, Range 69 West of the 6th Principal Meridian as described in the attached Permanent Drainage Easement; and,

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

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 26th day of August 2021, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

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

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Continuum Housing, LLC, a Colorado corporation, whose legal address is 4597 Sunnyside Place, Boulder, CO 80301 hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 23rd day of JULY, 2021.

By: [Signature]

Print Name: Klaus Jochen Holzapfel

Print Title: Managing Partner and Co-Owner

STATE OF WASHINGTON)
COUNTY OF King) §

The foregoing instrument was acknowledged before me this 23rd day of July, 2021 by Klaus Jochen Holzapfel, as Managing Partner and Co-Owner of Continuum Housing, LLC, a Colorado Corporation

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

[Signature]
Notary Public

My commission expires: 08/11/2021



EXHIBIT "A"

LEGAL DESCRIPTION

Bearings used herein are based on Colorado State Plane Coordinates, North Zone bearing of N00°14'25"E along the westerly line of the southwest quarter of Section 5, Township 3 South, Range 68 West of the 6th P.M, being monumented on the north by a found 2" Aluminum Cap PLS 14112 at the west ¼ corner of said Section 5, and as monumented on the south by a found 2.5" aluminum cap PLS 23529 at the southwest corner of said Section 5.

A parcel of land situate in the southwest one-quarter (SW1/4) of Section 5, Township 4 South, Range 69 West of the 6th Principal Meridian; and being a portion of Lot 8, North Lowell Heights Addition, as recorded with the Adams County Clerk and Records Office, State of Colorado; and being more particularly described as follows:

COMMENCING at the west one-quarter corner of said Section 5, being a 2" Aluminum Cap PLS 14112;

Thence S04°59'05"E, 1356.14 feet to a point on the northerly line of said Lot 8, the POINT OF BEGINNING;

Thence S00°09'50"W, 18.50 feet;

Thence S89°17'28"W, 66.03 feet;

Thence S00°14'25"W, 68.86 feet;

Thence S54°40'32"E, 10.16 feet;

Thence S78°16'28"E, 42.19 feet;

Thence S00°43'27"E, 47.41 feet to a point on the southerly line of said lot 8;

Thence S89°14'17"W, 72.97 feet to the southwesterly corner of said Lot 8;

Thence N00°14'25"E, 149.91 feet to the northwesterly corner of said Lot 8;

Thence N89°17'28"E, 88.51 feet to the POINT OF BEGINNING.

Containing 7,257 square feet or 0.167 acres, more or less.

Legal Description Statement:

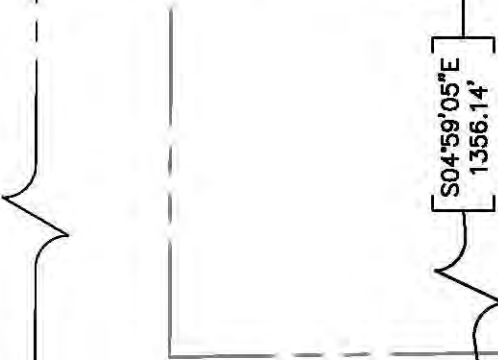
I, Douglas H. Ort, a licensed land surveyor in the State of Colorado, do hereby state that the above legal description was prepared by me or under my direct supervision, and on the basis of my knowledge, information and belief, is correct.

Douglas H. Ort III Colorado PLS 37066
DAC Consulting LLC
9975 Wadsworth Pkwy K-2140
Westminster, CO 80021
doug@dacconsultingllc.com
Ph 720-235-9593



SW 1/4 SECTION 5, TOWNSHIP 3 SOUTH, RANGE 68 WEST 6th PM
 ----- ADAMS COUNTY -----

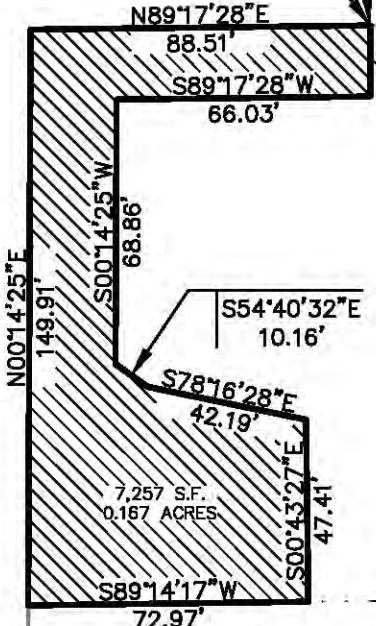
W 1/4 Cor Sec 5 2" Alum Cap LS 14112



Point of Beginning
 Parcel No 1

WEST 66TH AVENUE

LOWELL BLVD
 N00°14'25"E BASIS OF BEARINGS
 W Line SW 1/4 Sec 5

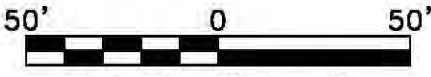


S00°09'50"W
 18.50'

Lot 8

Lot 7

NORTH LOWELL
 HEIGHTS ADDITION



SCALE: 1" = 50'

SW 1/4 Cor Sec 5 2.5" Alum Cap LS 23529

PARCEL CONTAINS 7257 SQ FT



DAC Consulting LLC

CIVIL • LAND • DEVELOPMENT ENGINEERING

9975 WADSWORTH PARKWAY K-2140
 WESTMINSTER, COLORADO 80021
 PHONE: (720) 583-4177

JOB NO:
 1HOL0101
 DRAWN BY:
 DAC

DRAINAGE EASEMENT
 EXHIBIT

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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM CONTINUUM HOUSING, LLC, TO ADAMS COUNTY FOR
STORM WATER DRAINAGE PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 26th Day of August 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Permanent Drainage Easement from Continuum Housing, LLC, for storm water drainage purposes, being on the following described property:

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

WHEREAS, this Permanent Drainage Easement is in conjunction with an Engineering Review and Building Permits for a property located in the southwest quarter of Section 5, Township 4 South, Range 69 West of the 6th Principal Meridian, County of Adams, State of Colorado, also known as 6590 Lowell Townhomes.

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

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

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



Chair
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Edgar Leon for property necessary for the York Street Roadway and Drainage Improvements Project from East 78 th Avenue to East 88 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the York Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of York Street. Attached is a copy of the right-of-way agreement between Adams County and Edgar Leon, for acquisition of property interests in the amount of \$2,810.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN
ADAMS COUNTY AND EDGAR LEON FOR PROPERTY NECESSARY FOR THE Y
ORK STREET ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT FROM
EAST 78TH AVENUE TO EAST 88TH AVENUE

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

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

WHEREAS, this right-of-way acquisition is a portion of 8268 Clayton Court located in the Southwest Quarter of Section 25, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Edgar Leon (“Parcel RW-227”); and,

WHEREAS, Adams County requires ownership of Parcel RW-227 for construction of the Improvements; and,

WHEREAS, Edgar Leon is willing to sell Parcel RW-227 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Edgar Leon, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **Edgar Leon** whose address is **8268 Clayton Ct, Thornton, CO 80229** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the “Property”) for the York Street Improvements Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **TWO THOUSAND EIGHT HUNDRED TEN AND NO/100 DOLLARS (\$2,810.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$2,810.00 for the conveyance of road right-of-way. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. The Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. Through a separate agreement, the County has agreed to directly reimburse the Welby Glen Owners Association, Inc., for removed grass/trees/irrigation owned by said Association, and no further compensation for this loss is owed to Owner.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: Edgar Leon
Edgar Leon

Date: 8/30/2021

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-227
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-227 of Adams County Project Number IMP-3056-1603, containing 187 square feet, more or less, being a portion of Lot 13A, Welby Hill Duplex, a subdivision recorded on December 14, 1999, in File 18, Map 151, of the records of the Adams County Clerk and Records Office, situated in the Southwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the West Quarter Corner of Section 25 whence the West Line of the Southwest quarter of Section 25 bears S00°04'09"W a distance of 2628.81 feet;
Thence S37°08'44"E a distance of 1285.62 feet to the Northeast corner of said Lot 13A and the **POINT OF BEGINNING PARCEL RW-227;**

Thence Southwesterly, a distance of 41.01 feet along a non-tangent curve to the right, said arc having a radius of 744.88 feet and a central angle of 03°09'16", and being subtended by a chord with a bearing of S30°40'00"W and a distance of 41.00 feet to a point on the southerly boundary of said Lot 13A;
Thence N62°59'42"W along the southerly boundary of said Lot 13A, a distance of 4.83 feet;
Thence Northeasterly, a distance of 41.02 feet along a non-tangent curve to the left, said arc having a radius of 955.00 feet and a central angle of 02°27'39", and being subtended by a chord with a bearing of N31°31'19"E and a distance of 41.01 feet to a point on the northerly boundary of said Lot 13A;
Thence S63°26'52"E along said northerly boundary, a distance of 4.22 feet to the **POINT OF BEGINNING PARCEL RW-227.**

Containing 187 sq. ft. +/-

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

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



W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"
 P.O.C. RW-227

NW 1/4, SW 1/4
 SEC 25
 T2S, R68W 6TH P.M.

OWNER:
 LEON EDGAR
 8268 CLAYTON CT
 THORNTON, CO 80229

S00°04'09"W 2628.81
 (BASIS OF BEARINGS)
 W. LINE SW 1/4 SEC. 25

RW-227
 187 SQ FT +/-

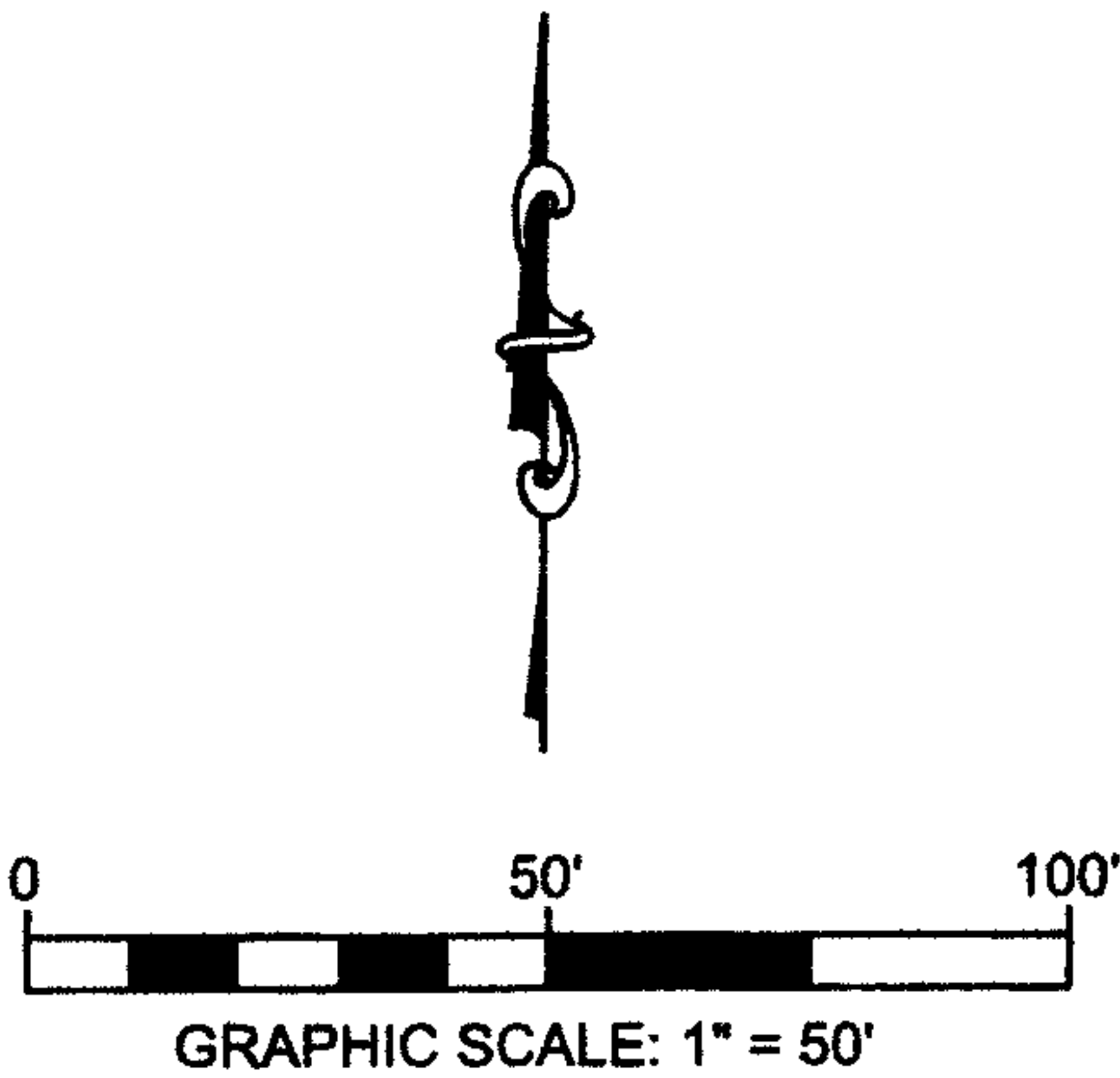
L=41.02'
 R=955.00'
 D=2°27'39"
 CH=N31°31'19"E
 41.01'

S63°26'52"E
 4.22'
 P.O.B.
 RW-227

N62°59'42"W
 4.83'

L=41.01'
 R=744.88'
 D=3°09'16"
 CH=S30°40'00"W
 41.00'

WELBY RD

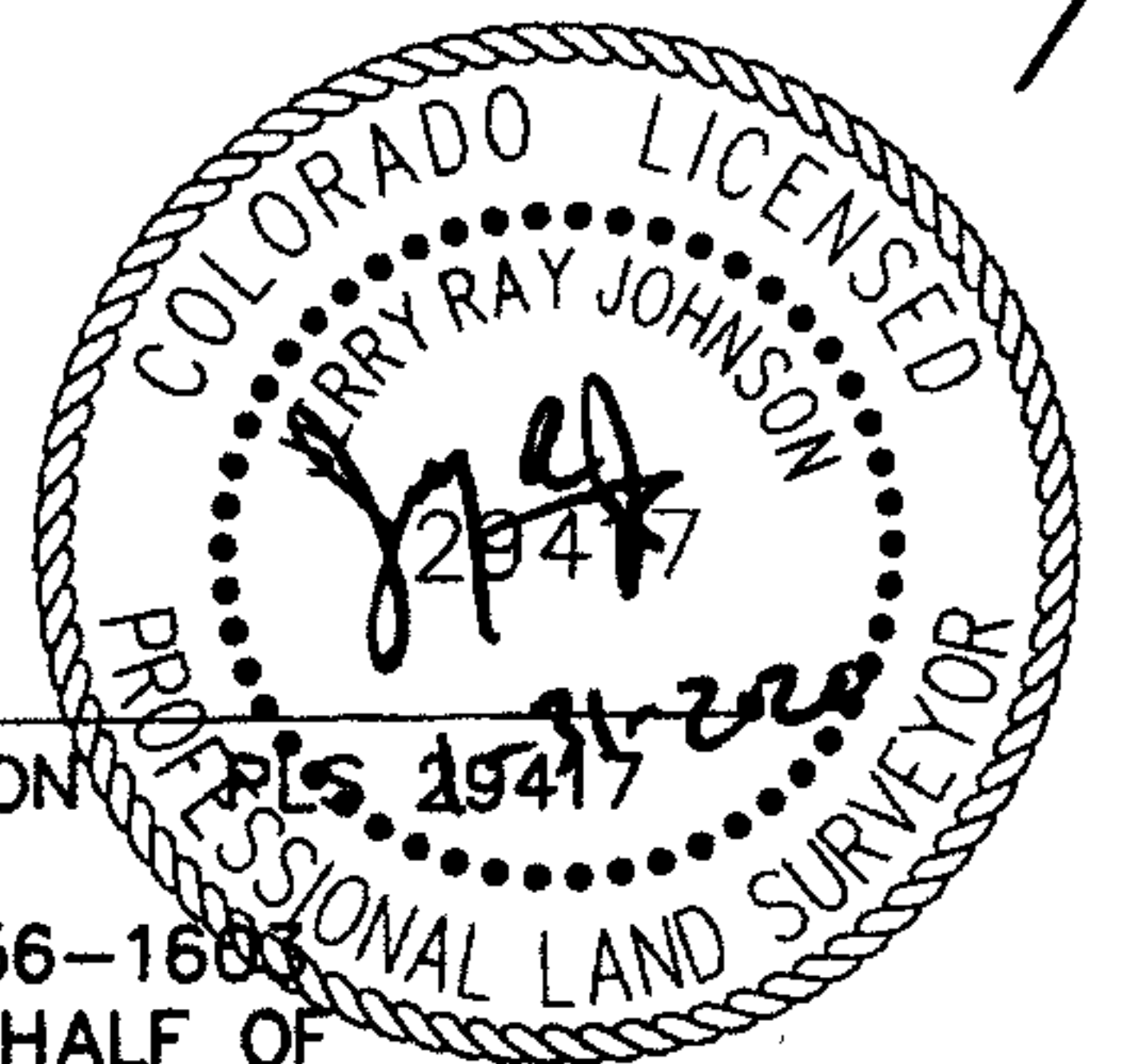


30.00' W.C. SW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "30.00' W.C. JR ENG
 LS 25369 2000"

N89°26'42"E
 30.00'

SW COR. SEC. 25
 (CALCULATED POSITION)

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



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



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

EXHIBIT "B"

YORK ST - 78TH AVE TO 88TH AVE



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

RW-227

LEON EDGAR

File Name: RCG_B180001-RW-227

Project No. IMP-3056-1603

Print Date: 01-20-2020

Sheet: 2 of 2



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Employee Recognition Day Resolution
FROM: People and Culture Services Manager
AGENCY/DEPARTMENT: People and Culture Services
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution

BACKGROUND:

Every year Adams County has an Employee Recognition Luncheon for employees reaching certain tenure milestones (5 years, 10 years, 15 years, etc.). Each year the BoCC proclaims the day of the luncheon as Adams County Employee Recognition Day.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

All county departments and offices

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:			<hr/> <hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION PROCLAIMING SEPTEMBER 29, 2021,
AS ADAMS COUNTY EMPLOYEE RECOGNITION DAY

WHEREAS, the Adams County Board of Commissioners appreciates and recognizes the individual employee contributions that create an effective and responsive county government; and,

WHEREAS, the Board of County Commissioners is committed to acknowledging these contributions in the year 2021; and,

WHEREAS, Adams County traditionally designates one day a year as Employee Recognition Day.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that September 29, 2021, is hereby proclaimed Adams County Employee Recognition Day.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and John C. Burgess and Daniel L. Whelan for property necessary for the Miscellaneous Concrete and ADA Ramps Project
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and John C. Burgess and Daniel L. Whelan, for acquisition of road right-of-way in the amount of \$200.00. The attached resolution allows the County to acquire ownership of the property needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3058

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$1,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$1,000,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND JOHN C. BURGESS AND DANIEL L. WHELAN
FOR PROPERTY NECESSARY FOR
THE MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

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

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps (“Improvements”) where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 8200 Delaware Street located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by John C. Burgess and Daniel L. Whelan, (“Parcel 7”); and,

WHEREAS, Adams County requires ownership of Parcel 7 for construction of the Improvements; and,

WHEREAS, John C. Burgess and Daniel L. Whelan are willing to sell Parcel 7 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and John C. Burgess and Daniel L. Whelan, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **John C. Burgess and Daniel L. Whelan** whose address is **8200 Delaware Street, Denver, Colorado 80221** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at **8200 Delaware Street, Denver, Colorado 80221** hereinafter (the “Property”) for the 2021 Miscellaneous Concrete and ADA Ramps Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **TWO HUNDRED AND NO/100 DOLLARS (\$200.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$160.00 for the conveyance of road right-of-way, \$40.00 for sprinkler head and tubing. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The County will remove approximately 1 sprinkler head and tubing. But the County has agreed to reimburse the owner the expense of the lost sprinkler head and tubing, and made a part of this Agreement.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: John C. Burgess
John C. Burgess

By: Daniel L. Whelan
Daniel L. Whelan

Date: 08/24/21

Date: 8/24/21

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

WARRANTY DEED

THIS DEED, dated this 24th day of August 2021, between JOHN C. BURGESS and Daniel L. Whelan, whose address is 8200 Delaware Street, Denver, Colorado 80221, grantor(s), and the COUNTY OF ADAMS, State of Colorado, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of TWO HUNDRED AND NO/100 DOLLARS (\$200.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: being a portion of 8200 Delaware Street
Assessor's schedule or parcel number: part of 0-1719-27-3-12-010

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

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

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

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

JOHN C. BURGESS

DANIEL L. WHELAN

[Handwritten signature of John C. Burgess]

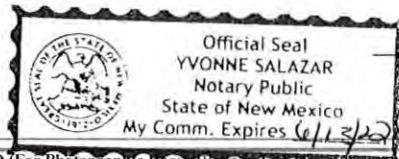
[Handwritten signature of Daniel L. Whelan]

STATE OF New Mexico
County of Chaves

The foregoing instrument was acknowledged before me this 24 day of August, 2021, by JOHN C. BURGESS and DANIEL L. WHELAN.

Witness my hand and official seal.
My commission expires:

JUNE 13, 2022



[Handwritten signature of Notary Public]

Notary Public

EXHIBIT "A"

**DEED FROM JOHN C BURGESS & DANIEL L WHELAN
TO
TO THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

A parcel of land being a portion of Lot 10, Block 2 of the SHERRELWOOD ESTATES FILING NO. 9, a Subdivision recorded on March 29, 1966 in File No. 12 Map 7 Reception No. 182702 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, being more particularly described as follows:

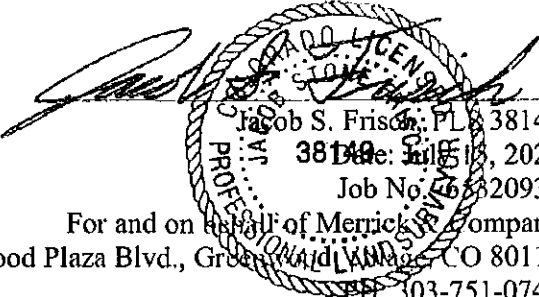
All bearings are grid bearings of the Colorado State Plane Coordinate System North Zone, North American Datum of 1983 and based on the assumption that the line from the range point at the intersection of Dawson (aka Dakin) St. and Linda Lane, being a found 1" rebar with no cap in a range box and the easterly most corner of Tract A Block 28 SHERRELWOOD ESTATES FILING NO. 1 being a found #4 rebar with no cap bears South 72°55'09" East.

Commencing at said range point at the intersection of Dakin St. and Linda Lane;
THENCE North 05°00'56" East a distance of 3131.31 feet to the Southwest Corner of said Lot 10, being the Point of Beginning.

THENCE North 05°05'44" West along the westerly line of said Lot a distance of 3.00 feet;
THENCE leaving said westerly line South 39°00'25" East a distance of 3.58 feet to a point on the southerly line of said Lot 10;
THENCE South 84°10'59" West along the southerly line of said Lot 10 a distance of 2.00 feet to the Point of Beginning.

Containing 3 square feet, more or less.

Legal description prepared by:


Jacob S. Frisco, P.E. License No. 38149
Date: July 13, 2021
Job No. 20931
For and on behalf of Merrick & Company
5970 Greenwood Plaza Blvd., Greenwood Village, CO 80111
PH: 303-751-0741

NOTE:

Exhibit "B" attached and hereby made a part thereof.
Subdivision base map and ownership data provided by Adams County Public Works.

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

DELAWARE ST.

JOHN C BURGESS & DANIEL L WHELAN
 LOT 10, BLOCK 2
 SHERRELWOOD ESTATES FILING NO. 9

8200 DELAWARE ST.
 PN: 1719-27-3-12-10

N05°05'44"W 3.00'
 S39°00'25"E 3.58'
 AREA=3 SQ FT ±
 S84°10'59"W 2.00'

MARIGOLD DR.

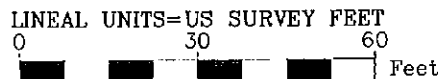
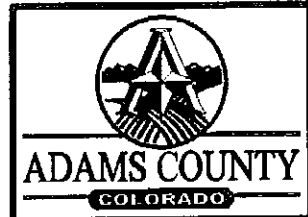
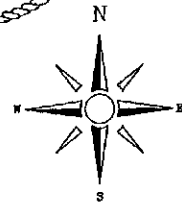
N05°00'56"E 3131.31'

POINT OF COMMENCEMENT
 RANGE PT. AT INT. DAKIN ST. & LINDA LN.
 FOUND 1" REBAR WITH NO CAP
 IN A RANGE BOX 1' BELOW ASPHALT

BASIS OF BEARINGS:
 S72°55'09"E 1111.25'

E'LY MOST COR.
 TRACT A BLOCK 28
 FOUND #4 REBAR
 NO CAP, FLUSH
 WITH GRASS

Jacob Stone, Frisch, Bl. No. 8149
 Date: July 15, 2021
 Job No. 320931
 For and on behalf of
 Merrick & Co. LAND SURVEYOR



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

THIS DAY: July 15, 2021
 CREATED BY: AMBER CHRISTINE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and William J. Rinkor for property necessary for the Miscellaneous Concrete and ADA Ramps Project
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and William J. Rinkor, for acquisition of road right-of-way in the amount of \$220.00. The attached resolution allows the County to acquire ownership of the property needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3058

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$1,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$1,000,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND WILLIAM J. RINKOR
FOR PROPERTY NECESSARY FOR
THE MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

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

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps (“Improvements”) where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 8201 Delaware Street located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by William J. Rinkor, (“Parcel 8”); and,

WHEREAS, Adams County requires ownership of Parcel 8 for construction of the Improvements; and,

WHEREAS, William J. Rinkor is willing to sell Parcel 8 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and William J. Rinkor, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **WILLIAM J. RINKOR** whose address is **8201 Delaware Street, Denver, Colorado 80221** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at **8201 Delaware Street, Denver, Colorado 80221** hereinafter (the “Property”) for the 2021 Miscellaneous Concrete and ADA Ramps Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **TWO HUNDRED TWENTY AND NO/100 DOLLARS (\$220.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$160.00 for the conveyance of road right-of-way and \$60.00 for landscaping evergreen shrub. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The County will remove approximately 1 evergreen shrub. But the County has agreed to reimburse the owner the expense of the lost evergreen bush, and made a part of this Agreement.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: WJ Rinkor
William J. Rinkor

Date: 8-25-21

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

WARRANTY DEED

THIS DEED, dated this 25th day of August, 2021, between **WILLIAM J. RINKOR**, whose address is 8201 Delaware Street, Denver, Colorado 80221, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of TWO HUNDRED TWENTY AND NO/100 DOLLARS (\$220.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: being a portion of 8201 Delaware Street
Assessor's schedule or parcel number: part of 0-1719-27-3-10-012

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

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

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

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

WILLIAM J. RINKOR

WJ Rinkor

STATE OF Colorado)
) §
County of Jefferson)

The foregoing instrument was acknowledged before me this 25th day of August, 2021, by **WILLIAM J. RINKOR**.

Witness my hand and official seal.
My commission expires: 12/19/2023

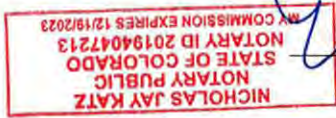

Nicholas Jay Katz
Notary Public

EXHIBIT "A"
DEED FROM WILLIAM J RINKOR
TO
TO THE COUNTY OF ADAMS, STATE OF COLORADO

Legal Description

A parcel of land being a portion of Lot 12, Block 3 of the SHERRELWOOD ESTATES FILING NO. 9, a Subdivision recorded on March 29, 1966 in File No. 12 Map 7 Reception No. 182702 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:


All bearings are grid bearings of the Colorado State Plane Coordinate System North Zone, North American Datum of 1983 and based on the assumption that the line from the range point at the intersection of Dawson (aka Dakin) St. and Linda Lane, being a found 1" rebar with no cap in a range box and the easterly most corner of Tract A Block 28 SHERRELWOOD ESTATES FILING NO. 1 being a found #4 rebar with no cap bears South 72°55'09" East.

Commencing at said range point at the intersection of Dakin St. and Linda Lane; THENCE North 03°56'01" East a distance of 3120.59 feet to the Southwest Corner of said Lot 12, being the Point of Beginning.

THENCE South 84°10'59" West along the southerly line of said Lot 12 a distance of 4.00 feet; THENCE leaving said southerly line North 25°47'26" East a distance of 7.63 feet to a point on the easterly line of said Lot 12; THENCE South 05°49'01" East along the easterly line of said Lot 12 a distance of 6.50 feet to the Point of Beginning.

Containing 13 square feet, more or less.

Legal description prepared by:


Jacob S. Frisco, PLS 38149
38149
Date: July 5, 2021
Job No. 265320931
For and on behalf of Merrick & Company
5970 Greenwood Plaza Blvd., Greenwood Village, CO 80111
PH: 303-751-0741

NOTE:

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

Subdivision base map and ownership data provided by Adams County Public Works.

ADAMS COUNTY PUBLIC WORKS
EXHIBIT "B"

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

WILLIAM J RINKOR
LOT 12, BLOCK 3
SHERRELWOOD ESTATES FILING NO. 9

8201 DELAWARE ST.
PN: 1719-27-3-10-012

DELAWARE ST.

N25°47'26"E 7.63'

AREA=13 SQ FT ±

S05°49'01"E 6.50'

S84°10'59"W 4.00'

POINT OF BEGINNING

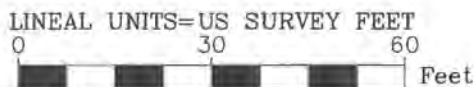
MARIGOLD DR.

N03°56'01"E 3120.59'

POINT OF COMMENCEMENT
RANGE PT. AT INT. DAKIN ST. & LINDA LN.
FOUND 1" REBAR WITH NO CAP
IN A RANGE BOX 1' BELOW ASPHALT

BASIS OF BEARINGS:
S72°55'09"E 1111.25'

E'LY MOST COR.
TRACT A BLOCK 28
FOUND #4 REBAR
NO CAP, FLUSH
WITH GRASS



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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Cleper Homar Moreno for property necessary for the Miscellaneous Concrete and ADA Ramps Project
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and Cleper Homar Moreno, for acquisition of road right-of-way in the amount of \$965.00. The attached resolution allows the County to acquire ownership of the property needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3058

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$1,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$1,000,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND CLEPER HOMAR MORENO
FOR PROPERTY NECESSARY FOR
THE MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

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

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps (“Improvements”) where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 8004 Conifer Road located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Cleper Homar Moreno, (“Parcel 25”); and,

WHEREAS, Adams County requires ownership of Parcel 25 for construction of the Improvements; and,

WHEREAS, Cleper Homar Moreno is willing to sell Parcel 25 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Cleper Homar Moreno, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **Cleper Homar Moreno** whose address is **4865 Raritan Street, Denver, Colorado 80221** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at **8004 Conifer Road, Denver, Colorado 80221** hereinafter (the “Property”) for the 2021 Miscellaneous Concrete and ADA Ramps Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **NINE HUNDRED SIXTY-FIVE AND NO/100 DOLLARS (\$965.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$600.00 for the conveyance of road right-of-way and \$90.00 for two cedar posts, \$225.00 for 36” chain link fence and \$50.00 for indirect costs (permits, etc.). This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.


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

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The County will remove approximately two 8' cedar posts and 14 linear feet of 36" chain link fencing. But the County has agreed to reimburse the owner the expense of the lost cedar posts and chain link fencing made a part of this Agreement.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: _____


Cleper Homar Moreno

Date: _____

8-19-21

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

SPECIAL WARRANTY DEED

THIS DEED, dated this 23 day of August, 2021, between **CLEPER HOMAR MORENO**, whose address is 4865 North Raritan Street, Denver, Colorado 80221-1518 of the County of Denver and State of Colorado, grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of **NINE HUNDRED SIXTY-FIVE AND NO/100 DOLLARS (\$965.00)**, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: being a portion of 8004 Conifer Road


Assessor's schedule or parcel number: part of 0-1719-27-3-24-001

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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, does covenant, and agree that it shall and will **WARRANT AND FOREVER DEFEND** the above bargained premises in the quiet and peaceable possession of the grantee(s), its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof, by, through or under grantor(s), except and subject to matters of record, and except interests of record.

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

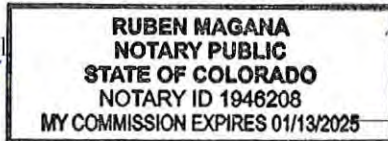
CLEPER HOMAR MORENO



STATE OF Colorado)
) §
County of Denver)

The foregoing instrument was acknowledged before me this 23 day of August, 2021, by **CLEPER HOMAR MORENO**.

Witness my hand and official seal
My commission expires: 01/13/25



Notary Public

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

EXHIBIT "A"

**DEED FROM CLEPAR HOMAR MORENO
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

A parcel of land being a portion of Lot 1, Block 40 of the SHERRELWOOD ESTATES FILING NO. 5, a Subdivision recorded on October 19, 1959 in File No. 10 Map 342 Reception No. 594560 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southwesterly Corner of said Lot 1, thence North 0°08'21" West, along the Westerly line of said Lot 1, a distance of 10.00 feet;

Thence leaving said Westerly line, South 45°08'21" East, a distance of 14.14 feet to a point on the Southerly line of said Lot 1;

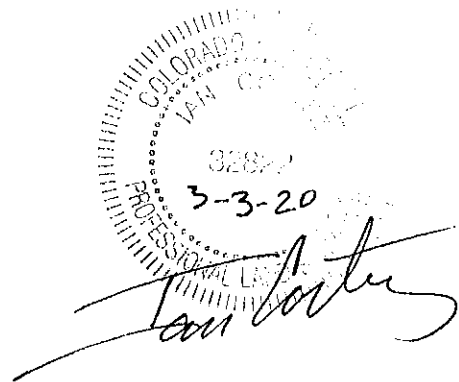
Thence South 89°51'39" West, along the Southerly line of said Lot 1, a distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

Legal description prepared by:

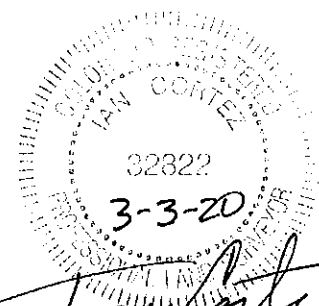
Ian Cortez, PLS
Colorado Professional
Land Surveyor No. 32822
For and on behalf of:
Adams County, Colorado

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



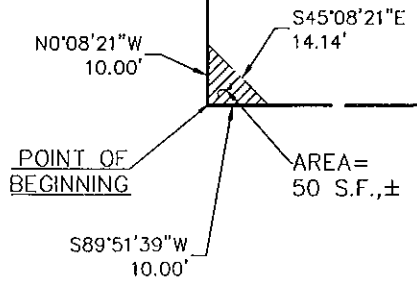
A circular professional seal for Ian Cortez, a Colorado Professional Land Surveyor No. 32822. The seal includes the text "COLORADO PROFESSIONAL LAND SURVEYOR" and "IAN CORTAZ". The date "3-3-20" is stamped in the center. A handwritten signature, "Ian Cortez", is written across the seal.

EXHIBIT "B"



CONIFER ROAD

CLEPAR HOMAR MORENO
LOT 1, BLOCK 40
SHERRELWOOD ESTATES FILING NO. 5
8004 CONIFER RD.
PN: 1719-27-3-24-001



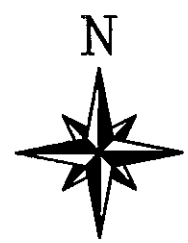
POINT OF BEGINNING

W. 80th AVENUE



ADAMS COUNTY
COLORADO

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



SCALE: 1" = 30'



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Declan Gallagher and Lauren V. Gallagher for property necessary for the Miscellaneous Concrete and ADA Ramps Project
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and Declan Gallagher and Lauren V. Gallagher, for acquisition of road right-of-way in the amount of \$480.00. The attached resolution allows the County to acquire ownership of the property needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3058

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$1,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$1,000,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND DECLAN GALLAGHER AND LAUREN V.
GALLAGHER
FOR PROPERTY NECESSARY FOR
THE MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

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

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps (“Improvements”) where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 191 Del Norte Street located in the Southwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Declan Gallagher and Lauren V. Gallagher, (“Parcel 32”); and,

WHEREAS, Adams County requires ownership of Parcel 32 for construction of the Improvements; and,

WHEREAS, Declan Gallagher and Lauren V. Gallagher are willing to sell Parcel 32 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Declan Gallagher and Lauren V. Gallagher, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **Declan Gallagher and Lauren V. Gallagher** whose address is **191 Del Norte Street, Denver, Colorado 80221** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at **191 Del Norte Street, Denver, Colorado 80221** hereinafter (the “Property”) for the 2021 Miscellaneous Concrete and ADA Ramps Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **FOUR HUNDRED EIGHTY AND NO/100 DOLLARS (\$480.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$480.00 for the conveyance of road right-of-way. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

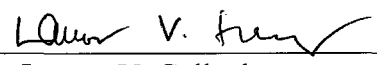
1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: 

Declan Gallagher

By: 

Lauren V. Gallagher

Date: 8/31/2021

Date: 8/31/2021

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"

**DEED FROM DECLAN AND LAUREN V. GALLAGHER
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

Being a portion of Lot 1 Block 8 of the SHERRELWOOD ESTATES FILING NO. 4, a Subdivision recorded on October 19, 1959 in File No. 10 Map 343 Reception No. 594561 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southwest Corner of said Lot 1, thence North 00°19'44" East, along the West line of said Lot 1, a distance of 16.00 feet;

Thence perpendicular from said West line, South 89°40'16" East, a distance of 2.50 feet to a point on a line being 2.50 feet Easterly and parallel with the West line of said Lot 1;

Thence South 00°19'44" West, along said line being 2.50 feet Easterly and parallel with the West line of said Lot 1, a distance of 16.00 feet to the South line of said Lot 1;

Thence North 89°52'16" West, along the South line of said Lot 1, a distance of 2.50 feet to the Point of Beginning.

Containing: 40 square feet, more or less.

Legal description prepared by:

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

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



A handwritten signature in cursive script that reads "Ian Cortez".

ADAMS COUNTY PUBLIC WORKS
EXHIBIT "B"

LOCATED in the NW1/4 of SEC 34, T2S, R68W of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



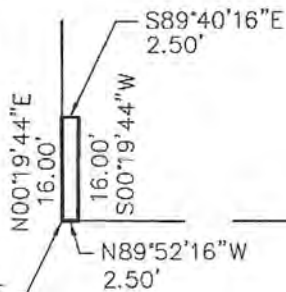
Ian Cortez

BANNOCK STREET

DECLAN & LAUREN V.
GALLAGHER

191 DEL NORTE STREET
PN: 1719-34-2-30-003

LOT 1 BLOCK 8
SHERRELWOOD
ESTATES
FILING NO. 4



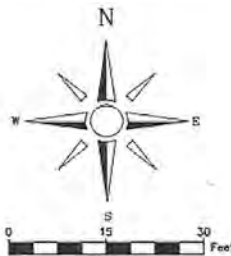
POINT OF
BEGINNING

AREA = DEL NORTE STREET
40 S.F., ±

THIS DAY: May 26, 2020 CREATED BY: coriel

LINEAL UNITS=US SURVEY FEET

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





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021	
SUBJECT:	Funding Agreement Regarding Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries
FROM:	Brian Staley, PE, PTOE, Director Public Works René Valdez, Capital Improvements Program Manager, Public Works Russell T. Nelson, PE, Senior Stormwater Engineer, Public Works Monica Lovato-Ramirez, EI, Env SP
AGENCY/DEPARTMENT:	Public Works
HEARD AT STUDY SESSION ON :	N/A
AUTHORIZATION TO MOVE FORWARD:	<input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION:	That the Board of County Commissioners Approve the Amendment to the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries

BACKGROUND:

Staff recommends the Board approve the attached First Amendment to Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries between Adams County and Urban Drainage and Flood Control District, dba Mile High Flood District (District); the boundaries of the study are as follows, to the south by I-70, to the north by E 80th Avenue, to the west by Gun Club Road, and to the east by Schumaker Road.

As agreed to last year the District requested a budget of \$200,000 to fund this Project. The District contributed \$100,000 of the funds and Adams County contributed \$75,000 in 2020 and requested a deferment to provide a contribution of \$25,000 to this year (2021).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Urban Drainage and Flood Control District, dba Mile High Flood District, Adams County, Adams County Attorney, and Adams County Public Works.

ATTACHED DOCUMENTS:

1. Amendment to Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries, Agreement No. 20-01.34A
2. Resolution

FISCAL IMPACT:

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

Fund: 07
Cost Center: 3703

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		\$100,000.00
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>\$100,000.00</u>

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

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

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TO AGREEMENT REGARDING FUNDING
OF MAJOR DRAINAGEWAY PLANNING AND FLOOD HAZARD DELINEATION FOR
UPPER CROOKED RUN AND TRIBUTARIES

WHEREAS, the Urban Drainage and Flood Control District, d/b/a Mile High Flood District (hereinafter called "District"), and Adams County, (hereinafter called "County" shall be known as "Project Sponsor" and District and Project Sponsor shall be collectively known as "Parties"); and,

WHEREAS, Parties entered into "Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries" dated September 16, 2020 (hereinafter called "ORIGINAL AGREEMENT"); (hereinafter Agreement No. 20-01.34 and all subsequent amendments shall jointly be called "ORIGINAL AGREEMENT"); and,

WHEREAS, Parties desire to add further funding to the major drainageway planning and flood hazard delineation to Upper Crooked Run and Tributaries project; and,

WHEREAS, the responsibilities and costs are defined as outlined in the Amendment; and,

WHEREAS, the Board of County Commissioners and the Board of Directors of the District have authorized, by budget appropriation or resolution, all of the project costs.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment to Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute the Amendment to Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries on behalf of Adams County.

FIRST AMENDMENT TO
 AGREEMENT REGARDING FUNDING OF
 MAJOR DRAINAGEWAY PLANNING
 AND FLOOD HAZARD AREA DELINEATION FOR
 UPPER CROOKED RUN AND TRIBUTARIES

Agreement No. 20-01.34A
 Project No. 107753

THIS FIRST AMENDMENT TO AGREEMENT (hereinafter called "FIRST AMENDMENT, by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT D/B/A MILE HIGH FLOOD DISTRICT (hereinafter called "DISTRICT") and ADAMS COUNTY (hereinafter called "COUNTY"); (hereinafter COUNTY shall be known as "PROJECT SPONSOR" and DISTRICT and PROJECT SPONSOR shall be collectively known as "PARTIES");

WITNESSETH THAT:

WHEREAS, PARTIES entered into "Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries" dated September 16, 2020 (hereinafter called "ORIGINAL AGREEMENT"); (hereinafter Agreement No. 20-01.34 and all subsequent amendments shall jointly be called "ORIGINAL AGREEMENT"); and

WHEREAS, PARTIES desire to add further further funding to the major drainageway planning and flood hazard delineation to Upper Crooked Run and Tributaries project.

NOW, THEREFORE, in consideration of the mutual promises contained herein, PARTIES hereto agree as follows:

1. Paragraph 6. FINANCIAL COMMITMENTS OF PARTIES shall be deleted and replaced as follows:

6. FINANCIAL COMMITMENTS OF PARTIES

PARTIES shall each contribute the following percentages and maximum amounts for PROJECT costs as defined in Paragraphs 5:

	Master Plan <u>Percentage Share</u>	Contribution This <u>Amendment</u>	Maximum <u>Contribution</u>	FHAD <u>Contribution</u>
DISTRICT	50.00%	\$25,000	\$100,000	\$150,000
<u>COUNTY</u>	50.00%	\$25,000	\$100,000	-
TOTAL	100.00%	\$50,000	\$200,000	\$150,000

2. Paragraph 7. MANAGEMENT OF FINANCES shall be deleted and replaced as follows:

7. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state,

federal, or other sources of funding without limitation and without prior DISTRICT approval.

Payment of each party's full share (COUNTY - \$100,000; DISTRICT - \$250,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share of such monies, which shares shall be computed as were the original shares; or, at COUNTY request, COUNTY share of remaining monies shall be transferred to another special fund held by DISTRICT.

2. EXECUTION IN COUNTERPARTS – ELECTRONIC SIGNATURES


This Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement, may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. PARTIES approve the use of electronic signatures for execution of this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement. Only the following two forms of electronic signatures shall be permitted to bind PARTIES to this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement.

- A. Electronic or facsimile delivery of a fully executed copy of a signature page; or
 - B. The image of the signature of an authorized signer inserted onto PDF format documents.
- Documents requiring notarization may also be notarized by electronic signature, as provided above. All use of electronic signatures shall be governed by the Colorado Uniform Electronic Transactions Act, §§ 24-71.3-101-121, C.R.S.

3. All other terms and conditions of ORIGINAL AGREEMENT shall remain in full force and effect.

WHEREFORE, PARTIES hereto have caused this FIRST AMENDMENT to be executed by properly authorized signatories as of the date and year written below

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT D/B/A
MILE HIGH FLOOD DISTRICT


Checked By

DocuSigned by:
Ken A. MacKenzie
By _____
3982FD223529485...
Name Ken A. MacKenzie
Title Executive Director
Date 15 September 2021

ADAMS COUNTY

By _____
Name _____
Title _____
Date _____



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and 5750 Pecos St, LLC, for property necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52 nd Avenue to West 58 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the Pecos Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the Pecos Street corridor from West 52nd Avenue to West 58th Avenue for the Pecos Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of Pecos Street. Attached is a copy of the right-of-way agreement between Adams County and 5750 Pecos St, LLC, for acquisition of property interests in the amount of \$347,617.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

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

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

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

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN ADAMS
COUNTY AND 5750 PECOS ST LLC, FOR PROPERTY NECESSARY FOR THE PECOS
STREET ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT FROM
WEST 52ND AVENUE TO WEST 58TH AVENUE

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

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

WHEREAS, this right-of-way acquisition is for property with an address of 5750 Pecos Street located in the Southeast Quarter of Section 9, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by 5750 Pecos St LLC (“Parcel RW-41”); and,

WHEREAS, Adams County requires ownership of Parcel RW-41 for construction of the Improvements; and,

WHEREAS, 5750 Pecos St LLC, is willing to sell Parcel RW-41 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and 5750 Pecos St LLC, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **5750 Pecos St LLC, a Colorado limited liability company**, whose address is **11063 W. Mexico Drive, Lakewood, CO 80232** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at 5750 Pecos Street, Denver, CO 80221 hereinafter (the “Property”) for the Pecos Street Improvements Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **Three Hundred Forty-Seven Thousand Six Hundred Seventeen and no/100 dollars (\$347,617.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$157,260.00 for the conveyance of road right-of-way and \$190,357.00 for damages. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

1. The Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County a standard form of quit claim deed on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. The Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County or its taking possession of the property.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any partial closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

5750 Pecos St LLC, a Colorado limited liability company

By: Maria Elisa Rodriguez / Secretary Treasurer

Date: 9/1/21

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT A
SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF ADAMS COUNTY PARCEL NUMBER 0182509400012, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 9; THENCE ALONG THE WESTERLY LINE OF SAID SOUTHWEST QUARTER OF SECTION 9, N00°03'19"E A DISTANCE OF 792.93 FEET; THENCE N89°56'41"W A DISTANCE OF 30.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET AND THE POINT OF BEGINNING;
THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, N00°03'19"E A DISTANCE OF 233.60 FEET;
THENCE 38.54 FEET ALONG THE ARC OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1560.00 FEET, A CENTRAL ANGLE OF 01°24'56", AND A CHORD WHICH BEARS S63°18'37"E A DISTANCE OF 38.54 FEET;
THENCE S00°13'10"E A DISTANCE OF 216.18 FEET;
THENCE S89°48'48"E A DISTANCE OF 35.49 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.180 ACRES OR 7,863 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

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

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



EXHIBIT A

SHEET 2 OF 2

DRAWING LOCATION: G:\Willis\19.0109-Adams County - Pecos Street 52nd Avenue to 58th Avenue\ENG\LEGALS\ROW DEDICATION\5750 Pecos.dwg

NORTH PECOS STREET

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

N00°03'19"E 233.60'

$\Delta=01^{\circ}24'56''$
 $R=1560.00'$
 $L=38.54'$
 $CH=S63^{\circ}18'37''E$
 $38.54'$

PARCEL CONTAINS
7,863 S.F.±

S00°13'10"E 216.18'

PN #0182509400012

N00°03'19"E
792.93'

N89°56'41"W
30.00'

S89°48'48"W
35.49'

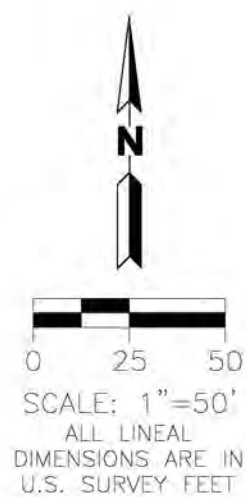
P.O.B.

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

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

S00°13'10"W (BASIS OF BEARINGS)

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



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

AUGUST 21, 2020



MARTIN/MARTIN
CONSULTING ENGINEERS

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Bryan McKim for property necessary for the York Street Roadway and Drainage Improvements Project from East 78 th Avenue to East 88 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the York Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of York Street. Attached is a copy of the right-of-way agreement between Adams County and Bryan McKim, for acquisition of property interests in the amount of \$610.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

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

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

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

WHEREAS, this right-of-way acquisition is a portion located in the Northwest Quarter of Section 25, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Bryan McKim (“Parcel RW-263”); and,

WHEREAS, Adams County requires ownership of Parcel RW-263 for construction of the Improvements; and,

WHEREAS, Bryan McKim is willing to sell Parcel RW-263 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Bryan McKim, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **Bryan McKim** whose address is **5026 Bear Paw Drive, Castle Rock, Colorado 80109** ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the "Property") for the York Street Improvements Project – East 78th Avenue to East 88th Avenue (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **SIX HUNDRED TEN AND NO/100 DOLLARS (\$610.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$610.00 for the conveyance of road right-of-way. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

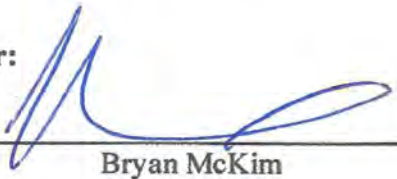
In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. The Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By:


Bryan McKim

Date:

8/15/2021

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-263`
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-263 of Adams County Project Number IMP-3056-1603, containing 243 square feet, more or less, being a portion of Lot 3, Devonshire Square, a subdivision recorded on April 18, 1973, at File 13, Map 18, of the records of the Adams County Clerk and Recorders Office, situated in the Northwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the West Quarter Corner of Section 25 whence the West Line of the Northwest quarter of Section 25 bears N01°03'26"W a distance of 2637.47 feet;
Thence N39°42'45"E, a distance of 1323.03 feet to a point on the southerly boundary of said Lot 3 and the
POINT OF BEGINNING PARCEL RW-263;

Thence S88°18'30"W along the southerly boundary of said Lot 3, a distance of 13.40 feet;
Thence N43°18'30"E, a distance of 31.06 feet to a point on the easterly boundary of said Lot 3;
Thence S08°56'45"E along the easterly boundary of said Lot 3, a distance of 10.77;
Thence Southwesterly, continuing on said easterly boundary, a distance of 16.98 feet along a curve to the right, said arc having a radius of 10.01 feet and a central angle of 97°10'46", and being subtended by a chord with a bearing of S39°38'38"W and a distance of 15.02 to the
POINT OF BEGINNING PARCEL RW-263.

Containing 243 sq. ft. +/-

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

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



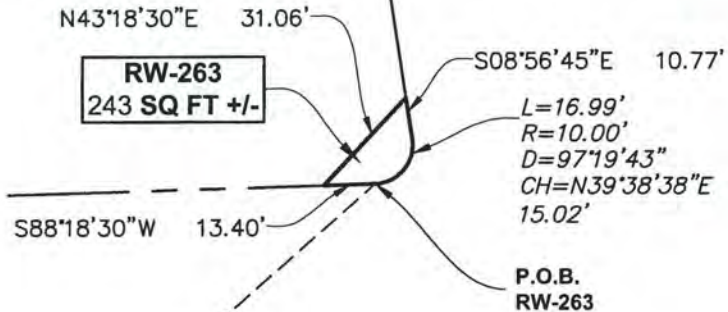
NW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "CITY OF THORNTON
 PLS 20155 1988"

SW 1/4, NW 1/4
 SEC 25
 T2S, R68W 6TH P.M.

OWNER:
 MCKIM BRYAN
 5026 BEAR PAW DR
 CASTLE ROCK, CO 80109-8610

DEVONSHIRE BLVD

N01°03'26"W 2637.47
 (BASIS OF BEARINGS)
 W. LINE NW 1/4 SEC. 25

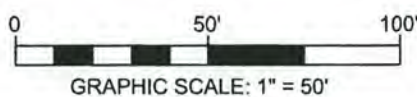


N39°42'45"E
 1323.03'

W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"
 P.O.C. RW-263



JERRY R JOHNSON
 DATE: PLS 1294172017
 PROJ: IMP-3056-1603
 FOR AND ON BEHALF OF
 PETROLEUM FIELD SERVICES, LLC
 d.b.a. ASCENT GEOMATICS SOLUTIONS



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

	<p>Ascent Geomatics Solutions 8620 Wolff Court Westminster, CO 80031 (303) 928-7128</p>	<p>12076 Grant Street Thornton, CO 80241 Ph: (303) 962-9300 Fax: (303) 962-9350</p>	EXHIBIT "B" YORK ST - 78TH AVE TO 88TH AVE		RW-263 MCKIM BRYAN	
						File Name: RCG_B180001-RW-263 Project No. IMP-3056-1603 Print Date: 01-27-2020



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Amendment to Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall
FROM: Brian Staley, PE, PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the attached Amendment to Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall specifically for improvements to Dahlia Pond between the Urban Drainage and Flood Control District D/B/A Mile High Flood District and Adams County.

BACKGROUND:

Adams County and Urban Drainage and Flood Control District doing business as Mile High Flood District entered into an agreement regarding the design and construction of drainage and flood control improvements for the Dahlia Street Outfall system on October 31, 2018. To date the outfall system has been constructed between Dahlia Street (north of E 78th Ave.) and the Dahlia Pond. This amendment is to start work on the next component of the Dahlia Street Outfall system specifically the Dahlia Pond.

This agreement increases the total overall funding to \$7,642,759.74 for design and construction of the outfall system. The increase is funded by Adams County adding additional funding to the overall project. The County is adding \$1,500,000.00 in additional funding.

The scope and purpose of the grant is defined in the Agreement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County

Urban Drainage and Flood Control District D/B/A Mile High Flood District

ATTACHED DOCUMENTS:

1. Agreement No. 18-06.08D
2. Resolution

FISCAL IMPACT:

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

Fund: 00007

Cost Center: 3704

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9105	37042001	1,500,000.00
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$1,500,000.00

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

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

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING 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

WHEREAS, the Urban Drainage and Flood Control District, d/b/a Mile High Flood District (hereinafter called "District"), and Adams County, (hereinafter called "County" shall be known as "Project Sponsor" and District and Project Sponsor shall be collectively known as "Parties"); have entered into an Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall, Adams County dated October 31, 2018; and,

WHEREAS, the Parties desire to proceed with final design and construction of drainage and flood control improvements for Dahlia Street Outfall; and,

WHEREAS, the responsibilities and costs are defined as outlined in the Amendment attached hereto and incorporated herein by reference; and,

WHEREAS, the Board of County Commissioners and the Board of Directors of the District have authorized, by budget appropriation or resolution, all of the project costs.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment to Agreement between the Parties Regarding Final Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall (Agreement No. 18-06.08D), a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

AMENDMENT TO
AGREEMENT REGARDING
DESIGN AND CONSTRUCTION
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR
DAHLIA STREET OUTFALL
ADAMS COUNTY

Agreement No. 18-06.08D
Project No. 107149

THIS AGREEMENT, by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT D/B/A MILE HIGH FLOOD DISTRICT (hereinafter called "DISTRICT") and ADAMS COUNTY (hereinafter called "COUNTY") and collectively known as "PARTIES";

WITNESSETH:

WHEREAS, PARTIES have entered into "Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall, Adams County" (Agreement No. 18-06.08) dated October 31, 2018; and

WHEREAS, PARTIES now desire to proceed with construction of drainage and flood control improvements for Dahlia Street Outfall; and

WHEREAS, PARTIES desire to increase the level of funding by \$1,500,000; and

WHEREAS, the County Commissioners of COUNTY and the Board of Directors of DISTRICT have authorized, by appropriation or resolution, all of PROJECT costs of the respective PARTIES.

NOW, THEREFORE, in consideration of the mutual promises contained herein, PARTIES hereto agree as follows:

1. Paragraph 4. PROJECT COSTS AND ALLOCATION OF COSTS is deleted and replaced as follows:

4. PROJECT COSTS AND ALLOCATION OF COSTS

A. PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of and be limited to the following:

1. Final design services;
2. Construction of improvements;
3. Contingencies mutually agreeable to PARTIES.

B. It is understood that PROJECT costs as defined above are not to exceed \$7,642,759.74 without amendment to this Agreement.

PROJECT costs for the various elements of the effort are estimated as follows:

<u>ITEM</u>	<u>AS</u>	<u>PREVIOUSLY</u>
	<u>AMENDED</u>	<u>AMENDED</u>
1. Final Design	\$ 160,000	\$ 60,000
2. Construction	\$ 7,062,759.74	\$ 5,662,759.74
3. Contingency	\$ 420,000	\$ 420,000
Grand Total	\$ 7,642,759.74	\$ 6,142,759.74

This breakdown of costs is for estimating purposes only. Costs may vary between the various elements of the effort without amendment to this Agreement provided the total expenditures do not exceed the maximum contribution by all PARTIES plus accrued interest.

- C. Based on total PROJECT costs, the maximum percent and dollar contribution by each party shall be:

	<u>Percentage Share</u>	<u>Previously Contributed</u>	<u>Additional Contribution</u>	<u>Maximum Contribution</u>
DISTRICT	18.55%	\$ 1,418,109.00	\$ -0-	\$ 1,418,109.09
COUNTY	81.45%	\$4,724,650.65	\$1,500,000	\$6,224,650.65
TOTAL	100.00%	\$6,142,759.74	\$1,500,000	\$7,642,759.74

3. Paragraph 5. MANAGEMENT OF FINANCES is deleted and replaced as follows:

5. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state, federal, or other sources of funding without limitation and without prior Board approval. Payment of each party's full share (COUNTY - \$6,224,650.65; DISTRICT - \$1,418,109.09) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share of such monies, which shares shall be computed as were the original shares; or at COUNTY

request, COUNTY share of remaining monies shall be transferred to another special fund held by DISTRICT.

3. All other terms and conditions of Agreement No. 18-06.08 shall remain in full force and effect.

WHEREFORE, PARTIES hereto have caused this instrument to be executed by properly authorized signatories as of the date and year written below.

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT


Checked By

DocuSigned by:
Ken A. MacKenzie
By _____
3982FD229529405...

Name Ken A. MacKenzie

Title Executive Director

Date 15 September 2021

ADAMS COUNTY

By _____

Name _____

Title _____

Date _____

AMENDMENT TO
AGREEMENT REGARDING
DESIGN AND CONSTRUCTION
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR
DAHLIA STREET OUTFALL
ADAMS COUNTY

Agreement No. 18-06.08A
Project No. 107149

Exhibit A





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and N.K. Sharma for property necessary for the York Street Roadway and Drainage Improvements Project from East 78 th Avenue to East 88 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the York Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of York Street. Attached is a copy of the right-of-way agreement between Adams County and N.K. Sharma for acquisition of property interests in the amount of \$195,200.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN ADAMS
COUNTY AND N.K. SHARMA FOR PROPERTY NECESSARY FOR THE YORK STREET
ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT FROM
EAST 78TH AVENUE TO EAST 88TH AVENUE

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

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

WHEREAS, this right-of-way acquisition is portion of a property situated in the Northwest Quarter of Section 25, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by N.K. Sharma (“Parcels FEE-267, RW-268 & RW-269”); and,

WHEREAS, Adams County requires ownership of Parcels FEE-267, RW-268 & RW-269 for construction of the Improvements; and,

WHEREAS, N.K. Sharma, is willing to sell Parcels FEE-267, RW-268 & RW-269 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and N.K. Sharma, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **N.K. Sharma** whose address is **2920 Ranch Reserve Lane, Westminster, CO 80234** ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the "Property") for the York Street Improvements Project – East 78th Avenue to East 88th Avenue (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibits A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **ONE HUNDRED NINETY-FIVE THOUSAND, TWO HUNDRED AND NO/100 DOLLARS (\$195,200.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. The Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.



7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: N.K. Sharma
N.K. Sharma

Date: 9.7.2021

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: FEE-267
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. FEE-267 of Adams County Project Number IMP-3056-1603, containing 11,159 square feet, more or less, being a part of Block 3, 2nd Amended Replat of Devonshire Square, a subdivision recorded on November 20, 1980, at File 14, Map 700, of the records of the Adams County Clerk and Records Office, situated in the Northwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the Northwest corner of Section 25 whence the West Line of the Northwest quarter of Section 25 bears S01°03'26"E a distance of 2637.47 feet;

Thence S40°14'44"E, a distance of 1366.26 feet to the Northeast corner of said Block 3, 2nd Amended Replat of Devonshire Square and the

POINT OF BEGINNING PARCEL FEE-267;

Thence S02°04'33"W along the easterly boundary of said Block 3, a distance of 150.12 feet to the southeast corner of said Block 3;

Thence N71°36'11"W along the southerly boundary of said Block 3, a distance of 93.33 feet;

Thence departing said southerly boundary N02°04'33"E, a distance of 107.94 feet;

Thence S87°55'27"E, a distance of 67.14 feet;

Thence N20°08'51"E, a distance of 16.87 feet to a point on the northerly boundary of said Block 3;

Thence Easterly along said northerly boundary of said Block 3, a distance of 17.20 feet along a non tangent curve to the left, said arc having a radius of 1,247.67 feet and a central angle of 00°47'23", and being subtended by a chord with a bearing of S87°38'53"E and a distance of 17.20 feet to the

POINT OF BEGINNING PARCEL FEE-267.

Containing 11,159sq. ft. +/-

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

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



NW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "CITY OF THORNTON
 PLS 20155 1988
 P.O.C. FEE-267

S01°03'26"E 2637.47
 (BASIS OF BEARINGS)
 W. LINE NW 1/4 SEC. 25

CHERYL DRIVE

P.O.B.
 FEE-267



OWNER:
 SHARMA N K
 2920 RANCH RESERVE LN
 WESTMINSTER, CO 80234

FEE-267
11,159 SQ FT +/-

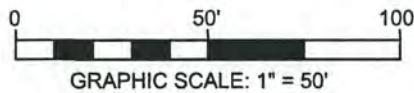
DEVONSHIRE BLVD

NW 1/4, NW 1/4
 SEC 25
 T2S, R68W 6TH P.M.

W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"



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



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



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

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

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

FEE-267 SHARMA N K	
File Name: RCG_B180001-FEE-267	
Project No. IMP-3056-1603	
Print Date: 01-20-2020	Sheet: 2 of 2

EXHIBIT "A"

RIGHT-OF-WAY NUMBER: RW-268

PROJECT NUMBER: IMP-3056-1603

**SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY**

DESCRIPTION

A tract or parcel of land No. RW-268 of Adams County Project Number IMP-3056-1603, containing 859 square feet, more or less, being a portion of the Cheryl Drive road, drainage, and utility easement, Amended Replat of Devonshire Square, a subdivision recorded on November 20, 1980, at File 14, Map 700, of the records of the Adams County Clerk and Recorders Office, situated in the Northwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the Northwest corner of Section 25 whence the West Line of the Northwest quarter of Section 25 bears $S01^{\circ}03'26''E$ a distance of 2637.47 feet;

Thence $S41^{\circ}41'47''E$, a distance of 1329.72 feet to the Northeast corner of said parcel and the **POINT OF BEGINNING PARCEL RW-268;**

Thence $S02^{\circ}04'33''W$ along the easterly boundary of said parcel, a distance of 50.00 feet to a point on the southerly boundary of said parcel;

Thence Westerly along said southerly boundary, along a non-tangent curve to the right, thence a distance of 17.20 feet along the arc, said arc having a radius of 1,247.67 feet and a central angle of $00^{\circ}47'23''$, subtended by a chord with a bearing of $N87^{\circ}38'53''W$ and a distance of 17.20;

Thence $N02^{\circ}06'52''E$ a distance of 50.00 feet to a point on the northerly boundary of said parcel;

Thence Easterly along said northerly boundary, a distance of 17.16 feet along a non tangent curve to the left, said arc having a radius of 1,197.67 feet and a central angle of $00^{\circ}49'16''$, and being subtended by a chord with a bearing of $S87^{\circ}38'15''E$ and a distance of 17.16 feet to the

POINT OF BEGINNING PARCEL RW-268.

Containing 859 sq. ft. +/-

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

Jerry R. Johnson, PLS 29417

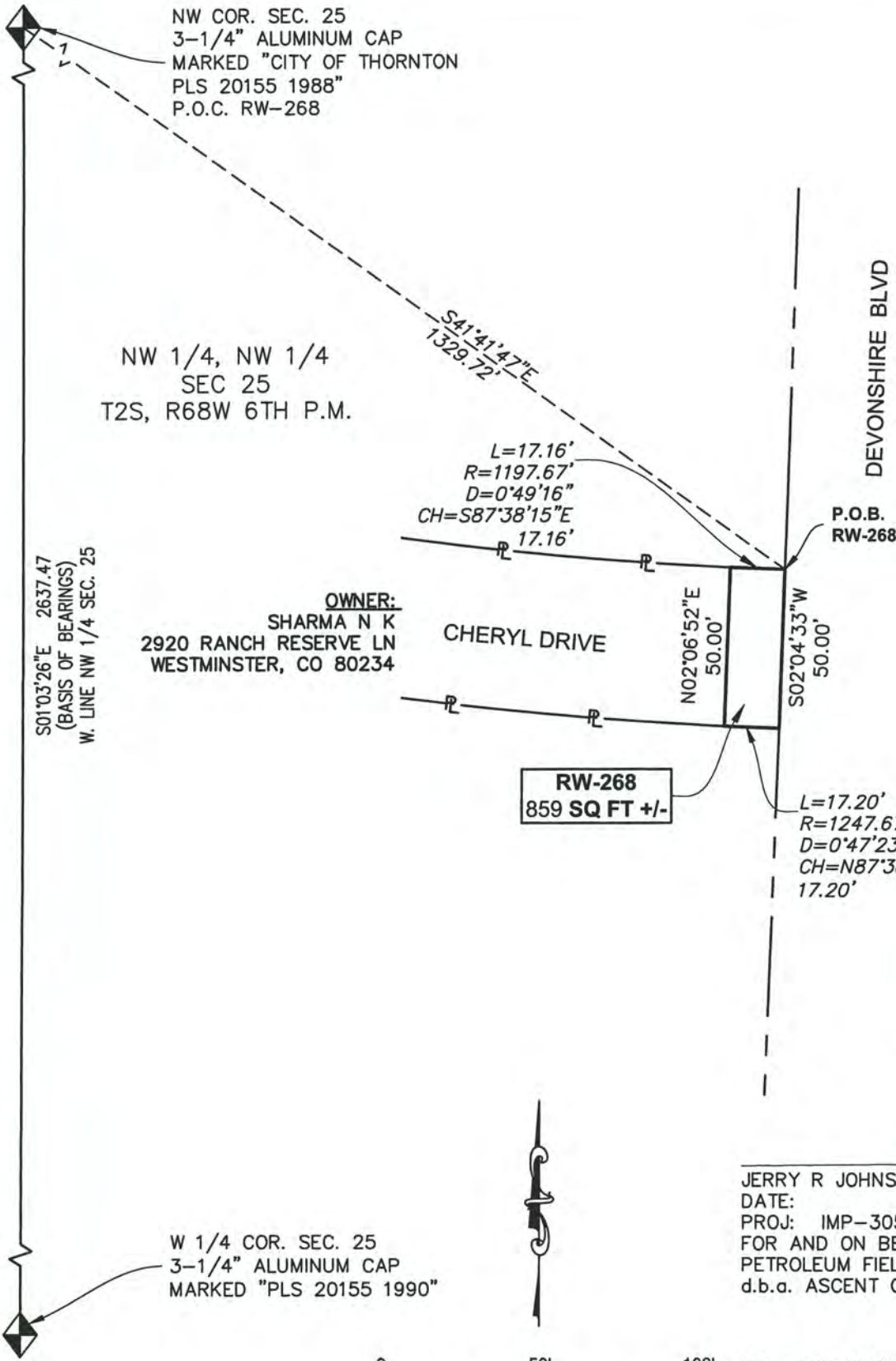
Date:

For and on Behalf of

Petroleum Field Services, LLC

d.b.a. Ascent Geomatics Solutions





S01°03'26"E 2637.47'
(BASIS OF BEARINGS)
W. LINE NW 1/4 SEC. 25

NW 1/4, NW 1/4
SEC 25
T2S, R68W 6TH P.M.

OWNER:
SHARMA N K
2920 RANCH RESERVE LN
WESTMINSTER, CO 80234

CHERYL DRIVE

RW-268
859 SQ FT +/-

P.O.B.
RW-268

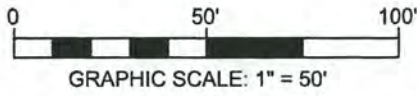
DEVONSHIRE BLVD

L=17.20'
R=1247.67'
D=0°47'23"
CH=N87°38'53"W
17.20'

W 1/4 COR. SEC. 25
3-1/4" ALUMINUM CAP
MARKED "PLS 20155 1990"



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



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



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

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

RW-268	
SHARMA N K	
File Name:	RCG_B180001-RW-268
Project No.	IMP-3056-1603
Print Date:	01-27-2020
Sheet:	2 of 2

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

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-269A
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-269A of Adams County Project Number IMP-3056-1603, containing 148 square feet, more or less, being a portion of Tract 2, 2nd Amended Replat of Devonshire Square, a subdivision recorded on November 20, 1980, at File 14, Map 700, of the records of the Adams County Clerk and Records Office, situated in the Northwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the Northwest corner of Section 25 whence the West Line of the Northwest quarter of Section 25 bears S01°03'26"E a distance of 2637.47 feet;

Thence S42°12'45"E, a distance of 1317.38 feet to a point on the easterly boundary of said Tract 2 and the

POINT OF BEGINNING PARCEL RW-269A;

Thence S02°04'33"W along the easterly boundary of said Tract 2, a distance of 17.16 feet to a point on the southerly boundary of said Tract 2;

Thence Westerly along a non-tangent curve to the right, a distance of 17.16 feet along the arc, said arc having a radius of 1,197.67 feet and a central angle of 00°49'16", subtended by a chord with a bearing of N87°38'15"W and a distance of 17.16 feet;

Thence N47°13'31"E, a distance of 24.21 feet to the

POINT OF BEGINNING PARCEL RW-269A.

Containing 148 sq. ft. +/-

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

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



NW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "CITY OF THORNTON"
 PLS 20155 1988"
 P.O.C. RW-269A

DEVONSHIRE BLVD

S42°12'45"E
 1317.38'

OWNER:
 SHARMA N K
 2920 RANCH RESERVE LN
 WESTMINSTER, CO 80234

P.O.B.
 RW-269A

N47°13'31"E 24.21'

S02°04'33"W 17.16'

S01°03'26"E 2637.47
 (BASIS OF BEARINGS)
 W. LINE NW 1/4 SEC. 25

RW-269A
 148 SQ FT +/-

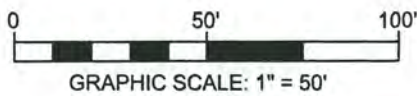
L=17.16'
 R=1197.67'
 D=0°49'16"
 CH=N87°38'15"W
 17.16'

NW 1/4, NW 1/4
 SEC 25
 T2S, R68W 6TH P.M.

W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"



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



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 8620 Wolff Court
 Westminster, CO 80031
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EXHIBIT "B"
YORK ST - 78TH AVE TO 88TH AVE
RockSol
 Consulting Group, Inc.
 12076 Grant Street
 Thornton, CO 80241
 Ph: (303) 962-9300
 Fax: (303) 962-9350

RW-269A	
SHARMA N K	
File Name:	RCG_B180001-RW-269A
Project No.	IMP-3056-1603
Print Date:	01-27-2020
Sheet:	2 of 2

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-269B
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-269B of Adams County Project Number IMP-3056-1603, containing 144 square feet, more or less, being a portion of Tract 2, 2nd Amended Replat of Devonshire Square, a subdivision recorded on November 20, 1980, at File 14, Map 700, of the records of the Adams County Clerk and Recorders Office, situated in the Northwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the Northwest corner of Section 25 whence the West Line of the Northwest quarter of Section 25 bears S01°03'26"E a distance of 2637.47 feet;
Thence S51°02'38"E, a distance of 1150.02 feet to the Northeast corner of said Tract 2 and the **POINT OF BEGINNING PARCEL RW-269B;**

Thence S02°04'33"W along the easterly boundary of said Tract 2, a distance of 17.02 feet;
Thence N42°55'27"W, a distance of 24.01 feet to a point on the northerly boundary of said Tract 2;
Thence S88°02'45"E along the northerly boundary of said Tract 2, a distance of 16.98 feet to the **POINT OF BEGINNING PARCEL RW-269B.**

Containing 144 sq. ft. +/-

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

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



NW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "CITY OF THORNTON
 PLS 20155 1988"
 P.O.C. RW-269B

DEVONSHIRE BLVD

RAINBOW DRIVE

P.O.B.
 RW-269B

S51°02'38"E
 1150.02'

S88°02'45"E 16.98'

N42°55'27"W 24.01'

S02°04'33"W 17.02'

RW-269B
 144 SQ FT +/-

OWNER:
 SHARMA N K
 2920 RANCH RESERVE LN
 WESTMINSTER, CO 80234

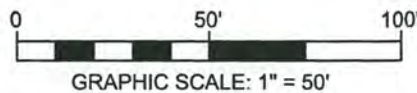
S01°03'26"E 2637.47
 (BASIS OF BEARINGS)
 W. LINE NW 1/4 SEC. 25

NW 1/4, NW 1/4
 SEC 25
 T2S, R68W 6TH P.M.

W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"



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



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 Ascent Geomatics Solutions
 8620 Wolff Court
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RockSol
 Consulting Group, Inc.

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

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

RW-269B

SHARMA N K

File Name: RCG_B180001-RW-269B

Project No. IMP-3056-1603

Print Date: 01-27-2020

Sheet: 2 of 2



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Welby Glen Owners Association, Inc., for property necessary for the York Street Roadway and Drainage Improvements Project from East 78 th Avenue to East 88 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the York Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of York Street. Attached is a copy of the right-of-way agreement between Adams County and Welby Glen Owners Association, Inc., for acquisition of property interests in the amount of \$41,536.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND WELBY GLEN OWNERS ASSOCIATION, INC.,
FOR PROPERTY NECESSARY FOR THE YORK STREET ROADWAY AND DRAINAGE
IMPROVEMENTS PROJECT FROM EAST 78TH AVENUE TO
EAST 88TH AVENUE

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

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

WHEREAS, this right-of-way acquisition is a portion of Pond A and Pond B, and private road, Welby Hill Duplex, a subdivision recorded on December 14, 1999, in File 18, Map 151 of the records of the Adams County Clerk and Recorders Office, situated in the Southwest Quarter of Section 25, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Welby Glen Owners Association, Inc. (“Parcel RW-228 (A & B), RW-229 & RW-230”); and,

WHEREAS, Adams County requires ownership of Parcel RW-228 (A & B), RW-229 & RW-230 for construction of the Improvements; and,

WHEREAS, Welby Glen Owners Association, Inc. is willing to sell Parcel RW-228 (A & B), RW-229 & RW-230 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Welby Glen Owners Association, Inc., a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **Welby Glen Owners Association, Inc., a Colorado non-profit corporation** whose address is **2323 S Troy Street, Suite 5-310, Aurora, CO 80014** (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the “Property”) for the York St – 78th Avenue to 88th Avenue (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **FORTY ONE THOUSAND, FIVE HUNDRED THIRTY-SIX AND NO/100 DOLLARS (\$41,536.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$8,950.00 for the conveyance of road right-of-way; \$936.00 for use of temporary construction easement and right-of-entry; \$11,070.00 for 3,639 square feet of irrigated grass and sprinkler system on Parcels RW-228A, RW-228B, TE-228, RW-229, TE-229, RW-230, and TE-230; and \$20,580.00 for 3,858 square feet of irrigated grass, 12 trees, and the sprinkler system located on Parcels RW-220, TE-220, RW-221, TE-221, RW-222, TE-22, RW-224, TE-224, RW-226, TE-226, RW-227, TE-227, TE-231, TE-232, TE-233, TE-234, TE-235, TE-236, TE-238, TE-240, and TE-242. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. The Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.

5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
6. The County will remove approximately 3,639 square feet of irrigated grass and sprinkler system on Parcels RW-228A, RW-228B, TE-228, RW-229, TE-229, RW-230, and TE-230; and \$20,580.00 for 3,858 square feet of irrigated grass, 12 trees, and the sprinkler system located on Parcels RW-220, TE-220, RW-221, TE-221, RW-222, TE-22, RW-224, TE-224, RW-226, TE-226, RW-227, TE-227, TE-231, TE-232, TE-233, TE-234, TE-235, TE-236, TE-238, TE-240, and TE-242. But the County has agreed to reimburse the owner the expense of the lost irrigated grass, trees, and sprinkler system and made a part of this Agreement.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

Welby Glen Owners Association, Inc., a Colorado non-profit corporation

By:  _____

Name: Tim Turner

Date: 8/24/2021

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-228A
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-228A of Adams County Project Number IMP-3056-1603, containing 271 square feet, more or less, being a portion of Pond B, Welby Hill Duplex, a subdivision recorded on December 14, 1999, in File 18, Map 151, of the records of the Adams County Clerk and Recorders Office, situated in the Southwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the West Quarter Corner of Section 25 whence the West Line of the Southwest quarter of Section 25 bears S00°04'09"W a distance of 2628.81 feet;
Thence S41°44'05"E a distance of 1236.79 feet to the North corner of said Pond B and the **POINT OF BEGINNING PARCEL RW-228A;**

Thence Southwesterly along the easterly boundary of said Pond B, a distance of 112.27 feet along a non-tangent curve to the right, said arc having a radius of 745.05 feet and a central angle of 08°38'02", and being subtended by a chord with a bearing of S24°46'21"W and a distance of 112.16 feet to a point on the southerly boundary of said Pond B;

Thence N63°26'52"W along the southerly boundary of said Pond B, a distance of 4.22 feet;
Thence Northeasterly, a distance of 112.18 feet along a non-tangent curve to the left to a point on said easterly boundary, said arc having a radius of 955.00 feet and a central angle of 06°43'48", and being subtended by a chord with a bearing of N26°55'35"E and a distance of 112.11 feet to the **POINT OF BEGINNING PARCEL RW-228A.**

Containing 271 sq. ft. +/-

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

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



W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"
 P.O.C. RW-228A

NW 1/4, SW 1/4
 SEC 25
 T2S, R68W 6TH P.M.

S00°04'09"W 2628.81
 (BASIS OF BEARINGS)
 W. LINE SW 1/4 SEC. 25

CLAYTON CT
 S41°44'05"E
 1236.79'

L=112.18'
 R=955.00'
 D=6°43'48"
 CH=N26°55'35"E
 112.11'

OWNER:
 WELBY GLEN OWNERS ASSOCIATION INC
 2323 S TROY STREET STE 5-310
 AURORA, CO 80014

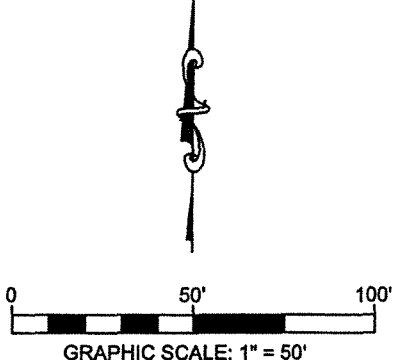
P.O.B.
 RW-228A

L=112.27'
 R=745.05'
 D=8°38'02"
 CH=S24°46'21"W
 112.16'

RW-228A
 271 SQ FT +/-

N63°26'52"W
 4.22'

WELBY RD



30.00' W.C. SW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "30.00' W.C. JR ENG
 LS 25369 2000"

N89°26'42"E
 30.00'

SW COR. SEC. 25
 (CALCULATED POSITION)

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



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



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

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

RW-228A	
WELBY GLEN OWNERS ASSOCIATION INC	
File Name: RCG_B180001-RW-228A	
Project No. IMP-3056-1603	
Print Date: 01-20-2020	Sheet: 2 of 2

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-228B
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-228B of Adams County Project Number IMP-3056-1603, containing 398 square feet, more or less, being a portion of Pond B, Welby Hill Duplex, a subdivision recorded on December 14, 1999, in File 18, Map 151, of the records of the Adams County Clerk and Recorders Office, situated in the Southwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the West Quarter Corner of Section 25 whence the West Line of the Southwest quarter of Section 25 bears S00°04'09"W a distance of 2628.81 feet;
Thence S44°57'14"E a distance of 1198.84 feet to the Northeast corner of said Pond B and the **POINT OF BEGINNING PARCEL RW-228B;**

Thence S16°00'51"W along the easterly boundary of said Pond B, a distance of 20.50 feet;
Thence Southerly along the easterly boundary of said Pond B, a distance of 7.70 feet along a curve to the right, said arc having a radius of 745.00 feet and a central angle of 00°35'33", and being subtended by a chord with a bearing of S16°18'37"W and a distance of 7.70 feet;
Thence N28°59'09"W, a distance of 39.79 feet to a point on the northerly boundary of said Pond B;
Thence S74°07'13"E along the northerly boundary of said Pond B, a distance of 28.18 feet to the **POINT OF BEGINNING PARCEL RW-228B.**

Containing 398 sq. ft. +/-

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

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



W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"
 P.O.C. RW-228B

NW 1/4, SW 1/4
 SEC 25
 T2S, R68W 6TH P.M.

Δ S44°57'14"E
 V1198.84'

CLAYTON CT

S74°07'13"E 28.18'

P.O.B.
 RW-228B

S16°00'51"W
 20.50'

L=7.70'
 R=745.00'
 D=0°35'33"
 CH=S16°18'37"W
 7.70'

RW-228B
 398 SQ FT +/-

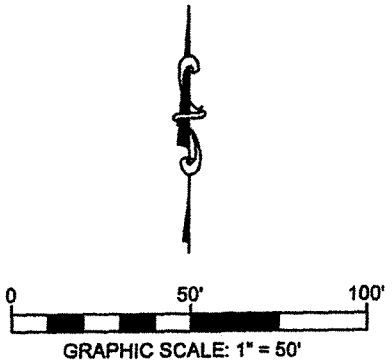
N28°59'09"W 39.79'

OWNER:
 WELBY GLEN OWNERS ASSOCIATION INC
 2323 S TROY STREET STE 5-310
 AURORA, CO 80014

S00°04'09"W 2628.81
 (BASIS OF BEARINGS)
 W. LINE SW 1/4 SEC. 25

WELBY RD

CLAYTON CT



30.00' W.C. SW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "30.00' W.C. JR ENG
 LS 25369 2000"
 N89°26'42"E
 30.00'

SW COR. SEC. 25
 (CALCULATED POSITION)

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



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 8820 Wolff Court
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 (303) 928-7128

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

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

RW-228B	
WELBY GLEN OWNERS ASSOCIATION INC	
File Name: RCG_B180001-RW-228B	
Project No. IMP-3056-1603	
Print Date: 01-31-2020	Sheet: 2 of 2

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-229
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-229 of Adams County Project Number IMP-3056-1603, containing 1,934 square feet, more or less, being a portion of 83rd Ave, a private road, Welby Hill Duplex, a subdivision recorded on December 14, 1999, in File 18, Map 151, of the records of the Adams County Clerk and Recorders Office, situated in the Southwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the West Quarter Corner of Section 25 whence the West Line of the Southwest quarter of Section 25 bears S00°04'09"W a distance of 2628.81 feet;
Thence S47°57'42"E a distance of 1166.48 feet to the Northeast corner of said 83rd Ave Right-of-Way and the
POINT OF BEGINNING PARCEL RW-229;

Thence S16°00'51"W along the easterly boundary of Said 83rd Ave, a distance of 70.00 feet to a point on the southerly boundary of said 83rd Ave;
Thence N74°07'13"W along the southerly boundary, a distance of 28.18 feet;
Thence N16°54'49"E, a distance of 70.01 feet to a point on the northerly boundary of said 83rd Ave;
Thence S74°07'13"E along the northerly boundary of said 83rd Ave, a distance of 27.08 feet to the
POINT OF BEGINNING PARCEL RW-229.

Containing 1,934 sq. ft. +/-

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

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



W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"
 P.O.C. RW-229

NW 1/4, SW 1/4
 SEC 25
 T2S, R68W 6TH P.M. /

CLAYTON CT

83RD AVE

S74°07'13"E 27.08'

P.O.B.
 RW-229

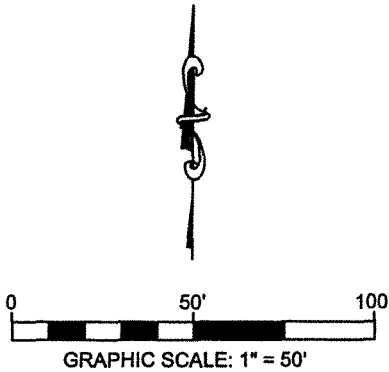
OWNER:
 WELBY GLEN OWNERS ASSOCIATION INC
 2323 S TROY STREET STE 5-310
 AURORA, CO 80014

RW-229
 1,934 SQ FT +/-

N74°07'13"W 28.18'

WELBY RD

S00°04'09"W 2628.81
 (BASIS OF BEARINGS)
 W. LINE SW 1/4 SEC. 25



30.00' W.C. SW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "30.00' W.C. JR ENG
 LS 25369 2000"

N89°26'42"E
 30.00'

SW COR. SEC. 25
 (CALCULATED POSITION)

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



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Ascent Geomatics Solutions
 8620 Wolff Court
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 (303) 928-7128



Consulting Group, Inc.

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

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

RW-229

WELBY GLEN OWNERS ASSOCIATION INC

File Name: RCG_B180001-RW-229

Project No. IMP-3056-1603

Print Date: 01-20-2020

Sheet: 2 of 2

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-230
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-230 of Adams County Project Number IMP-3056-1603, containing 366 square feet, more or less, being a portion of Pond A, Welby Hill Duplex, a subdivision recorded on December 14, 1999, in File 18, Map 151, of the records of the Adams County Clerk and Recorders Office, situated in the Southwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the West Quarter Corner of Section 25 whence the West Line of the Southwest quarter of Section 25 bears S00°04'09"W a distance of 2628.81 feet;
Thence S49°09'58"E a distance of 1154.88 feet to the Northeast corner of said Pond A and the **POINT OF BEGINNING PARCEL RW-230;**

Thence S16°00'51"W along the easterly boundary of said Pond A, a distance of 27.02 feet to a point on the southerly boundary of said Pond A;
Thence N74°07'13"W along said southerly boundary, a distance of 27.08 feet;
Thence N61°00'51"E, a distance of 38.30 feet to the **POINT OF BEGINNING PARCEL RW-230.**

Containing 366 sq. ft. +/-

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

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



W 1/4 COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "PLS 20155 1990"
 P.O.C. RW-230

NW 1/4, SW 1/4
 SEC 25
 T2S, R68W 6TH P.M.

CLAYTON CT

OWNER:
 WELBY GLEN OWNERS ASSOCIATION INC
 2323 S TROY STREET STE 5-310
 AURORA, CO 80014

S00°04'09"W 2628.81
 (BASIS OF BEARINGS)
 W. LINE SW 1/4 SEC. 25

N61°00'51"E 38.30'

P.O.B.
 RW-230

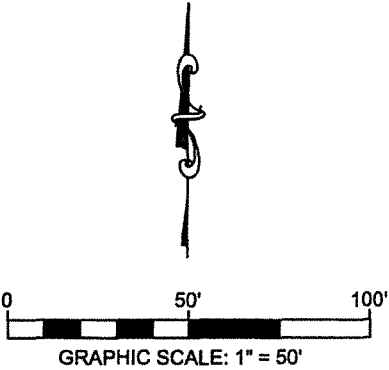
83RD AVE

RW-230
 366 SQ FT +/-

N16°00'51"E
 27.02'

WELBY RD

N74°07'13"W 27.08'



30.00' W.C. SW COR. SEC. 25
 3-1/4" ALUMINUM CAP
 MARKED "30.00' W.C. JR ENG
 LS 25369 2000"

N89°26'42"E
 30.00'

SW COR. SEC. 25
 (CALCULATED POSITION)

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



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

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

RW-230	
WELBY GLEN OWNERS ASSOCIATION INC	
File Name:	RCG_B180001-RW-230
Project No.	IMP-3056-1603
Print Date:	01-20-2020
Sheet:	2 of 2



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Carlos Arreola for property necessary for the York Street Roadway and Drainage Improvements Project from East 78 th Avenue to East 88 th Avenue
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the York Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of York Street. Attached is a copy of the right-of-way agreement between Adams County and Carlos Arreola, for acquisition of property interests in the amount of \$14,220.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

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

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

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

WHEREAS, this right-of-way acquisition is a portion of 7881 York Street located in the Northeast Quarter of Section 35, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Carlos Arreola (“Parcel RW-207”); and,

WHEREAS, Adams County requires ownership of Parcel RW-207 for construction of the Improvements; and,

WHEREAS, Carlos Arreola is willing to sell Parcel RW-207 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Carlos Arreola, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **Carlos Arreola** whose address is **8571 Hope Court, Thornton, Colorado 80229** ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado 80601 ("County") for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the "Property") for the York Street Improvements Project – East 78th Avenue to East 88th Avenue (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **FOURTEEN THOUSAND, TWO HUNDRED TWENTY AND NO/100 DOLLARS (\$14,220.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$9,850.00 for the conveyance of road right-of-way and \$4,370.00 for 15 linear feet of wood fencing, 283 square feet of concrete driveway, 3 small deciduous trees, and 1 medium deciduous tree. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. The Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The County will remove approximately 15 linear feet of wood fencing, 283 square feet of concrete driveway, 3 small deciduous trees, and 1 medium deciduous tree. But the County has agreed to reimburse the owner the expense of the lost wood fence, concrete driveway, and deciduous trees and made a part of this Agreement.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: 

Carlos Arreola

Date: 8/31/21

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-207
PROJECT NUMBER: IMP-3056-1603
SECTION 35, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-207 of Adams County Project Number IMP-3056-1603, containing 574 square feet, more or less, being a portion of that parcel of land as described in a Warranty Deed, Recorded May 24, 2016, at Reception No. 2016000040220, of the records of the Adams County Clerk and Recorders Office, situated in the Northeast Quarter of Section 35 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the Northeast corner of Section 35 whence the East Line of the Northeast quarter of Section 35 bears S00°12'25"W a distance of 2632.49 feet;

Thence S03°47'41"W a distance of 799.01 feet to the southeast corner of said parcel and the **POINT OF BEGINNING PARCEL RW-207;**

Thence S89°44'56"W along the southerly boundary of said parcel, a distance of 8.01 feet;

Thence departing said southerly boundary N00°45'37"E a distance of 74.98 feet to a point on the northerly boundary of said parcel;

Thence N89°44'56"E along the northerly boundary of said parcel a distance of 7.29 feet to a point on the easterly boundary of said parcel;

Thence S00°12'25"W along said easterly boundary, a distance of 74.97 feet to the **POINT OF BEGINNING PARCEL RW-207.**

Containing 574 sq. ft. +/-

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

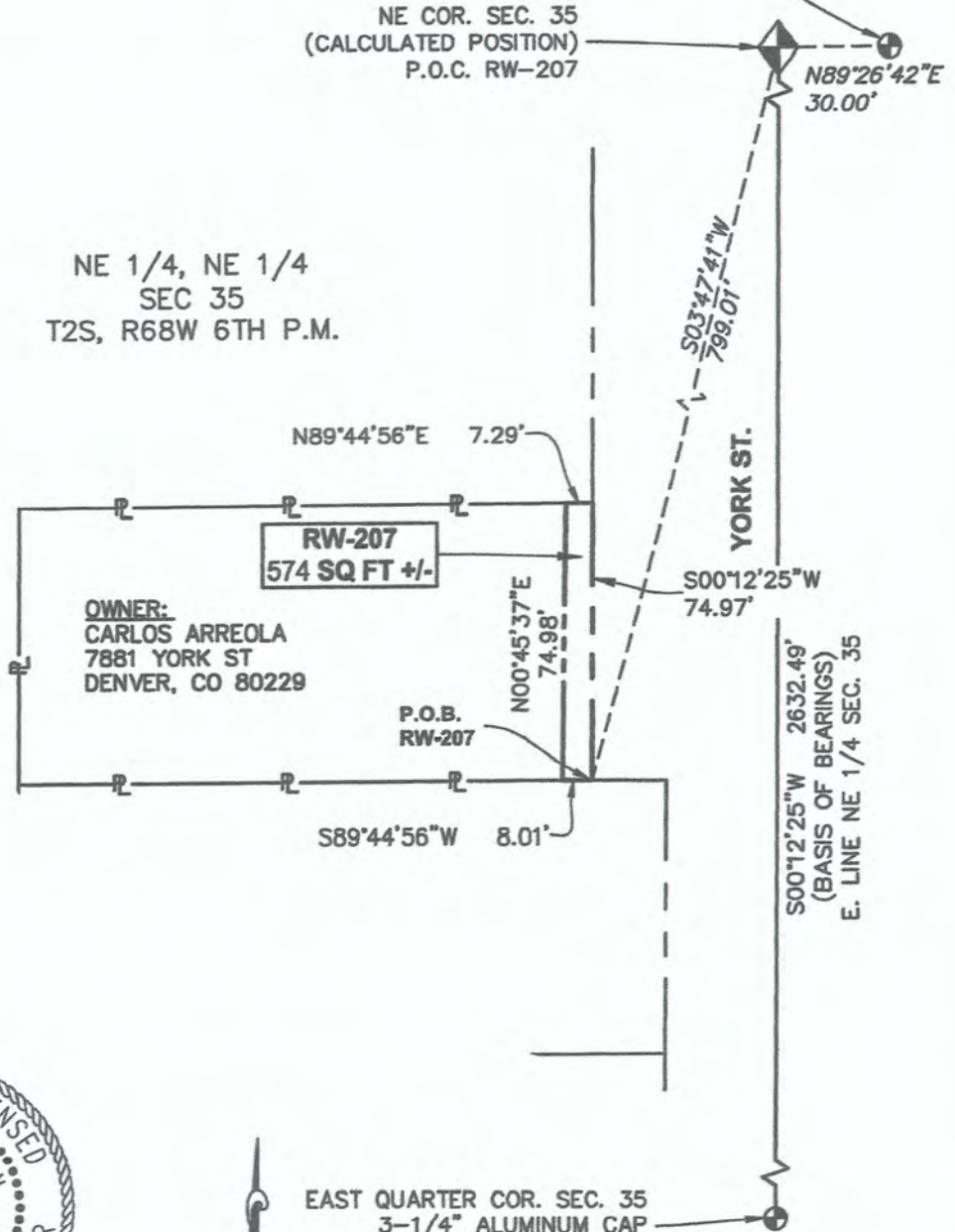
Jerry R. Johnson, PLS 29417
Date:
For and on Behalf of
Petroleum Field Services, LLC
d.b.a. Ascent Geomatics Solutions



30.00' W.C. NE COR. SEC. 35
 3-1/4" ALUMINUM CAP
 MARKED "30.00' W.C. JR ENG
 LS 25369 2000"

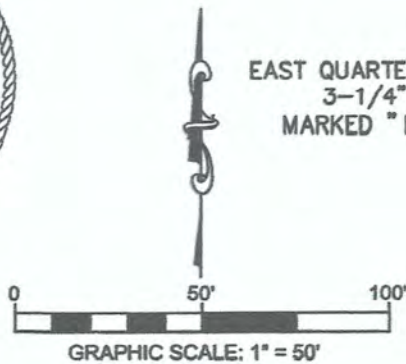
NE COR. SEC. 35
 (CALCULATED POSITION)
 P.O.C. RW-207

NE 1/4, NE 1/4
 SEC 35
 T2S, R68W 6TH P.M.



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

EAST QUARTER COR. SEC. 35
 3-1/4" ALUMINUM CAP
 MARKED "PLS 6973 1993"



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



ASCENT
 GEOMATICS SOLUTIONS
 8620 Wolff Court
 Westminster, CO 80031
 (303) 926-7128

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

RW-207	
CARLOS ARREOLA	
File Name:	RCG_B180001-RW-207
Project No.	IMP-3056-1603
Print Date:	01-20-2020
Sheet:	2 of 2



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Agreement with Village Exchange Center for distribution of ARPA funds.
FROM: Crestina Martinez, Long-Term Recovery & Major Initiatives Director
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: August 24, 2021
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the agreement to distribute ARPA funds to the Village Exchange Center

BACKGROUND:

Attached is an agreement for the Board's consideration to distribute a portion of funding allocated to the County by the American Rescue Plan Act (ARPA). The County was allocated about \$101 million, and the Board of County Commissioners previously agreed to allocate \$1,000,000 for medical needs for uninsured and underinsured people during the pandemic. We have currently budgeted the first distribution of \$50,400,000.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office

ATTACHED DOCUMENTS:

Resolution
Funding Agreement

**RESOLUTION APPROVING AGREEMENT BETWEEN
THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ADAMS AND
VILLAGE EXCHANGE CENTER**

WHEREAS, the COVID-19 pandemic has created myriad economic distress and unanticipated costs in Adams County to individuals, families, and businesses; and,

WHEREAS, on March 11, 2021, the American Rescue Plan Act (“ARPA”) was signed into law and established the Coronavirus State Fiscal Recovery Fund (“CSFRF”), and Coronavirus Local Fiscal Recovery Fund (“CLFRF”), collectively, the Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”); and,

WHEREAS, ARPA provides resources to respond to the COVID-19 public health emergency, its economic impacts, and rebuild a stronger, more equitable economy as the country recovers; and,

WHEREAS, the County received an allocation of SLFRF from the United States Treasury (“Treasury”) to support recovery efforts including the ability to provide funding to subrecipients to spend on eligible expenditures under ARPA; and,

WHEREAS, within the eligible use categories outlined in the provisions of ARPA, the County has flexibility to determine how best to use payments from ARPA to meet the needs of their communities and populations provided the uses meet the objectives outlined in Section 603(c) of the Social Security Act as added by Section 9901 of ARPA (“SLFRF Objectives”); and,

WHEREAS, pursuant to the terms of this agreement, the County wishes to disburse to the Subrecipient, and the Subrecipient wishes to receive from the County, SLFRF Funds for disbursement to serve Adams County residents for COVID-19 recovery related costs.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, County of Adams, State of Colorado, hereby approves the agreement attached hereto and incorporated by reference herein.

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

AGREEMENT BETWEEN ADAMS COUNTY AND VILLAGE EXCHANGE CENTER
REGARDING DISBURSEMENT OF AMERICAN RESCUE PLAN ACT CORONAVIRUS
STATE AND LOCAL FISCAL RECOVERY FUNDS

THIS AGREEMENT (“Agreement”), is made this 21st day of September 2021, by and between Adams County (“County”), located at 4430 S. Adams County Parkway, Brighton, CO 80601 and Village Exchange Center (“Subrecipient”) located at 1609 Havana St., Aurora, CO 80010, and collectively, “Parties.”

WITNESSETH:

WHEREAS, the COVID-19 pandemic has created myriad economic distress and unanticipated costs in Adams County to individuals, families, and businesses; and,

WHEREAS, on March 11, 2021, the American Rescue Plan Act (“ARPA”) was signed into law and established the Coronavirus State Fiscal Recovery Fund (“CSFRF”), and Coronavirus Local Fiscal Recovery Fund (“CLFRF”), collectively, the Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”); and,

WHEREAS, ARPA provides resources to respond to the COVID-19 public health emergency, its economic impacts, and rebuild a stronger, more equitable economy as the country recovers; and,

WHEREAS, the County received an allocation of SLFRF from the United States Treasury (“Treasury”) to support recovery efforts including the ability to provide funding to subrecipients to spend on eligible expenditures under ARPA; and,

WHEREAS, within the eligible use categories outlined in the provisions of ARPA, the County has flexibility to determine how best to use payments from ARPA to meet the needs of their communities and populations provided the uses meet the objectives outlined in Section 603(c) of the Social Security Act as added by Section 9901 of ARPA (“SLFRF Objectives”); and,

WHEREAS, pursuant to the terms of this Agreement, the County wishes to disburse to the Subrecipient, and the Subrecipient wishes to receive from the County, SLFRF Funds for disbursement to serve Adams County residents for COVID-19 recovery related costs.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

I. FUNDING

The County will disburse a maximum of one million dollars (\$1,000,000) to the Subrecipient. Eligible expenditure period is March 3, 2021, through December 31, 2024. Any SLFRF not spent by December 31, 2024, shall be returned to the County so that the County’s obligation to return unspent SLFRF to the Treasury may be timely fulfilled.

The County will disburse the funds allocated to the Subrecipient in three equal payments. Each payment of one-third of the total allocation will be disbursed to the Subrecipient only after the County receives an invoice from the Subrecipient for each one-third payment. Once 75% has been expended from the one-third received, the Subrecipient can invoice the County for the next one-third payment.

The Subrecipient understands and agrees that the County's obligation to disburse SLFRF is expressly contingent upon the County receiving said funds from the federal government. In the event the federal government fails to remit said funds, or reduces said funds, the County may reduce or terminate its payment accordingly. No Adams County funds shall be encumbered or involved in this Agreement.

The Subrecipient must submit reports on the expenditure of its SLFRF, including the amount and purpose of each expenditure, to County monthly. County shall not disburse its subsequent one-third payments if the Subrecipient has not complied with this monthly reporting requirement for each of its previous one-third payments.

The Subrecipient understands and agrees that the County's obligation to disburse the SLFRF is expressly contingent upon the County receiving said funds from the federal government. In the event the federal government fails to remit said funds, or reduces said funds, the County may reduce or terminate its payment accordingly. No County funds shall be encumbered or involved in this Agreement.

The County's obligations under this Agreement shall not constitute a multiple-fiscal year direct or indirect debt or other financial obligation of the County within the meaning of Article X, Section 20 of the Colorado Constitution.

II. REPORTING

1. The Subrecipient shall submit financial reports to the County no later than the 10th day of each month on the expenditure of its SLFRF that occurred in the prior month. Financial reports shall include the following: (1) the amount of each expenditure, (2) the purpose of each expenditure, and (3) supporting documentation for each expenditure.
2. The grantee shall submit demographic reports to meet federal and County requirements, no later than the 10th day of each month to the County. The County shall provide information as to what information needs to be provided in these reports within thirty (30) days of issuance of guidance or regulations regarding reporting by the Treasury.
3. The Subrecipient shall maintain a complete set of books and records documenting its use of Fiscal Recovery Funds and its supervision and administration of the various projects funded. Records are to include documentation verifying project eligibility and financial and other administrative aspects involved in use of the funds.

4. The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after all funds have been expended or returned to the Treasury.
5. The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the County's or Subrecipient's responsibilities, is prohibited unless written consent is obtained from such persons receiving service and, in the case of a minor, that of a responsible parent/guardian.
6. The Subrecipient shall, upon request and during normal business hours, provide full access to these books and records to the County, employees of the Treasury, any Office of Inspector General, and the General Accounting Office, so that compliance with federal laws and regulations may be confirmed. This can be accomplished by either name or specific assigned number to recipient.

III. AGREEMENT TERM

The Agreement term shall run from March 3, 2021, through December 31, 2024. The Agreement term may be extended by the County through a contract amendment.

IV. PROJECT SCOPE

SLFRF shall be spent solely for expenditures allowed under the SLFRF Objectives. Subrecipient shall adhere to any regulations or guidance issued by the Treasury and other statutory and regulatory requirements.

Based on guidance from the U.S. Treasury, SLFRF must be used for the following four statutory categories:

1. To respond to the COVID-19 public health emergency or its negative economic impacts;
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient, or by providing grants to eligible employers that have eligible workers who performed essential work;
3. For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency; and
4. To make necessary investments in water, sewer, or broadband infrastructure.

The Subrecipient will use the proceeds of this grant to implement a Vaccine Equity Fund pilot. Through the Vaccine Equity Fund, the Subrecipient will provide financial incentives to black, indigenous and people of color (BIPOC) Adams County residents for

COVID-19 vaccinations in an amount not to exceed a) two hundred fifty dollars (\$250) grants per individual, or b) one thousand dollars (\$1,000) per household.

The Subrecipient will hire staff to administer the Vaccine Equity Fund and will provide the incentives to other clinics throughout the Adams County region.

The Subrecipient may propose changes to the Vaccine Equity Fund based on data identifying hardest to reach communities, COVID-19 impact and targeted outreach in consultation with Tri-County Health Department. Any changes to the Vaccine Equity Fund must be approved by Adams County in advance of change implementation.

This funding award is not for research and development. The indirect cost rate is not applicable.

V. ACCOUNTING

The Subrecipient agrees to comply with the accounting principles and procedures required by 2 CFR 200, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred. The Subrecipient also agrees to be solely responsible for ensuring that it disburses and accounts for the SLFRF received from the County in strict compliance with SLFRF Objectives, any regulations or guidance issued by the Treasury, and other statutory and regulatory requirements.

The Subrecipient shall maintain a complete set of books and records documenting its use of SLFRF and its supervision and administration of the various projects funded. Records are to include documentation verifying project eligibility and financial and other administrative aspects involved in use of the funds.

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after all funds have been expended or returned to the Treasury.

The Subrecipient shall, upon request and during normal business hours, provide full access to these books and records to the County, employees of the Treasury, any Office of Inspector General (OIG), the General Accounting Office (GAO), and the Pandemic Relief Accountability Committee (PRAC) so that compliance with federal laws and regulations may be confirmed.

VI. DATA PROTECTION

Subrecipient agrees any personal identifiable information (“PII”), as defined in C.R.S. § 24-73-101, provided by the Subrecipient will be utilized for the sole purpose to determine meet federal and county reporting requirements. Misuse of PII will result in the termination of this Agreement.

Subrecipient shall destroy or properly dispose of the PII in a manner that is compliant with C.R.S. § 24-73-101 when that PII is no longer needed for the performance of this Agreement. Subrecipient shall also implement and maintain reasonable security procedures and practices that are appropriate to the nature of the PII obtained; and reasonably designed to help protect the PII from unauthorized access, use, modification, disclosure, or destruction.

In the event of a security breach, as defined in C.R.S. § 24-72-103, that compromises computerized data that includes PII subject to this Agreement, Subrecipient shall notify the County of the security breach in the most expedient time and without unreasonable delay following discovery of the security breach, if misuse of PII about a Colorado resident occurred or is likely to occur; and cooperate with the County, including sharing with the County any information relevant to the security breach, except that such cooperation does not require the disclosure of confidential business information or trade secrets.

VII. DISALLOWANCE.

In the event of non-compliance with its legislative and regulatory mandates, the Treasury may seek reimbursement of SLFRF it deems were not spent in compliance with its legislation and rules. In the event the federal government seeks reimbursement of funds disbursed by the Subrecipient, the Subrecipient shall be solely responsible for reimbursing said funds, and, in the event the federal government seeks reimbursement of funds disbursed by the Subrecipient from the County, the Subrecipient shall reimburse the County for any funds returned by the County on the Subrecipient's behalf within thirty days of County's reimbursement.

VIII. COMPLIANCE WITH FEDERAL, STATE, AND LOCAL LAW

The Subrecipient agrees to comply with all applicable Federal, state, and local laws and regulations governing the funds provided under this Agreement. All responsibilities of the Subrecipient enumerated herein shall also be subject all applicable County ordinances, resolutions, rules, and regulations. Because ARPA is recent legislation, the parties anticipate that additional federal legislation, rules, and regulations may be promulgated regarding the expenditure and accounting requirements. The Subrecipient shall familiarize itself with, and shall adhere to, all current and subsequent legislation, rules, and regulations.

IX. RIGHT TO AUDIT

The subrecipient agrees to cooperate with the County fully and completely in any audit of the SLFRF provided to the Subrecipient pursuant to this Agreement. If the County incurs legal expenses relating to an audit of the Subrecipient's expenditure of SLFRF, the Subrecipient agrees to pay the County's reasonable attorneys' fees and costs associated with such audit and/or any legal action in which the Subrecipient is alleged to have used the SLFRF for Subrecipient's ineligible expense.

In accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, nonfederal entities that expend financial assistance of \$750,000 or more in Federal awards will have a single or a program-specific audit conducted for that year. Non-Federal entities that expend less than \$750,000 a year in Federal awards are exempt from Federal audit requirements for that year, except as noted in 2 CFR 200.503 In accordance with the provisions of 2 CFR Part 200, Subpart F - Audit Requirements, nonfederal entities that spend \$750,000 or more in Federal awards are subject to a single or a program-specific audit for its fiscal year in which it expended the Federal award funds.

X. PUBLIC NECESSITY

The Parties agree that the work performed pursuant to this Agreement is necessary for the health, safety, comfort, convenience, and welfare of all the people in Adams County in the COVID-19 recovery.

XI. LIABILITY

Each party hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions and may insure against such possibilities as appropriate.

The Parties hereto understand and agree that the County, its officers and employees are relying on, and do not waive or intend to waive by any provision of the Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 *et seq.*, as from time-to-time amended, or otherwise available to either party, their officers, or their employees.

XII. NOTICES

A. Any notices, demands, or other communications required or permitted to be given by any provision of this Agreement shall be given in writing, delivered personally or sent by registered mail, postage prepaid and return receipt requested, addressed to Parties at the addresses set forth below or at such other address as either party may hereafter or from time to time designate by written notice to the other party given when personally delivered or mailed, and shall be considered received in the earlier of either the day on which such notice is actually received by the party to whom it is addressed or the third day after such notice is mailed.

For Adams County:

Adams County Manager's Office
4430 S. Adams County Parkway
Brighton, Colorado 80601-8206
Attn: Crestina Martinez, cmmartinez@adcogov.org

Adams County Attorney's Office

4430 South Adams County Parkway, Suite C5000B
Brighton, Colorado 80601-8206

Adams County Budget & Finance Office
4430 S. Adams County Parkway
Brighton, Colorado 80601-8206
Attn: Nancy Duncan

For the Subrecipient:

Village Exchange Center
1609 Havana St
Aurora, CO 80010
Attn: Amanda Blaurock, amanda@villageexchangecenter.org

B. The Parties each agree to designate and assign a representative to act on the behalf of said Parties in all matters related to this Agreement. Each representative shall coordinate all Agreement-related issues between the Parties, shall attend all necessary meetings, and shall be responsible for providing all available related information upon request by the County or the Subrecipient. Said representatives shall have the authority for all approvals, authorizations, notices or concurrences required under this Agreement, but shall not be authorized to amend the terms of this Agreement. If there is a change in the representative for either Party, they shall provide updated contact information for the new representative as soon as practical.

XIII. AMENDMENTS

This Agreement contains all of the terms agreed upon by and among the Parties. Any amendments or modifications to this Agreement shall be in writing and executed by the Parties hereto to be valid and binding.

XIV. SEVERABILITY

If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

XV. APPLICABLE LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for any and all legal actions regarding the transaction covered herein shall lie in Adams County, Colorado.

XVI. ASSIGNABILITY

No party to this Agreement shall assign or transfer any of its rights or obligations hereunder without the prior written consent of the non-assigning party or parties to this Agreement.

XVII. BINDING EFFECT

The provisions of this Agreement shall bind and shall inure to the benefit of the Parties hereto and to their respective successors and permitted assigns.

XVIII. EMPLOYMENT STATUS

This Agreement shall not change the employment status of any employees of the Parties. No party shall have the right to control or direct the activities of any employees of another related to this Agreement.

XIX. NO DISCRIMINATION IN EMPLOYMENT

In connection with the performance of work under this Agreement, the Parties agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified because of race, color, ancestry, creed, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability and further agree to insert the foregoing provision in all subcontracts hereunder.

XX. APPROPRIATIONS

Notwithstanding any other term, condition, or provision herein, each and every obligation of the Parties stated in this Agreement is subject to the requirement of a prior appropriation of funds therefor by the appropriate governing body of the County.

This Agreement involves funds from a federal grant. The Subrecipient shall include in every contract it enters, which relies upon SLFRF for funding, a non-appropriation clause that will protect itself and the County from any and all claims, demands, suits, actions, or proceedings of any kind or nature whatsoever which might result from the discontinuance of funding for any reason. To the extent there is a conflict with the funding provisions of this Agreement, the Federal grant and the Federal statutes control, rather than the provisions of C.R.S. § 24-91-103.6.

XXI. NO THIRD-PARTY BENEFICIARIES

It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreement. It is the express intention of the Parties that any person or party other than either one of the Parties receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

XXII. SUSPENSION OR TERMINATION.

This Agreement may be suspended or terminated by the County if the Subrecipient materially fails to comply with any term of this Agreement or Colorado common law. This Agreement may also be terminated by the County with or without cause by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination. In such event, all finished or unfinished documents, data, studies, and reports prepared by the Subrecipient pursuant to this Agreement shall become the County's property. The Subrecipient shall be entitled to receive compensation in accordance with this Agreement for any satisfactory work required under this Agreement and completed pursuant to the terms of this Agreement prior to the date of notice of termination. Notwithstanding the above, the Subrecipient shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Agreement by Subrecipient.

XXIII. INDEMNIFICATION

The County cannot, and by this Agreement does not, agree to indemnify, hold harmless, exonerate, or assume the defense of the Subrecipient or any other person or entity whatsoever, for any purpose whatsoever. Unless Subrecipient is a unit of local government, the Subrecipient shall to the extent permitted by law defend, indemnify, and hold harmless the County, its commissioners, officials, officers, directors, agents, and employees from any and all claims, demands, suits, actions, or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from this Agreement; provided, however, that the Subrecipient need not indemnify or save harmless the County, its officers, agents, and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents, and employees. The Subrecipient also agrees to the extent permitted by law defend and hold harmless the County with respect to any and all claims and losses caused by its failure to comply with the ARPA requirements or the requirements of applicable Federal, state, and local law.

XXIV. ILLEGAL ALIENS

Pursuant to C.R.S. § 8-17.5-101, *et. seq.*, as amended May 13, 2008, the Subrecipient shall meet the following requirements prior to signing this Agreement (public contract for service) and for the duration thereof:

1. The Subrecipient shall certify participation in the E-Verify Program (the electronic employment verification program that is authorized in 8 U.S.C. § 1324a and jointly administered by the United States Department of Homeland Security and the Social Security Administration, or its successor program) or the Department Program (the employment verification program established by the Colorado Department of Labor and Employment pursuant to C.R.S. § 8-17.5-102(5)) on the attached certification.

2. The Subrecipient shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
3. The Subrecipient shall not enter into a contract with a subcontractor that fails to certify to the Subrecipient that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
4. At the time of signing this public contract for services, the Subrecipient has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this public contract for services through participation in either the E-Verify Program or the Department Program.
5. The Subrecipient shall not use either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this public contract for services is being performed.
6. If the Subrecipient obtains actual knowledge that a subcontractor performing work under this public contract for services knowingly employs or contracts with an illegal alien, the Subrecipient shall: notify the subcontractor and the County within three (3) days that the Subrecipient has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to the previous paragraph, the subcontractor does not stop employing or contracting with the illegal alien; except that the Subrecipient shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
7. Subrecipient shall comply with any reasonable requests by the Department of Labor and Employment (the Department) made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).
8. If Subrecipient violates this Section, of this Agreement, the County may terminate this Agreement for breach of contract. If the Agreement is so terminated, the Subrecipient shall be liable for actual and consequential damages to the County.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed by properly authorized signatories as of the date and year first above written.

Signatures on the following pages.

Village Exchange Center

By:

ATTEST:

APPROVED AS TO FORM:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

ATTEST:

Erica Hannah, Deputy Clerk

APPROVED AS TO FORM:

Adams County Attorney's Office



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: East 73 rd Avenue: Washington Street to York Street
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Sole Source Agreement with Martin/Martin Inc., for the Professional Engineering Services of the East 73 rd Avenue: Washington Street to York Street project.

BACKGROUND:

The overall objective of the E. 73rd Avenue, Washington Street to York Street project is to improve roadway safety, capacity, mobility, pedestrian access facilities and drainage system on the corridor. Currently, a 30% design level has been completed for the project.

Martin/Martin, Inc., was awarded an Agreement on June 2, 2020, to work on the design of this project. Within the current Agreement, Martin/Martin was not tasked to complete the additional design work and Right of Way (ROW) acquisitions. Since they have worked on the project and developed all the other plan sheets, their project's knowledge is essential. Their service will be beneficial and maintain continuity for the project. It is estimated not to exceed \$986,930.00 to complete the above- mentioned tasks.

The benefits of continuing design services with Martin/Martin Inc., is that the design firm has already developed a 30% design that has had public involvement, input, and engagement. If the project was advertised, a new firm would want to start from the beginning as they would now become the Engineer of Record. Approval is requested to continue with Martin/Martin, Inc. to complete the final design, subsurface utility engineering, ROW appraisals and acquisitions for the project prior to the advertisement.

The recommendation is to award a single source Agreement for Professional Engineering Design Services for the E. 73rd Avenue: Washington Street to York Street Project to Martin/Martin Inc., in the not to exceed amount of \$986,930.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562001	\$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$15,000,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A SINGLE SOURCE AGREEMENT
BETWEEN ADAMS COUNTY AND MARTIN/MARTIN, INC.,
FOR PROFESSIONAL ENGINEERING SERVICES FOR THE EAST 73RD AVENUE
WASHINGTON STREET TO YORK STREET PROJECT

WHEREAS, it was determined that Right of Way Acquisitions and additional Design and Engineering Services were needed for the East 73rd Avenue Project; and,

WHEREAS, to maintain continuity for the project, staff recommends awarding a Single Source Agreement to Martin/Martin, Inc., for the additional Professional Engineering Services; and,

WHEREAS, Martin/Martin, Inc., agrees to provide Professional Engineering Services for the East 73rd Avenue Washington Street to York Street project in the not to exceed amount of \$986,930.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Martin/Martin, Inc., to provide Professional Engineering Services for the East 73rd Avenue Washington Street to York Street project is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Martin/Martin, Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 21, 2021
SUBJECT: Engineering Design Services Explorador Calle Bridge over Niver Creek
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement with EST, Inc., for the Engineering Design Services for the replacement of Explorador Calle Bridge over Niver Creek.

BACKGROUND:

The purpose of this project is to perform an Engineering Design and prepare construction documents for the replacement of the bridge carrying Explorador Calle over Niver Creek, Structure No. ADA4.5-081.2032. The existing bridge has developed critical structural problems and is now partially closed to traffic. The structure is beyond repair and must be replaced.

A formal Request for Proposal (RFP) for Professional Engineering Design Services was posted on BidNet and proposals were received on June 25, 2021. Five responses were received and evaluated on the following criteria:

- Responsiveness to Proposal Requirements
- Qualifications – Project Team, Firm Capability, and Past Performance
- Proposed Project Schedule
- Work Plan – Project Understanding, Critical Issues, Project Approach, Project Management and Quality
- Project Fees

After a thorough evaluation, it was deemed that EST, Inc., was the most responsive and responsible proposer and will provide the best value to the County.

The recommendation is to award an Agreement for Professional Engineering Design Services for the replacement of Explorador Calle Bridge over Niver Creek to EST, Inc., in the not to exceed amount of \$350,421.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9130	30562101	\$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> \$15,000,000

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT
BETWEEN ADAMS COUNTY AND EST, INC.,
FOR PROFESSIONAL ENGINEERING DESIGN SERVICES FOR THE REPLACEMENT OF
EXPLORADOR CALLE BRIDGE OVER NIVER CREEK

WHEREAS, on June 25, 2021, EST, Inc., submitted a proposal to provide Professional Engineering Design Services for the Replacement of Explorador Calle Bridge over Niver Creek; and,

WHEREAS, after thorough evaluation it was deemed that EST, Inc., was the most responsive and responsible proposer; and,

WHEREAS, EST, Inc., agrees to provide Professional Engineering Design Services for the Replacement of Explorador Calle Bridge over Niver Creek in the not to exceed amount of \$350,421.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and EST, Inc., to provide Professional Engineering Design Services for the Replacement of Explorador Calle Bridge over Niver Creek is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with EST, Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.