



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
September 22, 2020
9:30 AM

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

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MOTION TO APPROVE AGENDA**
- 4. AWARDS AND PRESENTATIONS**
- 5. PUBLIC COMMENT**

A. Citizen Communication

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

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

B. Elected Officials' Communication

- 6. CONSENT CALENDAR**

- A. List of Expenditures Under the Dates of August 31 - September 4, 2020
- B. List of Expenditures Under the Dates of September 7-11, 2020
- C. Minutes of the Commissioners' Proceedings from September 15, 2020
- D. Resolution Approving the 64th Ave. Regional Improvements Escrow Agreement between Adams County and 64th Ave. ARI Authority
(File approved by ELT)
- E. Resolution Approving an Intergovernmental Agreement between Adams County and 64th Ave. ARI Authority
(File approved by ELT)
- F. Resolution Approving a Private Residential Access Maintenance Agreement between Joan E. Caywood and Catherine McIntosh and Michael T. McIntosh, and Adams County
(File approved by ELT)
- G. Resolution Approving Adams County Community Services Block Grant - Community Action Plan for 2021-2023
(File approved by ELT)
- H. Resolution Approving Subgrantee Contract Amendment #3 to the Agreement between Adams County and Adams County Emergency Food Bank
(File approved by ELT)
- I. Resolution Approving Subgrantee Contract Amendment to the Agreement between Adams County and New Legacy Charter School
(File approved by ELT)
- J. Resolution Approving Subgrantee Contract Amendment to the Agreement between Adams County and La Raza Services, Inc.
(File approved by ELT)
- K. Resolution Regarding Defense and Indemnification of Chad Jenkins as a Defendant Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

B. COUNTY ATTORNEY

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

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

From: noreply@granicusideas.com
Sent: Monday, September 21, 2020 6:26 AM
To: Erica Hannah
Subject: New eComment for Board of County Commissioners on 2020-09-22 9:30 AM

Please be cautious: This email was sent from outside Adams County

New eComment for Board of County
Commissioners on 2020-09-22 9:30 AM

Trevor Steen submitted a new eComment.

Meeting: Board of County Commissioners on 2020-09-22 9:30 AM

Item: K. 20-725 Resolution Regarding Defense and Indemnification of Chad Jenkins as a
Defendant Pursuant to C.R.S. § 24-10-101, Et Seq. (File approved by ELT)

eComment: The county does not provide enough supporting evidence for the public to
understand the scope/results of the internal investigation as to whether Chad Jenkins was acting
within the course and scope of their employment. This lack of information makes it impossible for
the public to create an informed opinion on the matter (and all similar matters). Given that county
taxpayers bear the burden of any civil penalties, we deserve to understand the full facts of the
situation prior to a decision.

[View and Analyze eComments](#)

This email was sent from <https://granicusideas.com>.

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County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,695,106.76
4	Capital Facilities Fund	1,482,831.16
5	Golf Course Enterprise Fund	12,653.11
6	Equipment Service Fund	154,617.76
7	Stormwater Utility Fund	26,620.58
13	Road & Bridge Fund	1,993,804.17
19	Insurance Fund	100,028.96
27	Open Space Projects Fund	9,122.63
30	Community Dev Block Grant Fund	25,014.50
31	Head Start Fund	7,933.35
35	Workforce & Business Center	6,342.50
43	Colorado Air & Space Port	51,086.09
		<u>11,565,161.57</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>
00006420	3259	ADAMS COUNTY SCHOOL DIST 1	09/02/20	1,048,049.35
00006421	320525	ARIAS REBECCA M	09/02/20	4,347.00
00006424	1063590	AURORA PUBLIC SCHOOLS	09/02/20	558,441.05
00006425	1017428	B&R INDUSTRIES	09/02/20	1,800.00
00006428	378404	CARUSO JAMES LOUIS	09/02/20	4,100.00
00006431	89299	COMMERCE CITY CITY OF	09/02/20	1,548,961.67
00006435	1016895	G4S SECURE SOLUTIONS USA INC	09/02/20	1,188.43
00006436	545155	JP MORGAN CHASE BANK NA	09/02/20	817,301.12
00006441	104910	SAUNDERS CONSTRUCTION INC	09/02/20	711,868.78
00006447	1063595	WESTMINSTER PUBLIC SCHOOLS	09/02/20	1,218,481.12
00006449	1017428	B&R INDUSTRIES	09/04/20	1,200.00
00006450	1006441	BKD LLP	09/04/20	3,815.00
00006451	37193	CINA & CINA FORENSIC CONSULTIN	09/04/20	7,700.00
00006452	519505	DENOVO VENTURES LLC	09/04/20	360.00
00006453	1016895	G4S SECURE SOLUTIONS USA INC	09/04/20	8,330.73
00752069	236204	ABC ITECH	09/03/20	1,540.00
00752071	1064012	AGUIRRE NOE	09/03/20	1,800.00
00752073	32273	ALL COPY PRODUCTS INC	09/03/20	1,185.91
00752074	12012	ALSCO AMERICAN INDUSTRIAL	09/03/20	201.14
00752076	786384	ALTITUDE COMMUNITY LAW	09/03/20	25.00
00752077	745675	APEX MECHANICAL LLC	09/03/20	2,847.57
00752078	221351	APEX SYSTEMS GROUP LLC	09/03/20	9,616.30
00752079	498573	ARBORFORCE LLC	09/03/20	90,443.07
00752080	5410	ARVADA CITY OF	09/03/20	80,998.00
00752082	43744	AUTOMATED BUILDING SOLUTIONS I	09/03/20	16,775.00
00752083	219183	BALL FRANK J	09/03/20	19.00
00752084	37424	BC SERVICES INC	09/03/20	19.00
00752085	37424	BC SERVICES INC	09/03/20	19.00
00752086	37424	BC SERVICES INC	09/03/20	19.00
00752087	37424	BC SERVICES INC	09/03/20	19.00
00752088	1029822	BC SURF & SPORT	09/03/20	100.00
00752091	414438	BORENSTEIN AND ASSOCIATES	09/03/20	19.00
00752092	54337	BOTTOMLINE TECHNOLOGIES INC	09/03/20	3,659.42
00752094	1063506	BRAVO EUNICE	09/03/20	19.00
00752097	1063512	CARMON NICOLE	09/03/20	19.00
00752099	37266	CENTURY LINK	09/03/20	201.40

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>
00752100	37266	CENTURY LINK	09/03/20	70.27
00752105	351130	CLAYTON ROBERT	09/03/20	2,000.00
00752106	862228	COBLACO SERVICES INC	09/03/20	200.00
00752107	1063505	COGIL DENISE	09/03/20	19.00
00752108	250958	COHEN MILSTEIN SELLERS & TOLL	09/03/20	1,299.37
00752110	1063514	COOK CHERYL	09/03/20	19.00
00752111	42984	CORECIVIC INC	09/03/20	375,665.94
00752112	13338	CRESTVIEW WATER SAN	09/03/20	466.36
00752113	13299	CSU UNIVERSITY RESOURCE CTR	09/03/20	318.55
00752114	13299	CSU UNIVERSITY RESOURCE CTR	09/03/20	59.00
00752115	854423	Curtis Blue Line	09/03/20	774.85
00752116	652416	DAVIDSON MELANY	09/03/20	161.66
00752118	13663	DELTA DENTAL OF COLORADO	09/03/20	14.54
00752120	6136	DEPT OF PUBLIC SAFETY	09/03/20	566,527.01
00752121	237568	DESIGN WORKSHOP	09/03/20	4,500.00
00752124	921013	DUPONT LAW FIRM LLC	09/03/20	31.00
00752127	1064010	ENRIQUEZ BRENDA	09/03/20	1,150.00
00752128	8820091	EON OFFICE PRODUCTS	09/03/20	16,980.00
00752132	197938	FIRST CALL OF COLO	09/03/20	5,700.00
00752133	688847	FLATIRONS DUCT CLEANING LLC	09/03/20	1,250.00
00752134	671123	FOUND MY KEYS	09/03/20	1,796.32
00752136	1046560	GADLIN MICHAEL	09/03/20	4,999.50
00752139	582481	GEO GROUP INC	09/03/20	6.70
00752142	1063511	GOMEZ ROGER	09/03/20	19.00
00752145	14991	HELTON & WILLIAMSEN PC	09/03/20	4,537.02
00752147	8721	HILL & ROBBINS	09/03/20	1,140.00
00752148	699829	HILL'S PET NUTRITION SALES INC	09/03/20	1,516.80
00752149	358482	HOLST AND BOETTCHER	09/03/20	19.00
00752154	13593	KAISER PERMANENTE	09/03/20	1,569.05
00752156	932230	KAWANO MIKE	09/03/20	540.00
00752158	358103	KIMLEY-HORN AND ASSOCIATES INC	09/03/20	32,969.20
00752161	51274	MCDONALD YONG HUI V	09/03/20	5,270.94
00752162	1039410	MECSTAT LABORATORIES	09/03/20	195.00
00752163	357044	MILE HIGH FLEA MARKET	09/03/20	40.00
00752164	304690	MILE HIGH YOUTH CORPS	09/03/20	16,312.50
00752166	93018	MURPHY RICK	09/03/20	5,590.63

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752167	13591	MWI VETERINARY SUPPLY CO	09/03/20	3,997.94
00752174	13422	NORTHGLENN AMBULANCE	09/03/20	6,000.00
00752175	1004574	OCHS CRYSTAL	09/03/20	750.00
00752177	1063515	PALOMO BARRON DOLORES	09/03/20	19.00
00752178	12691	PEARL COUNSELING ASSOCIATES	09/03/20	3,977.00
00752179	1063513	PILAR MARQUEZ LAURA	09/03/20	19.00
00752180	1052097	PILLAR OF FIRE CHURCH	09/03/20	365.75
00752181	176327	PITNEY BOWES GLOBAL FINANCIAL	09/03/20	742.41
00752184	1063509	PROPP AUBRIANNA	09/03/20	19.00
00752185	725956	PRUDENTIAL OVERALL SUPPLY	09/03/20	110.56
00752186	837076	PSYCHOLOGICAL DIMENSIONS	09/03/20	3,625.00
00752188	1063502	QUINTANA JAVIER	09/03/20	19.00
00752194	36258	SATELLITE SHELTERS INC	09/03/20	3,369.00
00752195	1063516	SAUCEDO ANGELICA	09/03/20	19.00
00752196	689570	SCHMIDT DAVID	09/03/20	66.00
00752197	1063504	SCHOTT DAVID	09/03/20	66.00
00752198	574170	SCHULTZ PUBLIC AFFAIRS LLC	09/03/20	5,416.67
00752199	1018893	SEWALD HANFLING PUBLIC AFFAIRS	09/03/20	5,000.00
00752201	13538	SHRED IT USA LLC	09/03/20	1,493.60
00752204	42818	STATE OF COLORADO	09/03/20	60.34
00752205	42818	STATE OF COLORADO	09/03/20	398.59
00752207	599714	SUMMIT FOOD SERVICE LLC	09/03/20	74,290.01
00752210	618144	T&G PECOS LLC	09/03/20	1,800.00
00752211	1063530	TBK BANK	09/03/20	1,000.00
00752213	3595	THIMGAN & ASSOCIATES INC	09/03/20	1,400.00
00752215	1094	TRI COUNTY HEALTH DEPT	09/03/20	313,985.67
00752216	666214	TYGRET DEBRA R	09/03/20	120.00
00752217	240959	UNITED HEALTHCARE	09/03/20	7,850.00
00752222	51179	UPS	09/03/20	321.65
00752224	28566	VERIZON WIRELESS	09/03/20	40.01
00752225	7437	WAXIE SANITARY SUPPLY	09/03/20	16,411.36
00752226	956168	WERNER W ELIZABETH	09/03/20	172.27
00752227	737980	WOLD ARCHITECTS AND ENGINEERS	09/03/20	10,323.10
00752228	1060721	WRH WELDING	09/03/20	3,000.00
00752229	8498	WRIGHT WATER ENGINEERS	09/03/20	3,984.75
00752236	1094	TRI COUNTY HEALTH DEPT	09/04/20	6,552.73

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>
00752237	1094	TRI COUNTY HEALTH DEPT	09/04/20	6,165.94
00752238	1094	TRI COUNTY HEALTH DEPT	09/04/20	6,331.06
00752239	1094	TRI COUNTY HEALTH DEPT	09/04/20	6,246.90
00752240	1094	TRI COUNTY HEALTH DEPT	09/04/20	360.18
			Fund Total	7,695,106.76

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006433	979090	E CUBE INC	09/02/20	8,252.81
00006442	104910	SAUNDERS CONSTRUCTION INC	09/02/20	1,000,237.47
00006445	273765	UNITED POWER	09/02/20	10,124.91
00752170	734987	NATIONAL SCULPTORS GUILD	09/03/20	9,000.00
00752192	248870	ROTH SHEPPARD ARCHITECTS	09/03/20	3,915.00
00752200	950826	SHOR LINE	09/03/20	441,792.17
00752203	740359	STANTEC ARCHITECTURE INC	09/03/20	9,508.80
			Fund Total	1,482,831.16

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>
00006440	6177	PROFESSIONAL RECREATION MGMT I	09/02/20	9,000.00
00752070	1087	ACUITY SPECIALTY PRODUCTS INC	09/03/20	173.16
00752075	12012	ALSCO AMERICAN INDUSTRIAL	09/03/20	104.68
00752095	9822	BUCKEYE WELDING SUPPLY CO INC	09/03/20	30.60
00752096	13206	C P S DISTRIBUTORS INC	09/03/20	815.52
00752098	25288	CEM LAKE MGMT	09/03/20	494.00
00752125	13404	E & G TERMINAL INC	09/03/20	42.44
00752137	378252	GCR TIRES AND SERVICE	09/03/20	168.40
00752141	160270	GOLF & SPORT SOLUTIONS	09/03/20	1,104.45
00752150	2202	INTERSTATE BATTERY OF ROCKIES	09/03/20	253.70
00752159	11496	L L JOHNSON DIST	09/03/20	284.73
00752191	433906	ROCKY MTN PUMP & CONTROLS LLC	09/03/20	181.43
Fund Total				12,653.11

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752068	90670	4 RIVERS EQUIPMENT	09/03/20	14,958.58
00752089	993015	BERGKAMP INC	09/03/20	118,276.00
00752183	324769	PRECISE MRM LLC	09/03/20	5,472.00
00752193	16237	SAM HILL OIL INC	09/03/20	15,651.18
00752235	494038	LARRY H MILLER FORD LAKEWOOD	09/04/20	260.00
			Fund Total	154,617.76

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752123	128693	DREXEL BARRELL & CO	09/03/20	17,828.04
00752187	1046525	QP SERVICES LLC	09/03/20	5,720.00
00752223	158184	UTILITY NOTIFICATION CENTER OF	09/03/20	2,086.00
00752241	403211	YU XIUYANG AND	09/04/20	986.54
Fund Total				26,620.58

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>
00006422	89295	ARVADA CITY OF	09/02/20	15,007.10
00006423	89296	AURORA CITY OF	09/02/20	269,725.74
00006426	89297	BENNETT TOWN OF	09/02/20	11,835.76
00006427	89298	BRIGHTON CITY OF	09/02/20	156,529.43
00006429	962990	CBRE INC	09/02/20	5,000.00
00006432	89299	COMMERCE CITY CITY OF	09/02/20	176,229.29
00006434	89300	FEDERAL HEIGHTS CITY OF	09/02/20	31,249.36
00006437	323813	MOUNTAIN CONSTRUCTORS INC	09/02/20	31,969.16
00006438	89301	NORTHGLENN CITY OF	09/02/20	92,700.49
00006443	104910	SAUNDERS CONSTRUCTION INC	09/02/20	135,077.30
00006444	89302	THORNTON CITY OF	09/02/20	357,740.28
00006446	89304	WESTMINSTER CITY OF	09/02/20	191,116.93
00752072	13074	ALBERT FREI & SONS INC	09/03/20	25,399.33
00752090	49497	BFI TOWER ROAD LANDFILL	09/03/20	6,805.70
00752093	8909	BRANNAN SAND & GRAVEL COMPANY	09/03/20	27,353.43
00752129	534975	EP&A ENVIROTAC INC	09/03/20	71,288.36
00752130	1063023	FIRS ROCK PROPERTY GROUP LLC	09/03/20	8,060.80
00752140	212385	GMCO CORPORATION	09/03/20	21,427.20
00752144	694127	HALLMARK INC	09/03/20	215,565.45
00752152	506641	JK TRANSPORTS INC	09/03/20	78,459.00
00752171	12600	NATL WESTERN STOCK SHOW	09/03/20	2,640.00
00752176	525686	OUTTA CONTROL DESIGNS	09/03/20	660.48
00752190	147080	ROCKSOL CONSULTING GROUP INC	09/03/20	54,337.08
00752212	36806	TERRACON	09/03/20	7,626.50
Fund Total				1,993,804.17

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>
00752119	13663	DELTA DENTAL OF COLORADO	09/03/20	16,435.03
00752131	947425	FIRST AMERICAN ADMINISTRATORS	09/03/20	21,395.30
00752146	883606	HENDERSON CONSULTING AND EAP S	09/03/20	181.00
00752155	13593	KAISER PERMANENTE	09/03/20	5,861.91
00752168	61886	NATHAN DUMM & MAYER PC	09/03/20	97.00
00752169	61886	NATHAN DUMM & MAYER PC	09/03/20	120.50
00752173	69829	NICHOL ALICE	09/03/20	474.66
00752218	37507	UNITED HEALTHCARE	09/03/20	252.33
00752219	240958	UNITED HEALTHCARE	09/03/20	15,423.40
00752220	240959	UNITED HEALTHCARE	09/03/20	39,787.83
Fund Total				100,028.96

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752126	510586	EGAN PRINTING CO	09/03/20	4,516.00
00752206	266133	STREAM LANDSCAPE ARCHITECTURE	09/03/20	4,606.63
Fund Total				9,122.63

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>
00006439	866134	PG CONSTRUCTION SERVICES INC	09/02/20	11,096.00
00006454	1043054	SPILL THE TEA	09/04/20	2,253.25
00752172	1039211	NESTMAN AND ENG ORTHODONTICS L	09/03/20	3,293.25
00752202	897973	SM ROCHA LLC	09/03/20	8,372.00
Fund Total				25,014.50

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752101	37266	CENTURY LINK	09/03/20	443.64
00752102	37266	CENTURY LINK	09/03/20	113.08
00752103	152461	CENTURYLINK	09/03/20	11.38
00752138	971545	GENESIS FLOOR CARE OF COLORADO	09/03/20	2,322.00
00752143	430093	HAGER, MICHAEL J	09/03/20	107.30
00752209	13770	SYSCO DENVER	09/03/20	4,935.95
			Fund Total	7,933.35

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>
00752109	1483	COMPUTER SYSTEMS DESIGN	09/03/20	4,800.00
00752135	1053563	FRIAS ADRIANA	09/03/20	160.00
00752160	1053564	LAJARAZO JAMIE	09/03/20	130.00
00752165	1053565	MUNOZ PARRA ANA P	09/03/20	287.50
00752182	1053567	PORTILLO YOCELYN	09/03/20	105.00
00752189	1063019	RISLEY TEYONA	09/03/20	680.00
00752234	1053569	YANEZA JODI	09/03/20	180.00
			Fund Total	6,342.50

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>
00006430	709816	CITY SERVICEVALCON LLC	09/02/20	36,272.70
00752081	351622	AURORA WATER	09/03/20	3,768.54
00752104	80257	CENTURYLINK	09/03/20	361.91
00752117	556579	DBT TRANSPORTATION SERVICES LL	09/03/20	1,204.17
00752122	80156	DISH NETWORK	09/03/20	154.04
00752151	1064009	JAZUN CARLOS WALTER	09/03/20	543.25
00752153	204737	JVIATION INC	09/03/20	5,984.00
00752157	1064008	KETAILY GARY	09/03/20	173.00
00752208	80267	SWIMS DISPOSAL	09/03/20	298.75
00752214	1064006	THOMPSON DAVID	09/03/20	857.33
00752221	300982	UNITED SITE SERVICES	09/03/20	287.06
00752230	13822	XCEL ENERGY	09/03/20	61.29
00752231	13822	XCEL ENERGY	09/03/20	252.09
00752232	13822	XCEL ENERGY	09/03/20	605.26
00752233	13822	XCEL ENERGY	09/03/20	262.70
Fund Total				51,086.09

County of Adams
Net Warrants by Fund Detail

Grand Total 11,565,161.57

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	981035	372493	08/23/20	40.01
					Account Total	40.01
					Department Total	40.01

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	981035	372493	08/23/20	149.23
					Account Total	149.23
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	734.00
					Account Total	734.00
	Other Professional Serv					
	PCard JE	00015	981035	372493	08/23/20	63.78
					Account Total	63.78
					Department Total	947.01

County of Adams
Vendor Payment Report

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	981035	372493	08/23/20	<u>20.30</u>
					Account Total	<u>20.30</u>
					Department Total	<u><u>20.30</u></u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	981035	372493	08/23/20	149.23
	PCard JE	00035	981035	372493	08/23/20	167.28
	PCard JE	00035	981035	372493	08/23/20	124.62
	PCard JE	00035	981035	372493	08/23/20	130.60
	PCard JE	00035	981035	372493	08/23/20	184.21
	PCard JE	00035	981035	372493	08/23/20	281.64
	PCard JE	00035	981035	372493	08/23/20	167.28
	PCard JE	00035	981035	372493	08/23/20	155.09
	PCard JE	00035	981035	372493	08/23/20	156.74
					Account Total	<u>1,516.69</u>
					Department Total	<u><u>1,516.69</u></u>

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>
	Advertising					
	PCard JE	00035	981035	372493	08/23/20	19.80
	PCard JE	00035	981035	372493	08/23/20	16.56
					Account Total	<u>36.36</u>
					Department Total	<u><u>36.36</u></u>

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER	00004	980493	372020	08/26/20	30.56
	UNITED POWER	00004	980494	372020	08/26/20	10,094.35
					Account Total	10,124.91
					Department Total	10,124.91

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	173.80
	PCard JE	00001	981035	372493	08/23/20	31.84
	PCard JE	00001	981035	372493	08/23/20	17.92
					Account Total	223.56
	Medical Supplies					
	PCard JE	00001	981035	372493	08/23/20	162.30
					Account Total	162.30
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	30.00
	PCard JE	00001	981035	372493	08/23/20	364.41
	PCard JE	00001	981035	372493	08/23/20	12.47
	PCard JE	00001	981035	372493	08/23/20	57.65
	PCard JE	00001	981035	372493	08/23/20	217.53
	PCard JE	00001	981035	372493	08/23/20	29.97-
	PCard JE	00001	981035	372493	08/23/20	29.97
	PCard JE	00001	981035	372493	08/23/20	29.97-
	PCard JE	00001	981035	372493	08/23/20	29.97
	PCard JE	00001	981035	372493	08/23/20	29.97
	PCard JE	00001	981035	372493	08/23/20	58.39
	PCard JE	00001	981035	372493	08/23/20	33.43
	PCard JE	00001	981035	372493	08/23/20	24.00
	PCard JE	00001	981035	372493	08/23/20	31.89
					Account Total	859.74
	Special Events					
	PCard JE	00001	981035	372493	08/23/20	150.00
					Account Total	150.00
					Department Total	1,405.60

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	981035	372493	08/23/20	130.00
					Account Total	130.00
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	349.00
	PCard JE	00001	981035	372493	08/23/20	293.55
					Account Total	642.55
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	99.92
	PCard JE	00001	981035	372493	08/23/20	107.75-
	PCard JE	00001	981035	372493	08/23/20	107.75
	PCard JE	00001	981035	372493	08/23/20	107.75
	PCard JE	00001	981035	372493	08/23/20	107.75-
	PCard JE	00001	981035	372493	08/23/20	107.75
	PCard JE	00001	981035	372493	08/23/20	6.78
					Account Total	214.45
					Department Total	1,097.00

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	360.94
	PCard JE	00001	981035	372493	08/23/20	95.77
	PCard JE	00001	981035	372493	08/23/20	17.07
	PCard JE	00001	981035	372493	08/23/20	24.27
	PCard JE	00001	981035	372493	08/23/20	59.26
	PCard JE	00001	981035	372493	08/23/20	11.85
	PCard JE	00001	981035	372493	08/23/20	96.48
	PCard JE	00001	981035	372493	08/23/20	116.99
	PCard JE	00001	981035	372493	08/23/20	59.56
	PCard JE	00001	981035	372493	08/23/20	59.26
	PCard JE	00001	981035	372493	08/23/20	59.26-
	PCard JE	00001	981035	372493	08/23/20	59.26
	PCard JE	00001	981035	372493	08/23/20	59.26-
	PCard JE	00001	981035	372493	08/23/20	59.56-
	PCard JE	00001	981035	372493	08/23/20	59.56
	PCard JE	00001	981035	372493	08/23/20	59.56
	PCard JE	00001	981035	372493	08/23/20	59.56-
	PCard JE	00001	981035	372493	08/23/20	24.98
	PCard JE	00001	981035	372493	08/23/20	17.82
					Account Total	884.99
	Uniforms & Cleaning					
	PCard JE	00001	981035	372493	08/23/20	115.00
					Account Total	115.00
					Department Total	999.99

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	<u>1,230.00</u>
					Account Total	<u>1,230.00</u>
					Department Total	<u><u>1,230.00</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>
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	7.79
	PCard JE	00001	981035	372493	08/23/20	2.34
	PCard JE	00001	981035	372493	08/23/20	6.70
	PCard JE	00001	981035	372493	08/23/20	9.51
	PCard JE	00001	981035	372493	08/23/20	.02
	PCard JE	00001	981035	372493	08/23/20	3.07
	PCard JE	00001	981035	372493	08/23/20	.22
	PCard JE	00001	981035	372493	08/23/20	149.23
	PCard JE	00001	981035	372493	08/23/20	149.23
	PCard JE	00001	981035	372493	08/23/20	130.60
	PCard JE	00001	981035	372493	08/23/20	173.80
					Account Total	632.51
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	61.17
	PCard JE	00001	981035	372493	08/23/20	73.99
	PCard JE	00001	981035	372493	08/23/20	197.37
	PCard JE	00001	981035	372493	08/23/20	17.53
	PCard JE	00001	981035	372493	08/23/20	52.08
	PCard JE	00001	981035	372493	08/23/20	26.99
	PCard JE	00001	981035	372493	08/23/20	55.81
	PCard JE	00001	981035	372493	08/23/20	340.00
					Account Total	824.94
	Postage & Freight					
	PCard JE	00001	981035	372493	08/23/20	2,500.00
					Account Total	2,500.00
	Special Events					
	PCard JE	00001	981035	372493	08/23/20	10.99
	PCard JE	00001	981035	372493	08/23/20	80.21
	PCard JE	00001	981035	372493	08/23/20	73.62
	PCard JE	00001	981035	372493	08/23/20	26.00
					Account Total	190.82
					Department Total	4,148.27

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	981035	372493	08/23/20	600.00
	PCard JE	00001	981035	372493	08/23/20	700.00
					Account Total	1,300.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	2.77
	PCard JE	00001	981035	372493	08/23/20	.10
	PCard JE	00001	981035	372493	08/23/20	7.89
	PCard JE	00001	981035	372493	08/23/20	206.10
	PCard JE	00001	981035	372493	08/23/20	124.62
					Account Total	341.48
	Legal Notices					
	PCard JE	00001	981035	372493	08/23/20	23.04
	PCard JE	00001	981035	372493	08/23/20	13.32
	PCard JE	00001	981035	372493	08/23/20	39.96
	PCard JE	00001	981035	372493	08/23/20	37.40
	PCard JE	00001	981035	372493	08/23/20	26.40
	PCard JE	00001	981035	372493	08/23/20	39.60
					Account Total	179.72
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	15.95
					Account Total	15.95
	Special Events					
	PCard JE	00001	981035	372493	08/23/20	400.00
	PCard JE	00001	981035	372493	08/23/20	225.00
					Account Total	625.00
	Subscrip/Publications					
	PCard JE	00001	981035	372493	08/23/20	12.95
	PCard JE	00001	981035	372493	08/23/20	44.00
					Account Total	56.95
					Department Total	2,519.10

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>
	Advertising					
	PCard JE	00001	981035	372493	08/23/20	12.44
					Account Total	12.44
	Business Meetings					
	PCard JE	00001	981035	372493	08/23/20	36.23
	PCard JE	00001	981035	372493	08/23/20	115.38
					Account Total	151.61
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	378.00-
	PCard JE	00001	981035	372493	08/23/20	378.00-
					Account Total	756.00-
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	125.00
					Account Total	125.00
					Department Total	466.95-

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>
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	173.80
	PCard JE	00001	981035	372493	08/23/20	.11
					Account Total	173.91
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	13.09
	PCard JE	00001	981035	372493	08/23/20	27.94
	PCard JE	00001	981035	372493	08/23/20	495.00-
	PCard JE	00001	981035	372493	08/23/20	495.00
					Account Total	41.03
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	641.67
					Account Total	641.67
	Travel & Transportation					
	PCard JE	00001	981035	372493	08/23/20	25.05
	PCard JE	00001	981035	372493	08/23/20	26.80
	PCard JE	00001	981035	372493	08/23/20	25.10
					Account Total	76.95
					Department Total	933.56

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	31.99
	PCard JE	00015	981035	372493	08/23/20	155.00
	PCard JE	00015	981035	372493	08/23/20	80.98
					Account Total	<u>267.97</u>
					Department Total	<u><u>267.97</u></u>

County of Adams
Vendor Payment Report

<u>4000P9999900</u>	<u>Bus Office 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	981035	372493	08/23/20	1,687.20-
	PCard JE	00015	981035	372493	08/23/20	1,687.20
	PCard JE	00015	981035	372493	08/23/20	1,687.20-
	PCard JE	00015	981035	372493	08/23/20	1,687.20-
	PCard JE	00015	981035	372493	08/23/20	1,687.20
	PCard JE	00015	981035	372493	08/23/20	1,687.20
	PCard JE	00015	981035	372493	08/23/20	1,687.20
	PCard JE	00015	981035	372493	08/23/20	1,687.20-
					Account Total	_____
					Department Total	=====

County of Adams
Vendor Payment Report

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	981035	372493	08/23/20	12.68
	PCard JE	00004	981035	372493	08/23/20	507.00
					Account Total	519.68
					Department Total	519.68

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	981035	372493	08/23/20	149.23
	PCard JE	00015	981035	372493	08/23/20	149.23
					Account Total	<u>298.46</u>
					Department Total	<u><u>298.46</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	206.10
	PCard JE	00001	981035	372493	08/23/20	124.62
	PCard JE	00001	981035	372493	08/23/20	7.24
	PCard JE	00001	981035	372493	08/23/20	1.06
					Account Total	339.02
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	22.00
					Account Total	22.00
					Department Total	361.02

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	65.80
	PCard JE	00001	981035	372493	08/23/20	50.42
					Account Total	116.22
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	16.25
					Account Total	16.25
					Department Total	132.47

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	E CUBE INC	00004	981063	372554	09/02/20	8,252.81
	NATIONAL SCULPTORS GUILD	00004	981116	372649	09/03/20	9,000.00
	ROTH SHEPPARD ARCHITECTS	00004	981170	372655	09/03/20	3,915.00
	SAUNDERS CONSTRUCTION INC	00004	981066	372554	09/02/20	1,000,237.47
	SHOR LINE	00004	981148	372649	09/03/20	78,144.32
	SHOR LINE	00004	981149	372649	09/03/20	165,914.15
	SHOR LINE	00004	981150	372649	09/03/20	76,301.10
	SHOR LINE	00004	981151	372649	09/03/20	46,854.95
	SHOR LINE	00004	981152	372649	09/03/20	32,948.55
	SHOR LINE	00004	981153	372649	09/03/20	41,629.10
	STANTEC ARCHITECTURE INC	00004	981114	372649	09/03/20	9,508.80
					Account Total	1,472,706.25
					Department Total	1,472,706.25

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	981035	372493	08/23/20	1,019.75
					Account Total	1,019.75
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	125.00
	PCard JE	00001	981035	372493	08/23/20	125.00
	PCard JE	00001	981035	372493	08/23/20	125.00
					Account Total	375.00
	Grants to Other Instit					
	ADAMS COUNTY SCHOOL DIST 1	00001	980914	372366	08/31/20	1,048,049.35
	ARVADA CITY OF	00001	980960	372442	09/01/20	80,998.00
	AURORA PUBLIC SCHOOLS	00001	980962	372438	09/01/20	558,441.05
	COMMERCE CITY CITY OF	00001	980968	372438	09/01/20	1,548,961.67
	WESTMINSTER PUBLIC SCHOOLS	00001	980964	372438	09/01/20	1,218,481.12
					Account Total	4,454,931.19
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	558.20
	PCard JE	00001	981035	372493	08/23/20	261.30
	PCard JE	00001	981035	372493	08/23/20	395.90
					Account Total	1,215.40
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	97.66
	PCard JE	00001	981035	372493	08/23/20	575.62
	PCard JE	00001	981035	372493	08/23/20	55.98
	PCard JE	00001	981035	372493	08/23/20	405.02
	PCard JE	00001	981035	372493	08/23/20	815.76
	PCard JE	00001	981035	372493	08/23/20	102.80
	PCard JE	00001	981035	372493	08/23/20	1,130.00
	PCard JE	00001	981035	372493	08/23/20	1,558.80
	PCard JE	00001	981035	372493	08/23/20	233.30
	PCard JE	00001	981035	372493	08/23/20	28.98
	PCard JE	00001	981035	372493	08/23/20	1,619.46
	PCard JE	00001	981035	372493	08/23/20	840.42
	PCard JE	00001	981035	372493	08/23/20	739.50

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	981035	372493	08/23/20	4,650.00
	PCard JE	00001	981035	372493	08/23/20	72.08
	PCard JE	00001	981035	372493	08/23/20	72.08-
	PCard JE	00001	981035	372493	08/23/20	72.08
	PCard JE	00001	981035	372493	08/23/20	72.08
	PCard JE	00001	981035	372493	08/23/20	72.08-
	PCard JE	00001	981035	372493	08/23/20	3,225.75
	PCard JE	00001	981035	372493	08/23/20	155.49
	PCard JE	00001	981035	372493	08/23/20	89.94
	PCard JE	00001	981035	372493	08/23/20	455.53
	PCard JE	00001	981035	372493	08/23/20	491.00
	PCard JE	00001	981035	372493	08/23/20	240.66
	PCard JE	00001	981035	372493	08/23/20	877.42
	PCard JE	00001	981035	372493	08/23/20	214.56
	PCard JE	00001	981035	372493	08/23/20	16.25
	PCard JE	00001	981035	372493	08/23/20	25.95
	PCard JE	00001	981035	372493	08/23/20	2,240.00
	PCard JE	00001	981035	372493	08/23/20	1,120.00
					Account Total	22,077.93
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	98.40
					Account Total	98.40
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	120.00
	PCard JE	00001	981035	372493	08/23/20	323.00
	PCard JE	00001	981035	372493	08/23/20	431.92
	PCard JE	00001	981035	372493	08/23/20	431.92-
	PCard JE	00001	981035	372493	08/23/20	431.92
	PCard JE	00001	981035	372493	08/23/20	431.92
	PCard JE	00001	981035	372493	08/23/20	431.92-
	PCard JE	00001	981035	372493	08/23/20	80.75-
	PCard JE	00001	981035	372493	08/23/20	431.92
					Account Total	1,226.09
					Department Total	4,480,943.76

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>
	Computers					
	PCard JE	00043	981035	372493	08/23/20	254.97
	PCard JE	00043	981035	372493	08/23/20	89.92
					Account Total	344.89
	Education & Training					
	PCard JE	00043	981035	372493	08/23/20	250.00
	PCard JE	00043	981035	372493	08/23/20	125.00
					Account Total	375.00
	Equipment Rental					
	PCard JE	00043	981035	372493	08/23/20	.22
	PCard JE	00043	981035	372493	08/23/20	1.73
	PCard JE	00043	981035	372493	08/23/20	.02
	PCard JE	00043	981035	372493	08/23/20	1.44
	PCard JE	00043	981035	372493	08/23/20	124.62
	PCard JE	00043	981035	372493	08/23/20	155.09
					Account Total	283.12
	Licenses and Fees					
	PCard JE	00043	981035	372493	08/23/20	200.00
	PCard JE	00043	981035	372493	08/23/20	200.00-
	PCard JE	00043	981035	372493	08/23/20	200.00
	PCard JE	00043	981035	372493	08/23/20	200.00
	PCard JE	00043	981035	372493	08/23/20	200.00-
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	981035	372493	08/23/20	58.13
	PCard JE	00043	981035	372493	08/23/20	58.13
	PCard JE	00043	981035	372493	08/23/20	6.95
					Account Total	123.21
	Other Personnel Expenses					
	PCard JE	00043	981035	372493	08/23/20	64.20
					Account Total	64.20
	Other Repair & Maint					
	PCard JE	00043	981035	372493	08/23/20	53.50
					Account Total	53.50

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PCard JE	00043	981035	372493	08/23/20	10.95
					Account Total	10.95
	Promotion Expense					
	PCard JE	00043	981035	372493	08/23/20	750.00
	PCard JE	00043	981035	372493	08/23/20	10.00
					Account Total	760.00
	Registration Fees					
	PCard JE	00043	981035	372493	08/23/20	1,637.50
					Account Total	1,637.50
	Telephone					
	CENTURYLINK	00043	980906	372290	08/28/20	58.04
	PCard JE	00043	981035	372493	08/23/20	841.74
	PCard JE	00043	981035	372493	08/23/20	841.74-
	PCard JE	00043	981035	372493	08/23/20	841.74
	PCard JE	00043	981035	372493	08/23/20	841.74
	PCard JE	00043	981035	372493	08/23/20	841.74-
					Account Total	899.78
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	981092	372579	09/01/20	298.75
	UNITED SITE SERVICES	00043	981006	372478	08/31/20	287.06
					Account Total	585.81
					Department Total	5,337.96

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	980906	372290	08/28/20	56.57
	CENTURYLINK	00043	980906	372290	08/28/20	144.80
	PCard JE	00043	981035	372493	08/23/20	478.00-
	PCard JE	00043	981035	372493	08/23/20	478.00
	PCard JE	00043	981035	372493	08/23/20	478.00
	PCard JE	00043	981035	372493	08/23/20	478.00-
	PCard JE	00043	981035	372493	08/23/20	478.00
					Account Total	<u>679.37</u>
					Department Total	<u><u>679.37</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>
	100LL Income					
	JAZUN CARLOS WALTER	00043	981091	372575	08/31/20	543.25
					Account Total	543.25
	Building Repair & Maint					
	PCard JE	00043	981035	372493	08/23/20	6.64
	PCard JE	00043	981035	372493	08/23/20	136.95
					Account Total	143.59
	Education & Training					
	PCard JE	00043	981035	372493	08/23/20	110.00
					Account Total	110.00
	Equipment Maint & Repair					
	PCard JE	00043	981035	372493	08/23/20	8.99
	PCard JE	00043	981035	372493	08/23/20	17.99
					Account Total	26.98
	Janitorial Services					
	PCard JE	00043	981035	372493	08/23/20	72.00
					Account Total	72.00
	Jet A Income					
	THOMPSON DAVID	00043	981089	372575	08/31/20	581.33
					Account Total	581.33
	Licenses and Fees					
	PCard JE	00043	981035	372493	08/23/20	480.00-
	PCard JE	00043	981035	372493	08/23/20	480.00
	PCard JE	00043	981035	372493	08/23/20	480.00
	PCard JE	00043	981035	372493	08/23/20	480.00
	PCard JE	00043	981035	372493	08/23/20	480.00-
					Account Total	480.00
	Membership Dues					
	PCard JE	00043	981035	372493	08/23/20	1,637.50
					Account Total	1,637.50
	Operating Supplies					
	PCard JE	00043	981035	372493	08/23/20	22.36
	PCard JE	00043	981035	372493	08/23/20	16.60

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	981035	372493	08/23/20	12.90
					Account Total	51.86
	Pilot Supplies					
	PCard JE	00043	981035	372493	08/23/20	50.50
					Account Total	50.50
	Postage & Freight					
	PCard JE	00043	981035	372493	08/23/20	13.90
					Account Total	13.90
	Promotion Expense					
	PCard JE	00043	981035	372493	08/23/20	9.99
					Account Total	9.99
	Satellite Television					
	DISH NETWORK	00043	980907	372290	08/28/20	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	980906	372290	08/28/20	51.10
					Account Total	51.10
	Uniforms & Cleaning					
	PCard JE	00043	981035	372493	08/23/20	24.99
	PCard JE	00043	981035	372493	08/23/20	352.81
	PCard JE	00043	981035	372493	08/23/20	144.75
					Account Total	522.55
					Department Total	4,448.59

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	981035	372493	08/23/20	61.71
	PCard JE	00043	981035	372493	08/23/20	127.10
	PCard JE	00043	981035	372493	08/23/20	15.97
	PCard JE	00043	981035	372493	08/23/20	390.00
					Account Total	594.78
	Airside Expenses					
	PCard JE	00043	981035	372493	08/23/20	216.00
					Account Total	216.00
	Building Repair & Maint					
	PCard JE	00043	981035	372493	08/23/20	55.02
	PCard JE	00043	981035	372493	08/23/20	78.78
					Account Total	133.80
	Equipment Maint & Repair					
	PCard JE	00043	981035	372493	08/23/20	25.00
	PCard JE	00043	981035	372493	08/23/20	77.82
	PCard JE	00043	981035	372493	08/23/20	654.76
	PCard JE	00043	981035	372493	08/23/20	54.80
	PCard JE	00043	981035	372493	08/23/20	398.85
	PCard JE	00043	981035	372493	08/23/20	391.99
	PCard JE	00043	981035	372493	08/23/20	88.56
					Account Total	1,691.78
	Gas & Electricity					
	XCEL ENERGY	00043	980903	372287	08/28/20	61.29
	XCEL ENERGY	00043	980904	372287	08/28/20	1,404.35
	XCEL ENERGY	00043	980904	372287	08/28/20	1,152.26-
	XCEL ENERGY	00043	980905	372287	08/28/20	1,330.37
	XCEL ENERGY	00043	980905	372287	08/28/20	725.11-
	XCEL ENERGY	00043	981009	372480	08/31/20	218.14
	XCEL ENERGY	00043	981009	372480	08/31/20	44.56
					Account Total	1,181.34
	Licenses and Fees					
	PCard JE	00043	981035	372493	08/23/20	305.47
					Account Total	305.47

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>
					Department Total	<u><u>4,123.17</u></u>

County of Adams
Vendor Payment Report

<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Comm Corr Diversion Resident DEPT OF PUBLIC SAFETY	00001	978593	369399	07/22/20	566,527.01
					Account Total	566,527.01
					Department Total	566,527.01

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					
	NESTMAN AND ENG ORTHODONTICS L	00030	980469	371937	08/25/20	3,293.25
	SM ROCHA LLC	00030	981067	372555	09/02/20	4,186.00
	SM ROCHA LLC	00030	981041	372544	09/02/20	4,186.00
	SPILL THE TEA	00030	981036	372536	09/02/20	2,253.25
					Account Total	13,918.50
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	980558	372058	08/26/20	11,096.00
					Account Total	11,096.00
					Department Total	25,014.50

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	156.74
					Account Total	156.74
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	260.39
					Account Total	260.39
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	27.93
	PCard JE	00001	981035	372493	08/23/20	10.33
					Account Total	38.26
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	358.48
					Account Total	358.48
					Department Total	813.87

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	981035	372493	08/23/20	102.00
	PCard JE	00015	981035	372493	08/23/20	500.00
					Account Total	<u>602.00</u>
					Department Total	<u><u>602.00</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	981035	372493	08/23/20	50.00
	PCard JE	00015	981035	372493	08/23/20	200.00
	PCard JE	00015	981035	372493	08/23/20	50.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	47.18
					Account Total	47.18
	Other Communications					
	PCard JE	00015	981035	372493	08/23/20	80.02
					Account Total	80.02
					Department Total	427.20

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	981035	372493	08/23/20	281.64
	PCard JE	00015	981035	372493	08/23/20	173.80
					Account Total	<u>455.44</u>
					Department Total	<u><u>455.44</u></u>

County of Adams
Vendor Payment Report

<u>3050P9999900</u>	<u>Child Support 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	981035	372493	08/23/20	<u>88.40</u>
					Account Total	<u>88.40</u>
					Department Total	<u><u>88.40</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	981035	372493	08/23/20	<u>3.00</u>
					Account Total	<u>3.00</u>
					Department Total	<u><u>3.00</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>
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
	PCard JE	00015	981035	372493	08/23/20	49.50
					Account Total	3,960.00
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	41.62
	PCard JE	00015	981035	372493	08/23/20	70.07
	PCard JE	00015	981035	372493	08/23/20	37.00
	PCard JE	00015	981035	372493	08/23/20	10.00
	PCard JE	00015	981035	372493	08/23/20	13.45
	PCard JE	00015	981035	372493	08/23/20	1,309.70
	PCard JE	00015	981035	372493	08/23/20	79.78
	PCard JE	00015	981035	372493	08/23/20	31.99
	PCard JE	00015	981035	372493	08/23/20	98.18
	PCard JE	00015	981035	372493	08/23/20	225.00
	PCard JE	00015	981035	372493	08/23/20	13.99
					Account Total	1,930.78
	Other Professional Serv					
	PCard JE	00015	981035	372493	08/23/20	536.40
					Account Total	536.40
	Printing External					
	PCard JE	00015	981035	372493	08/23/20	79.16-
	PCard JE	00015	981035	372493	08/23/20	563.73
	PCard JE	00015	981035	372493	08/23/20	44.64-
	PCard JE	00015	981035	372493	08/23/20	79.16
	PCard JE	00015	981035	372493	08/23/20	44.64
	PCard JE	00015	981035	372493	08/23/20	79.16-
	PCard JE	00015	981035	372493	08/23/20	44.64-

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	981035	372493	08/23/20	79.16-
	PCard JE	00015	981035	372493	08/23/20	44.64-
	PCard JE	00015	981035	372493	08/23/20	79.16
	PCard JE	00015	981035	372493	08/23/20	44.64
	PCard JE	00015	981035	372493	08/23/20	29.99
	PCard JE	00015	981035	372493	08/23/20	19.00
	PCard JE	00015	981035	372493	08/23/20	120.00
					Account Total	608.92
	Registration Fees					
	PCard JE	00015	981035	372493	08/23/20	270.00
					Account Total	270.00
	Travel & Transportation					
	PCard JE	00015	981035	372493	08/23/20	68.98
	PCard JE	00015	981035	372493	08/23/20	36.00
	PCard JE	00015	981035	372493	08/23/20	183.10
	PCard JE	00015	981035	372493	08/23/20	3,960.00
	PCard JE	00015	981035	372493	08/23/20	158.98
	PCard JE	00015	981035	372493	08/23/20	158.98-
	PCard JE	00015	981035	372493	08/23/20	158.98
	PCard JE	00015	981035	372493	08/23/20	1,890.89
					Account Total	6,297.95
					Department Total	17,130.84

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	981035	372493	08/23/20	<u>71.96</u>
					Account Total	<u>71.96</u>
					Department Total	<u><u>71.96</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	23.88-
	PCard JE	00001	981035	372493	08/23/20	152.91
	PCard JE	00001	981035	372493	08/23/20	242.70
	PCard JE	00001	981035	372493	08/23/20	203.88
					Account Total	575.61
					Department Total	575.61

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	981072	372558	09/02/20	1,143.60
					Account Total	1,143.60
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	184.21
	PCard JE	00001	981035	372493	08/23/20	184.21
	PCard JE	00001	981035	372493	08/23/20	130.60
	PCard JE	00001	981035	372493	08/23/20	167.28
	PCard JE	00001	981035	372493	08/23/20	124.62
	PCard JE	00001	981035	372493	08/23/20	124.62
	PCard JE	00001	981035	372493	08/23/20	.23
	PCard JE	00001	981035	372493	08/23/20	.23
	PCard JE	00001	981035	372493	08/23/20	.07
	PCard JE	00001	981035	372493	08/23/20	.15
	PCard JE	00001	981035	372493	08/23/20	.32
	PCard JE	00001	981035	372493	08/23/20	2.55
	PCard JE	00001	981035	372493	08/23/20	153.29
	PCard JE	00001	981035	372493	08/23/20	3.18
	PCard JE	00001	981035	372493	08/23/20	.35
					Account Total	1,075.91
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	365.17
	PCard JE	00001	981035	372493	08/23/20	231.00
	PCard JE	00001	981035	372493	08/23/20	72.06
	PCard JE	00001	981035	372493	08/23/20	30.15
	PCard JE	00001	981035	372493	08/23/20	20.00
	PCard JE	00001	981035	372493	08/23/20	132.47
	PCard JE	00001	981035	372493	08/23/20	353.52
	PCard JE	00001	981035	372493	08/23/20	199.50
	PCard JE	00001	981035	372493	08/23/20	44.99
	PCard JE	00001	981035	372493	08/23/20	13.48
	PCard JE	00001	981035	372493	08/23/20	54.95
	PCard JE	00001	981035	372493	08/23/20	8.09
	PCard JE	00001	981035	372493	08/23/20	30.41
	PCard JE	00001	981035	372493	08/23/20	15.98

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	981035	372493	08/23/20	177.43
	PCard JE	00001	981035	372493	08/23/20	5,723.47
	PCard JE	00001	981035	372493	08/23/20	2,130.00
					Account Total	9,602.67
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	2,764.31
					Account Total	2,764.31
	Postage & Freight					
	PCard JE	00001	981035	372493	08/23/20	7.75
					Account Total	7.75
	Security Service					
	G4S SECURE SOLUTIONS USA INC	00001	980725	372127	08/27/20	184.05
					Account Total	184.05
					Department Total	14,778.29

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	981035	372493	08/23/20	88.35
					Account Total	88.35
	Business Meetings					
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	12.99
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	20.30
	PCard JE	00001	981035	372493	08/23/20	68.85
	PCard JE	00001	981035	372493	08/23/20	20.00
	PCard JE	00001	981035	372493	08/23/20	24.17
	PCard JE	00001	981035	372493	08/23/20	20.68
	PCard JE	00001	981035	372493	08/23/20	27.43
					Account Total	214.42
	Destruction of Records					
	SHRED IT USA LLC	00001	981073	372558	09/02/20	90.00
	SHRED IT USA LLC	00001	980498	372025	08/26/20	180.00
	SHRED IT USA LLC	00001	981071	372558	09/02/20	30.00
					Account Total	300.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	.21
	PCard JE	00001	981035	372493	08/23/20	.01
	PCard JE	00001	981035	372493	08/23/20	.04
	PCard JE	00001	981035	372493	08/23/20	.13
	PCard JE	00001	981035	372493	08/23/20	.35
	PCard JE	00001	981035	372493	08/23/20	4.65
	PCard JE	00001	981035	372493	08/23/20	2.68
	PCard JE	00001	981035	372493	08/23/20	.01
	PCard JE	00001	981035	372493	08/23/20	.02
	PCard JE	00001	981035	372493	08/23/20	.04
	PCard JE	00001	981035	372493	08/23/20	124.62
	PCard JE	00001	981035	372493	08/23/20	155.09
	PCard JE	00001	981035	372493	08/23/20	155.09
	PCard JE	00001	981035	372493	08/23/20	155.09
	PCard JE	00001	981035	372493	08/23/20	155.09

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	753.12
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	70.04
	PCard JE	00001	981035	372493	08/23/20	463.69
	PCard JE	00001	981035	372493	08/23/20	51.55
	PCard JE	00001	981035	372493	08/23/20	69.00
	PCard JE	00001	981035	372493	08/23/20	1,309.96
	PCard JE	00001	981035	372493	08/23/20	85.72
	PCard JE	00001	981035	372493	08/23/20	16.00
	PCard JE	00001	981035	372493	08/23/20	20.00
	PCard JE	00001	981035	372493	08/23/20	57.25
	PCard JE	00001	981035	372493	08/23/20	32.55-
	PCard JE	00001	981035	372493	08/23/20	39.90
	PCard JE	00001	981035	372493	08/23/20	20.00
	PCard JE	00001	981035	372493	08/23/20	3.33
	PCard JE	00001	981035	372493	08/23/20	13.32
	PCard JE	00001	981035	372493	08/23/20	64.34
	PCard JE	00001	981035	372493	08/23/20	255.30
	PCard JE	00001	981035	372493	08/23/20	6.66
	PCard JE	00001	981035	372493	08/23/20	29.62
	PCard JE	00001	981035	372493	08/23/20	61.13
	PCard JE	00001	981035	372493	08/23/20	99.25
	PCard JE	00001	981035	372493	08/23/20	10.86
	PCard JE	00001	981035	372493	08/23/20	9.98
	PCard JE	00001	981035	372493	08/23/20	19.95
	PCard JE	00001	981035	372493	08/23/20	73.26
	PCard JE	00001	981035	372493	08/23/20	21.95
	PCard JE	00001	981035	372493	08/23/20	286.80
	PCard JE	00001	981035	372493	08/23/20	59.90
					Account Total	3,186.21
					Department Total	4,542.10

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	981035	372493	08/23/20	13.99
	PCard JE	00001	981035	372493	08/23/20	17.48
					Account Total	31.47
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	11.20
	PCard JE	00001	981035	372493	08/23/20	1.17
	PCard JE	00001	981035	372493	08/23/20	2.24
	PCard JE	00001	981035	372493	08/23/20	5.27
	PCard JE	00001	981035	372493	08/23/20	.01
	PCard JE	00001	981035	372493	08/23/20	149.23
	PCard JE	00001	981035	372493	08/23/20	155.09
	PCard JE	00001	981035	372493	08/23/20	173.80
					Account Total	498.01
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	480.32
	PCard JE	00001	981035	372493	08/23/20	309.99
	PCard JE	00001	981035	372493	08/23/20	66.23
	PCard JE	00001	981035	372493	08/23/20	8.00
	PCard JE	00001	981035	372493	08/23/20	29.95
	PCard JE	00001	981035	372493	08/23/20	13.39
					Account Total	907.88
					Department Total	1,437.36

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	981035	372493	08/23/20	13.20
	PCard JE	00001	981035	372493	08/23/20	3.69
	PCard JE	00001	981035	372493	08/23/20	173.80
					Account Total	190.69
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	460.46
	PCard JE	00001	981035	372493	08/23/20	131.82
	PCard JE	00001	981035	372493	08/23/20	87.76
	PCard JE	00001	981035	372493	08/23/20	19.96
	PCard JE	00001	981035	372493	08/23/20	556.00
	PCard JE	00001	981035	372493	08/23/20	353.88
	PCard JE	00001	981035	372493	08/23/20	216.76
	PCard JE	00001	981035	372493	08/23/20	109.82
	PCard JE	00001	981035	372493	08/23/20	721.28
	PCard JE	00001	981035	372493	08/23/20	10.56
	PCard JE	00001	981035	372493	08/23/20	447.90
	PCard JE	00001	981035	372493	08/23/20	2,500.00
	PCard JE	00001	981035	372493	08/23/20	2,445.00
	PCard JE	00001	981035	372493	08/23/20	652.54
	PCard JE	00001	981035	372493	08/23/20	75.86
					Account Total	8,789.60
	Telephone					
	PCard JE	00001	981035	372493	08/23/20	592.89
					Account Total	592.89
					Department Total	9,573.18

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	981061	372554	09/02/20	23,197.74
	CITY SERVICEVALCON LLC	00043	981062	372554	09/02/20	13,074.96
	DBT TRANSPORTATION SERVICES LL	00043	981157	372649	09/03/20	787.50
	DBT TRANSPORTATION SERVICES LL	00043	981158	372649	09/03/20	416.67
	JVIATION INC	00043	981125	372649	09/03/20	5,984.00
					Account Total	43,460.87
	T-Hanger Deposits					
	KETAILY GARY	00043	981090	372575	08/31/20	173.00
	THOMPSON DAVID	00043	981089	372575	08/31/20	276.00
					Account Total	449.00
					Department Total	43,909.87

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>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	1,352.00
	PCard JE	00001	981035	372493	08/23/20	2,300.00
	PCard JE	00001	981035	372493	08/23/20	4,500.00
					Account Total	8,152.00
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	5.00
					Account Total	5.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	18.95
	PCard JE	00001	981035	372493	08/23/20	18.95-
	PCard JE	00001	981035	372493	08/23/20	41.16
	PCard JE	00001	981035	372493	08/23/20	18.95
					Account Total	60.11
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	216.90
					Account Total	216.90
					Department Total	8,434.01

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	981035	372493	08/23/20	74.67
					Account Total	74.67
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	156.74
	PCard JE	00001	981035	372493	08/23/20	.07
					Account Total	156.81
	Multi-Media Services					
	PCard JE	00001	981035	372493	08/23/20	1,179.00
	PCard JE	00001	981035	372493	08/23/20	599.88
	PCard JE	00001	981035	372493	08/23/20	9.99
	PCard JE	00001	981035	372493	08/23/20	150.00
	PCard JE	00001	981035	372493	08/23/20	2.50
	PCard JE	00001	981035	372493	08/23/20	2.25
	PCard JE	00001	981035	372493	08/23/20	7.50
	PCard JE	00001	981035	372493	08/23/20	6.25
	PCard JE	00001	981035	372493	08/23/20	3.75
					Account Total	1,961.12
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	9.99
	PCard JE	00001	981035	372493	08/23/20	9.99
	PCard JE	00001	981035	372493	08/23/20	17.59
	PCard JE	00001	981035	372493	08/23/20	6.49
					Account Total	24.08
	Subscrip/Publications					
	PCard JE	00001	981035	372493	08/23/20	4,100.00
	PCard JE	00001	981035	372493	08/23/20	84.99
					Account Total	4,184.99
					Department Total	6,401.67

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	981035	372493	08/23/20	33.97
	PCard JE	00001	981035	372493	08/23/20	28.27
					Account Total	62.24
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	206.10
	PCard JE	00001	981035	372493	08/23/20	2.66
	PCard JE	00001	981035	372493	08/23/20	2.98
					Account Total	211.74
					Department Total	273.98

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>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	43.96
					Account Total	43.96
	Telephone					
	PCard JE	00001	981035	372493	08/23/20	524.60
					Account Total	524.60
	Uniforms & Cleaning					
	PCard JE	00001	981035	372493	08/23/20	316.15
					Account Total	316.15
					Department Total	884.71

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>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	299.00
	PCard JE	00001	981035	372493	08/23/20	345.00
	PCard JE	00001	981035	372493	08/23/20	545.00
	PCard JE	00001	981035	372493	08/23/20	545.00
	PCard JE	00001	981035	372493	08/23/20	245.00
	PCard JE	00001	981035	372493	08/23/20	445.00
	PCard JE	00001	981035	372493	08/23/20	345.00
	PCard JE	00001	981035	372493	08/23/20	545.00
	PCard JE	00001	981035	372493	08/23/20	409.95
	THIMGAN & ASSOCIATES INC	00001	981096	372585	09/02/20	1,400.00
					Account Total	5,123.95
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	981093	372583	09/02/20	612.95
	ALL COPY PRODUCTS INC	00001	981094	372583	09/02/20	143.99
	ALL COPY PRODUCTS INC	00001	981095	372583	09/02/20	428.97
					Account Total	1,185.91
					Department Total	6,309.86

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	981035	372493	08/23/20	132.55
					Account Total	132.55
	Business Meetings					
	PCard JE	00001	981035	372493	08/23/20	3.46
	PCard JE	00001	981035	372493	08/23/20	51.05
					Account Total	54.51
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	115.00
	PCard JE	00001	981035	372493	08/23/20	115.00
	PCard JE	00001	981035	372493	08/23/20	115.00
	PCard JE	00001	981035	372493	08/23/20	115.00
					Account Total	460.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	.20
	PCard JE	00001	981035	372493	08/23/20	.05
	PCard JE	00001	981035	372493	08/23/20	12.24
	PCard JE	00001	981035	372493	08/23/20	281.64
	PCard JE	00001	981035	372493	08/23/20	53.65
	PCard JE	00001	981035	372493	08/23/20	124.74
	PCard JE	00001	981035	372493	08/23/20	130.60
					Account Total	603.12
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	146.89
	PCard JE	00001	981035	372493	08/23/20	95.70
					Account Total	242.59
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	8.41
	PCard JE	00001	981035	372493	08/23/20	16.25
	PCard JE	00001	981035	372493	08/23/20	48.79
					Account Total	73.45
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	350.00
					Account Total	350.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>1,916.22</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	981035	372493	08/23/20	111.50
	PCard JE	00001	981035	372493	08/23/20	128.90
					Account Total	240.40
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	155.09
	PCard JE	00001	981035	372493	08/23/20	149.23
	PCard JE	00001	981035	372493	08/23/20	40.58
	PCard JE	00001	981035	372493	08/23/20	15.87
	PCard JE	00001	981035	372493	08/23/20	29.31
	PCard JE	00001	981035	372493	08/23/20	15.61
					Account Total	405.69
	Medical Services					
	CARUSO JAMES LOUIS	00001	980902	372284	08/28/20	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	981086	372567	09/02/20	7,700.00
					Account Total	11,800.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	150.00
	PCard JE	00001	981035	372493	08/23/20	149.00
	PCard JE	00001	981035	372493	08/23/20	32.77
	PCard JE	00001	981035	372493	08/23/20	996.95
	PCard JE	00001	981035	372493	08/23/20	996.95
	PCard JE	00001	981035	372493	08/23/20	59.90
	PCard JE	00001	981035	372493	08/23/20	279.96
	PCard JE	00001	981035	372493	08/23/20	11.32
	PCard JE	00001	981035	372493	08/23/20	67.49
	PCard JE	00001	981035	372493	08/23/20	599.85
	PCard JE	00001	981035	372493	08/23/20	2.54
	PCard JE	00001	981035	372493	08/23/20	98.97
	PCard JE	00001	981035	372493	08/23/20	14.75
	PCard JE	00001	981035	372493	08/23/20	737.50
	PCard JE	00001	981035	372493	08/23/20	121.50
					Account Total	4,319.45
	Other Communications					

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	981035	372493	08/23/20	2,310.17
	PCard JE	00001	981035	372493	08/23/20	689.93
					Account Total	3,000.10
	Other Professional Serv					
	ARIAS REBECCA M	00001	980973	372461	09/01/20	2,079.00
	ARIAS REBECCA M	00001	980971	372461	09/01/20	2,268.00
	FIRST CALL OF COLO	00001	981082	372565	09/02/20	5,700.00
	MECSTAT LABORATORIES	00001	981085	372565	09/02/20	195.00
	OCHS CRYSTAL	00001	980948	372375	08/31/20	750.00
	PCard JE	00001	981035	372493	08/23/20	68.00
	PCard JE	00001	981035	372493	08/23/20	360.00
	PCard JE	00001	981035	372493	08/23/20	268.75
	PCard JE	00001	981035	372493	08/23/20	126.01
	UPS	00001	981083	372565	09/02/20	321.65
					Account Total	12,136.41
	Other Repair & Maint					
	APEX MECHANICAL LLC	00001	981084	372565	09/02/20	2,847.57
					Account Total	2,847.57
	Postage & Freight					
	PCard JE	00001	981035	372493	08/23/20	13.90
	PCard JE	00001	981035	372493	08/23/20	200.00
	PCard JE	00001	981035	372493	08/23/20	72.57
					Account Total	286.47
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	54.33
	PCard JE	00001	981035	372493	08/23/20	114.96
					Account Total	169.29
	Travel & Transportation					
	PCard JE	00001	981035	372493	08/23/20	25.85
	PCard JE	00001	981035	372493	08/23/20	26.25
	PCard JE	00001	981035	372493	08/23/20	28.95
	PCard JE	00001	981035	372493	08/23/20	29.30
	PCard JE	00001	981035	372493	08/23/20	36.50
					Account Total	146.85

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>
	Uniforms & Cleaning					
	PCard JE	00001	981035	372493	08/23/20	289.60
	PCard JE	00001	981035	372493	08/23/20	47.93
					Account Total	<u>337.53</u>
					Department Total	<u><u>35,689.76</u></u>

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	981035	372493	08/23/20	500.00
					Account Total	500.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	173.80
	PCard JE	00001	981035	372493	08/23/20	1.02
					Account Total	174.82
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	12.99
	PCard JE	00001	981035	372493	08/23/20	200.00
					Account Total	212.99
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	97.58
	PCard JE	00001	981035	372493	08/23/20	141.99
	PCard JE	00001	981035	372493	08/23/20	629.90
	PCard JE	00001	981035	372493	08/23/20	14.64
	PCard JE	00001	981035	372493	08/23/20	151.90
					Account Total	1,036.01
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	240.82
	PCard JE	00001	981035	372493	08/23/20	153.00
	PCard JE	00001	981035	372493	08/23/20	58.00
					Account Total	451.82
					Department Total	<u>2,375.64</u>

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	981035	372493	08/23/20	155.09
	PCard JE	00001	981035	372493	08/23/20	130.60
	PCard JE	00001	981035	372493	08/23/20	5.43
	PCard JE	00001	981035	372493	08/23/20	10.29
	PCard JE	00001	981035	372493	08/23/20	7.24
	PCard JE	00001	981035	372493	08/23/20	8.04
					Account Total	316.69
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	764.44
	PCard JE	00001	981035	372493	08/23/20	106.15
	PCard JE	00001	981035	372493	08/23/20	95.87
	PCard JE	00001	981035	372493	08/23/20	216.90
	PCard JE	00001	981035	372493	08/23/20	71.01
	PCard JE	00001	981035	372493	08/23/20	18.90
	PCard JE	00001	981035	372493	08/23/20	150.00
	PCard JE	00001	981035	372493	08/23/20	35.85
	PCard JE	00001	981035	372493	08/23/20	28.00
	PCard JE	00001	981035	372493	08/23/20	2.17
					Account Total	1,489.29
					Department Total	1,805.98

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	981035	372493	08/23/20	1,955.00
	PCard JE	00024	981035	372493	08/23/20	1,955.00
					Account Total	3,910.00
	Minor Equipment					
	PCard JE	00024	981035	372493	08/23/20	152.24-
	PCard JE	00024	981035	372493	08/23/20	379.98
					Account Total	227.74
	Operating Supplies					
	PCard JE	00024	981035	372493	08/23/20	55.00
					Account Total	55.00
	Repair & Maint Supplies					
	PCard JE	00024	981035	372493	08/23/20	82.97
	PCard JE	00024	981035	372493	08/23/20	74.06
					Account Total	157.03
	Water/Sewer/Sanitation					
	PCard JE	00024	981035	372493	08/23/20	1,490.40-
	PCard JE	00024	981035	372493	08/23/20	1,490.40
	PCard JE	00024	981035	372493	08/23/20	1,490.40
	PCard JE	00024	981035	372493	08/23/20	1,490.40-
	PCard JE	00024	981035	372493	08/23/20	1,490.40
					Account Total	1,490.40
					Department Total	5,840.17

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	981035	372493	08/23/20	150.00
	PCard JE	00001	981035	372493	08/23/20	150.00
	PCard JE	00001	981035	372493	08/23/20	384.63
					Account Total	684.63
	Books					
	PCard JE	00001	981035	372493	08/23/20	88.09
	PCard JE	00001	981035	372493	08/23/20	17.06
	PCard JE	00001	981035	372493	08/23/20	18.83
					Account Total	123.98
	Employee Development					
	PCard JE	00001	981035	372493	08/23/20	2,500.00
					Account Total	2,500.00
	EO					
	PCard JE	00001	981035	372493	08/23/20	228.00
					Account Total	228.00
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	4,798.00
	PCard JE	00001	981035	372493	08/23/20	1,487.90
					Account Total	6,285.90
					Department Total	9,822.51

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	981035	372493	08/23/20	159.98
	PCard JE	00015	981035	372493	08/23/20	385.98
	PCard JE	00015	981035	372493	08/23/20	629.81
	PCard JE	00015	981035	372493	08/23/20	279.00
	PCard JE	00015	981035	372493	08/23/20	99.99-
	PCard JE	00015	981035	372493	08/23/20	99.99-
					Account Total	1,254.79
	Registration Fees					
	PCard JE	00015	981035	372493	08/23/20	145.00
					Account Total	145.00
					Department Total	1,399.79

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	981035	372493	08/23/20	100.00
	PCard JE	00015	981035	372493	08/23/20	500.00-
	PCard JE	00015	981035	372493	08/23/20	500.00-
	PCard JE	00015	981035	372493	08/23/20	500.00
	PCard JE	00015	981035	372493	08/23/20	500.00
	PCard JE	00015	981035	372493	08/23/20	500.00
	PCard JE	00015	981035	372493	08/23/20	500.00-
	PCard JE	00015	981035	372493	08/23/20	500.00-
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00015	981035	372493	08/23/20	104.98
	PCard JE	00015	981035	372493	08/23/20	426.20
					Account Total	531.18
					Department Total	631.18

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Rimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	981035	372493	08/23/20	<u>12.00</u>
					Account Total	<u>12.00</u>
					Department Total	<u><u>12.00</u></u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00015	981035	372493	08/23/20	576.00
	PCard JE	00015	981035	372493	08/23/20	867.57
					Account Total	<u>1,443.57</u>
					Department Total	<u><u>1,443.57</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	981035	372493	08/23/20	323.00
					Account Total	323.00
	Medical Services					
	PCard JE	00001	981035	372493	08/23/20	1,125.00
	PCard JE	00001	981035	372493	08/23/20	100.00
	PCard JE	00001	981035	372493	08/23/20	1,800.00
	PCard JE	00001	981035	372493	08/23/20	87.00
	PCard JE	00001	981035	372493	08/23/20	150.00
					Account Total	3,262.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	28.49
					Account Total	28.49
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	40.01
	PCard JE	00001	981035	372493	08/23/20	40.01
					Account Total	80.02
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	130.00
	PCard JE	00001	981035	372493	08/23/20	318.35
	PCard JE	00001	981035	372493	08/23/20	18.00
	PCard JE	00001	981035	372493	08/23/20	14.99
					Account Total	481.34
					Department Total	4,174.85

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	981035	372493	08/23/20	184.21
					Account Total	<u>184.21</u>
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	12.01
					Account Total	<u>12.01</u>
	Other Professional Serv					
	PCard JE	00015	981035	372493	08/23/20	39.65
					Account Total	<u>39.65</u>
	Registration Fees					
	PCard JE	00015	981035	372493	08/23/20	235.00
					Account Total	<u>235.00</u>
					Department Total	<u><u>470.87</u></u>

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>
	Equipment Rental					
	PCard JE	00015	981035	372493	08/23/20	.17
	PCard JE	00015	981035	372493	08/23/20	.04
	PCard JE	00015	981035	372493	08/23/20	172.08
	PCard JE	00015	981035	372493	08/23/20	.08
	PCard JE	00015	981035	372493	08/23/20	16.32
	PCard JE	00015	981035	372493	08/23/20	20.20
	PCard JE	00015	981035	372493	08/23/20	.14
	PCard JE	00015	981035	372493	08/23/20	4.08
	PCard JE	00015	981035	372493	08/23/20	23.28
	PCard JE	00015	981035	372493	08/23/20	11.62
	PCard JE	00015	981035	372493	08/23/20	7.74
	PCard JE	00015	981035	372493	08/23/20	.58
	PCard JE	00015	981035	372493	08/23/20	4.08
	PCard JE	00015	981035	372493	08/23/20	3.45
	PCard JE	00015	981035	372493	08/23/20	5.92
	PCard JE	00015	981035	372493	08/23/20	3.49
	PCard JE	00015	981035	372493	08/23/20	503.03
	PCard JE	00015	981035	372493	08/23/20	22.67
	PCard JE	00015	981035	372493	08/23/20	38.11
	PCard JE	00015	981035	372493	08/23/20	8.90
	PCard JE	00015	981035	372493	08/23/20	7.69
	PCard JE	00015	981035	372493	08/23/20	23.86
	PCard JE	00015	981035	372493	08/23/20	59.02
	PCard JE	00015	981035	372493	08/23/20	6.45
	PCard JE	00015	981035	372493	08/23/20	9.46
	PCard JE	00015	981035	372493	08/23/20	9.18
	PCard JE	00015	981035	372493	08/23/20	6.75
	PCard JE	00015	981035	372493	08/23/20	.04
	PCard JE	00015	981035	372493	08/23/20	3.39
	PCard JE	00015	981035	372493	08/23/20	.91
	PCard JE	00015	981035	372493	08/23/20	.30
	PCard JE	00015	981035	372493	08/23/20	.81
	PCard JE	00015	981035	372493	08/23/20	8.59
	PCard JE	00015	981035	372493	08/23/20	1.38
	PCard JE	00015	981035	372493	08/23/20	.03

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>
	PCard JE	00015	981035	372493	08/23/20	.11
	PCard JE	00015	981035	372493	08/23/20	.71
	PCard JE	00015	981035	372493	08/23/20	7.20
	PCard JE	00015	981035	372493	08/23/20	.09
	PCard JE	00015	981035	372493	08/23/20	.04
	PCard JE	00015	981035	372493	08/23/20	13.21
	PCard JE	00015	981035	372493	08/23/20	.96
	PCard JE	00015	981035	372493	08/23/20	44.90
	PCard JE	00015	981035	372493	08/23/20	7.39
	PCard JE	00015	981035	372493	08/23/20	7.73
	PCard JE	00015	981035	372493	08/23/20	.02
	PCard JE	00015	981035	372493	08/23/20	1.12
	PCard JE	00015	981035	372493	08/23/20	3.97
					Account Total	<u>1,071.29</u>
	ISP Services					
	PCard JE	00015	981035	372493	08/23/20	169.84
					Account Total	<u>169.84</u>
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	89.85
	PCard JE	00015	981035	372493	08/23/20	89.80
	PCard JE	00015	981035	372493	08/23/20	39.59
	PCard JE	00015	981035	372493	08/23/20	79.97
	PCard JE	00015	981035	372493	08/23/20	932.14
	PCard JE	00015	981035	372493	08/23/20	625.16
	PCard JE	00015	981035	372493	08/23/20	68.80
	PCard JE	00015	981035	372493	08/23/20	56.54
	PCard JE	00015	981035	372493	08/23/20	80.88
					Account Total	<u>1,883.13</u>
					Department Total	<u><u>3,124.26</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	981035	372493	08/23/20	97.76
					Account Total	97.76
	Destruction of Records					
	PCard JE	00001	981035	372493	08/23/20	60.00
	PCard JE	00001	981035	372493	08/23/20	30.00
					Account Total	90.00
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	1,450.00
	PCard JE	00001	981035	372493	08/23/20	1,740.00
	PCard JE	00001	981035	372493	08/23/20	50.00
	PCard JE	00001	981035	372493	08/23/20	79.00
					Account Total	3,319.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	434.52
					Account Total	434.52
	Interpreting Services					
	PCard JE	00001	981035	372493	08/23/20	622.67
					Account Total	622.67
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	100.00
	PCard JE	00001	981035	372493	08/23/20	150.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	129.97
					Account Total	129.97
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	26.15
	PCard JE	00001	981035	372493	08/23/20	18.95
	PCard JE	00001	981035	372493	08/23/20	57.90
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	259.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	981035	372493	08/23/20	424.95
	PCard JE	00001	981035	372493	08/23/20	69.45
	PCard JE	00001	981035	372493	08/23/20	24.75
	PCard JE	00001	981035	372493	08/23/20	24.35
	PCard JE	00001	981035	372493	08/23/20	260.52
	PCard JE	00001	981035	372493	08/23/20	241.97
	PCard JE	00001	981035	372493	08/23/20	242.79
					Account Total	1,670.78
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	97.99
	PCard JE	00001	981035	372493	08/23/20	353.73
	PCard JE	00001	981035	372493	08/23/20	670.79
	PCard JE	00001	981035	372493	08/23/20	77.44
	PCard JE	00001	981035	372493	08/23/20	469.71
	PCard JE	00001	981035	372493	08/23/20	335.42
	PCard JE	00001	981035	372493	08/23/20	540.90
	PCard JE	00001	981035	372493	08/23/20	164.55
					Account Total	2,710.53
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	31.00
	PCard JE	00001	981035	372493	08/23/20	133.00
	PCard JE	00001	981035	372493	08/23/20	13.81
					Account Total	177.81
	Postage & Freight					
	PCard JE	00001	981035	372493	08/23/20	44.36
					Account Total	44.36
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	170.00
					Account Total	170.00
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	808.65
	PCard JE	00001	981035	372493	08/23/20	19.32
					Account Total	827.97
	Subscrip/Publications					

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	981035	372493	08/23/20	11.99
					Account Total	<u>11.99</u>
	Travel & Transportation					
	PCard JE	00001	981035	372493	08/23/20	13.60
					Account Total	<u>13.60</u>
	Witness Fees					
	PCard JE	00001	981035	372493	08/23/20	825.96
					Account Total	<u>825.96</u>
					Department Total	<u><u>11,396.92</u></u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	981035	372493	08/23/20	75.00
					Account Total	75.00
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	125.00
					Account Total	125.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	27.94
					Account Total	27.94
					Department Total	227.94

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	981035	372493	08/23/20	187.18
	PCard JE	00001	981035	372493	08/23/20	124.62
					Account Total	311.80
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	519.75
					Account Total	519.75
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	31.58
	PCard JE	00001	981035	372493	08/23/20	53.43
	PCard JE	00001	981035	372493	08/23/20	500.97
	PCard JE	00001	981035	372493	08/23/20	36.42
					Account Total	622.40
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	36.38
	PCard JE	00001	981035	372493	08/23/20	109.45
					Account Total	145.83
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	1,800.00
					Account Total	1,800.00
	Telephone					
	PCard JE	00001	981035	372493	08/23/20	332.72
					Account Total	332.72
					Department Total	3,732.50

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>
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	<u>202.56</u>
					Account Total	<u>202.56</u>
					Department Total	<u><u>202.56</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					
	4 RIVERS EQUIPMENT	00006	981216	372668	09/03/20	14,958.58
	BERGKAMP INC	00006	981215	372668	09/03/20	118,276.00
	LARRY H MILLER FORD LAKEWOOD	00006	981255	372780	09/04/20	260.00
	PRECISE MRM LLC	00006	981217	372668	09/03/20	5,472.00
	SAM HILL OIL INC	00006	981218	372668	09/03/20	431.86
	SAM HILL OIL INC	00006	981219	372668	09/03/20	2,352.65
	SAM HILL OIL INC	00006	981220	372668	09/03/20	513.31
	SAM HILL OIL INC	00006	981221	372668	09/03/20	12,353.36
					Account Total	154,617.76
					Department Total	154,617.76

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	60.00
					Account Total	60.00
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	41.15
					Account Total	41.15
					Department Total	101.15

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	981035	372493	08/23/20	200.00
					Account Total	200.00
	Mileage Reimbursements					
	24619	00001	980334	371692	08/21/20	172.27
					Account Total	172.27
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	981002	372477	09/01/20	318.55
	CSU UNIVERSITY RESOURCE CTR	00001	981003	372477	09/01/20	59.00
	PCard JE	00001	981035	372493	08/23/20	2.99
	PCard JE	00001	981035	372493	08/23/20	19.99
	PCard JE	00001	981035	372493	08/23/20	19.99
	PCard JE	00001	981035	372493	08/23/20	19.99
	PCard JE	00001	981035	372493	08/23/20	19.99-
	PCard JE	00001	981035	372493	08/23/20	19.99-
	PCard JE	00001	981035	372493	08/23/20	36.00
	PCard JE	00001	981035	372493	08/23/20	11.51
	PCard JE	00001	981035	372493	08/23/20	47.00
	PCard JE	00001	981035	372493	08/23/20	47.00-
	PCard JE	00001	981035	372493	08/23/20	47.00
	PCard JE	00001	981035	372493	08/23/20	47.00
	PCard JE	00001	981035	372493	08/23/20	47.00-
	PCard JE	00001	981035	372493	08/23/20	117.00
					Account Total	612.04
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	41.15
	PCard JE	00001	981035	372493	08/23/20	41.15
	PCard JE	00001	981035	372493	08/23/20	41.15
					Account Total	123.45
	Postage & Freight					
	PCard JE	00001	981035	372493	08/23/20	56.60-
	PCard JE	00001	981035	372493	08/23/20	56.60
	PCard JE	00001	981035	372493	08/23/20	56.60
	PCard JE	00001	981035	372493	08/23/20	56.60-

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	981035	372493	08/23/20	56.60
					Account Total	56.60
					Department Total	1,164.36

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	981035	372493	08/23/20	4.61
	PCard JE	00001	981035	372493	08/23/20	.13
	PCard JE	00001	981035	372493	08/23/20	4.87
	PCard JE	00001	981035	372493	08/23/20	.24
	PCard JE	00001	981035	372493	08/23/20	173.80
	PCard JE	00001	981035	372493	08/23/20	124.62
					Account Total	308.27
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	80.19
	PCard JE	00001	981035	372493	08/23/20	118.15
	PCard JE	00001	981035	372493	08/23/20	32.28
					Account Total	230.62
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	99.23
					Account Total	99.23
					Department Total	638.12

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>
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	37.65
	PCard JE	00001	981035	372493	08/23/20	281.64
	PCard JE	00001	981035	372493	08/23/20	24.18
					Account Total	343.47
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	10.21
	PCard JE	00001	981035	372493	08/23/20	491.00-
	PCard JE	00001	981035	372493	08/23/20	491.00
	PCard JE	00001	981035	372493	08/23/20	491.00-
	PCard JE	00001	981035	372493	08/23/20	491.00
					Account Total	10.21
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	600.00
					Account Total	600.00
					Department Total	953.68

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	40.00
	PCard JE	00001	981035	372493	08/23/20	15.00
	PCard JE	00001	981035	372493	08/23/20	25.00
	PCard JE	00001	981035	372493	08/23/20	170.00
	PCard JE	00001	981035	372493	08/23/20	85.00
					Account Total	335.00
	Legal Notices					
	PCard JE	00001	981035	372493	08/23/20	120.80
	PCard JE	00001	981035	372493	08/23/20	120.80-
	PCard JE	00001	981035	372493	08/23/20	120.80
	PCard JE	00001	981035	372493	08/23/20	120.80
	PCard JE	00001	981035	372493	08/23/20	120.80-
	PCard JE	00001	981035	372493	08/23/20	544.60
	PCard JE	00001	981035	372493	08/23/20	544.60-
	PCard JE	00001	981035	372493	08/23/20	544.60
	PCard JE	00001	981035	372493	08/23/20	544.60
	PCard JE	00001	981035	372493	08/23/20	544.60-
	PCard JE	00001	981035	372493	08/23/20	295.00
	PCard JE	00001	981035	372493	08/23/20	253.80
					Account Total	1,214.20
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	37.98
	PCard JE	00001	981035	372493	08/23/20	37.98
	PCard JE	00001	981035	372493	08/23/20	49.98
	PCard JE	00001	981035	372493	08/23/20	229.99
	PCard JE	00001	981035	372493	08/23/20	49.98
					Account Total	405.91
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	40.00
					Account Total	40.00

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>
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	335.58
					Account Total	335.58
					Department Total	2,380.69

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	510.00
					Account Total	510.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	184.21
	PCard JE	00001	981035	372493	08/23/20	1.81
	PCard JE	00001	981035	372493	08/23/20	1.51
					Account Total	187.53
					Department Total	697.53

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	981035	372493	08/23/20	183.08
	PCard JE	00006	981035	372493	08/23/20	183.08-
	PCard JE	00006	981035	372493	08/23/20	183.08-
	PCard JE	00006	981035	372493	08/23/20	183.08
	PCard JE	00006	981035	372493	08/23/20	192.72
	PCard JE	00006	981035	372493	08/23/20	183.08
					Account Total	375.80
	Oil					
	PCard JE	00006	981035	372493	08/23/20	856.27
	PCard JE	00006	981035	372493	08/23/20	35.00
	PCard JE	00006	981035	372493	08/23/20	433.61
	PCard JE	00006	981035	372493	08/23/20	185.00
	PCard JE	00006	981035	372493	08/23/20	1,569.65
					Account Total	3,079.53
	Operating Supplies					
	PCard JE	00006	981035	372493	08/23/20	111.95
					Account Total	111.95
	Vehicles & Equipment					
	PCard JE	00006	981035	372493	08/23/20	1,185.00
	PCard JE	00006	981035	372493	08/23/20	1,185.00
	PCard JE	00006	981035	372493	08/23/20	27.25
	PCard JE	00006	981035	372493	08/23/20	575.00
					Account Total	2,972.25
					Department Total	6,539.53

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	981035	372493	08/23/20	108.36
					Account Total	108.36
	Equipment Rental					
	PCard JE	00006	981035	372493	08/23/20	12.27
	PCard JE	00006	981035	372493	08/23/20	17.22
	PCard JE	00006	981035	372493	08/23/20	155.09
					Account Total	184.58
	Medical Supplies					
	PCard JE	00006	981035	372493	08/23/20	88.16
					Account Total	88.16
	Minor Equipment					
	PCard JE	00006	981035	372493	08/23/20	806.00
	PCard JE	00006	981035	372493	08/23/20	806.00-
	PCard JE	00006	981035	372493	08/23/20	1,151.26
					Account Total	1,151.26
	Operating Supplies					
	PCard JE	00006	981035	372493	08/23/20	70.15
	PCard JE	00006	981035	372493	08/23/20	55.95
	PCard JE	00006	981035	372493	08/23/20	1,434.48
	PCard JE	00006	981035	372493	08/23/20	83.05
	PCard JE	00006	981035	372493	08/23/20	345.62
	PCard JE	00006	981035	372493	08/23/20	94.41
	PCard JE	00006	981035	372493	08/23/20	40.93
	PCard JE	00006	981035	372493	08/23/20	295.00
	PCard JE	00006	981035	372493	08/23/20	1,159.81
	PCard JE	00006	981035	372493	08/23/20	342.52
	PCard JE	00006	981035	372493	08/23/20	94.44
	PCard JE	00006	981035	372493	08/23/20	51.26
	PCard JE	00006	981035	372493	08/23/20	108.26
	PCard JE	00006	981035	372493	08/23/20	879.32
	PCard JE	00006	981035	372493	08/23/20	67.92
	PCard JE	00006	981035	372493	08/23/20	28.92
	PCard JE	00006	981035	372493	08/23/20	174.52

County of Adams
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<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	981035	372493	08/23/20	40.00
	PCard JE	00006	981035	372493	08/23/20	40.00
	PCard JE	00006	981035	372493	08/23/20	198.36
					Account Total	5,604.92
	Software and Licensing					
	PCard JE	00006	981035	372493	08/23/20	131.05
					Account Total	131.05
	Uniforms & Cleaning					
	PCard JE	00006	981035	372493	08/23/20	124.32
	PCard JE	00006	981035	372493	08/23/20	125.82
	PCard JE	00006	981035	372493	08/23/20	124.32
	PCard JE	00006	981035	372493	08/23/20	124.32-
	PCard JE	00006	981035	372493	08/23/20	124.32-
	PCard JE	00006	981035	372493	08/23/20	124.32
	PCard JE	00006	981035	372493	08/23/20	146.16
	PCard JE	00006	981035	372493	08/23/20	122.29
	PCard JE	00006	981035	372493	08/23/20	153.75
					Account Total	672.34
	Vehicle Parts & Supplies					
	PCard JE	00006	981035	372493	08/23/20	5,942.26
	PCard JE	00006	981035	372493	08/23/20	13,379.10
	PCard JE	00006	981035	372493	08/23/20	11,837.32
	PCard JE	00006	981035	372493	08/23/20	61.42-
	PCard JE	00006	981035	372493	08/23/20	150.00
	PCard JE	00006	981035	372493	08/23/20	8,869.07
	PCard JE	00006	981035	372493	08/23/20	142.73-
	PCard JE	00006	981035	372493	08/23/20	366.63-
	PCard JE	00006	981035	372493	08/23/20	114.00
	PCard JE	00006	981035	372493	08/23/20	114.00
	PCard JE	00006	981035	372493	08/23/20	2,928.35
	PCard JE	00006	981035	372493	08/23/20	353.71
					Account Total	43,117.03
	Vehicle Repair & Maint					
	PCard JE	00006	981035	372493	08/23/20	177.71
	PCard JE	00006	981035	372493	08/23/20	70.57-

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	981035	372493	08/23/20	1,168.95
	PCard JE	00006	981035	372493	08/23/20	95.00
	PCard JE	00006	981035	372493	08/23/20	142.73
	PCard JE	00006	981035	372493	08/23/20	495.00
	PCard JE	00006	981035	372493	08/23/20	314.61
	PCard JE	00006	981035	372493	08/23/20	300.00
	PCard JE	00006	981035	372493	08/23/20	475.00
	PCard JE	00006	981035	372493	08/23/20	1,427.50
	PCard JE	00006	981035	372493	08/23/20	532.20-
	PCard JE	00006	981035	372493	08/23/20	129.65
	PCard JE	00006	981035	372493	08/23/20	525.00
	PCard JE	00006	981035	372493	08/23/20	525.00
	PCard JE	00006	981035	372493	08/23/20	150.00
	PCard JE	00006	981035	372493	08/23/20	967.50
	PCard JE	00006	981035	372493	08/23/20	164.00
	PCard JE	00006	981035	372493	08/23/20	1,170.00
	PCard JE	00006	981035	372493	08/23/20	119.00
	PCard JE	00006	981035	372493	08/23/20	140.00
	PCard JE	00006	981035	372493	08/23/20	2,877.42
	PCard JE	00006	981035	372493	08/23/20	128.00
	PCard JE	00006	981035	372493	08/23/20	74.00
	PCard JE	00006	981035	372493	08/23/20	145.00
	PCard JE	00006	981035	372493	08/23/20	95.00
	PCard JE	00006	981035	372493	08/23/20	270.00
	PCard JE	00006	981035	372493	08/23/20	647.41
					Account Total	12,120.71
					Department Total	63,178.41

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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	981035	372493	08/23/20	155.09
	PCard JE	00006	981035	372493	08/23/20	8.57
	PCard JE	00006	981035	372493	08/23/20	11.79
					Account Total	175.45
	Minor Equipment					
	PCard JE	00006	981035	372493	08/23/20	1,003.04-
	PCard JE	00006	981035	372493	08/23/20	2,580.00
	PCard JE	00006	981035	372493	08/23/20	1,003.04
	PCard JE	00006	981035	372493	08/23/20	1,003.04
	PCard JE	00006	981035	372493	08/23/20	1,003.04
	PCard JE	00006	981035	372493	08/23/20	1,003.04-
					Account Total	3,583.04
	Operating Supplies					
	PCard JE	00006	981035	372493	08/23/20	17.70
	PCard JE	00006	981035	372493	08/23/20	60.50
	PCard JE	00006	981035	372493	08/23/20	176.64
	PCard JE	00006	981035	372493	08/23/20	129.90
	PCard JE	00006	981035	372493	08/23/20	32.95
					Account Total	417.69
	Software and Licensing					
	PCard JE	00006	981035	372493	08/23/20	569.60
	PCard JE	00006	981035	372493	08/23/20	20.59-
					Account Total	549.01
	Uniforms & Cleaning					
	PCard JE	00006	981035	372493	08/23/20	57.47
	PCard JE	00006	981035	372493	08/23/20	57.47
	PCard JE	00006	981035	372493	08/23/20	57.47
	PCard JE	00006	981035	372493	08/23/20	57.47
	PCard JE	00006	981035	372493	08/23/20	57.47-
	PCard JE	00006	981035	372493	08/23/20	57.47-
	PCard JE	00006	981035	372493	08/23/20	57.47
	PCard JE	00006	981035	372493	08/23/20	57.47
	PCard JE	00006	981035	372493	08/23/20	57.47

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>
	PCard JE	00006	981035	372493	08/23/20	57.47
					Account Total	344.82
	Vehicle Parts & Supplies					
	PCard JE	00006	981035	372493	08/23/20	267.32
	PCard JE	00006	981035	372493	08/23/20	220.05
	PCard JE	00006	981035	372493	08/23/20	4,769.05
	PCard JE	00006	981035	372493	08/23/20	4,110.48
	PCard JE	00006	981035	372493	08/23/20	3,915.71
	PCard JE	00006	981035	372493	08/23/20	1,715.30
	PCard JE	00006	981035	372493	08/23/20	63.75
	PCard JE	00006	981035	372493	08/23/20	17.70-
	PCard JE	00006	981035	372493	08/23/20	63.75
	PCard JE	00006	981035	372493	08/23/20	17.70
	PCard JE	00006	981035	372493	08/23/20	63.75
	PCard JE	00006	981035	372493	08/23/20	17.70-
	PCard JE	00006	981035	372493	08/23/20	17.70
	PCard JE	00006	981035	372493	08/23/20	63.75-
	PCard JE	00006	981035	372493	08/23/20	6.74
	PCard JE	00006	981035	372493	08/23/20	64.50
	PCard JE	00006	981035	372493	08/23/20	63.75-
					Account Total	15,132.90
	Vehicle Repair & Maint					
	PCard JE	00006	981035	372493	08/23/20	2,737.04
					Account Total	2,737.04
					Department Total	22,939.95

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>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	142.88
	PCard JE	00001	981035	372493	08/23/20	418.50
	PCard JE	00001	981035	372493	08/23/20	1,005.16
					Account Total	1,566.54
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	30.26
	PCard JE	00001	981035	372493	08/23/20	34.26
	PCard JE	00001	981035	372493	08/23/20	191.83
	PCard JE	00001	981035	372493	08/23/20	775.00
	PCard JE	00001	981035	372493	08/23/20	378.20
	PCard JE	00001	981035	372493	08/23/20	241.78
	PCard JE	00001	981035	372493	08/23/20	82.08
	PCard JE	00001	981035	372493	08/23/20	251.02
					Account Total	1,984.43
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	263.63
	PCard JE	00001	981035	372493	08/23/20	50.03
	PCard JE	00001	981035	372493	08/23/20	239.07
	PCard JE	00001	981035	372493	08/23/20	94.66
					Account Total	647.39
					Department Total	4,198.36

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>
	Business Meetings					
	PCard JE	00001	981035	372493	08/23/20	43.53
					Account Total	43.53
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	50.00
	PCard JE	00001	981035	372493	08/23/20	50.00
					Account Total	100.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	187.18
	PCard JE	00001	981035	372493	08/23/20	156.74
	PCard JE	00001	981035	372493	08/23/20	156.74
	PCard JE	00001	981035	372493	08/23/20	28.13
	PCard JE	00001	981035	372493	08/23/20	24.96
	PCard JE	00001	981035	372493	08/23/20	3.46
	PCard JE	00001	981035	372493	08/23/20	17.86
					Account Total	575.07
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	21.95
	PCard JE	00001	981035	372493	08/23/20	161.10
	PCard JE	00001	981035	372493	08/23/20	59.18
	PCard JE	00001	981035	372493	08/23/20	39.97
					Account Total	282.20
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	97.85
	PCard JE	00001	981035	372493	08/23/20	4,194.61
	PCard JE	00001	981035	372493	08/23/20	69.75
	PCard JE	00001	981035	372493	08/23/20	461.00
	PCard JE	00001	981035	372493	08/23/20	3,562.65
	PCard JE	00001	981035	372493	08/23/20	284.38
	PCard JE	00001	981035	372493	08/23/20	7.51
	PCard JE	00001	981035	372493	08/23/20	849.44
	PCard JE	00001	981035	372493	08/23/20	66.03
	PCard JE	00001	981035	372493	08/23/20	168.32
					Account Total	9,761.54

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>
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	103.92
	PCard JE	00001	981035	372493	08/23/20	9.97
	PCard JE	00001	981035	372493	08/23/20	5,206.54
	PCard JE	00001	981035	372493	08/23/20	4,372.94
	PCard JE	00001	981035	372493	08/23/20	192.94
	PCard JE	00001	981035	372493	08/23/20	750.67
	PCard JE	00001	981035	372493	08/23/20	110.00
	PCard JE	00001	981035	372493	08/23/20	811.41
	PCard JE	00001	981035	372493	08/23/20	534.86
	PCard JE	00001	981035	372493	08/23/20	493.20
	PCard JE	00001	981035	372493	08/23/20	103.90-
	PCard JE	00001	981035	372493	08/23/20	1,114.99
	PCard JE	00001	981035	372493	08/23/20	3,390.29
	PCard JE	00001	981035	372493	08/23/20	207.60
	PCard JE	00001	981035	372493	08/23/20	3,161.70
	PCard JE	00001	981035	372493	08/23/20	12.80
	PCard JE	00001	981035	372493	08/23/20	31.86
	PCard JE	00001	981035	372493	08/23/20	3.03
	PCard JE	00001	981035	372493	08/23/20	3.03-
	PCard JE	00001	981035	372493	08/23/20	3.03
	PCard JE	00001	981035	372493	08/23/20	3.03
	PCard JE	00001	981035	372493	08/23/20	3.03-
	PCard JE	00001	981035	372493	08/23/20	130.59
	PCard JE	00001	981035	372493	08/23/20	16.98
	PCard JE	00001	981035	372493	08/23/20	36.92
	PCard JE	00001	981035	372493	08/23/20	89.81
	PCard JE	00001	981035	372493	08/23/20	73.92
	PCard JE	00001	981035	372493	08/23/20	232.48
	PCard JE	00001	981035	372493	08/23/20	232.48-
	PCard JE	00001	981035	372493	08/23/20	232.48
	PCard JE	00001	981035	372493	08/23/20	232.48
	PCard JE	00001	981035	372493	08/23/20	232.48-
	PCard JE	00001	981035	372493	08/23/20	58.60
	PCard JE	00001	981035	372493	08/23/20	30.94
	PCard JE	00001	981035	372493	08/23/20	4.80

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>
	PCard JE	00001	981035	372493	08/23/20	258.40
	PCard JE	00001	981035	372493	08/23/20	718.54
	PCard JE	00001	981035	372493	08/23/20	1,919.50
	PCard JE	00001	981035	372493	08/23/20	173.94
	PCard JE	00001	981035	372493	08/23/20	110.50
					Account Total	24,260.74
	Special Events					
	PCard JE	00001	981035	372493	08/23/20	66.09
					Account Total	66.09
	Subscrip/Publications					
	PCard JE	00001	981035	372493	08/23/20	16.25
					Account Total	16.25
	Uniforms & Cleaning					
	PCard JE	00001	981035	372493	08/23/20	1,060.25
					Account Total	1,060.25
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	124.74
	PCard JE	00001	981035	372493	08/23/20	18.50
	PCard JE	00001	981035	372493	08/23/20	102.46
	PCard JE	00001	981035	372493	08/23/20	102.46
					Account Total	348.16
					Department Total	36,513.83

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00005	981035	372493	08/23/20	29.94
					Account Total	29.94
	Repair & Maint Supplies					
	PCard JE	00005	981035	372493	08/23/20	27.64
	PCard JE	00005	981035	372493	08/23/20	117.40
	PCard JE	00005	981035	372493	08/23/20	31.10
	PCard JE	00005	981035	372493	08/23/20	63.52
					Account Total	239.66
					Department Total	269.60

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>
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	10.00
					Account Total	10.00
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	11.20
	PCard JE	00001	981035	372493	08/23/20	74.53
	PCard JE	00001	981035	372493	08/23/20	222.50
	PCard JE	00001	981035	372493	08/23/20	85.52
	PCard JE	00001	981035	372493	08/23/20	182.81
	PCard JE	00001	981035	372493	08/23/20	371.52
	PCard JE	00001	981035	372493	08/23/20	29.67
	PCard JE	00001	981035	372493	08/23/20	136.00
	PCard JE	00001	981035	372493	08/23/20	181.95
	PCard JE	00001	981035	372493	08/23/20	4.66
	PCard JE	00001	981035	372493	08/23/20	19.13
	PCard JE	00001	981035	372493	08/23/20	5.39
	PCard JE	00001	981035	372493	08/23/20	18.87
	PCard JE	00001	981035	372493	08/23/20	38.24
	PCard JE	00001	981035	372493	08/23/20	355.21
	PCard JE	00001	981035	372493	08/23/20	6.69
	PCard JE	00001	981035	372493	08/23/20	269.36
					Account Total	2,013.25
					Department Total	2,023.25

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>
	Bldg Rent & Use Charges					
	COBLACO SERVICES INC	00001	979275	370076	07/30/20	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	155.09
					Account Total	155.09
					Department Total	355.09

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	981035	372493	08/23/20	197.50
					Account Total	197.50
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	2,000.00
	PCard JE	00001	981035	372493	08/23/20	1,000.00
					Account Total	3,000.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	402.98
	PCard JE	00001	981035	372493	08/23/20	316.80
					Account Total	719.78
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	561.60
	PCard JE	00001	981035	372493	08/23/20	15.00
					Account Total	576.60
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	136.60
	PCard JE	00001	981035	372493	08/23/20	136.60
					Account Total	273.20
					Department Total	4,767.08

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	981035	372493	08/23/20	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00050	981035	372493	08/23/20	49.54
	PCard JE	00050	981035	372493	08/23/20	214.10
					Account Total	263.64
	Repair & Maint Supplies					
	PCard JE	00050	981035	372493	08/23/20	192.00
	PCard JE	00050	981035	372493	08/23/20	110.04
	PCard JE	00050	981035	372493	08/23/20	73.92
	PCard JE	00050	981035	372493	08/23/20	100.37
	PCard JE	00050	981035	372493	08/23/20	280.00
					Account Total	756.33
	Water/Sewer/Sanitation					
	PCard JE	00050	981035	372493	08/23/20	170.76
					Account Total	170.76
					Department Total	1,465.73

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	981035	372493	08/23/20	41.67
	PCard JE	00001	981035	372493	08/23/20	22.80-
					Account Total	18.87
	Grounds Maintenance					
	PCard JE	00001	981035	372493	08/23/20	2,000.00
	PCard JE	00001	981035	372493	08/23/20	1,116.92
	PCard JE	00001	981035	372493	08/23/20	686.81
	PCard JE	00001	981035	372493	08/23/20	30.30
	PCard JE	00001	981035	372493	08/23/20	61.02
	PCard JE	00001	981035	372493	08/23/20	4,072.00
					Account Total	7,967.05
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	465.30
	PCard JE	00001	981035	372493	08/23/20	960.00
	PCard JE	00001	981035	372493	08/23/20	960.00-
	PCard JE	00001	981035	372493	08/23/20	960.00
	PCard JE	00001	981035	372493	08/23/20	960.00
	PCard JE	00001	981035	372493	08/23/20	960.00-
					Account Total	1,425.30
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	82.91
	PCard JE	00001	981035	372493	08/23/20	54.95
					Account Total	137.86
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	2,077.10
	PCard JE	00001	981035	372493	08/23/20	1,565.06
	PCard JE	00001	981035	372493	08/23/20	2,777.66
	PCard JE	00001	981035	372493	08/23/20	101.22
	PCard JE	00001	981035	372493	08/23/20	1,494.60
					Account Total	8,015.64
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	125.52-
	PCard JE	00001	981035	372493	08/23/20	125.52

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	981035	372493	08/23/20	125.52
	PCard JE	00001	981035	372493	08/23/20	125.52-
	PCard JE	00001	981035	372493	08/23/20	98.00
	PCard JE	00001	981035	372493	08/23/20	125.52
	PCard JE	00001	981035	372493	08/23/20	17.56
	PCard JE	00001	981035	372493	08/23/20	45.94
	PCard JE	00001	981035	372493	08/23/20	26.94
	PCard JE	00001	981035	372493	08/23/20	959.00
	PCard JE	00001	981035	372493	08/23/20	14.11
	PCard JE	00001	981035	372493	08/23/20	135.27
	PCard JE	00001	981035	372493	08/23/20	983.00
	PCard JE	00001	981035	372493	08/23/20	1,825.00-
	PCard JE	00001	981035	372493	08/23/20	1,825.00
	PCard JE	00001	981035	372493	08/23/20	1,825.00
	PCard JE	00001	981035	372493	08/23/20	1,825.00-
	PCard JE	00001	981035	372493	08/23/20	450.72
	PCard JE	00001	981035	372493	08/23/20	520.75
	PCard JE	00001	981035	372493	08/23/20	585.62
	PCard JE	00001	981035	372493	08/23/20	54.79
	PCard JE	00001	981035	372493	08/23/20	538.16
	PCard JE	00001	981035	372493	08/23/20	80.71
	PCard JE	00001	981035	372493	08/23/20	298.35
	PCard JE	00001	981035	372493	08/23/20	2,187.50
	PCard JE	00001	981035	372493	08/23/20	1,484.46
	PCard JE	00001	981035	372493	08/23/20	449.68
	PCard JE	00001	981035	372493	08/23/20	151.10
	PCard JE	00001	981035	372493	08/23/20	55.12
	PCard JE	00001	981035	372493	08/23/20	3,469.00
	PCard JE	00001	981035	372493	08/23/20	371.82
	PCard JE	00001	981035	372493	08/23/20	46.56
	PCard JE	00001	981035	372493	08/23/20	710.00
	PCard JE	00001	981035	372493	08/23/20	216.57-
	PCard JE	00001	981035	372493	08/23/20	216.57
	PCard JE	00001	981035	372493	08/23/20	216.57-
	PCard JE	00001	981035	372493	08/23/20	216.57
	PCard JE	00001	981035	372493	08/23/20	216.57

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	981035	372493	08/23/20	119.85
					Account Total	14,196.10
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	552.42
	PCard JE	00001	981035	372493	08/23/20	307.37
	PCard JE	00001	981035	372493	08/23/20	307.37
	PCard JE	00001	981035	372493	08/23/20	828.63
					Account Total	1,995.79
					Department Total	33,756.61

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	981035	372493	08/23/20	1,026.75
					Account Total	1,026.75
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	55.96
	PCard JE	00001	981035	372493	08/23/20	567.82
	PCard JE	00001	981035	372493	08/23/20	55.96-
	PCard JE	00001	981035	372493	08/23/20	55.96
	PCard JE	00001	981035	372493	08/23/20	55.96-
	PCard JE	00001	981035	372493	08/23/20	55.96
	PCard JE	00001	981035	372493	08/23/20	44.99
					Account Total	668.77
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	69.75
	PCard JE	00001	981035	372493	08/23/20	122.49
	PCard JE	00001	981035	372493	08/23/20	281.70
	PCard JE	00001	981035	372493	08/23/20	52.28
					Account Total	526.22
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	189.10
	PCard JE	00001	981035	372493	08/23/20	69.91
	PCard JE	00001	981035	372493	08/23/20	63.23
	PCard JE	00001	981035	372493	08/23/20	22.18
	PCard JE	00001	981035	372493	08/23/20	12.76
	PCard JE	00001	981035	372493	08/23/20	81.36
	PCard JE	00001	981035	372493	08/23/20	11.52
	PCard JE	00001	981035	372493	08/23/20	11.52
	PCard JE	00001	981035	372493	08/23/20	11.52-
	PCard JE	00001	981035	372493	08/23/20	268.88
	PCard JE	00001	981035	372493	08/23/20	126.20
	PCard JE	00001	981035	372493	08/23/20	700.40

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>
	PCard JE	00001	981035	372493	08/23/20	150.66
	PCard JE	00001	981035	372493	08/23/20	11.52
	PCard JE	00001	981035	372493	08/23/20	11.52-
					Account Total	<u>1,696.20</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	478.14
	PCard JE	00001	981035	372493	08/23/20	170.76
	PCard JE	00001	981035	372493	08/23/20	478.14
	PCard JE	00001	981035	372493	08/23/20	170.76
	PCard JE	00001	981035	372493	08/23/20	68.30
					Account Total	<u>1,366.10</u>
					Department Total	<u><u>5,534.04</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>
	Building Repair & Maint					
	PCard JE	00001	981035	372493	08/23/20	487.50
	PCard JE	00001	981035	372493	08/23/20	3,499.00
	PCard JE	00001	981035	372493	08/23/20	3,499.00-
	PCard JE	00001	981035	372493	08/23/20	3,499.00
	PCard JE	00001	981035	372493	08/23/20	3,499.00
	PCard JE	00001	981035	372493	08/23/20	3,499.00-
					Account Total	3,986.50
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	10.12
	PCard JE	00001	981035	372493	08/23/20	179.99
	PCard JE	00001	981035	372493	08/23/20	184.11
					Account Total	374.22
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	30.60
	PCard JE	00001	981035	372493	08/23/20	1,448.90
	PCard JE	00001	981035	372493	08/23/20	1,558.24
					Account Total	3,037.74
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	690.00
	PCard JE	00001	981035	372493	08/23/20	192.79
	PCard JE	00001	981035	372493	08/23/20	103.86
	PCard JE	00001	981035	372493	08/23/20	103.86
	PCard JE	00001	981035	372493	08/23/20	13.80
	PCard JE	00001	981035	372493	08/23/20	73.02
	PCard JE	00001	981035	372493	08/23/20	41.36
	PCard JE	00001	981035	372493	08/23/20	82.59
	PCard JE	00001	981035	372493	08/23/20	325.61
	PCard JE	00001	981035	372493	08/23/20	1,185.75
	PCard JE	00001	981035	372493	08/23/20	1,185.75-
	PCard JE	00001	981035	372493	08/23/20	1,185.75

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	981035	372493	08/23/20	1,185.75
	PCard JE	00001	981035	372493	08/23/20	1,185.75-
	PCard JE	00001	981035	372493	08/23/20	559.83
	PCard JE	00001	981035	372493	08/23/20	140.95
	PCard JE	00001	981035	372493	08/23/20	180.50
	PCard JE	00001	981035	372493	08/23/20	981.57
	PCard JE	00001	981035	372493	08/23/20	67.45
	PCard JE	00001	981035	372493	08/23/20	14.28
	PCard JE	00001	981035	372493	08/23/20	18.36
	PCard JE	00001	981035	372493	08/23/20	74.05
					Account Total	4,849.63
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	1,024.57
	PCard JE	00001	981035	372493	08/23/20	1,024.57
					Account Total	2,049.14
					Department Total	14,777.23

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	981035	372493	08/23/20	325.00
	PCard JE	00001	981035	372493	08/23/20	41.29
	PCard JE	00001	981035	372493	08/23/20	657.00
	PCard JE	00001	981035	372493	08/23/20	528.00
	PCard JE	00001	981035	372493	08/23/20	187.00
					Account Total	1,738.29
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	2,000.00
	PCard JE	00001	981035	372493	08/23/20	1,000.00
					Account Total	3,000.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	1,519.90
	PCard JE	00001	981035	372493	08/23/20	1,421.17
	PCard JE	00001	981035	372493	08/23/20	76.51
	PCard JE	00001	981035	372493	08/23/20	1,494.60
					Account Total	4,512.18
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	35.05
	PCard JE	00001	981035	372493	08/23/20	35.05-
	PCard JE	00001	981035	372493	08/23/20	35.05
	PCard JE	00001	981035	372493	08/23/20	35.05
	PCard JE	00001	981035	372493	08/23/20	35.05-
	PCard JE	00001	981035	372493	08/23/20	669.98
	PCard JE	00001	981035	372493	08/23/20	118.00
	PCard JE	00001	981035	372493	08/23/20	39.94
	PCard JE	00001	981035	372493	08/23/20	60.02
	PCard JE	00001	981035	372493	08/23/20	34.28
	PCard JE	00001	981035	372493	08/23/20	150.00
	PCard JE	00001	981035	372493	08/23/20	104.09
	PCard JE	00001	981035	372493	08/23/20	118.00
	PCard JE	00001	981035	372493	08/23/20	13.50
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	59.37
	PCard JE	00001	981035	372493	08/23/20	499.98

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	981035	372493	08/23/20	44.52
	PCard JE	00001	981035	372493	08/23/20	494.64
	PCard JE	00001	981035	372493	08/23/20	53.46
	PCard JE	00001	981035	372493	08/23/20	62.50
	PCard JE	00001	981035	372493	08/23/20	24.37
					Account Total	2,591.70
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	1,004.80
	PCard JE	00001	981035	372493	08/23/20	728.59
					Account Total	1,733.39
					Department Total	13,575.56

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	981035	372493	08/23/20	914.52
	PCard JE	00001	981035	372493	08/23/20	2,419.23
	PCard JE	00001	981035	372493	08/23/20	273.48
	PCard JE	00001	981035	372493	08/23/20	155.09
	PCard JE	00001	981035	372493	08/23/20	1.67
	PCard JE	00001	981035	372493	08/23/20	2.33
					Account Total	3,766.32
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	15.80
					Account Total	15.80
					Department Total	3,782.12

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	176.40
	PCard JE	00001	981035	372493	08/23/20	138.86
	PCard JE	00001	981035	372493	08/23/20	97.85
					Account Total	413.11
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	80.94
	PCard JE	00001	981035	372493	08/23/20	81.75
					Account Total	162.69
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	341.52
	PCard JE	00001	981035	372493	08/23/20	341.52
					Account Total	683.04
					Department Total	1,258.84

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	981035	372493	08/23/20	425.00
					Account Total	425.00
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	200.00
	PCard JE	00001	981035	372493	08/23/20	31.44
					Account Total	231.44
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	28.10
	PCard JE	00001	981035	372493	08/23/20	257.27
					Account Total	285.37
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	256.84
	PCard JE	00001	981035	372493	08/23/20	222.84
	PCard JE	00001	981035	372493	08/23/20	239.42
	PCard JE	00001	981035	372493	08/23/20	12.58
	PCard JE	00001	981035	372493	08/23/20	68.92
	PCard JE	00001	981035	372493	08/23/20	227.26
	PCard JE	00001	981035	372493	08/23/20	42.12
	PCard JE	00001	981035	372493	08/23/20	287.04
	PCard JE	00001	981035	372493	08/23/20	213.11
	PCard JE	00001	981035	372493	08/23/20	239.88
	PCard JE	00001	981035	372493	08/23/20	26.98
	PCard JE	00001	981035	372493	08/23/20	449.63
	PCard JE	00001	981035	372493	08/23/20	171.58
	PCard JE	00001	981035	372493	08/23/20	165.84
					Account Total	2,624.04
					Department Total	3,565.85

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>
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	<u>1,914.08</u>
					Account Total	<u>1,914.08</u>
					Department Total	<u><u>1,914.08</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	981035	372493	08/23/20	356.00
					Account Total	356.00
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	203.55
	PCard JE	00001	981035	372493	08/23/20	97.85
					Account Total	301.40
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	247.45
	PCard JE	00001	981035	372493	08/23/20	200.57
	PCard JE	00001	981035	372493	08/23/20	164.14
	PCard JE	00001	981035	372493	08/23/20	1.77
	PCard JE	00001	981035	372493	08/23/20	381.00
					Account Total	994.93
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	170.76
	PCard JE	00001	981035	372493	08/23/20	170.76
					Account Total	341.52
					Department Total	2,343.85

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	981035	372493	08/23/20	841.58
	PCard JE	00001	981035	372493	08/23/20	41.28
					Account Total	882.86
	Grounds Maintenance					
	PCard JE	00001	981035	372493	08/23/20	254.92
	PCard JE	00001	981035	372493	08/23/20	254.92-
	PCard JE	00001	981035	372493	08/23/20	254.92
	PCard JE	00001	981035	372493	08/23/20	254.92
	PCard JE	00001	981035	372493	08/23/20	254.92-
	PCard JE	00001	981035	372493	08/23/20	116.59
					Account Total	371.51
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	59.47
					Account Total	59.47
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	285.51
	PCard JE	00001	981035	372493	08/23/20	261.76
	PCard JE	00001	981035	372493	08/23/20	390.89
	PCard JE	00001	981035	372493	08/23/20	34.96
	PCard JE	00001	981035	372493	08/23/20	257.15
	PCard JE	00001	981035	372493	08/23/20	6.40-
	PCard JE	00001	981035	372493	08/23/20	300.88
	PCard JE	00001	981035	372493	08/23/20	1,819.56
	PCard JE	00001	981035	372493	08/23/20	54.74
	PCard JE	00001	981035	372493	08/23/20	219.00
	PCard JE	00001	981035	372493	08/23/20	126.79-
	PCard JE	00001	981035	372493	08/23/20	126.79

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	981035	372493	08/23/20	126.79
	PCard JE	00001	981035	372493	08/23/20	126.79-
	PCard JE	00001	981035	372493	08/23/20	126.79-
					Account Total	<u>3,491.26</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	136.61
	PCard JE	00001	981035	372493	08/23/20	3,682.71
	PCard JE	00001	981035	372493	08/23/20	273.22
	PCard JE	00001	981035	372493	08/23/20	669.60
	PCard JE	00001	981035	372493	08/23/20	669.60
	PCard JE	00001	981035	372493	08/23/20	3,682.71
	PCard JE	00001	981035	372493	08/23/20	136.61
	PCard JE	00001	981035	372493	08/23/20	273.22
					Account Total	<u>9,524.28</u>
					Department Total	<u><u>14,901.38</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>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	286.50
	PCard JE	00001	981035	372493	08/23/20	42.10
					Account Total	328.60
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	17.07
	PCard JE	00001	981035	372493	08/23/20	17.07
					Account Total	34.14
					Department Total	362.74

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	981035	372493	08/23/20	269.00
					Account Total	269.00
	Minor Equipment					
	PCard JE	00001	981035	372493	08/23/20	33.98
	PCard JE	00001	981035	372493	08/23/20	28.81
					Account Total	62.79
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	214.32
	PCard JE	00001	981035	372493	08/23/20	223.80
					Account Total	438.12
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	117.85
	PCard JE	00001	981035	372493	08/23/20	78.88
	PCard JE	00001	981035	372493	08/23/20	59.00
	PCard JE	00001	981035	372493	08/23/20	49.85
	PCard JE	00001	981035	372493	08/23/20	50.50
	PCard JE	00001	981035	372493	08/23/20	234.50
					Account Total	590.58
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	478.13
	PCard JE	00001	981035	372493	08/23/20	478.13
					Account Total	956.26
					Department Total	<u>2,316.75</u>

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	981035	372493	08/23/20	184.21
					Account Total	184.21
					Department Total	184.21

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>
	Office Furniture					
	PCard JE	00004	981035	372493	08/23/20	<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>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	BC SURF & SPORT	00001	981078	372563	09/02/20	100.00
	MILE HIGH FLEA MARKET	00001	981080	372563	09/02/20	40.00
	PILLAR OF FIRE CHURCH	00001	981081	372563	09/02/20	365.75
					Account Total	505.75
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00001	981222	372668	09/03/20	201.14
	APEX SYSTEMS GROUP LLC	00001	981210	372668	09/03/20	9,616.30
	ARBORFORCE LLC	00001	981202	372668	09/03/20	43,507.21
	ARBORFORCE LLC	00001	981204	372668	09/03/20	2,255.05
	ARBORFORCE LLC	00001	981205	372668	09/03/20	44,680.81
	AUTOMATED BUILDING SOLUTIONS I	00001	981180	372655	09/03/20	16,775.00
	B&R INDUSTRIES	00001	981056	372554	09/02/20	600.00
	B&R INDUSTRIES	00001	981057	372554	09/02/20	600.00
	B&R INDUSTRIES	00001	981058	372554	09/02/20	600.00
	B&R INDUSTRIES	00001	981257	372788	09/04/20	600.00
	B&R INDUSTRIES	00001	981258	372788	09/04/20	600.00
	BKD LLP	00001	981259	372788	09/04/20	3,815.00
	BOTTOMLINE TECHNOLOGIES INC	00001	981201	372668	09/03/20	3,659.42
	COHEN MILSTEIN SELLERS & TOLL	00001	981117	372649	09/03/20	1,299.37
	CORECIVIC INC	00001	981128	372649	09/03/20	2,353.00
	CORECIVIC INC	00001	981129	372649	09/03/20	3,647.34
	CORECIVIC INC	00001	981130	372649	09/03/20	3,045.00
	CORECIVIC INC	00001	981131	372649	09/03/20	6,117.00
	CORECIVIC INC	00001	981132	372649	09/03/20	4,508.24
	CORECIVIC INC	00001	981133	372649	09/03/20	1,486.76
	CORECIVIC INC	00001	981134	372649	09/03/20	1,918.40
	CORECIVIC INC	00001	981135	372649	09/03/20	1,486.76
	CORECIVIC INC	00001	981136	372649	09/03/20	34,483.24
	CORECIVIC INC	00001	981137	372649	09/03/20	42,012.96
	CORECIVIC INC	00001	981138	372649	09/03/20	55,657.58
	CORECIVIC INC	00001	981139	372649	09/03/20	26,809.64
	CORECIVIC INC	00001	981140	372649	09/03/20	36,545.52
	CORECIVIC INC	00001	981141	372649	09/03/20	72,083.88
	CORECIVIC INC	00001	981142	372649	09/03/20	35,586.32

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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>
	CORECIVIC INC	00001	981143	372649	09/03/20	4,508.24
	CORECIVIC INC	00001	981144	372649	09/03/20	16,114.56
	CORECIVIC INC	00001	981145	372649	09/03/20	11,159.30
	CORECIVIC INC	00001	981146	372649	09/03/20	4,780.50
	CORECIVIC INC	00001	981147	372649	09/03/20	11,361.70
	DENOVO VENTURES LLC	00001	981260	372788	09/04/20	90.00
	DENOVO VENTURES LLC	00001	981260	372788	09/04/20	270.00
	DESIGN WORKSHOP	00001	981196	372655	09/03/20	4,500.00
	EON OFFICE PRODUCTS	00001	981024	372487	09/01/20	12,735.00
	EON OFFICE PRODUCTS	00001	981032	372487	09/01/20	4,245.00
	FLATIRONS DUCT CLEANING LLC	00001	981223	372668	09/03/20	1,250.00
	FOUND MY KEYS	00001	981224	372668	09/03/20	1,137.12
	FOUND MY KEYS	00001	981225	372668	09/03/20	659.20
	G4S SECURE SOLUTIONS USA INC	00001	981059	372554	09/02/20	1,004.38
	G4S SECURE SOLUTIONS USA INC	00001	981261	372788	09/04/20	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	981262	372788	09/04/20	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	981263	372788	09/04/20	1,045.37
	G4S SECURE SOLUTIONS USA INC	00001	981264	372788	09/04/20	1,045.37
	G4S SECURE SOLUTIONS USA INC	00001	981265	372788	09/04/20	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	981266	372788	09/04/20	1,047.29
	G4S SECURE SOLUTIONS USA INC	00001	981267	372788	09/04/20	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	981268	372788	09/04/20	1,038.54
	GADLIN MICHAEL	00001	981208	372668	09/03/20	4,999.50
	GEO GROUP INC	00001	981127	372649	09/03/20	6.70
	HELTON & WILLIAMSEN PC	00001	981174	372655	09/03/20	4,537.02
	HILL & ROBBINS	00001	981110	372649	09/03/20	1,140.00
	HILL'S PET NUTRITION SALES INC	00001	981175	372655	09/03/20	1,516.80
	KIMLEY-HORN AND ASSOCIATES INC	00001	981211	372668	09/03/20	32,969.20
	MCDONALD YONG HUI V	00001	981226	372668	09/03/20	5,270.94
	MILE HIGH YOUTH CORPS	00001	981199	372655	09/03/20	16,312.50
	MURPHY RICK	00001	981227	372668	09/03/20	5,590.63
	MWI VETERINARY SUPPLY CO	00001	981161	372649	09/03/20	132.95
	MWI VETERINARY SUPPLY CO	00001	981162	372649	09/03/20	1,643.69
	MWI VETERINARY SUPPLY CO	00001	981163	372649	09/03/20	196.36
	MWI VETERINARY SUPPLY CO	00001	981164	372649	09/03/20	13.54
	MWI VETERINARY SUPPLY CO	00001	981165	372649	09/03/20	31.68

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI VETERINARY SUPPLY CO	00001	981166	372649	09/03/20	253.20
	MWI VETERINARY SUPPLY CO	00001	981167	372649	09/03/20	1,612.58
	MWI VETERINARY SUPPLY CO	00001	981168	372649	09/03/20	113.94
	NORTHGLENN AMBULANCE	00001	981214	372668	09/03/20	6,000.00
	PEARL COUNSELING ASSOCIATES	00001	981228	372668	09/03/20	3,977.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	981229	372668	09/03/20	742.41
	PRUDENTIAL OVERALL SUPPLY	00001	981159	372649	09/03/20	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	981160	372649	09/03/20	55.28
	SATELLITE SHELTERS INC	00001	981209	372668	09/03/20	3,369.00
	SAUNDERS CONSTRUCTION INC	00001	981065	372554	09/02/20	699,155.24
	SAUNDERS CONSTRUCTION INC	00001	981068	372554	09/02/20	12,713.54
	SCHULTZ PUBLIC AFFAIRS LLC	00001	981115	372649	09/03/20	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	981197	372655	09/03/20	5,000.00
	STATE OF COLORADO	00001	981181	372655	09/03/20	60.34
	STATE OF COLORADO	00001	981182	372655	09/03/20	398.59
	SUMMIT FOOD SERVICE LLC	00001	981232	372668	09/03/20	22,296.82
	SUMMIT FOOD SERVICE LLC	00001	981233	372668	09/03/20	21,338.80
	SUMMIT FOOD SERVICE LLC	00001	981234	372668	09/03/20	3,309.54
	SUMMIT FOOD SERVICE LLC	00001	981235	372668	09/03/20	3,465.32
	SUMMIT FOOD SERVICE LLC	00001	981236	372668	09/03/20	18,951.90
	T&G PECOS LLC	00001	981230	372668	09/03/20	1,800.00
	TRI COUNTY HEALTH DEPT	00001	981173	372655	09/03/20	313,985.67
	TRI COUNTY HEALTH DEPT	00001	981254	372780	09/04/20	360.18
	TYGRET DEBRA R	00001	981231	372668	09/03/20	120.00
	WAXIE SANITARY SUPPLY	00001	981237	372668	09/03/20	103.84
	WAXIE SANITARY SUPPLY	00001	981237	372668	09/03/20	103.84
	WAXIE SANITARY SUPPLY	00001	981237	372668	09/03/20	103.84
	WAXIE SANITARY SUPPLY	00001	981237	372668	09/03/20	103.84
	WAXIE SANITARY SUPPLY	00001	981238	372668	09/03/20	3,999.00
	WAXIE SANITARY SUPPLY	00001	981238	372668	09/03/20	3,999.00
	WAXIE SANITARY SUPPLY	00001	981238	372668	09/03/20	3,999.00
	WAXIE SANITARY SUPPLY	00001	981238	372668	09/03/20	3,999.00
	WOLD ARCHITECTS AND ENGINEERS	00001	981124	372649	09/03/20	10,323.10
	WRIGHT WATER ENGINEERS	00001	981113	372649	09/03/20	3,984.75
					Account Total	1,768,328.69
					Department Total	1,768,834.44

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	27.19-
	PCard JE	00001	981035	372493	08/23/20	27.19-
	PCard JE	00001	981035	372493	08/23/20	27.19-
	PCard JE	00001	981035	372493	08/23/20	27.19-
	PCard JE	00001	981035	372493	08/23/20	27.19-
	PCard JE	00001	981035	372493	08/23/20	319.84
					Account Total	<u>183.89</u>
					Department Total	<u><u>183.89</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	981070	372554	09/02/20	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	980982	372476	09/01/20	30.60
					Account Total	30.60
	Grounds Maintenance					
	ACUITY SPECIALTY PRODUCTS INC	00005	980979	372476	09/01/20	173.16
	C P S DISTRIBUTORS INC	00005	980984	372476	09/01/20	87.50
	C P S DISTRIBUTORS INC	00005	980985	372476	09/01/20	248.38
	C P S DISTRIBUTORS INC	00005	980986	372476	09/01/20	30.30
	C P S DISTRIBUTORS INC	00005	980987	372476	09/01/20	449.34
	CEM LAKE MGMT	00005	980983	372476	09/01/20	494.00
	GOLF & SPORT SOLUTIONS	00005	980990	372476	09/01/20	1,104.45
	L L JOHNSON DIST	00005	981000	372476	09/01/20	93.98
	ROCKY MTN PUMP & CONTROLS LLC	00005	981001	372476	09/01/20	181.43
					Account Total	2,862.54
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	980980	372476	09/01/20	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	980981	372476	09/01/20	52.34
	PCard JE	00005	981035	372493	08/23/20	41.13
					Account Total	145.81
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	980988	372476	09/01/20	42.44
	GCR TIRES AND SERVICE	00005	980989	372476	09/01/20	168.40
	INTERSTATE BATTERY OF ROCKIES	00005	980991	372476	09/01/20	253.70
	L L JOHNSON DIST	00005	980996	372476	09/01/20	528.61
	L L JOHNSON DIST	00005	980997	372476	09/01/20	524.30
	L L JOHNSON DIST	00005	980998	372476	09/01/20	405.87
	L L JOHNSON DIST	00005	980999	372476	09/01/20	339.92
	L L JOHNSON DIST	00005	980992	372476	09/01/20	69.50-
	L L JOHNSON DIST	00005	980993	372476	09/01/20	977.22-
	L L JOHNSON DIST	00005	980994	372476	09/01/20	558.73-
	L L JOHNSON DIST	00005	980995	372476	09/01/20	2.50-
	PCard JE	00005	981035	372493	08/23/20	186.90
					Account Total	842.19
					Department Total	3,881.14

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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>
	Golf Carts					
	PCard JE	00005	981035	372493	08/23/20	59.99
	PCard JE	00005	981035	372493	08/23/20	59.99
	PCard JE	00005	981035	372493	08/23/20	59.99
	PCard JE	00005	981035	372493	08/23/20	59.99-
	PCard JE	00005	981035	372493	08/23/20	59.99-
	PCard JE	00005	981035	372493	08/23/20	77.85-
	PCard JE	00005	981035	372493	08/23/20	77.85
	PCard JE	00005	981035	372493	08/23/20	77.85-
	PCard JE	00005	981035	372493	08/23/20	77.85
	PCard JE	00005	981035	372493	08/23/20	77.85
	PCard JE	00005	981035	372493	08/23/20	8.25
					Account Total	146.09
	Operating Supplies					
	PCard JE	00005	981035	372493	08/23/20	11.95
	PCard JE	00005	981035	372493	08/23/20	11.95-
	PCard JE	00005	981035	372493	08/23/20	11.95
	PCard JE	00005	981035	372493	08/23/20	11.95
	PCard JE	00005	981035	372493	08/23/20	11.95-
					Account Total	11.95
	Other Repair & Maint					
	PCard JE	00005	981035	372493	08/23/20	181.74
					Account Total	181.74
	Postage & Freight					
	PCard JE	00005	981035	372493	08/23/20	6.90
					Account Total	6.90
	Telephone					
	PCard JE	00005	981035	372493	08/23/20	60.48
					Account Total	60.48
					Department Total	407.16

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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					
	GENESIS FLOOR CARE OF COLORADO	00031	981171	372655	09/03/20	2,322.00
	SYSCO DENVER	00031	981118	372649	09/03/20	1,585.21
	SYSCO DENVER	00031	981118	372649	09/03/20	1,128.65
	SYSCO DENVER	00031	981119	372649	09/03/20	161.34
	SYSCO DENVER	00031	981119	372649	09/03/20	200.49
	SYSCO DENVER	00031	981120	372649	09/03/20	140.71
	SYSCO DENVER	00031	981121	372649	09/03/20	277.76
	SYSCO DENVER	00031	981122	372649	09/03/20	1,146.80
	SYSCO DENVER	00031	981122	372649	09/03/20	294.99
					Account Total	7,257.95
					Department Total	7,257.95

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	981035	372493	08/23/20	775.00
					Account Total	775.00
	Equipment Rental					
	PCard JE	00031	981035	372493	08/23/20	173.80
	PCard JE	00031	981035	372493	08/23/20	281.64
	PCard JE	00031	981035	372493	08/23/20	156.74
	PCard JE	00031	981035	372493	08/23/20	156.74
	PCard JE	00031	981035	372493	08/23/20	156.74
	PCard JE	00031	981035	372493	08/23/20	156.74
	PCard JE	00031	981035	372493	08/23/20	184.21
	PCard JE	00031	981035	372493	08/23/20	124.62
	PCard JE	00031	981035	372493	08/23/20	130.60
	PCard JE	00031	981035	372493	08/23/20	23.40
	PCard JE	00031	981035	372493	08/23/20	10.81
	PCard JE	00031	981035	372493	08/23/20	4.72
	PCard JE	00031	981035	372493	08/23/20	12.20
	PCard JE	00031	981035	372493	08/23/20	14.50
	PCard JE	00031	981035	372493	08/23/20	22.70
	PCard JE	00031	981035	372493	08/23/20	.43
	PCard JE	00031	981035	372493	08/23/20	.01
	PCard JE	00031	981035	372493	08/23/20	.01
	PCard JE	00031	981035	372493	08/23/20	1.62
	PCard JE	00031	981035	372493	08/23/20	1.41
	PCard JE	00031	981035	372493	08/23/20	.76
	PCard JE	00031	981035	372493	08/23/20	5.57
	PCard JE	00031	981035	372493	08/23/20	33.11
	PCard JE	00031	981035	372493	08/23/20	4.89
	PCard JE	00031	981035	372493	08/23/20	.17
	PCard JE	00031	981035	372493	08/23/20	.26
					Account Total	1,658.40
	Headstart Classroom Supply					
	PCard JE	00031	981035	372493	08/23/20	3,000.00
	PCard JE	00031	981035	372493	08/23/20	3,000.00
	PCard JE	00031	981035	372493	08/23/20	3,000.00

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	981035	372493	08/23/20	81.23
	PCard JE	00031	981035	372493	08/23/20	81.23-
	PCard JE	00031	981035	372493	08/23/20	81.23
	PCard JE	00031	981035	372493	08/23/20	81.23
	PCard JE	00031	981035	372493	08/23/20	81.23-
					Account Total	9,081.23
	Health & Safety Materials					
	PCard JE	00031	981035	372493	08/23/20	1,319.96
	PCard JE	00031	981035	372493	08/23/20	1,749.94
	PCard JE	00031	981035	372493	08/23/20	4,044.48
	PCard JE	00031	981035	372493	08/23/20	543.30
	PCard JE	00031	981035	372493	08/23/20	1,520.00
	PCard JE	00031	981035	372493	08/23/20	320.33
	PCard JE	00031	981035	372493	08/23/20	1,399.40
	PCard JE	00031	981035	372493	08/23/20	849.00
	PCard JE	00031	981035	372493	08/23/20	644.86
	PCard JE	00031	981035	372493	08/23/20	1,499.50
	PCard JE	00031	981035	372493	08/23/20	1,671.58
	PCard JE	00031	981035	372493	08/23/20	54.33
	PCard JE	00031	981035	372493	08/23/20	2,392.50
	PCard JE	00031	981035	372493	08/23/20	257.94
	PCard JE	00031	981035	372493	08/23/20	329.99
	PCard JE	00031	981035	372493	08/23/20	1.98
	PCard JE	00031	981035	372493	08/23/20	60.99
	PCard JE	00031	981035	372493	08/23/20	196.02
					Account Total	18,856.10
	Medical Services					
	PCard JE	00031	981035	372493	08/23/20	655.00
					Account Total	655.00
	Membership Dues					
	PCard JE	00031	981035	372493	08/23/20	3,300.00
	PCard JE	00031	981035	372493	08/23/20	750.00
	PCard JE	00031	981035	372493	08/23/20	125.00
	PCard JE	00031	981035	372493	08/23/20	2,189.00
	PCard JE	00031	981035	372493	08/23/20	33.60

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	981035	372493	08/23/20	16.27
					Account Total	6,413.87
	Mileage Reimbursements					
	24940	00031	980336	371694	08/21/20	107.30
					Account Total	107.30
	Operating Supplies					
	PCard JE	00031	981035	372493	08/23/20	249.95
	PCard JE	00031	981035	372493	08/23/20	380.63
	PCard JE	00031	981035	372493	08/23/20	2,838.32
	PCard JE	00031	981035	372493	08/23/20	41.49
	PCard JE	00031	981035	372493	08/23/20	158.61
	PCard JE	00031	981035	372493	08/23/20	874.90
	PCard JE	00031	981035	372493	08/23/20	849.00
	PCard JE	00031	981035	372493	08/23/20	255.89
	PCard JE	00031	981035	372493	08/23/20	41.39
	PCard JE	00031	981035	372493	08/23/20	16.49
	PCard JE	00031	981035	372493	08/23/20	40.78
	PCard JE	00031	981035	372493	08/23/20	40.78-
	PCard JE	00031	981035	372493	08/23/20	40.78
	PCard JE	00031	981035	372493	08/23/20	40.78-
	PCard JE	00031	981035	372493	08/23/20	838.47
	PCard JE	00031	981035	372493	08/23/20	1,317.22
	PCard JE	00031	981035	372493	08/23/20	558.98
	PCard JE	00031	981035	372493	08/23/20	183.98
	PCard JE	00031	981035	372493	08/23/20	42.95
	PCard JE	00031	981035	372493	08/23/20	117.80
	PCard JE	00031	981035	372493	08/23/20	79.95
	PCard JE	00031	981035	372493	08/23/20	27.40
	PCard JE	00031	981035	372493	08/23/20	149.98
	PCard JE	00031	981035	372493	08/23/20	1,529.83
	PCard JE	00031	981035	372493	08/23/20	41.39
	PCard JE	00031	981035	372493	08/23/20	1,960.00
	PCard JE	00031	981035	372493	08/23/20	1,968.00
	PCard JE	00031	981035	372493	08/23/20	1,968.00

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	981035	372493	08/23/20	640.00
	PCard JE	00031	981035	372493	08/23/20	31.28
	PCard JE	00031	981035	372493	08/23/20	305.46
	PCard JE	00031	981035	372493	08/23/20	1,406.00
	PCard JE	00031	981035	372493	08/23/20	459.95
	PCard JE	00031	981035	372493	08/23/20	175.00
	PCard JE	00031	981035	372493	08/23/20	1,100.00
	PCard JE	00031	981035	372493	08/23/20	21.84-
	PCard JE	00031	981035	372493	08/23/20	715.70
	PCard JE	00031	981035	372493	08/23/20	128.63
	PCard JE	00031	981035	372493	08/23/20	212.86
	PCard JE	00031	981035	372493	08/23/20	212.86-
	PCard JE	00031	981035	372493	08/23/20	212.86
	PCard JE	00031	981035	372493	08/23/20	212.86-
	PCard JE	00031	981035	372493	08/23/20	1,200.66
	PCard JE	00031	981035	372493	08/23/20	1,200.66
	PCard JE	00031	981035	372493	08/23/20	1,200.66-
	PCard JE	00031	981035	372493	08/23/20	1,200.66
	PCard JE	00031	981035	372493	08/23/20	1,200.66-
	PCard JE	00031	981035	372493	08/23/20	103.99
	PCard JE	00031	981035	372493	08/23/20	26.97-
	PCard JE	00031	981035	372493	08/23/20	26.97
	PCard JE	00031	981035	372493	08/23/20	26.97
	PCard JE	00031	981035	372493	08/23/20	26.97-
	PCard JE	00031	981035	372493	08/23/20	24.79
	PCard JE	00031	981035	372493	08/23/20	472.35
	PCard JE	00031	981035	372493	08/23/20	5.99
	PCard JE	00031	981035	372493	08/23/20	26.97
	PCard JE	00031	981035	372493	08/23/20	840.23
					Account Total	24,359.42
	Other Communications					
	PCard JE	00031	981035	372493	08/23/20	565.42
					Account Total	565.42
	Other Professional Serv					

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	981035	372493	08/23/20	49.50
	PCard JE	00031	981035	372493	08/23/20	35.98
					Account Total	85.48
	Repair & Maint Supplies					
	PCard JE	00031	981035	372493	08/23/20	90.95
					Account Total	90.95
	Special Events					
	PCard JE	00031	981035	372493	08/23/20	119.88
					Account Total	119.88
	Subscrip/Publications					
	PCard JE	00031	981035	372493	08/23/20	162.64
					Account Total	162.64
	Telephone					
	CENTURY LINK	00031	980911	372363	08/31/20	443.64
	CENTURY LINK	00031	980912	372363	08/31/20	113.08
	CENTURYLINK	00031	980913	372363	08/31/20	11.38
					Account Total	568.10
	Water/Sewer/Sanitation					
	PCard JE	00031	981035	372493	08/23/20	105.38
					Account Total	105.38
					Department Total	63,604.17

County of Adams
Vendor Payment Report

<u>935620</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	981035	372493	08/23/20	38.52
	PCard JE	00031	981035	372493	08/23/20	19.52
	PCard JE	00031	981035	372493	08/23/20	8.90
					Account Total	<u>66.94</u>
	Operating Supplies					
	PCard JE	00031	981035	372493	08/23/20	953.26
	PCard JE	00031	981035	372493	08/23/20	440.46
	PCard JE	00031	981035	372493	08/23/20	67.94
					Account Total	<u>1,461.66</u>
					Department Total	<u><u>1,528.60</u></u>

County of Adams
Vendor Payment Report

<u>500032001220</u>	<u>Hum Serv Info Tech CW Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	981035	372493	08/23/20	3,231.96
	PCard JE	00015	981035	372493	08/23/20	542.54
					Account Total	<u>3,774.50</u>
	Software and Licensing					
	PCard JE	00015	981035	372493	08/23/20	335.58
					Account Total	<u>335.58</u>
					Department Total	<u><u>4,110.08</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	981035	372493	08/23/20	124.62
					Account Total	124.62
	Other Communications					
	PCard JE	00015	981035	372493	08/23/20	2,396.16
					Account Total	2,396.16
	Software and Licensing					
	PCard JE	00015	981035	372493	08/23/20	1,399.00
					Account Total	1,399.00
					Department Total	3,919.78

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	981035	372493	08/23/20	149.23
	PCard JE	00015	981035	372493	08/23/20	149.23
	PCard JE	00015	981035	372493	08/23/20	149.23
	PCard JE	00015	981035	372493	08/23/20	124.62
	PCard JE	00015	981035	372493	08/23/20	124.62
	PCard JE	00015	981035	372493	08/23/20	130.60
	PCard JE	00015	981035	372493	08/23/20	130.60
	PCard JE	00015	981035	372493	08/23/20	184.21
	PCard JE	00015	981035	372493	08/23/20	173.80
	PCard JE	00015	981035	372493	08/23/20	281.64
	PCard JE	00015	981035	372493	08/23/20	281.64
	PCard JE	00015	981035	372493	08/23/20	281.64
	PCard JE	00015	981035	372493	08/23/20	281.64
					Account Total	2,442.70
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	3,150.00
	PCard JE	00015	981035	372493	08/23/20	335.11
	PCard JE	00015	981035	372493	08/23/20	500.89
					Account Total	3,986.00
	Other Communications					
	PCard JE	00015	981035	372493	08/23/20	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	981035	372493	08/23/20	279.30
					Account Total	279.30
					Department Total	7,374.70

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	981037	372542	09/02/20	85.98
					Account Total	85.98
	Insurance Premiums					
	UNITED HEALTHCARE	00019	981037	372542	09/02/20	166.35
					Account Total	166.35
					Department Total	252.33

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	981035	372493	08/23/20	540.00
	PCard JE	00019	981035	372493	08/23/20	145.93
	PCard JE	00019	981035	372493	08/23/20	42.20
	PCard JE	00019	981035	372493	08/23/20	508.07
	PCard JE	00019	981035	372493	08/23/20	18.99
	PCard JE	00019	981035	372493	08/23/20	34.98
	PCard JE	00019	981035	372493	08/23/20	38.03
	PCard JE	00019	981035	372493	08/23/20	320.75
					Account Total	<u>1,648.95</u>
					Department Total	<u><u>1,648.95</u></u>

County of Adams
Vendor Payment Report

19	<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	981038	372542	09/02/20	3,847.38
	KAISER PERMANENTE	00019	981038	372542	09/02/20	2,014.53
					Account Total	5,861.91
	Received not Vouchered Clrg					
	HENDERSON CONSULTING AND EAP S	00019	981169	372649	09/03/20	181.00
	NATHAN DUMM & MAYER PC	00019	981111	372649	09/03/20	97.00
	NATHAN DUMM & MAYER PC	00019	981112	372649	09/03/20	120.50
					Account Total	398.50
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	981052	372549	09/02/20	16,435.03
					Account Total	16,435.03
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	981051	372549	09/02/20	15,423.40
					Account Total	15,423.40
	Retiree Med - Kaiser					
	NICHOL ALICE	00019	981014	372482	09/01/20	474.66
					Account Total	474.66
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	981049	372549	09/02/20	39,787.83
					Account Total	39,787.83
					Department Total	78,381.33

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	981035	372493	08/23/20	854.95
					Account Total	854.95
					Department Total	854.95

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	981031	372489	09/01/20	19,121.24
	FIRST AMERICAN ADMINISTRATORS	00019	981033	372489	09/01/20	205.00
	FIRST AMERICAN ADMINISTRATORS	00019	981079	372564	09/02/20	175.38
					Account Total	<u>19,501.62</u>
					Department Total	<u><u>19,501.62</u></u>

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	981035	372493	08/23/20	5.12
	PCard JE	00001	981035	372493	08/23/20	.12
	PCard JE	00001	981035	372493	08/23/20	2.28
	PCard JE	00001	981035	372493	08/23/20	1.70
	PCard JE	00001	981035	372493	08/23/20	.04
	PCard JE	00001	981035	372493	08/23/20	5.08
	PCard JE	00001	981035	372493	08/23/20	130.60
	PCard JE	00001	981035	372493	08/23/20	124.62
	PCard JE	00001	981035	372493	08/23/20	156.74
					Account Total	426.30
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	57.00
	PCard JE	00001	981035	372493	08/23/20	18.00
					Account Total	75.00
	Telephone					
	PCard JE	00001	981035	372493	08/23/20	16.25
					Account Total	16.25
					Department Total	517.55

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	981035	372493	08/23/20	153.96
					Account Total	153.96
					Department Total	153.96

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	981035	372493	08/23/20	70.00
	PCard JE	00001	981035	372493	08/23/20	2,102.16
	PCard JE	00001	981035	372493	08/23/20	267.78
					Account Total	2,439.94
	Consultant Services					
	ABC ITECH	00001	981087	372574	09/02/20	1,540.00
					Account Total	1,540.00
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	449.49
	PCard JE	00001	981035	372493	08/23/20	977.16
					Account Total	1,426.65
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	1,873.19
	PCard JE	00001	981035	372493	08/23/20	638.00
					Account Total	2,511.19
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	155.39
					Account Total	155.39
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	64.14
	PCard JE	00001	981035	372493	08/23/20	335.58
	PCard JE	00001	981035	372493	08/23/20	68.00-
					Account Total	331.72
					Department Total	8,404.89

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	981035	372493	08/23/20	67.54
	PCard JE	00001	981035	372493	08/23/20	15.40
					Account Total	<u>82.94</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	3,225.75-
	PCard JE	00001	981035	372493	08/23/20	3,225.75
	PCard JE	00001	981035	372493	08/23/20	3,225.75
	PCard JE	00001	981035	372493	08/23/20	3,225.75-
					Account Total	
					Department Total	<u><u>82.94</u></u>

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	981035	372493	08/23/20	<u>429.00</u>
					Account Total	<u>429.00</u>
					Department Total	<u><u>429.00</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	981035	372493	08/23/20	149.23
	PCard JE	00015	981035	372493	08/23/20	149.23
	PCard JE	00015	981035	372493	08/23/20	173.80
	PCard JE	00015	981035	372493	08/23/20	281.64
					Account Total	<u>753.90</u>
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	80.99
	PCard JE	00015	981035	372493	08/23/20	84.35
	PCard JE	00015	981035	372493	08/23/20	64.13
	PCard JE	00015	981035	372493	08/23/20	300.97
	PCard JE	00015	981035	372493	08/23/20	97.02
	PCard JE	00015	981035	372493	08/23/20	159.33
					Account Total	<u>786.79</u>
	Printing External					
	PCard JE	00015	981035	372493	08/23/20	600.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>2,140.69</u></u>

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	981035	372493	08/23/20	74.19
	PCard JE	00015	981035	372493	08/23/20	265.85
	PCard JE	00015	981035	372493	08/23/20	50.61
	PCard JE	00015	981035	372493	08/23/20	56.81
	PCard JE	00015	981035	372493	08/23/20	49.98
	PCard JE	00015	981035	372493	08/23/20	89.00
	PCard JE	00015	981035	372493	08/23/20	212.34
	PCard JE	00015	981035	372493	08/23/20	62.73
	PCard JE	00015	981035	372493	08/23/20	127.83
	PCard JE	00015	981035	372493	08/23/20	144.99
	PCard JE	00015	981035	372493	08/23/20	169.91
	PCard JE	00015	981035	372493	08/23/20	10.69
	PCard JE	00015	981035	372493	08/23/20	55.44
	PCard JE	00015	981035	372493	08/23/20	141.60
	PCard JE	00015	981035	372493	08/23/20	16.99
	PCard JE	00015	981035	372493	08/23/20	62.91
	PCard JE	00015	981035	372493	08/23/20	62.91-
	PCard JE	00015	981035	372493	08/23/20	62.91
	PCard JE	00015	981035	372493	08/23/20	62.91
	PCard JE	00015	981035	372493	08/23/20	62.91-
	PCard JE	00015	981035	372493	08/23/20	55.99
	PCard JE	00015	981035	372493	08/23/20	21.83
	PCard JE	00015	981035	372493	08/23/20	53.95
	PCard JE	00015	981035	372493	08/23/20	106.85
	PCard JE	00015	981035	372493	08/23/20	257.38
	PCard JE	00015	981035	372493	08/23/20	190.58
	PCard JE	00015	981035	372493	08/23/20	159.99
	PCard JE	00015	981035	372493	08/23/20	69.99
	PCard JE	00015	981035	372493	08/23/20	268.53
	PCard JE	00015	981035	372493	08/23/20	40.50
	PCard JE	00015	981035	372493	08/23/20	63.58
	PCard JE	00015	981035	372493	08/23/20	294.42
	PCard JE	00015	981035	372493	08/23/20	159.99
	PCard JE	00015	981035	372493	08/23/20	270.60
	PCard JE	00015	981035	372493	08/23/20	224.95

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>
	PCard JE	00015	981035	372493	08/23/20	96.29
	PCard JE	00015	981035	372493	08/23/20	119.46
	PCard JE	00015	981035	372493	08/23/20	214.27
	PCard JE	00015	981035	372493	08/23/20	40.00
	PCard JE	00015	981035	372493	08/23/20	19.50
	PCard JE	00015	981035	372493	08/23/20	30.00
	PCard JE	00015	981035	372493	08/23/20	23.99
	PCard JE	00015	981035	372493	08/23/20	48.83
	PCard JE	00015	981035	372493	08/23/20	63.70
	PCard JE	00015	981035	372493	08/23/20	9.88
	PCard JE	00015	981035	372493	08/23/20	189.97
	PCard JE	00015	981035	372493	08/23/20	7.85-
	PCard JE	00015	981035	372493	08/23/20	87.56
	PCard JE	00015	981035	372493	08/23/20	123.87
	PCard JE	00015	981035	372493	08/23/20	44.99
	PCard JE	00015	981035	372493	08/23/20	110.45
	PCard JE	00015	981035	372493	08/23/20	125.00
	PCard JE	00015	981035	372493	08/23/20	35.47
	PCard JE	00015	981035	372493	08/23/20	221.66
	PCard JE	00015	981035	372493	08/23/20	299.92-
	PCard JE	00015	981035	372493	08/23/20	299.92
	PCard JE	00015	981035	372493	08/23/20	299.92-
	PCard JE	00015	981035	372493	08/23/20	299.92
	PCard JE	00015	981035	372493	08/23/20	299.92
					Account Total	5,727.96
					Department Total	5,727.96

County of Adams
Vendor Payment Report

<u>3080L1015100</u>	<u>LEAP Admin Emer Resp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	981035	372493	08/23/20	3,408.20
	PCard JE	00015	981035	372493	08/23/20	1,687.20
	PCard JE	00015	981035	372493	08/23/20	1,687.20
	PCard JE	00015	981035	372493	08/23/20	2,077.20
	PCard JE	00015	981035	372493	08/23/20	2,077.20
	PCard JE	00015	981035	372493	08/23/20	159.56
	PCard JE	00015	981035	372493	08/23/20	94.89
	PCard JE	00015	981035	372493	08/23/20	1,047.23
	PCard JE	00015	981035	372493	08/23/20	38.02
	PCard JE	00015	981035	372493	08/23/20	36.52
	PCard JE	00015	981035	372493	08/23/20	24.00
					Account Total	12,337.22
					Department Total	12,337.22

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>
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	420.00
					Account Total	420.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	27.93
					Account Total	27.93
					Department Total	447.93

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	981035	372493	08/23/20	1,000.00
					Account Total	1,000.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	981035	372493	08/23/20	136.34
					Account Total	136.34
					Department Total	1,136.34

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	330.89
	PCard JE	00001	981035	372493	08/23/20	109.10
					Account Total	439.99
					Department Total	439.99

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	<u>27.94</u>
					Account Total	<u>27.94</u>
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	<u>61.12</u>
					Account Total	<u>61.12</u>
					Department Total	<u><u>89.06</u></u>

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	981035	372493	08/23/20	20.00
	PCard JE	00027	981035	372493	08/23/20	33.93
	PCard JE	00027	981035	372493	08/23/20	32.31
	PCard JE	00027	981035	372493	08/23/20	30.31
					Account Total	116.55
	Other Professional Serv					
	EGAN PRINTING CO	00027	980832	372139	08/27/20	4,516.00
					Account Total	4,516.00
					Department Total	4,632.55

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	981156	372649	09/03/20	<u>4,606.63</u>
					Account Total	<u>4,606.63</u>
					Department Total	<u><u>4,606.63</u></u>

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>
	Public Relations					
	PCard JE	00028	981035	372493	08/23/20	14,399.14
					Account Total	14,399.14
					Department Total	14,399.14

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	145.00
					Account Total	145.00
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	63.59
	PCard JE	00001	981035	372493	08/23/20	11.96
	PCard JE	00001	981035	372493	08/23/20	72.75
	PCard JE	00001	981035	372493	08/23/20	3.44
	PCard JE	00001	981035	372493	08/23/20	206.10
	PCard JE	00001	981035	372493	08/23/20	206.10
					Account Total	563.94
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	981053	372549	09/02/20	14.54
	KAISER PERMANENTE	00001	981039	372542	09/02/20	1,569.05
	UNITED HEALTHCARE	00001	981050	372549	09/02/20	7,850.00
					Account Total	9,433.59
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	70.65
	PCard JE	00001	981035	372493	08/23/20	106.25
					Account Total	176.90
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	110.00
	PCard JE	00001	981035	372493	08/23/20	110.00
					Account Total	220.00
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	335.58
					Account Total	335.58
	Tuition Reimbursement					
	CLAYTON ROBERT	00001	980877	372163	08/27/20	2,000.00
					Account Total	2,000.00
					Department Total	12,875.01

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	981035	372493	08/23/20	2,365.00
	PCard JE	00001	981035	372493	08/23/20	285.47
	PCard JE	00001	981035	372493	08/23/20	459.74
	PCard JE	00001	981035	372493	08/23/20	173.94
	PCard JE	00001	981035	372493	08/23/20	37.96
	PCard JE	00001	981035	372493	08/23/20	135.95
	PCard JE	00001	981035	372493	08/23/20	245.00
	PCard JE	00001	981035	372493	08/23/20	66.40
	PCard JE	00001	981035	372493	08/23/20	38.47
	PCard JE	00001	981035	372493	08/23/20	38.47-
	PCard JE	00001	981035	372493	08/23/20	38.47
	PCard JE	00001	981035	372493	08/23/20	38.47
	PCard JE	00001	981035	372493	08/23/20	38.47-
					Account Total	3,807.93
	Other Communications					
	VERIZON WIRELESS	00001	980977	372463	09/01/20	40.01
					Account Total	40.01
					Department Total	3,847.94

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	981035	372493	08/23/20	119.60
					Account Total	119.60
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	173.80
	PCard JE	00001	981035	372493	08/23/20	1.29
	PCard JE	00001	981035	372493	08/23/20	4.34
	PCard JE	00001	981035	372493	08/23/20	1.14
					Account Total	180.57
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	335.58
	PCard JE	00001	981035	372493	08/23/20	17.40-
	PCard JE	00001	981035	372493	08/23/20	17.40
	PCard JE	00001	981035	372493	08/23/20	17.40
	PCard JE	00001	981035	372493	08/23/20	17.40-
	PCard JE	00001	981035	372493	08/23/20	8.00
	PCard JE	00001	981035	372493	08/23/20	49.56
	PCard JE	00001	981035	372493	08/23/20	26.50
	PCard JE	00001	981035	372493	08/23/20	58.20
	PCard JE	00001	981035	372493	08/23/20	95.97
	PCard JE	00001	981035	372493	08/23/20	21.71
	PCard JE	00001	981035	372493	08/23/20	636.20
	PCard JE	00001	981035	372493	08/23/20	17.40
	PCard JE	00001	981035	372493	08/23/20	66.75
					Account Total	1,315.87
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	1,164.90
	PCard JE	00001	981035	372493	08/23/20	447.56
					Account Total	1,612.46
					Department Total	3,228.50

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	981035	372493	08/23/20	124.49
					Account Total	124.49
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	4,440.15
	PCard JE	00001	981035	372493	08/23/20	4,875.75
					Account Total	9,315.90
					Department Total	9,440.39

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	5K Run for Fair					
	PCard JE	00001	981035	372493	08/23/20	1,445.00
					Account Total	1,445.00
	Fair Expenses-General					
	PCard JE	00001	981035	372493	08/23/20	662.09
	PCard JE	00001	981035	372493	08/23/20	84.32
	PCard JE	00001	981035	372493	08/23/20	164.57
	PCard JE	00001	981035	372493	08/23/20	438.34
	PCard JE	00001	981035	372493	08/23/20	92.36
	PCard JE	00001	981035	372493	08/23/20	84.45
	PCard JE	00001	981035	372493	08/23/20	2,975.05
	PCard JE	00001	981035	372493	08/23/20	730.00
	PCard JE	00001	981035	372493	08/23/20	421.07
	PCard JE	00001	981035	372493	08/23/20	43.86
	PCard JE	00001	981035	372493	08/23/20	109.00
	PCard JE	00001	981035	372493	08/23/20	218.00
	PCard JE	00001	981035	372493	08/23/20	29.53
	PCard JE	00001	981035	372493	08/23/20	109.00
	PCard JE	00001	981035	372493	08/23/20	109.00
	PCard JE	00001	981035	372493	08/23/20	153.60
	PCard JE	00001	981035	372493	08/23/20	275.00
	PCard JE	00001	981035	372493	08/23/20	321.28
					Account Total	7,020.52
	Liquor Purchases					
	DAVIDSON MELANY	00001	980831	372139	08/27/20	161.66
					Account Total	161.66
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	39.00
	PCard JE	00001	981035	372493	08/23/20	155.20
	PCard JE	00001	981035	372493	08/23/20	249.34
	PCard JE	00001	981035	372493	08/23/20	1,010.94
	PCard JE	00001	981035	372493	08/23/20	1,084.40
	PCard JE	00001	981035	372493	08/23/20	65.08
	PCard JE	00001	981035	372493	08/23/20	49.98
	PCard JE	00001	981035	372493	08/23/20	80.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	981035	372493	08/23/20	31.00
	PCard JE	00001	981035	372493	08/23/20	12.99
	PCard JE	00001	981035	372493	08/23/20	17.73
	PCard JE	00001	981035	372493	08/23/20	1,071.23
					Account Total	3,866.89
	Public Relations					
	PCard JE	00001	981035	372493	08/23/20	25.00
					Account Total	25.00
	Regional Park Rentals					
	AGUIRRE NOE	00001	981074	372560	09/02/20	1,800.00
	ENRIQUEZ BRENDA	00001	981075	372560	09/02/20	1,150.00
	KAWANO MIKE	00001	981076	372560	09/02/20	540.00
					Account Total	3,490.00
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	400.00
					Account Total	400.00
					Department Total	16,409.07

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	981035	372493	08/23/20	41.90
	PCard JE	00001	981035	372493	08/23/20	2,534.33
	PCard JE	00001	981035	372493	08/23/20	37.34
	PCard JE	00001	981035	372493	08/23/20	2,266.22
					Account Total	4,879.79
	Maintenance Contracts					
	PCard JE	00001	981035	372493	08/23/20	61.00
	PCard JE	00001	981035	372493	08/23/20	61.00
	PCard JE	00001	981035	372493	08/23/20	91.00
	PCard JE	00001	981035	372493	08/23/20	776.40
	PCard JE	00001	981035	372493	08/23/20	1,262.50
	PCard JE	00001	981035	372493	08/23/20	299.90
	PCard JE	00001	981035	372493	08/23/20	940.00
	PCard JE	00001	981035	372493	08/23/20	1,262.50
	PCard JE	00001	981035	372493	08/23/20	56.00
	PCard JE	00001	981035	372493	08/23/20	660.00
					Account Total	2,945.30
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	206.67
	PCard JE	00001	981035	372493	08/23/20	98.00
	PCard JE	00001	981035	372493	08/23/20	754.86
	PCard JE	00001	981035	372493	08/23/20	14.17
	PCard JE	00001	981035	372493	08/23/20	136.96
					Account Total	1,210.66
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	485.20
					Account Total	485.20
					Department Total	9,520.95

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	981035	372493	08/23/20	1,287.79
	PCard JE	00001	981035	372493	08/23/20	146.17
	PCard JE	00001	981035	372493	08/23/20	640.03
	PCard JE	00001	981035	372493	08/23/20	1,041.60
					Account Total	3,115.59
	Gas & Electricity					
	PCard JE	00001	981035	372493	08/23/20	25.52
	PCard JE	00001	981035	372493	08/23/20	663.53
	PCard JE	00001	981035	372493	08/23/20	96.34
	PCard JE	00001	981035	372493	08/23/20	25.98
	PCard JE	00001	981035	372493	08/23/20	503.57
					Account Total	1,314.94
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	408.60
	PCard JE	00001	981035	372493	08/23/20	3,768.00
	PCard JE	00001	981035	372493	08/23/20	238.43
	PCard JE	00001	981035	372493	08/23/20	158.06
	PCard JE	00001	981035	372493	08/23/20	519.74
	PCard JE	00001	981035	372493	08/23/20	506.97
					Account Total	5,599.80
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	139.95
	PCard JE	00001	981035	372493	08/23/20	151.80
	PCard JE	00001	981035	372493	08/23/20	781.12
	PCard JE	00001	981035	372493	08/23/20	781.12-
	PCard JE	00001	981035	372493	08/23/20	781.12
	PCard JE	00001	981035	372493	08/23/20	781.12
	PCard JE	00001	981035	372493	08/23/20	781.12-
					Account Total	1,072.87
	Tires					
	PCard JE	00001	981035	372493	08/23/20	2,267.75
					Account Total	2,267.75
	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	981035	372493	08/23/20	35.64
	PCard JE	00001	981035	372493	08/23/20	225.03
	PCard JE	00001	981035	372493	08/23/20	44.37
	PCard JE	00001	981035	372493	08/23/20	14.99
	PCard JE	00001	981035	372493	08/23/20	20.70
	PCard JE	00001	981035	372493	08/23/20	1,412.67
	PCard JE	00001	981035	372493	08/23/20	117.20
	PCard JE	00001	981035	372493	08/23/20	190.79
	PCard JE	00001	981035	372493	08/23/20	20.08
	PCard JE	00001	981035	372493	08/23/20	65.20
	PCard JE	00001	981035	372493	08/23/20	118.97
					Account Total	2,265.64
	Water/Sewer/Sanitation					
	PCard JE	00001	981035	372493	08/23/20	3,104.42
	PCard JE	00001	981035	372493	08/23/20	2,581.39
	PCard JE	00001	981035	372493	08/23/20	2,944.36
					Account Total	8,630.17
					Department Total	24,266.76

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	TBK BANK	00001	980976	372463	09/01/20	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></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	981035	372493	08/23/20	595.00
					Account Total	595.00
	Fuel, Gas & Oil					
	PCard JE	00001	981035	372493	08/23/20	609.91
	PCard JE	00001	981035	372493	08/23/20	402.73
	PCard JE	00001	981035	372493	08/23/20	215.26
					Account Total	1,227.90
	Gas & Electricity					
	PCard JE	00001	981035	372493	08/23/20	30.00
	PCard JE	00001	981035	372493	08/23/20	30.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	1,435.80
	PCard JE	00001	981035	372493	08/23/20	296.62
	PCard JE	00001	981035	372493	08/23/20	1,314.23
	PCard JE	00001	981035	372493	08/23/20	91.50
	PCard JE	00001	981035	372493	08/23/20	338.16
	PCard JE	00001	981035	372493	08/23/20	446.60
	PCard JE	00001	981035	372493	08/23/20	123.54
	PCard JE	00001	981035	372493	08/23/20	586.87
	PCard JE	00001	981035	372493	08/23/20	279.46
	PCard JE	00001	981035	372493	08/23/20	62.28
	PCard JE	00001	981035	372493	08/23/20	259.84
	PCard JE	00001	981035	372493	08/23/20	56.51
	PCard JE	00001	981035	372493	08/23/20	118.00
	PCard JE	00001	981035	372493	08/23/20	259.84
	PCard JE	00001	981035	372493	08/23/20	259.84-
	PCard JE	00001	981035	372493	08/23/20	259.84
	PCard JE	00001	981035	372493	08/23/20	259.84-
	PCard JE	00001	981035	372493	08/23/20	28.68
					Account Total	5,438.09
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	345.69

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	345.69
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	3,384.54
	WRH WELDING	00001	980978	372463	09/01/20	3,000.00
					Account Total	6,384.54
	Other Repair & Maint					
	PCard JE	00001	981035	372493	08/23/20	109.30
	PCard JE	00001	981035	372493	08/23/20	320.38
					Account Total	429.68
	Vehicle Parts & Supplies					
	PCard JE	00001	981035	372493	08/23/20	90.64
	PCard JE	00001	981035	372493	08/23/20	445.40
					Account Total	536.04
	Water/Sewer/Sanitation					
	CRESTVIEW WATER SAN	00001	980830	372139	08/27/20	466.36
	PCard JE	00001	981035	372493	08/23/20	585.04
	PCard JE	00001	981035	372493	08/23/20	634.83
	PCard JE	00001	981035	372493	08/23/20	5.00
	PCard JE	00001	981035	372493	08/23/20	430.35
	PCard JE	00001	981035	372493	08/23/20	720.69
	PCard JE	00001	981035	372493	08/23/20	449.93
	PCard JE	00001	981035	372493	08/23/20	3,501.62
	PCard JE	00001	981035	372493	08/23/20	5,254.40
	PCard JE	00001	981035	372493	08/23/20	766.92
	PCard JE	00001	981035	372493	08/23/20	5,254.40
	PCard JE	00001	981035	372493	08/23/20	204.92
	PCard JE	00001	981035	372493	08/23/20	276.21
	PCard JE	00001	981035	372493	08/23/20	39.63-
	PCard JE	00001	981035	372493	08/23/20	39.63
	PCard JE	00001	981035	372493	08/23/20	39.63
	PCard JE	00001	981035	372493	08/23/20	39.63-
	PCard JE	00001	981035	372493	08/23/20	39.63
					Account Total	18,590.30
					Department Total	33,607.24

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>
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	4.76
	PCard JE	00001	981035	372493	08/23/20	21.66
	PCard JE	00001	981035	372493	08/23/20	5.57
	PCard JE	00001	981035	372493	08/23/20	.20
	PCard JE	00001	981035	372493	08/23/20	206.10
	PCard JE	00001	981035	372493	08/23/20	130.60
	PCard JE	00001	981035	372493	08/23/20	1,881.30
					Account Total	2,250.19
	Membership Dues					
	PCard JE	00001	981035	372493	08/23/20	321.00
	PCard JE	00001	981035	372493	08/23/20	490.00
					Account Total	811.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	27.93
	PCard JE	00001	981035	372493	08/23/20	83.26
	PCard JE	00001	981035	372493	08/23/20	40.00
					Account Total	151.19
					Department Total	3,212.38

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	981035	372493	08/23/20	250.00
	PCard JE	00001	981035	372493	08/23/20	500.00
					Account Total	750.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	11.99
	PCard JE	00001	981035	372493	08/23/20	11.99-
	PCard JE	00001	981035	372493	08/23/20	11.99
	PCard JE	00001	981035	372493	08/23/20	11.99
	PCard JE	00001	981035	372493	08/23/20	11.99-
	PCard JE	00001	981035	372493	08/23/20	175.00
	PCard JE	00001	981035	372493	08/23/20	88.10
	PCard JE	00001	981035	372493	08/23/20	771.74
	PCard JE	00001	981035	372493	08/23/20	79.95
	PCard JE	00001	981035	372493	08/23/20	29.98
	PCard JE	00001	981035	372493	08/23/20	17.97
	PCard JE	00001	981035	372493	08/23/20	42.33
	PCard JE	00001	981035	372493	08/23/20	68.94
	PCard JE	00001	981035	372493	08/23/20	1,395.00
	PCard JE	00001	981035	372493	08/23/20	57.48
	PCard JE	00001	981035	372493	08/23/20	32.69
	PCard JE	00001	981035	372493	08/23/20	279.96
	PCard JE	00001	981035	372493	08/23/20	65.55
					Account Total	3,116.68
	Special Events					
	PCard JE	00001	981035	372493	08/23/20	39.99
					Account Total	39.99
					Department Total	3,906.67

County of Adams
Vendor Payment Report

<u>2030B0522700</u>	<u>PSSF Family Support Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	981035	372493	08/23/20	100.00
	PCard JE	00015	981035	372493	08/23/20	100.00
	PCard JE	00015	981035	372493	08/23/20	150.00
	PCard JE	00015	981035	372493	08/23/20	75.00
	PCard JE	00015	981035	372493	08/23/20	150.00
	PCard JE	00015	981035	372493	08/23/20	200.00
					Account Total	<u>775.00</u>
					Department Total	<u><u>775.00</u></u>

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	149.23
	PCard JE	00001	981035	372493	08/23/20	4.85
	PCard JE	00001	981035	372493	08/23/20	7.24
					Account Total	<u>161.32</u>
					Department Total	<u><u>161.32</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	980149	371444	08/18/20	15,007.10
	AURORA CITY OF	00013	980150	371444	08/18/20	269,725.74
	BENNETT TOWN OF	00013	980151	371444	08/18/20	11,835.76
	BRIGHTON CITY OF	00013	980152	371444	08/18/20	156,529.43
	COMMERCE CITY CITY OF	00013	980153	371444	08/18/20	176,229.29
	FEDERAL HEIGHTS CITY OF	00013	980154	371444	08/18/20	31,249.36
	NORTHGLENN CITY OF	00013	980155	371444	08/18/20	92,700.49
	THORNTON CITY OF	00013	980156	371444	08/18/20	357,740.28
	WESTMINSTER CITY OF	00013	980157	371444	08/18/20	191,116.93
					Account Total	1,302,134.38
					Department Total	1,302,134.38

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>
	Equipment Rental					
	PCard JE	00013	981035	372493	08/23/20	46.80
	PCard JE	00013	981035	372493	08/23/20	184.21
	PCard JE	00013	981035	372493	08/23/20	124.62
	PCard JE	00013	981035	372493	08/23/20	138.00
					Account Total	493.63
	Membership Dues					
	PCard JE	00013	981035	372493	08/23/20	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00013	981035	372493	08/23/20	16.25
	PCard JE	00013	981035	372493	08/23/20	10.10
	PCard JE	00013	981035	372493	08/23/20	160.00
	PCard JE	00013	981035	372493	08/23/20	79.78
	PCard JE	00013	981035	372493	08/23/20	186.84
	PCard JE	00013	981035	372493	08/23/20	59.65
	PCard JE	00013	981035	372493	08/23/20	16.32
					Account Total	528.94
					Department Total	1,112.57

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CBRE INC	00013	978023	368535	07/10/20	5,000.00
	FIRS ROCK PROPERTY GROUP LLC	00013	980526	371902	08/27/20	8,060.80
					Account Total	13,060.80
	Road & Streets					
	NATL WESTERN STOCK SHOW	00013	980413	371902	08/27/20	2,640.00
					Account Total	2,640.00
					Department Total	15,700.80

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	981035	372493	08/23/20	164.89
	PCard JE	00013	981035	372493	08/23/20	80.34
					Account Total	245.23
	Uniforms & Cleaning					
	PCard JE	00013	981035	372493	08/23/20	199.68
					Account Total	199.68
					Department Total	444.91

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>
	Books					
	PCard JE	00013	981035	372493	08/23/20	48.00
					Account Total	48.00
	Education & Training					
	PCard JE	00013	981035	372493	08/23/20	735.00
	PCard JE	00013	981035	372493	08/23/20	415.00
					Account Total	1,150.00
	Membership Dues					
	PCard JE	00013	981035	372493	08/23/20	208.00
	PCard JE	00013	981035	372493	08/23/20	208.00-
	PCard JE	00013	981035	372493	08/23/20	208.00
	PCard JE	00013	981035	372493	08/23/20	208.00
	PCard JE	00013	981035	372493	08/23/20	208.00-
					Account Total	208.00
	Operating Supplies					
	PCard JE	00013	981035	372493	08/23/20	9.85
					Account Total	9.85
					Department Total	<u>1,415.85</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>
	Equipment Rental					
	PCard JE	00013	981035	372493	08/23/20	124.62
	PCard JE	00013	981035	372493	08/23/20	5.20
	PCard JE	00013	981035	372493	08/23/20	155.05
	PCard JE	00013	981035	372493	08/23/20	3.04
	PCard JE	00013	981035	372493	08/23/20	9.53
	PCard JE	00013	981035	372493	08/23/20	1.81
					Account Total	299.25
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	981200	372655	09/03/20	.02
					Account Total	.02
	Operating Supplies					
	PCard JE	00013	981035	372493	08/23/20	154.31
	PCard JE	00013	981035	372493	08/23/20	16.56
	PCard JE	00013	981035	372493	08/23/20	21.95
	PCard JE	00013	981035	372493	08/23/20	41.00
	PCard JE	00013	981035	372493	08/23/20	83.90
	PCard JE	00013	981035	372493	08/23/20	207.82
	PCard JE	00013	981035	372493	08/23/20	84.99
	PCard JE	00013	981035	372493	08/23/20	84.99-
	PCard JE	00013	981035	372493	08/23/20	84.99
	PCard JE	00013	981035	372493	08/23/20	84.99-
	PCard JE	00013	981035	372493	08/23/20	1,795.50
	PCard JE	00013	981035	372493	08/23/20	280.00
	PCard JE	00013	981035	372493	08/23/20	220.62
	PCard JE	00013	981035	372493	08/23/20	220.62-
	PCard JE	00013	981035	372493	08/23/20	220.62
	PCard JE	00013	981035	372493	08/23/20	220.62
	PCard JE	00013	981035	372493	08/23/20	220.62-
	PCard JE	00013	981035	372493	08/23/20	300.00
	PCard JE	00013	981035	372493	08/23/20	135.00
					Account Total	3,341.65
	Other Communications					
	PCard JE	00013	981035	372493	08/23/20	101.06

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	101.06
	Other Professional Serv					
	PCard JE	00013	981035	372493	08/23/20	372.50
					Account Total	372.50
	Pothole Asphalt					
	PCard JE	00013	981035	372493	08/23/20	138.11
	PCard JE	00013	981035	372493	08/23/20	289.24-
	PCard JE	00013	981035	372493	08/23/20	94.40
	PCard JE	00013	981035	372493	08/23/20	122.76
	PCard JE	00013	981035	372493	08/23/20	178.64
	PCard JE	00013	981035	372493	08/23/20	356.84
	PCard JE	00013	981035	372493	08/23/20	289.24
	PCard JE	00013	981035	372493	08/23/20	289.24-
	PCard JE	00013	981035	372493	08/23/20	289.24
	PCard JE	00013	981035	372493	08/23/20	289.24
	PCard JE	00013	981035	372493	08/23/20	161.48
	PCard JE	00013	981035	372493	08/23/20	88.88
					Account Total	1,430.35
	Repair & Maint Supplies					
	PCard JE	00013	981035	372493	08/23/20	291.84
	PCard JE	00013	981035	372493	08/23/20	332.74
	PCard JE	00013	981035	372493	08/23/20	70.82
	PCard JE	00013	981035	372493	08/23/20	2,377.86
	PCard JE	00013	981035	372493	08/23/20	94.04
	PCard JE	00013	981035	372493	08/23/20	109.95
	PCard JE	00013	981035	372493	08/23/20	96.94
	PCard JE	00013	981035	372493	08/23/20	251.75
	PCard JE	00013	981035	372493	08/23/20	57.46-
	PCard JE	00013	981035	372493	08/23/20	57.46
	PCard JE	00013	981035	372493	08/23/20	52.40
					Account Total	3,678.34
	Telephone					
	PCard JE	00013	981035	372493	08/23/20	400.94
	PCard JE	00013	981035	372493	08/23/20	775.31
					Account Total	1,176.25

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>
	Traffic Signal Maintenance					
	PCard JE	00013	981035	372493	08/23/20	1,440.00
					Account Total	1,440.00
	Water/Sewer/Sanitation					
	PCard JE	00013	981035	372493	08/23/20	263.07
					Account Total	263.07
					Department Total	12,102.49

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	981035	372493	08/23/20	35.00
	PCard JE	00001	981035	372493	08/23/20	87.36
					Account Total	<u>122.36</u>
					Department Total	<u><u>122.36</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	981040	372542	09/02/20	3.54
					Account Total	3.54
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	981054	372549	09/02/20	172.87
					Account Total	172.87
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	981034	372489	09/01/20	1,717.27
					Account Total	1,717.27
					Department Total	1,893.68

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALBERT FREI & SONS INC	00013	981200	372655	09/03/20	24,516.36
	ALBERT FREI & SONS INC	00013	981177	372655	09/03/20	882.95
	BFI TOWER ROAD LANDFILL	00013	981183	372655	09/03/20	1,033.75
	BFI TOWER ROAD LANDFILL	00013	981184	372655	09/03/20	1,867.55
	BFI TOWER ROAD LANDFILL	00013	981185	372655	09/03/20	2,544.75
	BFI TOWER ROAD LANDFILL	00013	981186	372655	09/03/20	1,359.65
	BRANNAN SAND & GRAVEL COMPANY	00013	981212	372668	09/03/20	14,259.39
	BRANNAN SAND & GRAVEL COMPANY	00013	981213	372668	09/03/20	13,094.04
	EP&A ENVIROTAC INC	00013	981188	372655	09/03/20	35,644.18
	EP&A ENVIROTAC INC	00013	981189	372655	09/03/20	35,644.18
	GMCO CORPORATION	00013	981178	372655	09/03/20	6,182.40
	GMCO CORPORATION	00013	981179	372655	09/03/20	15,244.80
	HALLMARK INC	00013	981126	372649	09/03/20	226,911.00
	JK TRANSPORTS INC	00013	981190	372655	09/03/20	10,430.00
	JK TRANSPORTS INC	00013	981191	372655	09/03/20	19,960.00
	JK TRANSPORTS INC	00013	981192	372655	09/03/20	1,250.00
	JK TRANSPORTS INC	00013	981193	372655	09/03/20	16,050.00
	JK TRANSPORTS INC	00013	981194	372655	09/03/20	14,954.00
	JK TRANSPORTS INC	00013	981195	372655	09/03/20	15,815.00
	MOUNTAIN CONSTRUCTORS INC	00013	981064	372554	09/02/20	33,651.75
	OUTTA CONTROL DESIGNS	00013	981172	372655	09/03/20	660.48
	ROCKSOL CONSULTING GROUP INC	00013	981123	372649	09/03/20	38,624.71
	ROCKSOL CONSULTING GROUP INC	00013	981123	372649	09/03/20	15,712.37
	SAUNDERS CONSTRUCTION INC	00013	981069	372554	09/02/20	127,152.58
	SAUNDERS CONSTRUCTION INC	00013	981069	372554	09/02/20	7,924.72
	TERRACON	00013	981198	372655	09/03/20	7,626.50
					Account Total	688,997.11
Retainages Payable						
	HALLMARK INC	00013	981126	372649	09/03/20	11,345.55-
	MOUNTAIN CONSTRUCTORS INC	00013	981064	372554	09/02/20	1,682.59-
					Account Total	13,028.14-
					Department Total	675,968.97

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	981035	372493	08/23/20	196.95
	PCard JE	00001	981035	372493	08/23/20	85.74
					Account Total	282.69
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	269.00
	PCard JE	00001	981035	372493	08/23/20	269.00-
	PCard JE	00001	981035	372493	08/23/20	269.00
	PCard JE	00001	981035	372493	08/23/20	269.00
	PCard JE	00001	981035	372493	08/23/20	269.00-
					Account Total	269.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	426.38
	PCard JE	00001	981035	372493	08/23/20	107.98
	PCard JE	00001	981035	372493	08/23/20	85.34
	PCard JE	00001	981035	372493	08/23/20	46.92
	PCard JE	00001	981035	372493	08/23/20	419.99
	PCard JE	00001	981035	372493	08/23/20	8.47
	PCard JE	00001	981035	372493	08/23/20	369.16
	PCard JE	00001	981035	372493	08/23/20	315.30
					Account Total	1,779.54
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	118.99
					Account Total	118.99
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	825.00
	PCard JE	00001	981035	372493	08/23/20	84.42
					Account Total	909.42
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	630.00
					Account Total	630.00
	Subscrip/Publications					
	PCard JE	00001	981035	372493	08/23/20	66.50
	PCard JE	00001	981035	372493	08/23/20	66.50

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	981035	372493	08/23/20	66.50-
	PCard JE	00001	981035	372493	08/23/20	66.50
	PCard JE	00001	981035	372493	08/23/20	66.50-
					Account Total	66.50
	Travel & Transportation					
	PCard JE	00001	981035	372493	08/23/20	288.00
	PCard JE	00001	981035	372493	08/23/20	36.62
					Account Total	324.62
	Uniforms & Cleaning					
	PCard JE	00001	981035	372493	08/23/20	699.00
					Account Total	699.00
					Department Total	5,079.76

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	1,170.00
	PCard JE	00001	981035	372493	08/23/20	1,170.00-
	PCard JE	00001	981035	372493	08/23/20	1,170.00
	PCard JE	00001	981035	372493	08/23/20	1,170.00
	PCard JE	00001	981035	372493	08/23/20	1,170.00-
	PCard JE	00001	981035	372493	08/23/20	107.01
	PCard JE	00001	981035	372493	08/23/20	39.88
					Account Total	<u>1,316.89</u>
	Special Events					
	PCard JE	00001	981035	372493	08/23/20	600.00
					Account Total	<u>600.00</u>
	Uniforms & Cleaning					
	PCard JE	00001	981035	372493	08/23/20	420.00
					Account Total	<u>420.00</u>
					Department Total	<u><u>2,336.89</u></u>

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	981035	372493	08/23/20	99.70
	PCard JE	00001	981035	372493	08/23/20	16.44
	PCard JE	00001	981035	372493	08/23/20	140.59
	PCard JE	00001	981035	372493	08/23/20	48.07
	PCard JE	00001	981035	372493	08/23/20	48.07-
	PCard JE	00001	981035	372493	08/23/20	48.07
	PCard JE	00001	981035	372493	08/23/20	48.07
	PCard JE	00001	981035	372493	08/23/20	48.07-
					Account Total	304.80
	Car Washes					
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	15.00
	PCard JE	00001	981035	372493	08/23/20	15.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	12.00
	PCard JE	00001	981035	372493	08/23/20	14.00
	PCard JE	00001	981035	372493	08/23/20	2.65
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	12.00
	PCard JE	00001	981035	372493	08/23/20	15.00
	PCard JE	00001	981035	372493	08/23/20	15.00-
	PCard JE	00001	981035	372493	08/23/20	15.00
	PCard JE	00001	981035	372493	08/23/20	15.00-
	PCard JE	00001	981035	372493	08/23/20	12.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	11.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	12.00

County of Adams
Vendor Payment Report

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	981035	372493	08/23/20	12.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	6.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	12.00
	PCard JE	00001	981035	372493	08/23/20	12.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	6.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	6.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	7.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	12.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	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	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	9.00
	PCard JE	00001	981035	372493	08/23/20	12.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
					Account Total	593.65
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	695.00
	PCard JE	00001	981035	372493	08/23/20	695.00
	PCard JE	00001	981035	372493	08/23/20	4,500.00-
	PCard JE	00001	981035	372493	08/23/20	550.00
	PCard JE	00001	981035	372493	08/23/20	225.00
	PCard JE	00001	981035	372493	08/23/20	600.00-
	PCard JE	00001	981035	372493	08/23/20	600.00-
	PCard JE	00001	981035	372493	08/23/20	450.00-
	PCard JE	00001	981035	372493	08/23/20	777.90
	PCard JE	00001	981035	372493	08/23/20	345.00-
	PCard JE	00001	981035	372493	08/23/20	199.00
	PCard JE	00001	981035	372493	08/23/20	150.00
	PCard JE	00001	981035	372493	08/23/20	695.00
	PCard JE	00001	981035	372493	08/23/20	300.00-
	PCard JE	00001	981035	372493	08/23/20	300.00-
					Account Total	3,108.10-
	Fuel, Gas & Oil					
	PCard JE	00001	981035	372493	08/23/20	25.19
	PCard JE	00001	981035	372493	08/23/20	20.18
					Account Total	45.37
	Operating Supplies					

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	981035	372493	08/23/20	210.60
	PCard JE	00001	981035	372493	08/23/20	106.47
	PCard JE	00001	981035	372493	08/23/20	145.99
	PCard JE	00001	981035	372493	08/23/20	184.98
	PCard JE	00001	981035	372493	08/23/20	17.99
	PCard JE	00001	981035	372493	08/23/20	576.96
	PCard JE	00001	981035	372493	08/23/20	495.00
	PCard JE	00001	981035	372493	08/23/20	163.70
	PCard JE	00001	981035	372493	08/23/20	15.52
	PCard JE	00001	981035	372493	08/23/20	145.00-
	PCard JE	00001	981035	372493	08/23/20	369.55
	PCard JE	00001	981035	372493	08/23/20	91.70
	PCard JE	00001	981035	372493	08/23/20	266.40
	PCard JE	00001	981035	372493	08/23/20	1,760.00
	PCard JE	00001	981035	372493	08/23/20	303.58
	PCard JE	00001	981035	372493	08/23/20	19.83
	PCard JE	00001	981035	372493	08/23/20	2,100.00-
	PCard JE	00001	981035	372493	08/23/20	2,100.00
	PCard JE	00001	981035	372493	08/23/20	2,100.00
	PCard JE	00001	981035	372493	08/23/20	2,100.00-
	PCard JE	00001	981035	372493	08/23/20	2,100.00
	PCard JE	00001	981035	372493	08/23/20	209.85
	PCard JE	00001	981035	372493	08/23/20	26.89
	PCard JE	00001	981035	372493	08/23/20	82.65
	PCard JE	00001	981035	372493	08/23/20	13.62
	PCard JE	00001	981035	372493	08/23/20	25.98
	PCard JE	00001	981035	372493	08/23/20	63.76
	PCard JE	00001	981035	372493	08/23/20	130.32
	PCard JE	00001	981035	372493	08/23/20	86.00
	PCard JE	00001	981035	372493	08/23/20	55.90
	PCard JE	00001	981035	372493	08/23/20	77.90
	PCard JE	00001	981035	372493	08/23/20	509.40
	PCard JE	00001	981035	372493	08/23/20	635.72
	PCard JE	00001	981035	372493	08/23/20	635.72-
	PCard JE	00001	981035	372493	08/23/20	635.72
	PCard JE	00001	981035	372493	08/23/20	635.72

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	981035	372493	08/23/20	635.72-
	PCard JE	00001	981035	372493	08/23/20	13.99
	PCard JE	00001	981035	372493	08/23/20	65.99
	PCard JE	00001	981035	372493	08/23/20	170.00
	PCard JE	00001	981035	372493	08/23/20	75.96
	PCard JE	00001	981035	372493	08/23/20	1,887.38
	PCard JE	00001	981035	372493	08/23/20	178.20
	PCard JE	00001	981035	372493	08/23/20	51.99
	PCard JE	00001	981035	372493	08/23/20	279.99-
	PCard JE	00001	981035	372493	08/23/20	77.76
	PCard JE	00001	981035	372493	08/23/20	738.70
	PCard JE	00001	981035	372493	08/23/20	17.76
	PCard JE	00001	981035	372493	08/23/20	159.99
	PCard JE	00001	981035	372493	08/23/20	15.32
	PCard JE	00001	981035	372493	08/23/20	19.83-
	PCard JE	00001	981035	372493	08/23/20	19.83
	PCard JE	00001	981035	372493	08/23/20	19.83
	PCard JE	00001	981035	372493	08/23/20	19.83-
	PCard JE	00001	981035	372493	08/23/20	152.44
	PCard JE	00001	981035	372493	08/23/20	48.00
	PCard JE	00001	981035	372493	08/23/20	159.99
	PCard JE	00001	981035	372493	08/23/20	159.95
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	1,035.51
	PCard JE	00001	981035	372493	08/23/20	544.65
	PCard JE	00001	981035	372493	08/23/20	3,008.95
	PCard JE	00001	981035	372493	08/23/20	3,008.95-
	PCard JE	00001	981035	372493	08/23/20	3,008.95
	PCard JE	00001	981035	372493	08/23/20	3,008.95
	PCard JE	00001	981035	372493	08/23/20	3,008.95-
	PCard JE	00001	981035	372493	08/23/20	3,067.50
	SHRED IT USA LLC	00001	981025	372485	09/01/20	50.00
					Account Total	20,011.30
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	720.00
	PSYCHOLOGICAL DIMENSIONS	00001	981023	372485	09/01/20	3,625.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,345.00
	Travel & Transportation					
	PCard JE	00001	981035	372493	08/23/20	447.00
	PCard JE	00001	981035	372493	08/23/20	447.00
	PCard JE	00001	981035	372493	08/23/20	545.00
	PCard JE	00001	981035	372493	08/23/20	288.00
					Account Total	1,727.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	981020	372485	09/01/20	111.00
	PCard JE	00001	981035	372493	08/23/20	599.70
	PCard JE	00001	981035	372493	08/23/20	2,116.95
	PCard JE	00001	981035	372493	08/23/20	245.46
	PCard JE	00001	981035	372493	08/23/20	245.46
	PCard JE	00001	981035	372493	08/23/20	245.46-
	PCard JE	00001	981035	372493	08/23/20	245.46-
	PCard JE	00001	981035	372493	08/23/20	245.46
	PCard JE	00001	981035	372493	08/23/20	245.46-
	PCard JE	00001	981035	372493	08/23/20	245.46
	PCard JE	00001	981035	372493	08/23/20	15.51-
	PCard JE	00001	981035	372493	08/23/20	212.00
	PCard JE	00001	981035	372493	08/23/20	199.90
	PCard JE	00001	981035	372493	08/23/20	3,542.77
	PCard JE	00001	981035	372493	08/23/20	37.50
	PCard JE	00001	981035	372493	08/23/20	189.95
	PCard JE	00001	981035	372493	08/23/20	12.01-
					Account Total	7,227.71
					Department Total	31,146.73

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	980946	372370	08/31/20	25.00
	BALL FRANK J	00001	980943	372370	08/31/20	19.00
	BC SERVICES INC	00001	980937	372370	08/31/20	19.00
	BC SERVICES INC	00001	980938	372370	08/31/20	19.00
	BC SERVICES INC	00001	980939	372370	08/31/20	19.00
	BC SERVICES INC	00001	980945	372370	08/31/20	19.00
	BORENSTEIN AND ASSOCIATES	00001	980934	372370	08/31/20	19.00
	BRAVO EUNICE	00001	980930	372370	08/31/20	19.00
	CARMON NICOLE	00001	980947	372370	08/31/20	19.00
	COGIL DENISE	00001	980931	372370	08/31/20	19.00
	COOK CHERYL	00001	980925	372370	08/31/20	19.00
	DUPONT LAW FIRM LLC	00001	980942	372370	08/31/20	31.00
	GOMEZ ROGER	00001	980928	372370	08/31/20	19.00
	HOLST AND BOETTCHER	00001	980935	372370	08/31/20	19.00
	PALOMO BARRON DOLORES	00001	980924	372370	08/31/20	19.00
	PILAR MARQUEZ LAURA	00001	980926	372370	08/31/20	19.00
	PROPP AUBRIANNA	00001	980929	372370	08/31/20	19.00
	QUINTANA JAVIER	00001	980933	372370	08/31/20	19.00
	SAUCEDO ANGELICA	00001	980923	372370	08/31/20	19.00
	SCHMIDT DAVID	00001	980936	372370	08/31/20	66.00
	SCHOTT DAVID	00001	980944	372370	08/31/20	66.00
					Account Total	511.00
					Department Total	511.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	981035	372493	08/23/20	596.88
	PCard JE	00001	981035	372493	08/23/20	43.36
	PCard JE	00001	981035	372493	08/23/20	74.17
	PCard JE	00001	981035	372493	08/23/20	195.25
	PCard JE	00001	981035	372493	08/23/20	159.70
					Account Total	1,069.36
	Licenses and Fees					
	PCard JE	00001	981035	372493	08/23/20	97.00
					Account Total	97.00
	Office Equip Rep & Maint					
	PCard JE	00001	981035	372493	08/23/20	415.00-
	PCard JE	00001	981035	372493	08/23/20	415.00
	PCard JE	00001	981035	372493	08/23/20	415.00
	PCard JE	00001	981035	372493	08/23/20	415.00-
	PCard JE	00001	981035	372493	08/23/20	415.00
					Account Total	415.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	26.32
	PCard JE	00001	981035	372493	08/23/20	1,822.48
	PCard JE	00001	981035	372493	08/23/20	45.60
	PCard JE	00001	981035	372493	08/23/20	37.98
	PCard JE	00001	981035	372493	08/23/20	34.40
	PCard JE	00001	981035	372493	08/23/20	11.40
	PCard JE	00001	981035	372493	08/23/20	2.06-
					Account Total	1,976.12
	Other Communications					
	CENTURY LINK	00001	981017	372485	09/01/20	201.40
					Account Total	201.40
					Department Total	3,758.88

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	981035	372493	08/23/20	137.87
	PCard JE	00001	981035	372493	08/23/20	60.00
					Account Total	197.87
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	437.75
					Account Total	437.75
	Equipment Rental					
	PCard JE	00001	981035	372493	08/23/20	411.56
					Account Total	411.56
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	1,794.43
	PCard JE	00001	981035	372493	08/23/20	348.65
	PCard JE	00001	981035	372493	08/23/20	74.00
	PCard JE	00001	981035	372493	08/23/20	103.39
	PCard JE	00001	981035	372493	08/23/20	185.44
	PCard JE	00001	981035	372493	08/23/20	20.88
	PCard JE	00001	981035	372493	08/23/20	315.95
	PCard JE	00001	981035	372493	08/23/20	47.96
	PCard JE	00001	981035	372493	08/23/20	234.36
	PCard JE	00001	981035	372493	08/23/20	323.39
	PCard JE	00001	981035	372493	08/23/20	16.99
	PCard JE	00001	981035	372493	08/23/20	14.20
	PCard JE	00001	981035	372493	08/23/20	92.40
	PCard JE	00001	981035	372493	08/23/20	41.76
	PCard JE	00001	981035	372493	08/23/20	52.52
	PCard JE	00001	981035	372493	08/23/20	143.85
	PCard JE	00001	981035	372493	08/23/20	38.47
	PCard JE	00001	981035	372493	08/23/20	20.28
					Account Total	3,868.92
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	65.00
	PCard JE	00001	981035	372493	08/23/20	65.00-
	PCard JE	00001	981035	372493	08/23/20	65.00

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	981035	372493	08/23/20	65.00
	PCard JE	00001	981035	372493	08/23/20	65.00-
	PCard JE	00001	981035	372493	08/23/20	160.50
	PCard JE	00001	981035	372493	08/23/20	182.00
					Account Total	407.50
	Postage & Freight					
	PCard JE	00001	981035	372493	08/23/20	39.54
					Account Total	39.54
	Travel & Transportation					
	PCard JE	00001	981035	372493	08/23/20	288.00
					Account Total	288.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	981021	372485	09/01/20	198.00
	PCard JE	00001	981035	372493	08/23/20	499.00-
	PCard JE	00001	981035	372493	08/23/20	499.00
	PCard JE	00001	981035	372493	08/23/20	499.00
	PCard JE	00001	981035	372493	08/23/20	499.00-
	PCard JE	00001	981035	372493	08/23/20	499.00
					Account Total	697.00
					Department Total	6,348.14

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	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	4.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	6.00
	PCard JE	00001	981035	372493	08/23/20	6.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
	PCard JE	00001	981035	372493	08/23/20	3.00
					Account Total	34.00
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	399.00
	PCard JE	00001	981035	372493	08/23/20	670.00
	PCard JE	00001	981035	372493	08/23/20	1,005.00
	PCard JE	00001	981035	372493	08/23/20	1,850.00
	PCard JE	00001	981035	372493	08/23/20	1,790.00
	PCard JE	00001	981035	372493	08/23/20	125.00
	PCard JE	00001	981035	372493	08/23/20	125.00
	PCard JE	00001	981035	372493	08/23/20	21.95
					Account Total	5,985.95
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	23.69-
	PCard JE	00001	981035	372493	08/23/20	23.69
	PCard JE	00001	981035	372493	08/23/20	23.69
	PCard JE	00001	981035	372493	08/23/20	23.69-
	PCard JE	00001	981035	372493	08/23/20	639.96
	PCard JE	00001	981035	372493	08/23/20	1,590.66
	PCard JE	00001	981035	372493	08/23/20	598.32
	PCard JE	00001	981035	372493	08/23/20	741.86
	PCard JE	00001	981035	372493	08/23/20	847.12
	PCard JE	00001	981035	372493	08/23/20	653.00
	PCard JE	00001	981035	372493	08/23/20	31.90
	PCard JE	00001	981035	372493	08/23/20	1,235.88
	PCard JE	00001	981035	372493	08/23/20	741.00

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>
	PCard JE	00001	981035	372493	08/23/20	3,445.00
	PCard JE	00001	981035	372493	08/23/20	3,445.00-
	PCard JE	00001	981035	372493	08/23/20	3,445.00
	PCard JE	00001	981035	372493	08/23/20	3,445.00
	PCard JE	00001	981035	372493	08/23/20	3,445.00-
	PCard JE	00001	981035	372493	08/23/20	3,171.13
	PCard JE	00001	981035	372493	08/23/20	323.12
	PCard JE	00001	981035	372493	08/23/20	46.38
	PCard JE	00001	981035	372493	08/23/20	89.70
	PCard JE	00001	981035	372493	08/23/20	80.64
	PCard JE	00001	981035	372493	08/23/20	1,329.94
	PCard JE	00001	981035	372493	08/23/20	59.99
	PCard JE	00001	981035	372493	08/23/20	50.00
	PCard JE	00001	981035	372493	08/23/20	45.30
	PCard JE	00001	981035	372493	08/23/20	45.30
	PCard JE	00001	981035	372493	08/23/20	49.98
	PCard JE	00001	981035	372493	08/23/20	349.00
	PCard JE	00001	981035	372493	08/23/20	50.00
	PCard JE	00001	981035	372493	08/23/20	61.75
	PCard JE	00001	981035	372493	08/23/20	50.86
	PCard JE	00001	981035	372493	08/23/20	544.37
	PCard JE	00001	981035	372493	08/23/20	10.85
	PCard JE	00001	981035	372493	08/23/20	10.85-
	PCard JE	00001	981035	372493	08/23/20	10.85
	PCard JE	00001	981035	372493	08/23/20	10.85-
	PCard JE	00001	981035	372493	08/23/20	10.85
	PCard JE	00001	981035	372493	08/23/20	73.33
	PCard JE	00001	981035	372493	08/23/20	6.50
	PCard JE	00001	981035	372493	08/23/20	130.72
	PCard JE	00001	981035	372493	08/23/20	23.69
	PCard JE	00001	981035	372493	08/23/20	251.80
	PCard JE	00001	981035	372493	08/23/20	537.00
	PCard JE	00001	981035	372493	08/23/20	119.99
	PCard JE	00001	981035	372493	08/23/20	25.98
	PCard JE	00001	981035	372493	08/23/20	229.99
	PCard JE	00001	981035	372493	08/23/20	1,994.61

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	981035	372493	08/23/20	202.92
	SUMMIT FOOD SERVICE LLC	00001	981028	372485	09/01/20	2,801.21
	SUMMIT FOOD SERVICE LLC	00001	981029	372485	09/01/20	1,485.94
	SUMMIT FOOD SERVICE LLC	00001	981030	372485	09/01/20	640.48
					Account Total	25,407.17
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	2,285.00
					Account Total	2,285.00
	Repair & Maint Supplies					
	PCard JE	00001	981035	372493	08/23/20	857.97
	PCard JE	00001	981035	372493	08/23/20	2,237.00
	PCard JE	00001	981035	372493	08/23/20	919.90
	PCard JE	00001	981035	372493	08/23/20	482.00
	PCard JE	00001	981035	372493	08/23/20	151.20
	PCard JE	00001	981035	372493	08/23/20	229.63
	PCard JE	00001	981035	372493	08/23/20	382.56
					Account Total	5,260.26
	Travel & Transportation					
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	10.00
	PCard JE	00001	981035	372493	08/23/20	244.41
	PCard JE	00001	981035	372493	08/23/20	13.69
	PCard JE	00001	981035	372493	08/23/20	511.89
	PCard JE	00001	981035	372493	08/23/20	22.93
	PCard JE	00001	981035	372493	08/23/20	22.71
					Account Total	835.63
	Uniforms & Cleaning					
	Curtis Blue Line	00001	981018	372485	09/01/20	291.85
	Curtis Blue Line	00001	981019	372485	09/01/20	87.00
	PCard JE	00001	981035	372493	08/23/20	16.46
	PCard JE	00001	981035	372493	08/23/20	16.46
	PCard JE	00001	981035	372493	08/23/20	92.33
	PCard JE	00001	981035	372493	08/23/20	599.00
					Account Total	1,103.10
					Department Total	40,911.11

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	981035	372493	08/23/20	3,363.00
	PCard JE	00001	981035	372493	08/23/20	2,821.50
					Account Total	6,184.50
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	32.99
	PCard JE	00001	981035	372493	08/23/20	35.99
					Account Total	68.98
	Other Communications					
	CENTURY LINK	00001	981088	372574	09/02/20	70.27
					Account Total	70.27
	Software and Licensing					
	PCard JE	00001	981035	372493	08/23/20	29.98
					Account Total	29.98
					Department Total	6,353.73

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	981035	372493	08/23/20	190.00
					Account Total	190.00
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	30.00
					Account Total	30.00
	Medical Services					
	PCard JE	00001	981035	372493	08/23/20	1,612.22
	PCard JE	00001	981035	372493	08/23/20	4,271.51
					Account Total	5,883.73
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	1,612.22-
	PCard JE	00001	981035	372493	08/23/20	4,271.51-
	PCard JE	00001	981035	372493	08/23/20	1,612.22
	PCard JE	00001	981035	372493	08/23/20	4,271.51
	PCard JE	00001	981035	372493	08/23/20	1,612.22
	PCard JE	00001	981035	372493	08/23/20	4,271.51
	PCard JE	00001	981035	372493	08/23/20	1,612.22-
	PCard JE	00001	981035	372493	08/23/20	4,271.51-
	PCard JE	00001	981035	372493	08/23/20	629.67
	PCard JE	00001	981035	372493	08/23/20	295.41
	PCard JE	00001	981035	372493	08/23/20	10.93
	PCard JE	00001	981035	372493	08/23/20	75.38
	PCard JE	00001	981035	372493	08/23/20	183.85
	PCard JE	00001	981035	372493	08/23/20	99.00
	PCard JE	00001	981035	372493	08/23/20	129.00
	PCard JE	00001	981035	372493	08/23/20	99.00-
	PCard JE	00001	981035	372493	08/23/20	99.00
	PCard JE	00001	981035	372493	08/23/20	99.00-
	PCard JE	00001	981035	372493	08/23/20	99.00
	PCard JE	00001	981035	372493	08/23/20	20.24
	PCard JE	00001	981035	372493	08/23/20	5.10
	PCard JE	00001	981035	372493	08/23/20	87.55
	PCard JE	00001	981035	372493	08/23/20	653.43

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	981035	372493	08/23/20	123.06
	PCard JE	00001	981035	372493	08/23/20	31.98
	PCard JE	00001	981035	372493	08/23/20	1,078.50
	PCard JE	00001	981035	372493	08/23/20	15.06
	PCard JE	00001	981035	372493	08/23/20	77.45
	PCard JE	00001	981035	372493	08/23/20	13.45
	PCard JE	00001	981035	372493	08/23/20	64.98
	PCard JE	00001	981035	372493	08/23/20	14.99
	PCard JE	00001	981035	372493	08/23/20	20.25
	PCard JE	00001	981035	372493	08/23/20	16.97
	PCard JE	00001	981035	372493	08/23/20	57.00
	PCard JE	00001	981035	372493	08/23/20	109.95
	PCard JE	00001	981035	372493	08/23/20	109.94
	PCard JE	00001	981035	372493	08/23/20	174.53
	PCard JE	00001	981035	372493	08/23/20	161.56
	PCard JE	00001	981035	372493	08/23/20	17.99
	PCard JE	00001	981035	372493	08/23/20	8.96
	PCard JE	00001	981035	372493	08/23/20	9.99
	PCard JE	00001	981035	372493	08/23/20	12.95
	PCard JE	00001	981035	372493	08/23/20	50.96
	PCard JE	00001	981035	372493	08/23/20	99.29
	PCard JE	00001	981035	372493	08/23/20	6.59
	PCard JE	00001	981035	372493	08/23/20	3,264.00
	PCard JE	00001	981035	372493	08/23/20	26.45
	PCard JE	00001	981035	372493	08/23/20	36.00
					Account Total	7,693.41
	Other Communications					
	PCard JE	00001	981035	372493	08/23/20	110.13
	PCard JE	00001	981035	372493	08/23/20	1.05
					Account Total	111.18
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	80.00
	PCard JE	00001	981035	372493	08/23/20	60.00
					Account Total	140.00
	Other Repair & Maint					

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	981035	372493	08/23/20	2,516.68
					Account Total	2,516.68
	Printing External					
	PCard JE	00001	981035	372493	08/23/20	405.00
	PCard JE	00001	981035	372493	08/23/20	405.00-
	PCard JE	00001	981035	372493	08/23/20	405.00
	PCard JE	00001	981035	372493	08/23/20	405.00
	PCard JE	00001	981035	372493	08/23/20	405.00-
	PCard JE	00001	981035	372493	08/23/20	4,725.00
	PCard JE	00001	981035	372493	08/23/20	4,725.00-
	PCard JE	00001	981035	372493	08/23/20	4,725.00
	PCard JE	00001	981035	372493	08/23/20	4,725.00
	PCard JE	00001	981035	372493	08/23/20	4,725.00-
					Account Total	5,130.00
	Special Events					
	PCard JE	00001	981035	372493	08/23/20	335.31
					Account Total	335.31
	Travel & Transportation					
	PCard JE	00001	981035	372493	08/23/20	288.00
					Account Total	288.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	981022	372485	09/01/20	87.00
	PCard JE	00001	981035	372493	08/23/20	499.00
					Account Total	586.00
	Vehicle Repair & Maint					
	PCard JE	00001	981035	372493	08/23/20	145.00
					Account Total	145.00
					Department Total	23,049.31

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	625.00
					Account Total	625.00
	Extraditions					
	PCard JE	00001	981035	372493	08/23/20	156.90
	PCard JE	00001	981035	372493	08/23/20	804.20
	PCard JE	00001	981035	372493	08/23/20	402.10
	PCard JE	00001	981035	372493	08/23/20	216.80
	PCard JE	00001	981035	372493	08/23/20	216.80-
	PCard JE	00001	981035	372493	08/23/20	216.80
	PCard JE	00001	981035	372493	08/23/20	216.80-
	PCard JE	00001	981035	372493	08/23/20	255.92
	PCard JE	00001	981035	372493	08/23/20	122.20
	PCard JE	00001	981035	372493	08/23/20	122.20
	PCard JE	00001	981035	372493	08/23/20	74.10
	PCard JE	00001	981035	372493	08/23/20	70.20
	PCard JE	00001	981035	372493	08/23/20	70.20
	PCard JE	00001	981035	372493	08/23/20	35.10
	PCard JE	00001	981035	372493	08/23/20	243.82
	PCard JE	00001	981035	372493	08/23/20	340.20
	PCard JE	00001	981035	372493	08/23/20	340.20
	PCard JE	00001	981035	372493	08/23/20	98.10
	PCard JE	00001	981035	372493	08/23/20	220.20
	PCard JE	00001	981035	372493	08/23/20	96.20
	PCard JE	00001	981035	372493	08/23/20	96.20
	PCard JE	00001	981035	372493	08/23/20	48.10
	PCard JE	00001	981035	372493	08/23/20	26.35
	PCard JE	00001	981035	372493	08/23/20	804.20
	PCard JE	00001	981035	372493	08/23/20	156.41-
	PCard JE	00001	981035	372493	08/23/20	156.41-
	PCard JE	00001	981035	372493	08/23/20	100.00
	PCard JE	00001	981035	372493	08/23/20	296.20
	PCard JE	00001	981035	372493	08/23/20	296.20
	PCard JE	00001	981035	372493	08/23/20	148.10

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	981035	372493	08/23/20	327.00
	PCard JE	00001	981035	372493	08/23/20	231.92
	PCard JE	00001	981035	372493	08/23/20	261.36
	PCard JE	00001	981035	372493	08/23/20	306.20
	PCard JE	00001	981035	372493	08/23/20	306.20
	PCard JE	00001	981035	372493	08/23/20	198.10
	PCard JE	00001	981035	372493	08/23/20	132.20
	PCard JE	00001	981035	372493	08/23/20	132.20
	PCard JE	00001	981035	372493	08/23/20	74.10
					Account Total	7,140.45
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	69.94
	PCard JE	00001	981035	372493	08/23/20	1,533.19
	PCard JE	00001	981035	372493	08/23/20	1.98
	PCard JE	00001	981035	372493	08/23/20	18.16
					Account Total	1,623.27
	Other Professional Serv					
	PCard JE	00001	981035	372493	08/23/20	339.22
	PCard JE	00001	981035	372493	08/23/20	83.96
	PCard JE	00001	981035	372493	08/23/20	105.00
					Account Total	528.18
					Department Total	9,916.90

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>
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	7.58
	PCard JE	00001	981035	372493	08/23/20	43.26
	PCard JE	00001	981035	372493	08/23/20	49.99
	PCard JE	00001	981035	372493	08/23/20	59.71
	PCard JE	00001	981035	372493	08/23/20	365.82
	PCard JE	00001	981035	372493	08/23/20	72.36
					Account Total	598.72
	Uniforms & Cleaning					
	PCard JE	00001	981035	372493	08/23/20	2,700.00
					Account Total	2,700.00
					Department Total	3,298.72

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>
	Education & Training					
	PCard JE	00001	981035	372493	08/23/20	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	981035	372493	08/23/20	114.00
					Account Total	114.00
					Department Total	464.00

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>
	Membership Dues					
	PCard JE	00043	981035	372493	08/23/20	1,500.00
	PCard JE	00043	981035	372493	08/23/20	695.00
					Account Total	2,195.00
	Promotion Expense					
	PCard JE	00043	981035	372493	08/23/20	39.99
	PCard JE	00043	981035	372493	08/23/20	39.99-
	PCard JE	00043	981035	372493	08/23/20	39.99
	PCard JE	00043	981035	372493	08/23/20	39.99
	PCard JE	00043	981035	372493	08/23/20	39.99-
					Account Total	39.99
					Department Total	2,234.99

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	981035	372493	08/23/20	307.50
					Account Total	307.50
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	979677	370920	08/13/20	2,086.00
					Account Total	2,086.00
	Printing External					
	PCard JE	00007	981035	372493	08/23/20	19.60
					Account Total	19.60
					Department Total	2,413.10

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	981154	372649	09/03/20	2,095.00
	DREXEL BARRELL & CO	00007	981155	372649	09/03/20	417.83
	DREXEL BARRELL & CO	00007	981155	372649	09/03/20	15,315.21
	QP SERVICES LLC	00007	981207	372668	09/03/20	5,720.00
					Account Total	23,548.04
	Suspense - Misc. Clearing					
	YU XIUYANG AND	00007	5405	372541	09/02/20	255.00
	YU XIUYANG AND	00007	5405	372541	09/02/20	33.46-
	YU XIUYANG AND	00007	5405	372541	09/02/20	255.00
	YU XIUYANG AND	00007	5405	372541	09/02/20	255.00
	YU XIUYANG AND	00007	5405	372541	09/02/20	255.00
					Account Total	986.54
					Department Total	24,534.58

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	981035	372493	08/23/20	281.64
	PCard JE	00015	981035	372493	08/23/20	155.09
					Account Total	436.73
	Other Communications					
	PCard JE	00015	981035	372493	08/23/20	28.25
					Account Total	28.25
					Department Total	464.98

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	981035	372493	08/23/20	<u>954.43</u>
					Account Total	<u>954.43</u>
					Department Total	<u><u>954.43</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	980972	372458	09/01/20	6,165.94
	TRI COUNTY HEALTH DEPT	00001	980970	372458	09/01/20	6,552.73
	TRI COUNTY HEALTH DEPT	00001	980974	372458	09/01/20	6,331.06
	TRI COUNTY HEALTH DEPT	00001	980975	372458	09/01/20	6,246.90
					Account Total	<u>25,296.63</u>
					Department Total	<u><u>25,296.63</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	981035	372493	08/23/20	13.42
	PCard JE	00001	981035	372493	08/23/20	63.58
					Account Total	<u>77.00</u>
					Department Total	<u><u>77.00</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>
	Computers					
	PCard JE	00035	981035	372493	08/23/20	<u>293.25</u>
					Account Total	<u>293.25</u>
					Department Total	<u><u>293.25</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>
	Equipment Maint & Repair					
	PCard JE	00043	981035	372493	08/23/20	2,463.35
					Account Total	2,463.35
	Telephone					
	CENTURYLINK	00043	980906	372290	08/28/20	51.40
					Account Total	51.40
	Water/Sewer/Sanitation					
	AURORA WATER	00043	981004	372478	08/31/20	3,768.54
					Account Total	3,768.54
					Department Total	6,283.29

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	981035	372493	08/23/20	189.18
					Account Total	189.18
	Clnt Trng-Tuition					
	PCard JE	00035	981035	372493	08/23/20	3,000.00
	PCard JE	00035	981035	372493	08/23/20	4,495.00
					Account Total	7,495.00
					Department Total	7,684.18

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	981035	372493	08/23/20	81.90
					Account Total	81.90
	Clnt Trng-Tuition					
	PCard JE	00035	981035	372493	08/23/20	1,719.80
	PCard JE	00035	981035	372493	08/23/20	3,000.00
	PCard JE	00035	981035	372493	08/23/20	1,200.00
					Account Total	5,919.80
					Department Total	6,001.70

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>
	Apprenticeship					
	PCard JE	00035	981035	372493	08/23/20	1,666.20
					Account Total	1,666.20
	Clnt Trng-Work Experience					
	LAJARAZO JAMIE	00035	980489	372019	08/26/20	130.00
	MUNOZ PARRA ANA P	00035	980487	372019	08/26/20	87.50
	MUNOZ PARRA ANA P	00035	980492	372019	08/26/20	200.00
	PORTILLO YOCELYN	00035	980491	372019	08/26/20	45.00
	PORTILLO YOCELYN	00035	980529	372019	08/26/20	60.00
	RISLEY TEYONA	00035	980530	372019	08/26/20	480.00
	RISLEY TEYONA	00035	980531	372019	08/26/20	200.00
					Account Total	1,202.50
	Testing/Licensing Employment					
	PCard JE	00035	981035	372493	08/23/20	20.99
	PCard JE	00035	981035	372493	08/23/20	178.75
	PCard JE	00035	981035	372493	08/23/20	17.50
	PCard JE	00035	981035	372493	08/23/20	37.50
					Account Total	254.74
					Department Total	3,123.44

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	FRIAS ADRIANA	00035	980490	372019	08/26/20	160.00
	YANEZA JODI	00035	980488	372019	08/26/20	180.00
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</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 COMPUTER SYSTEMS DESIGN	00035	981206	372668	09/03/20	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
Vendor Payment Report

Grand Total 11,565,161.57

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,285,250.12
4	Capital Facilities Fund	953,484.00
5	Golf Course Enterprise Fund	91,179.67
6	Equipment Service Fund	18,168.07
13	Road & Bridge Fund	56,884.15
19	Insurance Fund	643,204.41
25	Waste Management Fund	14,565.22
28	Open Space Sales Tax Fund	834,500.00
30	Community Dev Block Grant Fund	33,207.50
31	Head Start Fund	4,360.56
35	Workforce & Business Center	8,224.69
43	Colorado Air & Space Port	14,834.43
50	FLATROCK Facility Fund	1,606.87
94	Sheriff Payables	14,322.50
		<u>3,973,792.19</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006456	1008782	ANGEL ARMOR LLC	09/09/20	899.00
00006462	491215	WELLPATH LLC	09/09/20	703,125.94
00006463	934096	WOOD EIS INC	09/09/20	3,402.60
00006467	1066516	SABLE ALTURA FIRE PROTECTION	09/11/20	21,932.00
00006469	378404	CARUSO JAMES LOUIS	09/11/20	4,100.00
00006470	37193	CINA & CINA FORENSIC CONSULTIN	09/11/20	12,100.00
00006472	1016895	G4S SECURE SOLUTIONS USA INC	09/11/20	51,478.70
00006473	465183	PITNEY BOWES RESERVE ACCOUNT	09/11/20	25,000.00
00752242	1060721	MORRIS JAMES	09/10/20	4,830.00
00752243	13822	XCEL ENERGY	09/10/20	47.83
00752244	98435	ACCOUNT BROKERS OF LARIMER COU	09/10/20	19.00
00752245	91631	ADAMSON POLICE PRODUCTS	09/10/20	561.16
00752246	671987	ADVANTAGE HOOD WORKS LLC	09/10/20	1,980.00
00752248	1064235	ALLIANCE CONSULTING ENGINEERS	09/10/20	500.00
00752250	12514	AVIS RENT A CAR SYSTEM INC	09/10/20	1,245.84
00752251	327067	BarrADR	09/10/20	2,413.32
00752252	1063030	BOCK AND CLARK CORPORATION	09/10/20	150.00
00752253	1065439	BOTELLO RONDA SERENA	09/10/20	19.00
00752254	54337	BOTTOMLINE TECHNOLOGIES INC	09/10/20	769.00
00752255	1064506	CAMALICK TAMARA	09/10/20	515.00
00752256	37266	CENTURY LINK	09/10/20	85.00
00752261	1065423	CHECK INTO CASH	09/10/20	19.00
00752262	1065440	CHEYENNE COUNTY CLERK OF DISTR	09/10/20	24.00
00752264	647801	CML SECURITY LLC	09/10/20	13,600.00
00752266	5105	COLO DEPT OF LABOR & EMPLOYMEN	09/10/20	230.00
00752267	9425	COLO GOVT FINANCE OFFICERS ASS	09/10/20	40.00
00752268	209334	COLO NATURAL GAS INC	09/10/20	61.86
00752270	48089	COMCAST BUSINESS	09/10/20	2,100.00
00752271	612089	COMMERCIAL CLEANING SYSTEMS	09/10/20	101,009.27
00752273	842009	CRISTANDO HOUSE INC	09/10/20	300.00
00752275	437554	CSU EXTENSION	09/10/20	30,778.15
00752276	163136	DEEP ROCK WATER	09/10/20	112.55
00752279	58895	DIRSEC	09/10/20	21,650.29
00752281	808844	DUPRIEST JOHN FIELDEN	09/10/20	65.00
00752282	430532	EASTERN ADAMS COUNTY METROPOLI	09/10/20	805.30
00752284	1065429	EWING TUA	09/10/20	19.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752286	13454	FEDERAL EXPRESS CO	09/10/20	183.06
00752287	698569	FOREST SEAN	09/10/20	65.00
00752289	426777	FRANCY LAW FIRM	09/10/20	19.00
00752290	12689	GALLS LLC	09/10/20	4,875.27
00752291	783632	GAM ENTERPRISES INC	09/10/20	9,117.06
00752292	293118	GARNER, ROSIE	09/10/20	65.00
00752293	289637	GENERAL NETWORKS	09/10/20	12,360.16
00752295	258674	GO UP ELEVATOR INSPECTION SERV	09/10/20	725.00
00752296	1065430	GONZALEZ MARIA DOLORES	09/10/20	19.00
00752297	808845	GRONQUIST CHRIS	09/10/20	65.00
00752298	809485	HAGGERTY BRIAN	09/10/20	65.00
00752299	1064801	HERNANDEZ JOHN DANIEL	09/10/20	1,800.00
00752300	293122	HERRERA, AARON	09/10/20	65.00
00752301	32276	INSIGHT PUBLIC SECTOR	09/10/20	17,038.89
00752302	13565	INTERMOUNTAIN REA	09/10/20	1,460.80
00752303	13565	INTERMOUNTAIN REA	09/10/20	198.99
00752304	494909	IRON MOUNTAIN INTELLECTUAL PRO	09/10/20	950.00
00752307	1062337	KOCH LAURA	09/10/20	24.50
00752308	1065428	LAING JARED	09/10/20	19.00
00752309	40843	LANGUAGE LINE SERVICES	09/10/20	1,591.62
00752310	1029309	LIBERTY UNIVERSITY INC	09/10/20	5,753.00
00752311	975291	MADDUX THOMAS SCOTT	09/10/20	65.00
00752312	797973	MARKET STREET MANAGEMENT LLC	09/10/20	19,499.00
00752313	810888	MARTINEZ JUSTIN PAUL	09/10/20	65.00
00752314	637831	MCCREARY RAPHAEL	09/10/20	65.00
00752315	13720	MOTOROLA SOLUTIONS INC	09/10/20	45,830.40
00752316	1065444	MOWER COUNTY	09/10/20	80.00
00752317	13591	MWI VETERINARY SUPPLY CO	09/10/20	10.84
00752318	426425	NASTRO DEBORAH	09/10/20	847.50
00752319	1063547	NATIONAL INSPECTION SERVICES	09/10/20	2,128.00
00752320	32509	NCS PEARSON INC	09/10/20	208.00
00752322	124449	NMS LABS	09/10/20	16,964.00
00752323	1029852	NORTH SUBURBAN MEDICAL CENTER	09/10/20	100.00
00752324	282112	ORACLE AMERICA INC	09/10/20	3,387.91
00752326	214735	PITNEY BOWES PURCHASE POWER	09/10/20	120.78
00752327	48924	PRO TECH COMPUTER SYSTEMS INC	09/10/20	8,581.25

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>
00752328	725956	PRUDENTIAL OVERALL SUPPLY	09/10/20	55.28
00752329	502892	RAEL, RANDY J	09/10/20	299.20
00752330	679843	REACHING HOPE	09/10/20	150.00
00752331	53054	RICHARDSON SHARON	09/10/20	65.00
00752332	912442	ROCKY MOUNTAIN INVESTMENT GROU	09/10/20	66.00
00752333	1026853	ROCKY MOUNTAIN MEDICAL GROUP	09/10/20	354.60
00752334	711167	ROOFTECH CONSULTANTS INC	09/10/20	3,420.00
00752335	1061895	SALAZAR CHARLENE	09/10/20	150.00
00752337	1065427	SANTISTEVAN TAWNA	09/10/20	19.00
00752338	669061	SCL HEALTH	09/10/20	123.05
00752340	226456	SIMON HARRY L	09/10/20	19.00
00752341	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	359.53
00752342	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	1,482.07
00752343	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	48.18
00752344	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	48.18
00752345	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	1,568.79
00752346	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	4,376.35
00752348	426427	STAMP ROBERT	09/10/20	600.00
00752349	35108	STEVENS KOENIG REPORTING	09/10/20	441.20
00752350	599714	SUMMIT FOOD SERVICE LLC	09/10/20	30,201.84
00752351	293662	SUMMIT LABORATORIES INC	09/10/20	975.00
00752352	278403	SUMMIT VIEW SOLUTIONS LLC	09/10/20	26.00
00752353	52553	SWEEP STAKES UNLIMITED	09/10/20	30.00
00752354	644904	SYNERGETIC STAFFING LLC	09/10/20	9,422.75
00752356	385142	THOMPSON GREGORY PAUL	09/10/20	65.00
00752357	22538	THOMSON REUTERS - WEST	09/10/20	398.00
00752358	319978	TONSAGER DENNIS	09/10/20	65.00
00752359	810316	TRELOAR TARA A	09/10/20	65.00
00752360	666214	TYGRETT DEBRA R	09/10/20	216.00
00752361	1007	UNITED POWER (UNION REA)	09/10/20	240.74
00752362	1007	UNITED POWER (UNION REA)	09/10/20	36.20
00752363	124337	US POSTMASTER	09/10/20	45,000.00
00752364	28617	VERIZON WIRELESS	09/10/20	4,226.57
00752368	1065435	WEYRAUCH GLENN STEVEN	09/10/20	19.00
00752369	1065437	WHITNEY RACHEL MARIE	09/10/20	19.00
00752370	702804	WOLFE SANDRA KAY	09/10/20	65.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752371	13822	XCEL ENERGY	09/10/20	4,761.91
00752372	13822	XCEL ENERGY	09/10/20	1,359.94
00752373	13822	XCEL ENERGY	09/10/20	13,685.90
00752377	810159	CORHIO	09/11/20	325.00
Fund Total				1,285,250.12

County of Adams
Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006465	47997	WELLS FARGO BANK	09/09/20	953,484.00
			Fund Total	953,484.00

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>
00006460	6177	PROFESSIONAL RECREATION MGMT I	09/09/20	32,722.26
00006464	6177	PROFESSIONAL RECREATION MGMT I	09/09/20	58,457.41
			Fund Total	91,179.67

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752336	16237	SAM HILL OIL INC	09/10/20	13,876.18
00752355	790907	THE GOODYEAR TIRE AND RUBBER C	09/10/20	2,810.57
00752367	350373	WEX BANK	09/10/20	1,481.32
Fund Total				18,168.07

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>
00752247	411865	ALFRED BENESCH & CO	09/10/20	41,194.15
00752378	506641	JK TRANSPORTS INC	09/11/20	15,690.00
Fund Total				56,884.15

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>
00752269	13297	COLO STATE TREASURER	09/10/20	63,718.61
00752274	1063102	CROWDER JULANN	09/10/20	1,875.40
00752285	346750	FACTORY MOTOR PARTS	09/10/20	253.64
00752305	13771	JOE'S TOWING & RECOVERY	09/10/20	136.00
00752325	215754	PEAK FORM PROFESSIONAL LLC	09/10/20	95.00
00752339	1063024	SECURA INSURANCE	09/10/20	2,125.76
00752375	1066272	GERASH STEINER P C	09/10/20	200,000.00
00752376	1066275	SWEENEY & BECHTOLD LLC	09/10/20	375,000.00
			Fund Total	643,204.41

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006457	535096	B & B ENVIRONMENTAL SAFETY INC	09/09/20	4,073.14
00006468	535096	B & B ENVIRONMENTAL SAFETY INC	09/11/20	10,492.08
Fund Total				14,565.22

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006455	3259	ADAMS COUNTY SCHOOL DIST 1	09/09/20	269,500.00
00006471	89299	COMMERCE CITY CITY OF	09/11/20	565,000.00
Fund Total				834,500.00

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006458	1039204	COLORADO XTREME ALL STARS	09/09/20	15,214.50
00006459	1055778	FAIFO LTD	09/09/20	2,600.00
00006461	1052228	US MECHANICAL COMPANY	09/09/20	3,466.50
00752278	1041510	DENVER STAIR LTD	09/10/20	5,600.00
00752280	1041512	DOOR INSTALLATIONS INC	09/10/20	3,033.25
00752321	1039211	NESTMAN AND ENG ORTHODONTICS L	09/10/20	3,293.25
			Fund Total	33,207.50

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752257	37266	CENTURY LINK	09/10/20	142.74
00752258	37266	CENTURY LINK	09/10/20	405.43
00752260	327914	CESCO LINGUISTIC SERVICE INC	09/10/20	60.00
00752277	45567	DENVER CHILDREN'S ADVOCACY CTR	09/10/20	2,952.39
00752294	1064435	GERSHWIN JESSICA	09/10/20	800.00
Fund Total				4,360.56

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>
00752259	152461	CENTURYLINK	09/10/20	746.80
00752288	251242	FOUR WINDS INTERACTIVE LLC	09/10/20	475.52
00752347	1064152	SPECIALIZED ELECTRIC COMPANY	09/10/20	5,000.00
00752365	8076	VERIZON WIRELESS	09/10/20	699.23
00752366	8076	VERIZON WIRELESS	09/10/20	1,143.14
00752374	1053569	YANEZA JODI	09/10/20	160.00
Fund Total				8,224.69

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>
00752249	80118	AT&T CORP	09/10/20	107.50
00752263	852482	CLEARWAY ENERGY GROUP LLC	09/10/20	3,658.30
00752283	13410	EASTERN SLOPE RURAL TELEPHONE	09/10/20	130.31
00752306	44695	KNS COMMUNICATIONS CONSULTANTS	09/10/20	10,938.32
			Fund Total	14,834.43

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752272	612089	COMMERCIAL CLEANING SYSTEMS	09/10/20	1,606.87
Fund Total				1,606.87

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752265	5556	COLO BUREAU INVESTIGATION-IDEN	09/10/20	14,322.50
			Fund Total	14,322.50

County of Adams
Net Warrants by Fund Detail

Grand Total 3,973,792.19

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>
	Telephone					
	CENTURYLINK	00035	981108	372545	09/02/20	<u>352.72</u>
					Account Total	<u>352.72</u>
					Department Total	<u><u>352.72</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	PEAK FORM PROFESSIONAL LLC	00019	981102	372587	09/02/20	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</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>
	Cash With Trustee					
	WELLS FARGO BANK	00004	981426	373103	09/09/20	<u>953,484.00</u>
					Account Total	<u>953,484.00</u>
					Department Total	<u><u>953,484.00</u></u>

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SABLE ALTURA FIRE PROTECTION	00001	981559	373272	09/11/20	21,932.00
					Account Total	21,932.00
	Operating Supplies					
	ROCKY MOUNTAIN MEDICAL GROUP	00001	981350	373065	09/09/20	354.60
	SYNERGETIC STAFFING LLC	00001	981351	373065	09/09/20	6,622.59
	SYNERGETIC STAFFING LLC	00001	981101	372587	09/02/20	2,800.16
					Account Total	9,777.35
					Department Total	31,709.35

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	981421	373102	09/09/20	<u>93.22</u>
					Account Total	<u>93.22</u>
					Department Total	<u><u>93.22</u></u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	981421	373102	09/09/20	<u>7.14</u>
					Account Total	<u>7.14</u>
					Department Total	<u><u>7.14</u></u>

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	981422	373102	09/09/20	1,443.62
	CLEARWAY ENERGY GROUP LLC	00043	981423	373102	09/09/20	901.21
	CLEARWAY ENERGY GROUP LLC	00043	981424	373102	09/09/20	660.15
	CLEARWAY ENERGY GROUP LLC	00043	981425	373102	09/09/20	653.32
					Account Total	3,658.30
	Telephone					
	AT&T CORP	00043	981421	373102	09/09/20	7.14
	EASTERN SLOPE RURAL TELEPHONE	00043	981269	372800	09/04/20	130.31
					Account Total	137.45
					Department Total	3,795.75

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					
	COLORADO XTREME ALL STARS	00030	981296	373003	09/08/20	5,071.50
	COLORADO XTREME ALL STARS	00030	981297	373005	09/08/20	5,071.50
	COLORADO XTREME ALL STARS	00030	981298	373006	09/08/20	5,071.50
	DENVER STAIR LTD	00030	981292	373001	09/08/20	5,600.00
	DOOR INSTALLATIONS INC	00030	981338	373053	09/09/20	3,033.25
	FAIFO LTD	00030	981308	373015	09/08/20	2,600.00
	NESTMAN AND ENG ORTHODONTICS L	00030	981331	373050	09/09/20	3,293.25
	US MECHANICAL COMPANY	00030	981299	373007	09/08/20	3,466.50
					Account Total	33,207.50
					Department Total	33,207.50

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	US POSTMASTER	00001	981256	372784	09/04/20	<u>45,000.00</u>
					Account Total	<u>45,000.00</u>
					Department Total	<u><u>45,000.00</u></u>

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 Cllrg					
	KNS COMMUNICATIONS CONSULTANTS	00043	981459	373151	09/10/20	<u>10,938.32</u>
					Account Total	<u>10,938.32</u>
					Department Total	<u><u>10,938.32</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					
	THOMSON REUTERS - WEST	00001	981098	372587	09/02/20	398.00
					Account Total	398.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	981099	372587	09/02/20	183.06
					Account Total	183.06
	Other Professional Serv					
	BarrADR	00001	981100	372587	09/02/20	2,413.32
	NASTRO DEBORAH	00001	981352	373065	09/09/20	847.50
	STAMP ROBERT	00001	981104	372587	09/02/20	600.00
	STEVENS KOENIG REPORTING	00001	981103	372587	09/02/20	441.20
	SWEEP STAKES UNLIMITED	00001	981105	372587	09/02/20	30.00
					Account Total	4,332.02
					Department Total	4,913.08

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	981412	373094	09/09/20	2,876.50
	LIBERTY UNIVERSITY INC	00001	981413	373094	09/09/20	2,876.50
					Account Total	5,753.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	981285	372989	09/08/20	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	981420	373101	09/09/20	12,100.00
					Account Total	16,200.00
	Other Professional Serv					
	NMS LABS	00001	981411	373094	09/09/20	16,964.00
	SCL HEALTH	00001	981415	373094	09/09/20	123.05
					Account Total	17,087.05
	Software and Licensing					
	IRON MOUNTAIN INTELLECTUAL PRO	00001	981416	373094	09/09/20	950.00
					Account Total	950.00
	Subscrip/Publications					
	CORHIO	00001	976946	366948	06/18/20	325.00
					Account Total	325.00
					Department Total	40,315.05

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					
	MOWER COUNTY	00001	981324	373017	09/08/20	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

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>
	Software and Licensing					
	FOUR WINDS INTERACTIVE LLC	00035	981106	372545	09/02/20	<u>475.52</u>
					Account Total	<u>475.52</u>
					Department Total	<u><u>475.52</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					
	SAM HILL OIL INC	00006	981491	373151	09/10/20	13,876.18
	THE GOODYEAR TIRE AND RUBBER C	00006	981492	373151	09/10/20	1,523.78
	THE GOODYEAR TIRE AND RUBBER C	00006	981462	373151	09/10/20	441.84
	THE GOODYEAR TIRE AND RUBBER C	00006	981463	373151	09/10/20	844.94
	WEX BANK	00006	981461	373151	09/10/20	1,481.32
					Account Total	18,168.06
					Department Total	18,168.06

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CSU EXTENSION	00001	981287	372991	09/02/20	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CSU EXTENSION	00001	981287	372991	09/02/20	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</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>
	Other Professional Serv					
	CSU EXTENSION	00001	981287	372991	09/02/20	3,675.00
	CSU EXTENSION	00001	981287	372991	09/02/20	16,023.15
					Account Total	19,698.15
					Department Total	19,698.15

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>
	Other Professional Serv					
	CSU EXTENSION	00001	981287	372991	09/02/20	55.00
	CSU EXTENSION	00001	981287	372991	09/02/20	3,675.00
					Account Total	<u>3,730.00</u>
					Department Total	<u><u>3,730.00</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO GOVT FINANCE OFFICERS ASS	00001	981342	373063	09/09/20	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	981493	373151	09/10/20	<u>1,606.87</u>
					Account Total	<u>1,606.87</u>
					Department Total	<u><u>1,606.87</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>
	Tires					
	THE GOODYEAR TIRE AND RUBBER C	00006	981492	373151	09/10/20	.01
					Account Total	.01
					Department Total	.01

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10944	00001	981281	372984	08/13/20	<u>4,376.35</u>
					Account Total	<u>4,376.35</u>
					Department Total	<u><u>4,376.35</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	NATIONAL INSPECTION SERVICES	00001	981303	373012	09/08/20	2,128.00
					Account Total	2,128.00
	Gas & Electricity					
	Energy Cap Bill ID=10943	00001	981283	372984	08/12/20	198.99
					Account Total	198.99
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	981372	373088	09/09/20	120.78
					Account Total	120.78
					Department Total	2,447.77

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10949	00001	981270	372984	08/03/20	4,761.91
					Account Total	4,761.91
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10941	00001	981271	372984	08/13/20	359.53
					Account Total	359.53
					Department Total	5,121.44

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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	981307	373012	09/08/20	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10948	00001	981273	372984	07/30/20	1,359.94
					Account Total	1,359.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10937	00001	981274	372984	08/13/20	48.18
	Energy Cap Bill ID=10938	00001	981275	372984	08/13/20	48.18
	Energy Cap Bill ID=10940	00001	981276	372984	08/13/20	1,568.79
					Account Total	1,665.15
					Department Total	3,025.09

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10950	00001	981282	372984	08/11/20	13,685.90
					Account Total	<u>13,685.90</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	981304	373012	09/08/20	725.00
					Account Total	<u>725.00</u>
					Department Total	<u><u>14,410.90</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	981370	373087	09/09/20	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10939	00001	981272	372984	08/04/20	1,482.07
					Account Total	<u>1,482.07</u>
					Department Total	<u><u>1,482.07</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	981302	373012	09/08/20	<u>19,499.00</u>
					Account Total	<u>19,499.00</u>
					Department Total	<u><u>19,499.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	981301	373012	09/08/20	<u>36.20</u>
					Account Total	<u>36.20</u>
					Department Total	<u><u>36.20</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>
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	981305	373012	09/08/20	1,980.00
	SUMMIT LABORATORIES INC	00001	981306	373012	09/08/20	495.00
					Account Total	<u>2,475.00</u>
					Department Total	<u><u>2,475.00</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=10942	00001	981277	372984	08/07/20	1,460.80
	Energy Cap Bill ID=10946	00001	981278	372984	08/12/20	240.74
	Energy Cap Bill ID=10947	00001	981279	372984	08/12/20	61.86
					Account Total	<u>1,763.40</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10945	00001	981280	372984	08/06/20	805.30
					Account Total	<u>805.30</u>
					Department Total	<u><u>2,568.70</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>
	Diversion Restitution Payable					
	CAMALICK TAMARA	00001	981310	373017	09/08/20	515.00
	NORTH SUBURBAN MEDICAL CENTER	00001	981309	373017	09/08/20	100.00
					Account Total	615.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	981464	373151	09/10/20	287.91
	ADAMSON POLICE PRODUCTS	00001	981465	373151	09/10/20	266.30
	ADAMSON POLICE PRODUCTS	00001	981466	373151	09/10/20	6.95
	ANGEL ARMOR LLC	00001	981387	373086	09/09/20	899.00
	BOTTOMLINE TECHNOLOGIES INC	00001	981452	373151	09/10/20	769.00
	CML SECURITY LLC	00001	981479	373151	09/10/20	13,600.00
	COMCAST BUSINESS	00001	981446	373151	09/10/20	2,100.00
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	493.03
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	927.29
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	4,971.36
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	981456	373151	09/10/20	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	981456	373151	09/10/20	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	981457	373151	09/10/20	385.20

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DIRSEC	00001	981460	373151	09/10/20	21,650.29
	G4S SECURE SOLUTIONS USA INC	00001	981567	373297	09/11/20	30,111.33
	G4S SECURE SOLUTIONS USA INC	00001	981568	373297	09/11/20	3,110.97
	G4S SECURE SOLUTIONS USA INC	00001	981569	373297	09/11/20	3,375.20
	G4S SECURE SOLUTIONS USA INC	00001	981570	373297	09/11/20	3,156.62
	G4S SECURE SOLUTIONS USA INC	00001	981571	373297	09/11/20	3,156.62
	G4S SECURE SOLUTIONS USA INC	00001	981572	373297	09/11/20	3,156.62
	G4S SECURE SOLUTIONS USA INC	00001	981573	373297	09/11/20	5,411.34
	GALLS LLC	00001	981467	373151	09/10/20	118.90
	GALLS LLC	00001	981468	373151	09/10/20	172.47
	GALLS LLC	00001	981469	373151	09/10/20	358.45
	GALLS LLC	00001	981470	373151	09/10/20	39.95
	GALLS LLC	00001	981471	373151	09/10/20	898.26
	GALLS LLC	00001	981472	373151	09/10/20	58.17
	GALLS LLC	00001	981473	373151	09/10/20	19.99
	GALLS LLC	00001	981474	373151	09/10/20	202.98
	GALLS LLC	00001	981475	373151	09/10/20	44.10
	GALLS LLC	00001	981476	373151	09/10/20	1,475.00
	GALLS LLC	00001	981477	373151	09/10/20	1,487.00
	GAM ENTERPRISES INC	00001	981437	373151	09/10/20	175.50
	GAM ENTERPRISES INC	00001	981438	373151	09/10/20	375.00
	GAM ENTERPRISES INC	00001	981439	373151	09/10/20	6,398.00
	GAM ENTERPRISES INC	00001	981440	373151	09/10/20	200.00
	GAM ENTERPRISES INC	00001	981441	373151	09/10/20	175.00
	GAM ENTERPRISES INC	00001	981442	373151	09/10/20	269.55
	GAM ENTERPRISES INC	00001	981443	373151	09/10/20	162.00
	GAM ENTERPRISES INC	00001	981444	373151	09/10/20	888.61
	GAM ENTERPRISES INC	00001	981445	373151	09/10/20	473.40
	GENERAL NETWORKS	00001	981453	373151	09/10/20	12,360.16
	INSIGHT PUBLIC SECTOR	00001	981450	373151	09/10/20	12,178.98
	INSIGHT PUBLIC SECTOR	00001	981451	373151	09/10/20	4,859.91
	JOE'S TOWING & RECOVERY	00001	981430	373151	09/10/20	23.00
	MOTOROLA SOLUTIONS INC	00001	981485	373151	09/10/20	1,200.00
	MOTOROLA SOLUTIONS INC	00001	981486	373151	09/10/20	1,772.80
	MOTOROLA SOLUTIONS INC	00001	981487	373151	09/10/20	42,857.60
	MWI VETERINARY SUPPLY CO	00001	981435	373151	09/10/20	10.84

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>
	NCS PEARSON INC	00001	981484	373151	09/10/20	208.00
	ORACLE AMERICA INC	00001	981447	373151	09/10/20	3,387.91
	PRO TECH COMPUTER SYSTEMS INC	00001	981478	373151	09/10/20	8,581.25
	PRUDENTIAL OVERALL SUPPLY	00001	981434	373151	09/10/20	55.28
	REACHING HOPE	00001	981449	373151	09/10/20	150.00
	ROOFTECH CONSULTANTS INC	00001	981427	373151	09/10/20	3,420.00
	SUMMIT FOOD SERVICE LLC	00001	981481	373151	09/10/20	3,560.84
	SUMMIT FOOD SERVICE LLC	00001	981482	373151	09/10/20	22,557.99
	SUMMIT FOOD SERVICE LLC	00001	981483	373151	09/10/20	3,073.67
	TYGRETTE DEBRA R	00001	981480	373151	09/10/20	216.00
	WELLPATH LLC	00001	981373	373086	09/09/20	583,965.20
	WELLPATH LLC	00001	981374	373086	09/09/20	118,627.74
	WELLPATH LLC	00001	981375	373086	09/09/20	533.00
	WOOD EIS INC	00001	981376	373086	09/09/20	278.25
	WOOD EIS INC	00001	981377	373086	09/09/20	1,844.40
	WOOD EIS INC	00001	981378	373086	09/09/20	1,279.95
					Account Total	<u>1,033,062.52</u>
					Department Total	<u><u>1,033,677.52</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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	<u>1,735.44</u>
					Account Total	<u>1,735.44</u>
					Department Total	<u><u>1,735.44</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	20,103.56
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	2,497.05
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	10,450.47
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	1,169.62
					Account Total	34,220.70
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	152.47
					Account Total	152.47
					Department Total	34,373.17

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	21,611.20
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	2,625.51
					Account Total	24,236.71
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	153.00
					Account Total	153.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	1,228.32
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	6,898.08
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	4,028.01
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	1,789.76
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	90.68
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	846.00
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	582.49
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	6,390.78
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	127.44
					Account Total	21,981.56
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	491.28
					Account Total	491.28
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	1,104.45
					Account Total	1,104.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	346.29
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	346.29
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	134.90
					Account Total	827.48
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	3,765.90
					Account Total	3,765.90
	Security Service					

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	1,942.50
					Account Total	<u>1,942.50</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	568.18
					Account Total	<u>568.18</u>
					Department Total	<u><u>55,071.06</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CESCO LINGUISTIC SERVICE INC	00031	981432	373151	09/10/20	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	981433	373151	09/10/20	2,952.39
					Account Total	<u>3,012.39</u>
					Department Total	<u><u>3,012.39</u></u>

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GERSHWIN JESSICA	00031	981295	373002	09/08/20	800.00
					Account Total	800.00
	Telephone					
	CENTURY LINK	00031	981293	373002	09/08/20	142.74
	CENTURY LINK	00031	981294	373002	09/08/20	405.43
					Account Total	548.17
					Department Total	1,348.17

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	981488	373151	09/10/20	63,196.12
	COLO STATE TREASURER	00019	981488	373151	09/10/20	522.00
	COLO STATE TREASURER	00019	981488	373151	09/10/20	.49
	FACTORY MOTOR PARTS	00019	981431	373151	09/10/20	253.64
	JOE'S TOWING & RECOVERY	00019	981436	373151	09/10/20	113.00
					Account Total	64,085.25
					Department Total	64,085.25

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					
	CROWDER JULANN	00019	981349	373065	09/09/20	1,875.40
	SECURA INSURANCE	00019	981097	372587	09/02/20	2,125.76
					Account Total	<u>4,001.16</u>
	General Liab - Other than Prop					
	GERASH STEINER P C	00019	981545	373175	09/10/20	200,000.00
	SWEENEY & BECHTOLD LLC	00019	981546	373176	09/10/20	375,000.00
					Account Total	<u>575,000.00</u>
					Department Total	<u><u>579,001.16</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981046	372545	09/02/20	234.20
	VERIZON WIRELESS	00035	981047	372545	09/02/20	413.17
					Account Total	<u>647.37</u>
					Department Total	<u><u>647.37</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY SCHOOL DIST 1	00028	981239	372683	09/03/20	269,500.00
	COMMERCE CITY CITY OF	00028	981540	373164	09/10/20	565,000.00
					Account Total	834,500.00
					Department Total	834,500.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	RAEL, RANDY J	00001	981240	372685	09/03/20	<u>299.20</u>
					Account Total	<u>299.20</u>
					Department Total	<u><u>299.20</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	SUMMIT VIEW SOLUTIONS LLC	00001	981284	372987	09/08/20	<u>26.00</u>
					Account Total	<u>26.00</u>
					Department Total	<u><u>26.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	981244	372695	09/03/20	47.83
					Account Total	47.83
					Department Total	47.83

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>
	Other Professional Serv					
	MORRIS JAMES	00001	981454	373152	09/10/20	3,000.00
	WRH WELDING	00001	981243	372695	09/03/20	1,830.00
					Account Total	<u>4,830.00</u>
					Department Total	<u><u>4,830.00</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	980916	372369	08/31/20	65.00
	FOREST SEAN	00001	980918	372369	08/31/20	65.00
	GARNER, ROSIE	00001	980920	372369	08/31/20	65.00
	GRONQUIST CHRIS	00001	981250	372699	09/03/20	65.00
	HAGGERTY BRIAN	00001	981248	372699	09/03/20	65.00
	HERRERA, AARON	00001	980915	372369	08/31/20	65.00
	MADDUX THOMAS SCOTT	00001	980917	372369	08/31/20	65.00
	MARTINEZ JUSTIN PAUL	00001	980921	372369	08/31/20	65.00
	MCCREARY RAPHAEL	00001	981245	372699	09/03/20	65.00
	RICHARDSON SHARON	00001	980919	372369	08/31/20	65.00
	THOMPSON GREGORY PAUL	00001	980922	372369	08/31/20	65.00
	TONSAGER DENNIS	00001	981249	372699	09/03/20	65.00
	TRELOAR TARA A	00001	981247	372699	09/03/20	65.00
	WOLFE SANDRA KAY	00001	981246	372699	09/03/20	65.00
					Account Total	910.00
					Department Total	910.00

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>
	Other Professional Serv					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	981077	372562	09/02/20	230.00
					Account Total	230.00
	Zoning & Subdivision					
	ALLIANCE CONSULTING ENGINEERS	00001	981251	372702	09/03/20	500.00
	BOCK AND CLARK CORPORATION	00001	981253	372702	09/03/20	150.00
	SALAZAR CHARLENE	00001	981252	372702	09/03/20	150.00
					Account Total	800.00
					Department Total	1,030.00

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					
	ALFRED BENESCH & CO	00013	981448	373151	09/10/20	41,194.15
	JK TRANSPORTS INC	00013	981560	373276	09/11/20	15,690.00
					Account Total	<u>56,884.15</u>
					Department Total	<u><u>56,884.15</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>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	981290	372997	09/08/20	<u>14,322.50</u>
					Account Total	<u>14,322.50</u>
					Department Total	<u><u>14,322.50</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	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>
	Minor Equipment					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	1,205.50
					Account Total	1,205.50
	Operating Supplies					
	DEEP ROCK WATER	00001	981335	373052	09/09/20	112.55
	HERNANDEZ JOHN DANIEL	00001	981336	373052	09/09/20	1,800.00
					Account Total	1,912.55
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	863.83
					Account Total	863.83
					Department Total	3,981.88

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	981339	373052	09/09/20	454.38
					Account Total	454.38
	Sheriff's Fees					
	ACCOUNT BROKERS OF LARIMER COU	00001	981314	373016	09/08/20	19.00
	BOTELLO RONDA SERENA	00001	981322	373016	09/08/20	19.00
	CHECK INTO CASH	00001	981315	373016	09/08/20	19.00
	CHEYENNE COUNTY CLERK OF DISTR	00001	981323	373016	09/08/20	24.00
	EWING TUA	00001	981318	373016	09/08/20	19.00
	FRANCY LAW FIRM	00001	981311	373016	09/08/20	19.00
	GONZALEZ MARIA DOLORES	00001	981319	373016	09/08/20	19.00
	KOCH LAURA	00001	981325	373016	09/08/20	24.50
	LAING JARED	00001	981317	373016	09/08/20	19.00
	ROCKY MOUNTAIN INVESTMENT GROU	00001	981313	373016	09/08/20	66.00
	SANTISTEVAN TAWNA	00001	981316	373016	09/08/20	19.00
	SIMON HARRY L	00001	981312	373016	09/08/20	19.00
	WEYRAUCH GLENN STEVEN	00001	981320	373016	09/08/20	19.00
	WHITNEY RACHEL MARIE	00001	981321	373016	09/08/20	19.00
					Account Total	323.50
					Department Total	777.88

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>
	Education & Training					
	CRISTANDO HOUSE INC	00001	981334	373052	09/09/20	300.00
					Account Total	300.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	981337	373052	09/09/20	95.94
					Account Total	95.94
	Other Communications					
	CENTURY LINK	00001	981333	373052	09/09/20	85.00
	VERIZON WIRELESS	00001	981339	373052	09/09/20	40.01
					Account Total	125.01
					Department Total	520.95

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	981337	373052	09/09/20	1,131.60
					Account Total	1,131.60
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	981344	373052	09/09/20	1,009.34
					Account Total	1,009.34
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	392.00
					Account Total	392.00
					Department Total	<u>2,532.94</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	<u>30.16</u>
					Account Total	<u>30.16</u>
					Department Total	<u><u>30.16</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	<u>100.56</u>
					Account Total	<u>100.56</u>
					Department Total	<u><u>100.56</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	981337	373052	09/09/20	<u>334.56</u>
					Account Total	<u>334.56</u>
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	<u>651.19</u>
					Account Total	<u>651.19</u>
					Department Total	<u><u>985.75</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>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	981332	373052	09/09/20	1,245.84
					Account Total	1,245.84
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	981337	373052	09/09/20	29.52
					Account Total	29.52
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	40.01
					Account Total	40.01
					Department Total	1,315.37

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	981339	373052	09/09/20	<u>329.89</u>
					Account Total	<u>329.89</u>
					Department Total	<u><u>329.89</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981047	372545	09/02/20	40.01
	VERIZON WIRELESS	00035	981046	372545	09/02/20	40.01
					Account Total	80.02
	Telephone					
	CENTURYLINK	00035	981108	372545	09/02/20	226.03
	CENTURYLINK	00035	981107	372545	09/02/20	168.05
					Account Total	394.08
					Department Total	474.10

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	981367	373086	09/09/20	4,073.14
	B & B ENVIRONMENTAL SAFETY INC	00025	981566	373297	09/11/20	10,492.08
					Account Total	<u>14,565.22</u>
					Department Total	<u><u>14,565.22</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981046	372545	09/02/20	52.85
	VERIZON WIRELESS	00035	981047	372545	09/02/20	53.22
					Account Total	106.07
					Department Total	106.07

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981047	372545	09/02/20	53.22
	VERIZON WIRELESS	00035	981046	372545	09/02/20	52.85
					Account Total	106.07
					Department Total	106.07

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SPECIALIZED ELECTRIC COMPANY	00035	981048	372545	09/02/20	<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>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience YANEZA JODI	00035	981109	372545	09/02/20	160.00
					Account Total	160.00
					Department Total	160.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981047	372545	09/02/20	583.52
	VERIZON WIRELESS	00035	981046	372545	09/02/20	319.32
					Account Total	<u>902.84</u>
					Department Total	<u><u>902.84</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,973,792.19



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

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

**Tuesday
September 15, 2020
9:30 AM**

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

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

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

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

- A.** List of Expenditures Under the Dates of August 17-21, 2020
- B.** List of Expenditures Under the Dates of August 24-28, 2020
- C.** Minutes of the Commissioners' Proceedings from September 1, 2020
- D.** Resolution Regarding Defense and Indemnification of Chad Jenkins and Michael Donnellon as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- E.** Resolution Adopting and Recording the 2019 Official Zoning Maps for Unincorporated Adams County, Colorado
(File approved by ELT)
- F.** Resolution for Final Acceptance of the Public Improvements Constructed at the Blackstone Ranch Subdivision, Filing Number 3, (Case No's. PLT2017-00002, PLT2018-00009, EGR2018-00001, SUB2018-00005, SIA2018-00007)
(File approved by ELT)
- G.** Resolution Accepting Special Warranty Deed from LRK, LLC for the Baumgartner Property
(File approved by ELT)
- H.** Resolution Approving an Easement Agreement from Adams County to 74th Avenue Clayton Street Denver Investments, LLC for Storm Sewer Pipeline Purposes
(File approved by ELT)
- I.** Resolution Approving Right-of-Way Agreement between Adams County and Lambright, LLC, for Property Necessary for the Dahlia Street Roadway and Drainage Improvements Project from East 74th Avenue to East 78th Avenue
(File approved by ELT)
- J.** Resolution Approving a Development Agreement between Adams County and Powder Coating & Welding Works, Inc.
(File approved by ELT)
- K.** Resolution Approving First Amended and Restated Subdivision Improvements Agreement between Adams County and Cardel Westminster Townhomes, LLC, for Pomponio Terrace Filing No. 3
(File approved by ELT)

- L. Resolution Approving First Amended and Restated Subdivision Improvements Agreement between Adams County and Cardel Westminster Townhomes, LLC, for Pomponio Terrace Filing No. 4
(File approved by ELT)
- M. Resolution Approving the Public Improvements Agreement between Adams County and the City of Commerce City for the Fleet/Public Works Facility
(File approved by ELT)
- N. Resolution Accepting a Perpetual Storm Sewer Easement from Hyland Hills Park and Recreation District to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- O. Resolution Accepting a Perpetual Drainage and Access Easement from Hyland Hills Park and Recreation District to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- P. Resolution Accepting a Warranty Deed Conveying Property from Ground Intertec, Inc. to Adams County for the Dedication of Road Right-of-Way
(File approved by ELT)
- Q. Resolution Approving Right-of-Way Agreement between Adams County and Hector Ramirez and Brisa Villa for Property Necessary for the 2019 Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- R. Resolution Approving Right-of-Way Agreement between Adams County and JMJ, LLC for Property Necessary for the Dahlia Street Roadway and Drainage Improvements Project from East 74th Avenue to East 78th Avenue
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving Amendment Three to the Agreement between Adams County and Access Housing, Inc., to Provide Housing Services
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:

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

2. Resolution Approving Amendment Three to the Agreement between Adams County and Almost Home Inc., to Provide Housing Services
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
3. Resolution Approving Amendment Four to the Agreement between Adams County and Family Tree Inc., to Provide Housing Services
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
4. Resolution Approving Amendment Three to the Agreement between Adams County and Growing Home to Provide Housing Services
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
5. Resolution Approving Amendment Four to the Agreement between Adams County and Maiker Housing Partners to Provide Housing Services
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
6. Resolution Approving an Agreement between Adams County and Intervention, Inc., to Provide Community Corrections Program Services
(File approved by ELT)
A motion was made by Commissioner Tedesco, seconded by Commissioner O'Dorisio, that this New Business be approved. The motion carried by the following vote:

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

7. Resolution Approving the Lease between Adams County and Intervention, Inc., for the Adams County Opportunity Center to Provide Community Correction Program Services

(File approved by ELT)

A motion was made by Commissioner Tedesco, seconded by Commissioner O'Doriso, 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 Hodge

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

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

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

9. Resolution Approving Change Order Six to the Agreement between Adams County and Jalisco International Inc., for the Lowell Boulevard to Clear Creek Avenue Project

(File approved by ELT)

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

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

10. Resolution Approving Amendment One to the Agreement between Adams County and G4S Secure Solutions (USA), Inc., for Countywide Security Services

(File approved by ELT)

A motion was made by Commissioner Tedesco, seconded by Commissioner O'Doriso, that this New Business be approved with the amendment that the County Attorney's Office is to include a provision in the contract that requires training for any security staff administering Narcan and documentation of that training. . The motion carried by the following vote:

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

11. Resolution Approving Amendment Two to the Agreement between Adams County and Advanced Urgent Care for Mobile Corona Virus-19 Testing (File approved by ELT)

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

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

B. COUNTY ATTORNEY

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

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

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

9. LAND USE HEARINGS

A. Cases to be Heard

1. PLN2019-00008 Second Creek Interceptor (File approved by ELT)

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, that this Land Use Hearing be continued to October 20, 2020. The motion carried by the following vote:

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

2. PRC2019-00001 15270 Huron Street Minor Subdivision Final Plat and Rezone (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 Hodge

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 22, 2020
SUBJECT: 64 th Ave. Regional Improvements Escrow Agreement
FROM: Kristin Sullivan, AICP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: August 4, 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the 64 th Ave. Regional Improvements Escrow Agreement

BACKGROUND:

The 64th Ave. ARI Authority is undertaking a project to expand and improve the interchange at 64th Ave. and E-470 as well as the portion of 64th Ave. between the interchange and Jackson Gap Street in the City of Aurora. The ARI Authority has proposed a funding partnership to support this regional project with contributions from E-470, the City of Aurora, and Adams County, as well as mill levy revenues from the ARI Authority.

This is a key corridor within the County's and the City's plans for the development of the Aerotropolis. There is significant planned investment and job growth that relies upon the completion of this portion of the public infrastructure. Adams County has been asked to contribute up to \$2,000,000 toward this \$34,000,000 project.

The Authority intends to issue bonds in October 2020 for this project and therefore requires that the funding be placed in an escrow account prior to bond issuance. The escrow agreement has been prepared to ensure that the funds are only released by the escrow agent in accordance with the terms of the IGA.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

City of Aurora
E-470 Authority
Office of the County Attorney
Revised 06/2016

ATTACHED DOCUMENTS:

Draft resolution
Intergovernmental 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: 3019

	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:	3019	30192001	\$3,000,000
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>\$3,000,000</u>

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

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

Additional Note:

This project will be funded with \$2,000,000 from the portion of the restricted Road & Bridge fund balance that is reserved for regional contributions and local matches. Fiscal note on the IGA public hearing form also reflects the same \$2,000,000 contribution.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE 64TH AVE. REGIONAL IMPROVEMENTS ESCROW
AGREEMENT BETWEEN ADAMS COUNTY AND 64TH AVE. ARI AUTHORITY

WHEREAS, concurrently herewith the 64th Ave. ARI Authority and Adams County entered into that certain Intergovernmental Agreement Regarding 64th Ave. Regional Improvements; and,

WHEREAS, pursuant to the Intergovernmental Agreement, the County has agreed to deposit its County Contribution as defined in the IGA with the Escrow Agent; and,

WHEREAS, Adams County and the Authority now agree to enter into this Escrow Agreement to establish the terms and conditions upon which the Escrow Agent will hold and disburse the County's contribution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 64th Ave. Regional Improvements Escrow Agreement between Adams County and the 64th Ave. ARI Authority, two copies of which are attached hereto and incorporated herein by this reference, be hereby approved.

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

**64TH AVE. REGIONAL IMPROVEMENTS
ESCROW AGREEMENT**

This **64th AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT** (this “**Agreement**”) is made and entered into as of the ___ day of September, 2020, by and between **64th AVE. ARI AUTHORITY**, a political subdivision and public corporation of the State of Colorado (the “**Authority**”), **ADAMS COUNTY, COLORADO**, a political subdivision of the State of Colorado (the “**County**”), and **UMB BANK, N.A.** (the “**Escrow Agent**”).

RECITALS

A. Concurrently herewith the Authority and the County entered into that certain Intergovernmental Agreement Regarding 64th Ave. Regional Improvements, a copy of which is attached hereto as **Exhibit A** (the “**IGA**”).

B. Pursuant to the IGA, the County has agreed to deposit its County Contribution (as defined in the IGA) with the Escrow Agent.

C. The Parties now agree to enter into this Escrow Agreement to establish the terms and conditions upon which the Escrow Agent will hold and disburse the County Contribution.

NOW THEREFORE, in consideration of the foregoing and the respective agreements of the Parties contained in this Agreement, the Parties agree as follows:

AGREEMENT:

1. Escrow Fund.

(a) The District and the County hereby appoint Escrow Agent as their escrow agent for the purpose set forth herein, and the Escrow Agent hereby accepts such appointment under the terms and conditions set forth herein and in compliance with the terms of the IGA.

(b) Within fifteen (15) days following both the mutual execution hereof and the Authority’s submission to County of County vendor form, W-9, and wire instructions on bank letterhead, the County shall deposit \$2,000,000 with the Escrow Agent as the “**Escrow Fund.**”

(c) The Escrow Agent will disburse funds from the Escrow Fund within three (3) days following receipt of a requisitions in substantially the form set as **Exhibit A-1**, signed by the “**Authority Representative**” (defined as the person or persons designated to act on behalf of the Authority by a written certificate furnished to the Escrow Agent containing the specimen signature of such person or persons and signed on behalf of the Authority by its President and attested by its Secretary, and any alternate or alternates designed as such therein) and the Cost Verifier (defined as Schedio Group, LLC an independent cost verification engineer). Payment shall be made by the Escrow Agent in the amounts and to the persons or entities as reflected in the requisition;

(i) The Escrow Agent may conclusively rely as to the completeness and accuracy of all statements in such requisition and the Escrow Agent shall not be required to make any independent investigation in connection therewith. The execution of any requisition by the Authority Representative and the Cost Verifier, shall constitute unto the Escrow Agent, an irrevocable determination that all conditions precedent to the payments requested have been completed. The Authority Representative, shall provide copies of any draw request and/or requisition submitted hereunder to the other parties hereto together with all back-up documentation.

2. Investments. The monies constituting the Escrow Fund shall be invested at the direction of the Authority pursuant to the terms of this Escrow Agreement. The Authority may direct the Escrow Agent to, or in the absence of direction, the Escrow Agent shall, in accordance with this subsection, invest and reinvest the monies in Colotrust Plus+ money market fund. Escrow Agent will provide periodic statements to the Authority reflecting transactions executed on behalf of the Escrow Fund. Escrow Agent shall have the right to liquidate any investments held in order to make required disbursements in accordance with a request for disbursement. Income, if any, resulting from the investment of the Escrowed Funds shall be retained by the Escrow Agent and shall be considered, for all purposes of this Agreement, to be part of the Escrowed Funds.

3. Disbursements and Use of Escrow Funds. Escrow Funds shall only be used for reimbursement of the Verified Costs (as defined in the IGA).

4. Duties of the Escrow Agent. The Escrow Agent shall have no duties or responsibilities other than those expressly set forth in this Agreement, and no implied duties or obligations shall be read into this Agreement against the Escrow Agent. The Escrow Agent is not a party to, or bound by, any other agreement by the Authority, and the Escrow Agent's duties shall be determined solely by reference to this Agreement. The Escrow Agent shall have no duty to enforce any obligation of any person, other than as provided herein. The Escrow Agent shall be under no liability to anyone by reason of any failure on the part of any party hereto or any maker, endorser or other signatory of any document or any other person to perform such person's obligations under any such document.

5. Liability of the Escrow Agent; Indemnification. The Escrow Agent acts hereunder as an agent only. The Escrow Agent is not responsible or liable in any manner for the sufficiency, correctness, genuineness or validity of this Escrow Agreement or with respect to the form of execution of the same. The Escrow Agent shall not be liable for any action taken or omitted by it, or any action suffered by it to be taken or omitted, in good faith, and in the exercise of its own best judgment, and may rely conclusively and shall be protected in acting upon any order, notice, demand, certificate, opinion or advice of counsel (including counsel chosen by the Escrow Agent), statement, instrument, report or other paper or document (not only as to its due execution and the validity and effectiveness of its provisions, but also as to the truth and acceptability of any information therein contained) which is believed by the Escrow Agent to be genuine and to be signed or presented by the proper person(s). The Escrow Agent shall not be held liable for any error in judgment made in good faith by an officer or employee of the Escrow Agent unless it shall be proved that the Escrow Agent was negligent in ascertaining the pertinent facts or acted intentionally in bad faith or otherwise engaged in willful misconduct.

The Escrow Agent shall not be bound by any notice of demand, or any waiver, modification, termination or rescission of this Agreement or any of the terms hereof, unless evidenced by a writing delivered to the Escrow Agent signed by the proper party or parties and, if the duties or rights of the Escrow Agent are affected, unless it shall give its prior written consent thereto.

(a) The Escrow Agent may consult legal counsel in the event of any dispute or question as to the construction of any provisions hereof or its duties hereunder, and it shall incur no liability and shall be fully protected in acting in accordance with the advice or opinion of such counsel.

(b) The Escrow Agent shall not be responsible for the sufficiency or accuracy of the form of, or the execution, validity, value or genuineness of any document or property received, held or delivered by it hereunder, or of the signature or endorsement thereon, or for any description therein; nor shall the Escrow Agent be responsible or liable in any respect on account of the identity, authority or rights of the persons executing or delivering or purporting to execute or deliver any document, property or this Agreement.

(c) In the event that the Escrow Agent shall become involved in any litigation relating to the Escrow Fund, the Escrow Agent is authorized to comply with final orders issued or process entered by any court with respect to the Escrow Fund, without any determination by the Escrow Agent of such court's jurisdiction in the matter. If any portion of the Escrow Fund is at any time attached, garnished or levied upon under any court order, or in case the payment of any portion of the Escrow Fund shall be stayed or enjoined by any court order, or in case any order, judgment or decree shall be made or entered by any court affecting any portion of the Escrow Fund, then and in any such event, the Escrow Agent is authorized, in its sole discretion, to conclusively rely upon and comply with any such order, writ, judgment or decree which it is advised by legal counsel selected by it is binding upon it without the need for appeal or other action; and if the Escrow Agent complies with any such order, writ, judgment or decree, it shall not be liable to the Authority or to any other person or entity by reason of such compliance even though such order, writ, judgment or decree may be subsequently reversed, modified, annulled, set aside or vacated.

To the extent permitted by law, the Authority and County hereby agree to indemnify the Escrow Agent for, and to hold it harmless against any loss, liability or expense incurred in connection herewith without negligence or willful misconduct on the part of the Escrow Agent, including without limitation legal or other fees and expenses arising out of or in connection with its entering into this Agreement and carrying out its duties hereunder, including without limitation the costs and expenses of defending itself against any claim of liability in the premises or any action for interpleader. The Escrow Agent shall be under no obligation to institute or defend any action, suit, or legal proceeding in connection herewith, unless first indemnified and held harmless to its satisfaction in accordance with the foregoing, except that the Escrow Agent shall not be indemnified against any loss, liability or expense arising out of its own negligence or willful misconduct. Such indemnity shall survive the termination or discharge of this Agreement or resignation of the Escrow Agent.

6. Fees. Escrow Agent shall be entitled to fees and expenses for its regular services as Escrow Agent as set forth in **Exhibit B**. Additionally, Escrow Agent is entitled to reasonable

fees for extraordinary services and reimbursement of any documented out of pocket and extraordinary costs and expenses, including, but not limited to, reasonable attorneys' fees and expenses. All of the Escrow Agent's compensation, costs and expenses shall be paid by the Authority.

7. Dispute. In the event of any disagreement between the undersigned or the person or persons named in the instructions contained in this Agreement, or any other person, resulting in adverse claims and demands being made in connection with or for any papers, money or property involved herein, or affected hereby, the Escrow Agent shall be entitled to refuse to comply with any demand or claim, as long as such disagreement shall continue, and in so refusing to make any delivery or other disposition of any money, papers or property involved or affected hereby, the Escrow Agent shall not be or become liable to the undersigned or to any person named in such instructions for its refusal to comply with such conflicting or adverse demands, and the Escrow Agent shall be entitled to refuse and refrain to act until: (a) The rights of the adverse claimants shall have been fully and finally adjudicated in a Court assuming and having jurisdiction of the parties and money, papers and property involved herein or affected hereby, or (b) All differences shall have been adjusted by agreement and the Escrow Agent shall have been notified thereof in writing, signed by all the interested parties.

(a) Resignation or Removal of Escrow Agent; Appointment of Replacement Escrow Agent. By giving no less than ten (10) days prior written notice to Escrow Agent, the Authority shall have the right to terminate the appointment of Escrow Agent, specifying the date on which such termination shall take effect; provided the Authority shall not provide a notice of termination of appointment of the Escrow Agent unless the Authority has engaged a successor Escrow Agent. In addition, Escrow Agent may resign, at any time, for any reason, by written notice of its resignation to the Authority at its addresses as set forth herein, at least 30 days before the date specified for such resignation to take effect; upon the effective date of such resignation or removal:

(b) All cash and other payments and all other property then held by the Escrow Agent hereunder shall be delivered by it to such successor Escrow Agent as may be designated in writing by the Authority, whereupon the Escrow Agent's obligations hereunder shall cease and terminate;

(c) Within twenty (20) days of receipt of a notice of resignation from the Escrow Agent, the Authority shall appoint a successor Escrow Agent. If no such successor Escrow Agent has been designated by such effective date of resignation by the Escrow Agent, all obligations of the Escrow Agent hereunder shall, nevertheless, cease and terminate, and the Escrow Agent's sole responsibility thereafter shall be to keep all property then held by it and to deliver the same to a person designated in writing by the Authority and the County or in accordance with the directions of a final order or judgment of a court of competent jurisdiction.

(d) Further, if no such successor Escrow Agent has been designated by such effective date of resignation or removal, the resigning or removed Escrow Agent may petition any court of competent jurisdiction for the appointment of a successor agent; further the resigning or removed Escrow Agent may pay into court all monies and property deposited with Escrow Agent under this Agreement.

8. Notice. Any notice, demand or other communication required or permitted to be given hereunder shall be in writing and delivered personally or sent by overnight national courier service or by overnight or registered mail, postage prepaid, return receipt requested, addressed to the relevant party at the address that follows or as any party hereto may subsequently designate from time to time in writing. Notice shall be considered given when delivered or, if mailed by registered mail, on the third (3rd) day after such notice is mailed.

To the Authority: 64th Ave. ARI Authority
c/o Special District Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228
Attn: Ann Finn
afinn@sdmsi.com

With a copy to: McGeady Becher, P.C.
450 E. 17th Ave., Ste. 400
Denver, CO 80203
Attn: MaryAnn McGeady
mmcgeady@specialdistrictlaw.com

To the County: Adams County Board of County Commissioners
4430 S. Adams County Pkwy, 5th Floor, Suite C5000A
Brighton, CO 80601

With a copy to: Adams County Attorney's Office
4430 S. Adams County Pkwy., 5th Floor, Suite C5000B
Brighton, CO 80601
Attn: Doug Edelstein
DEdelstein@adcogov.org

To Escrow Agent: U.M.B. Bank, N.A.
Corporate Trust & Escrow Services
1670 Broadway
Denver, CO 80202
Attn: Leigh Lutz
leigh.lutz@umb.com

9. Termination of Agreement and Escrow Fund. This Agreement shall terminate upon the distribution of all the Escrow Funds.

10. Governmental Immunity. Nothing herein shall be construed as a waiver of the rights and privileges of the District pursuant to the Colorado Governmental Immunity Act.

11. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Colorado.

12. Authority. By its execution hereof, each party hereto represents and warrants that its representative signing hereunder has full power and lawful authority to execute this document and bind the respective party to the terms hereof.

13. Recitals. The Recitals to this Agreement are incorporated herein by reference.

14. Modification. This Agreement may be amended, modified or terminated at any time by a writing executed by the parties hereto.

15. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. The parties hereto agree that the transactions described herein may be conducted and related documents may be stored by electronic means.

16. Tax Matters; Patriot Act Compliance. The District agrees to provide the Escrow Agent completed Forms W-9 (or Forms W-8, in the case of non-U.S. persons) and other forms and documents that the Escrow Agent may reasonably request at the time of execution of this Agreement and any information reasonably requested by the Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE 1 OF 2 TO 64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT]

64th AVE. ARI AUTHORITY

By: _____
President

Attest:

Secretary

ADAMS COUNTY, COLORADO

By: _____
Name: _____
Title: _____

[SIGNATURE PAGE 2 OF 2 TO 64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT]

U.M.B. BANK, N.A.

By: _____
Name: _____
Title: _____

EXHIBIT A

IGA

EXHIBIT A-1

[Form of Escrow Fund Requisition]

64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT

DATED _____

The undersigned Authority Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above-referenced Escrow Agreement) hereby makes a requisition from the Escrow Fund held by UMB Bank, n.a., as Escrow Agent under the Escrow Agreement, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$_____.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows: _____.
3. Payment is due to the above person for (describe nature of the obligation)

_____.
4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Escrow Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Verified Costs.

64th Ave. ARI Authority, a political subdivision and public corporation of the State of Colorado

Authorized Representative

Date: _____

I, _____, of Schedio Group LLC, have reviewed the statements made in Sections 1 through 3 above and hereby represent that the amount to be paid and the person, firm or corporation to be paid is for the cost of Work that I have included as Verified Costs.

Schedio Group, LLC, a Colorado limited liability company

By:

Date: _____

EXHIBIT B

Escrow Agent Fees



**64TH AVE. REGIONAL IMPROVEMENTS
ESCROW ACCOUNT**

FEES AND EXPENSES

Fees for services are as follows:

Acceptance Fee

Review documents, establish account, \$ 500

Administrative Fee

Administration/Escrow Agent \$ 1,200

The Acceptance Fee and first year Administration Fee is due and payable at closing. Administration fees are billed in advance; other fees and expenses will be billed annually in arrears.

The fees specified herein are for the typical and customary services as escrow agent. Fees for additional or extraordinary services not now a part of the customary services provided, such as special services during dispute or additional government reporting requirements, will be charged at the then current rates for such services.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 22, 2020
SUBJECT: Intergovernmental Agreement with the 64 th Ave. ARI Authority regarding regional improvements to 64 th Ave.
FROM: Kristin Sullivan, AICP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: August 4, 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Intergovernmental Agreement with the 64 th Ave. ARI Authority Regarding 64 th Ave. Regional Improvements

BACKGROUND:

The 64th Ave. ARI Authority is undertaking a project to expand and improve the interchange at 64th Ave. and E-470 as well as the portion of 64th Ave. between the interchange and Jackson Gap Street in the City of Aurora. The ARI Authority has proposed a funding partnership to support this regional project with contributions from E-470, the City of Aurora, and Adams County, as well as mill levy revenues from the ARI Authority.

This is a key corridor within the County's and the City's plans for the development of the Aerotropolis. There is significant planned investment and job growth that relies upon the completion of this portion of the public infrastructure. Adams County has been asked to contribute up to \$2,000,000 toward this \$34,000,000 project. The attached IGA outlines the terms of this arrangement. The Authority intends to issue bonds in October 2020 for this project and therefore requires that the funding be placed in an escrow account prior to bond issuance. The IGA and the related escrow agreement have been drafted to ensure that the funds are only released by the escrow agent in accordance with the terms of the IGA. The escrow agent will also ensure that the improvements are given formal acceptance by the City of Aurora upon completion of the project.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

City of Aurora
E-470 Authority
Revised 06/2016

ATTACHED DOCUMENTS:

Draft resolution
Intergovernmental 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: 3019

	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:	3019	30192001	\$3,000,000
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>\$3,000,000</u>

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

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

Additional Note:

This will be funded with \$2,000,000 from the portion of the restricted Road & Bridge fund balance that is reserved for regional contributions and local matches

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
ADAMS COUNTY AND 64th AVE. ARI AUTHORITY

WHEREAS, Adams County and the 64th Ave. ARI Authority desire to enter into an Intergovernmental Agreement regarding regional transportation improvements to 64th Ave. between E-470 and Jackson Gap Street; and,

WHEREAS, the 64th Ave. ARI Authority proposes to obtain funding for the 64th Ave. regional improvements through an intergovernmental effort, with cooperation and financial support from several governmental entities, including the ARI mill levy revenues, funds of the City of Aurora, funds of the E-470 Public Highway Authority, and funds of the County; and,

WHEREAS, the County recognizes the need for the 64th Ave. regional improvements and supports the intergovernmental effort proposed by the Authority; and,

WHEREAS, The County and the Authority desire to enter into this Agreement to establish the terms and conditions upon which the County will make the County's contribution and the Authority's use thereof.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement between Adams County and the 64th Ave. ARI Authority, two copies of which are attached hereto and incorporated herein by this reference, be hereby approved.

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

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF ADAMS
AND
64TH AVE. ARI AUTHORITY
REGARDING 64TH AVENUE REGIONAL IMPROVEMENTS**

THIS INTERGOVERNMENTAL AGREEMENT REGARDING 64TH AVENUE REGIONAL IMPROVEMENTS (this “**Agreement**”) is made and entered into this ___ day of September, 2020, by and between the **COUNTY OF ADAMS**, a political subdivision of the State of Colorado (the “**County**”) and the **64TH AVE. ARI AUTHORITY**, a political subdivision and public corporation of the State of Colorado (the “**Authority**”). The County and the Authority may each be referred to herein separately as a “**Party**” and collectively, the “**Parties**”.

RECITALS

A. Consistent with the purposes for which it was organized, the Authority is in the process of obtaining financing for and constructing improvements to east 64th Avenue, consisting of the widening of the 64th Avenue bridge over highway E-470, the extension of 64th Avenue from E-470 to Jackson Gap Street and related improvements necessary to support development within the City and along 64th Avenue (collectively, the “**64th Ave. Regional Improvements**”).

B. The Authority proposes to obtain funding for the 64th Ave. Regional Improvements through an intergovernmental effort, with cooperation and financial support from several governmental entities, including the ARI Mill Levy revenues of each of the member Districts of the Authority, funds of the City of Aurora (the “**City**”) to be derived from a portion of the City Use Taxes and Lodgers Taxes, funds of the E-470 Public Highway Authority, and funds of the County.

C. The County recognizes the need for the 64th Ave. Regional Improvements and supports the intergovernmental effort proposed by the Authority, which will serve an important public purpose by funding necessary regional transportation improvements and thereby furthering the health, welfare and economic development of the County and its inhabitants.

D. In furtherance thereof, the County has agreed to fund up to Two Million Dollars (\$2,000,000.00) toward the cost of 64th Ave. Regional Improvements (the “**County Contribution**”).

E. Pursuant to Colorado Constitution Article XI, Section 7 and Article XIV, Section 18, the County is authorized to aid, cooperate with and contribute to the financial support of the Authority.

F. The County and the Authority desire to enter into this Agreement to establish the terms and conditions upon which the County will make the County’s Contribution and the Authority’s use thereof.

NOW THEREFORE, in consideration of the foregoing and all of the terms and conditions contained herein, the County and the Authority agree as follows:

AGREEMENT

1. 64th Ave. Regional Improvements. The Authority agrees, subject to receipt of the Project Funding (defined below), to design and construct the 64th Ave. Regional Improvements. A map showing the location of the 64th Ave. Regional Improvements is attached hereto as **Exhibit A-1** and a description of the 64th Ave. Regional Improvements is attached hereto as **Exhibit A-2**. The Authority shall not materially change the scope of the 64th Ave. Regional Improvements without the prior written consent of the County, which consent shall not be unreasonably withheld, conditioned or delayed.

2. Commencement and Completion of the 64th Ave. Regional Improvements. The Authority agrees upon receipt of the Project Funding to commence the 64th Ave. Regional Improvements and to diligently complete the same in accordance with all applicable laws, rules or regulations to completion. The 64th Ave. Regional Improvements will be deemed complete upon receipt of final acceptance of the same from the City or other governmental entity that will own or maintain the 64th Ave. Regional Improvements.

3. Responsibilities of the Authority.

(a) Project Funding. The current anticipated cost for the 64th Ave. Regional Improvements is Thirty Four Million (\$34,000,000) Dollars (the “**Project Cost Estimate**”). The Authority shall diligently pursue receipt of its anticipated funding sources, which include: the project funds from the issuance of Authority Bonds, the County Contribution, Eight (\$8,000,000) million from E-470 Authority, and advances from its member Districts (collectively, the “**Project Funding**”).

(b) Delivery of Notice of Project Funding. The Authority shall deliver to the County a written certification of the availability of the Project Funding on or before March 1, 2021 (the “**Project Funding Notice Deadline**”).

4. Deposit of County Contribution. In order to assure receipt of all Project Funding, including, but not limited to, project funds received by the Authority’s issuance of bonds, the County agrees to deposit with the Escrow Agent (defined below) the County Contribution within fifteen (15) business days of execution of this Agreement.

5. Appointment of Escrow Agent. The Parties hereby agree that the County Contribution (“**Escrowed Funds**”) will be held in escrow (the “**Escrow**”) pursuant to a separate escrow agreement (the “**Escrow Agreement**”) in a form substantially the same as that attached hereto as **Exhibit B** and incorporated herein by reference. The Parties hereby appoint UMB Bank, n.a., as the escrow agent (the “**Escrow Agent**”). The Parties shall execute the Escrow Agreement concurrently with the mutual execution of this Agreement.

6. Cost Verification. The Authority has engaged Schedio Group, LLC as an independent cost verification engineer (the “**Cost Verifier**”). The Authority agrees it will, on a routine and timely basis, report all Work Costs (defined below) incurred by the Authority for the

64th Ave. Regional Improvements to the Cost Verifier and provide such records of the Work Costs and other information as necessary to allow the Cost Verifier to determine the associated Verified Costs and report the same to the County upon request. The Cost Verifier shall verify that the Work Costs, through the final acceptance of such Work by the City (or the E-470 Authority with respect to any bridge or interchange improvements associated with E-470), including but not limited to, the cost incurred in the design, construction, permitting, bonding, insuring, construction management, construction, easement or right of way acquisition, project accounting, management, legal costs and other services directly related to same (respectively the “**Work**” and the “**Work Costs**”) are reasonable and within market parameters for the Work, that the Work was confirmed to be for the 64th Ave. Regional Improvements (“**Verified Costs**”).

7. Disbursements and Use of County Contribution. The County Contribution shall only be used for capital costs verified by the Cost Verifier as being incurred in the construction of the 64th Ave. Regional Improvements.

8. Return of County Contribution in the Event of Failure to Deliver. In the event the total amount of Project Funding is not available to the Authority for the 64th Ave. Regional Improvements by the Project Funding Notice Deadline, the Escrow Agreement shall provide that the County Contribution shall be returned to the County, together with any interest that has accrued on the Escrowed Funds from the date of deposit through the date of disbursement to the County, which disbursement shall be made within five (5) business days after the Project Funding Notice Deadline.

9. Bookkeeping. During the term of this Agreement, the Authority shall keep or cause to be kept, accurate and current books and accounts in which are recorded the Work Costs, the Verified Costs, and all the Authority’s administrative and management expenses related to the Work. Unless otherwise exempted under applicable law, the Authority shall prepare after the close of each fiscal year for the Authority a complete audited financial statement for such year in reasonable detail covering the above information, certified by a public accountant selected by the Authority, and the Authority shall furnish a copy of such statement to the County upon its completion and approval by the Authority. The Authority shall keep its books and accounts in sufficient detail to provide periodic reporting on the Verified Costs related to the Work, the Work Costs and the payment of the same, which books and records shall be made available at any time for review (upon reasonable prior written notice) by the County.

10. Escrow Agreement. Concurrently with the execution of this Agreement, the County, the Authority and Escrow Agent shall hereby appoint Escrow Agent as their escrow agent for the purpose set forth herein.

(a) The Escrow Agent shall disburse funds from the Escrow Fund in accordance with requisitions in substantially the form set forth herein as Exhibit C, signed by: (i) the Authority Representative (defined as the President of the Authority or any other person or persons designated to act on behalf of the Authority by a written certificate furnished to the Escrow Agent containing the specimen signature of such person or persons and signed on behalf of the Authority by its President and attested by its Secretary, and any alternate or alternates designed as such therein); and signed by (ii) the Cost Verifier confirming that the amount requested by the Authority is for payment of Verified Costs. The Escrow Agent may

conclusively rely as to the completeness and accuracy of all statements in such requisition and the Escrow Agent shall not be required to make any independent investigation in connection therewith. The execution of any requisition by the Authority Representative and the Cost Verifier shall constitute unto the Escrow Agent, an irrevocable determination that all conditions precedent to the payments requested have been completed. The Authority shall provide copies of any requisition submitted hereunder to the County together with all back-up documentation.

(b) Notice of Project Completion. The Authority shall deliver to the Escrow Agent and the Authority copies of the notice of final acceptance provided by the City for the 64th Ave. Regional Improvements which are to be owned by the City and the notice of final acceptance received from E-470 Authority for the 64th Ave. Regional Improvements to be owned by E-470 Authority (“**Notice of Project Completion**”).

(c) Final Disbursement of Escrowed Funds. The Authority and the County agree that the Escrowed Funds are Five Point Nine (5.9%) per cent of the Project Cost Estimate. The Cost Verifier shall provide the Authority, the County and the Escrow Agent with a final Cost Verification for all of the Verified Costs.

(i) If the Verified Costs are equal to or more than the Project Cost Estimate, the Escrow Agent shall disburse the remaining Escrowed Funds and any interest earned there on to the Authority.

(ii) If the Verified Costs are less than the Project Cost Estimate (the “**Cost Savings**”), the Escrow Agent shall disburse to the County an amount equal to the Cost Savings times 5.9% (the “**County Remittance Amount**”). If the amount remaining in the Escrowed Funds is less the County Remittance Amount, the Escrow Agent shall disburse to the County the amount remaining in the Escrow Fund (the “**Remaining Escrowed Funds**”) and the Authority shall make payment to the County of the difference between the County Remittance Amount and the Remaining Escrowed Funds.

11. Termination of Agreement. This Agreement shall terminate upon final acceptance by the City of the 64th Ave. Regional Improvements which are to be owned by the City and the receipt of a letter of final acceptance by E-470 Authority of the 64th Ave. Regional Improvements to be owned by the E-470 Authority and all payments for Work Costs have been made.

12. Notices. All notices, demands and requests required or permitted to be given under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt, if (i) personally delivered, (ii) sent by telecopy and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to the Authority: 64th Ave. ARI Authority
c/o Special District Management Services,
Inc.
141 Union Boulevard, Suite 150
Lakewood, Colorado 80228
Attn: Ann Finn
Email: afinn@sdmsi.com

With a copy to: McGeady Becher P.C.
450 East 17th Ave. Suite 400
Denver, CO 80203
Attn: MaryAnn M. McGeady
E-Mail: mmcgeady@specialdistrictlaw.com

If to the County: Adams County Board of County
Commissioners
4430 S. Adams County Parkway
5th Floor, Suite C5000A
Brighton, CO 80601

With a copy to: Adams County Attorney's Office
4430 S. Adams County Pkwy., 5th Floor,
Suite C5000B
Brighton, CO 80601
Attn: Doug Edelstein
dedelstein@adcogov.org

13. Governmental Immunity. Nothing herein shall be construed as a waiver of the rights and privileges of the County or the Authority pursuant to the Colorado Governmental Immunity Act.

14. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Colorado.

15. Authority. By its execution hereof, each party hereto represents and warrants that its representative signing hereunder has full power and lawful authority to execute this document and bind the respective party to the terms hereof.

16. Recitals. The Recitals to this Agreement are incorporated herein by reference.

17. Modification. This Agreement may be amended, modified or terminated at any time by a writing executed by the parties hereto.

18. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original

documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. The parties hereto agree that the transactions described herein may be conducted and related documents may be stored by electronic means.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

**BOARD OF COUNTY COMMISSIONERS
OF ADAMS COUNTY**, a political subdivision
of the State of Colorado

By: _____

Attest:

APPROVED AS TO FORM:

64th AVE. ARI AUTHORITY, a political
subdivision and public corporation of the State
of Colorado

By: _____
Title: _____

Attest:

Secretary

EXHIBIT A-1

MAP OF 64TH AVE. REGIONAL IMPROVEMENTS

SURVEY CONTROL DRAWING

64TH AVENUE EXTENSION

PARCELS OF LAND LOCATED IN THE SOUTH HALF OF SECTION 1, THE NORTH HALF OF SECTION 12, TOWNSHIP 3 SOUTH, RANGE 66 WEST AND THE SOUTH HALF OF SECTION 6, NORTH HALF OF SECTION 7, THE SOUTHWEST QUARTER OF SECTION 5 AND THE NORTHWEST QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO.

NOTES

1. THIS SURVEY IS NOT A COMPLETE BOUNDARY AND WAS PREPARED AS A SURVEY CONTROL DRAWING ONLY.
2. NOTICE: ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON. THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN.
3. ALL COORDINATES AND ELEVATIONS ARE IN U.S. SURVEY FEET.
4. CORNER SCALE FACTOR = 0.999755231
5. TO GET THE PROJECT COORDINATES SUBTRACT 1000.000 FROM NORTHERN COORDINATES. 359635.000 FROM EASTING OF ADAMS 853500.

BENCHMARK

COA ID: 355090W001
ELEVATIONS ARE BASED ON THE CITY OF AURORA AND COUNTY OF ADAMS BENCHMARK ASSASSINATED BY A CITY OF AURORA AND COUNTY OF ADAMS 3-1/4" # REBAR, IN A 8" PVC PIPE WITH A CAP, LOCATED SOUTHEAST OF THE SECTION CORNER TO SECTIONS 6, 5, 8, 7, TOWNSHIP 3 SOUTH, RANGE 66 WEST OF A DIRT ROAD (64TH AVENUE) AND EAST OF THE INTERSECTION OF E-470 AND ELEVATION = 5394.58' (NAVD1983) DATUM.

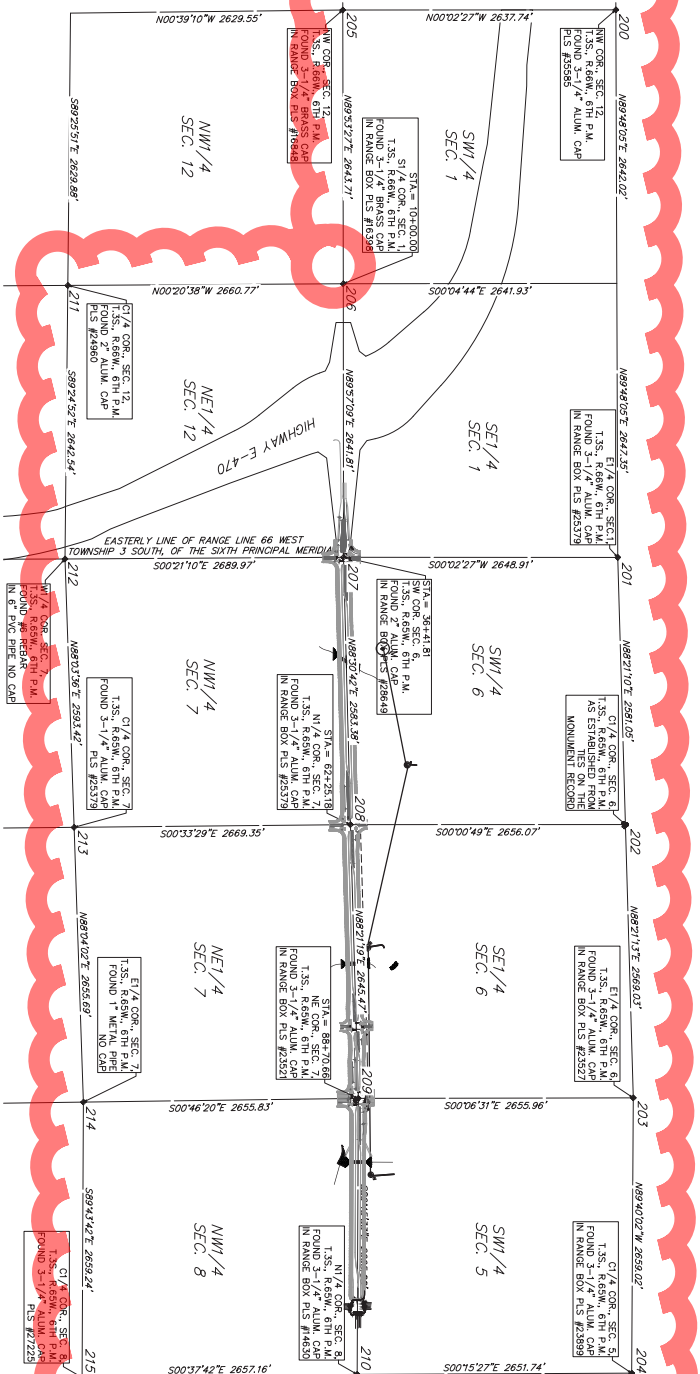
BASIS OF BEARING

BEARINGS ARE BASED ON AN ASSUMED BEARING OF S00°33'21"E ALONG THE EASTERLY LINE OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 3 SOUTH 1/4 ALUMINUM CAP PLS # 25379 IN RANGE BOX AT THE CENTER QUARTER CORNER AND A FOUND 2 1/2" ALUMINUM CAP PLS #28295 AT THE SOUTH QUARTER CORNER.

SURVEYOR'S CERTIFICATION

I, RICHARD A. NOBBE, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO DO HEREBY CERTIFY THAT THE SURVEY REPRESENTED BY THIS SURVEY CONTROL DRAWING WAS MADE UNDER MY SUPERVISION AND MONITORING ACQUAINTLY REPRESENTS SAID SURVEY. THE SURVEY CONTROL DRAWINGS ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON A DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRSTY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THIS CERTIFICATION SHOWN HEREON.

RICHARD A. NOBBE
P.L.S. #25389



Print Date: Thursday, September 3, 2020		Sheet Revisions	
File Name: SURVEY CONTROL	Vert. Scale:	Date: 08/28/20	Comments: 3RD SUBMITTAL
Unit: Information	Unit: Leader	Int'l.	MM
 13499 WEST COLLECK AVENUE, MARTIN 302.451.6100 MARTINMARTIN.COM		Designer: DNL/GRP/BMW/DJB	Deliver: DJB/BMW/GRP
M/M JOB NO.: 19.0281		SURVEY CONTROL 64TH AVENUE EXTENSION	
		Revised:	Project No./Code
		Void:	C-103 04

EXHIBIT A-2

64th Ave. Regional Improvements

Construction for the 64th Ave. Regional Improvements will involve a widening of the 64th Ave. bridge at E-470 to approximately 92' in width and include two additional 12' travel lanes as well as a 10' sidewalk either direction East to Gun Club Road. From there it will extend to Jackson Gap Road as a 6-lane arterial roadway with raised medians and detached 14' shared use paths on both sides. Only 2 lanes in each direction will be a part of the 64th Ave Regional Improvements to be constructed by the Authority. Intersections with 64th Ave. will be constructed at Gun Club Road, Denali Street, Future Road A, Harvest Road and connection to existing Jackson Gap Rd. 64th Ave Regional Improvements will include three drainage crossings at Possum Gully, Second Creek and Gopher Gulch each with a structure comprised of concrete box culverts and wing walls with railing. Sanitary Sewer will cross Second Creek and Gopher Gulch with various laterals as required for future use. Storm Sewer will run along the roadway for runoff collection that drains into one of four detention ponds being constructed at the three water crossings. Street lighting will be installed as per specification along this route. A waterline will run from Jackson Gap the entire length of construction to Gun Club Road where it will connect to the "24-inch East 64th Avenue Pipeline E-470 Crossing to Gun Club Road" Project taking the water line under E-470 to the West and connect to the existing 64th Ave line.

EXHIBIT B

FORM OF ESCROW AGREEMENT

**64TH AVE. REGIONAL IMPROVEMENTS
ESCROW AGREEMENT**

This **64th AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT** (this “**Agreement**”) is made and entered into as of the ___ day of September, 2020, by and between **64th AVE. ARI AUTHORITY**, a political subdivision and public corporation of the State of Colorado (the “**Authority**”), **ADAMS COUNTY, COLORADO**, a political subdivision of the State of Colorado (the “**County**”), and **UMB BANK, N.A.** (the “**Escrow Agent**”).

RECITALS

A. Concurrently herewith the Authority and the County entered into that certain Intergovernmental Agreement Regarding 64th Ave. Regional Improvements, a copy of which is attached hereto as **Exhibit A** (the “**IGA**”).

B. Pursuant to the IGA, the County has agreed to deposit its County Contribution (as defined in the IGA) with the Escrow Agent.

C. The Parties now agree to enter into this Escrow Agreement to establish the terms and conditions upon which the Escrow Agent will hold and disburse the County Contribution.

NOW THEREFORE, in consideration of the foregoing and the respective agreements of the Parties contained in this Agreement, the Parties agree as follows:

AGREEMENT:

1. Escrow Fund.

(a) The District and the County hereby appoint Escrow Agent as their escrow agent for the purpose set forth herein, and the Escrow Agent hereby accepts such appointment under the terms and conditions set forth herein and in compliance with the terms of the IGA.

(b) Within fifteen (15) days following both the mutual execution hereof and the Authority’s submission to County of County vendor form, W-9, and wire instructions on bank letterhead, the County shall deposit \$2,000,000 with the Escrow Agent as the “**Escrow Fund.**”

(c) The Escrow Agent will disburse funds from the Escrow Fund within three (3) days following receipt of a requisitions in substantially the form set as **Exhibit A-1**, signed by the “**Authority Representative**” (defined as the person or persons designated to act on behalf of the Authority by a written certificate furnished to the Escrow Agent containing the specimen signature of such person or persons and signed on behalf of the Authority by its President and attested by its Secretary, and any alternate or alternates designed as such therein) and the Cost Verifier (defined as Schedio Group, LLC an independent cost verification engineer). Payment shall be made by the Escrow Agent in the amounts and to the persons or entities as reflected in the requisition;

(i) The Escrow Agent may conclusively rely as to the completeness and accuracy of all statements in such requisition and the Escrow Agent shall not be required to make any independent investigation in connection therewith. The execution of any requisition by the Authority Representative and the Cost Verifier, shall constitute unto the Escrow Agent, an irrevocable determination that all conditions precedent to the payments requested have been completed. The Authority Representative, shall provide copies of any draw request and/or requisition submitted hereunder to the other parties hereto together with all back-up documentation.

2. Investments. The monies constituting the Escrow Fund shall be invested at the direction of the Authority pursuant to the terms of this Escrow Agreement. The Authority may direct the Escrow Agent to, or in the absence of direction, the Escrow Agent shall, in accordance with this subsection, invest and reinvest the monies in Colotrust Plus+ money market fund. Escrow Agent will provide periodic statements to the Authority reflecting transactions executed on behalf of the Escrow Fund. Escrow Agent shall have the right to liquidate any investments held in order to make required disbursements in accordance with a request for disbursement. Income, if any, resulting from the investment of the Escrowed Funds shall be retained by the Escrow Agent and shall be considered, for all purposes of this Agreement, to be part of the Escrowed Funds.

3. Disbursements and Use of Escrow Funds. Escrow Funds shall only be used for reimbursement of the Verified Costs (as defined in the IGA).

4. Duties of the Escrow Agent. The Escrow Agent shall have no duties or responsibilities other than those expressly set forth in this Agreement, and no implied duties or obligations shall be read into this Agreement against the Escrow Agent. The Escrow Agent is not a party to, or bound by, any other agreement by the Authority, and the Escrow Agent's duties shall be determined solely by reference to this Agreement. The Escrow Agent shall have no duty to enforce any obligation of any person, other than as provided herein. The Escrow Agent shall be under no liability to anyone by reason of any failure on the part of any party hereto or any maker, endorser or other signatory of any document or any other person to perform such person's obligations under any such document.

5. Liability of the Escrow Agent; Indemnification. The Escrow Agent acts hereunder as an agent only. The Escrow Agent is not responsible or liable in any manner for the sufficiency, correctness, genuineness or validity of this Escrow Agreement or with respect to the form of execution of the same. The Escrow Agent shall not be liable for any action taken or omitted by it, or any action suffered by it to be taken or omitted, in good faith, and in the exercise of its own best judgment, and may rely conclusively and shall be protected in acting upon any order, notice, demand, certificate, opinion or advice of counsel (including counsel chosen by the Escrow Agent), statement, instrument, report or other paper or document (not only as to its due execution and the validity and effectiveness of its provisions, but also as to the truth and acceptability of any information therein contained) which is believed by the Escrow Agent to be genuine and to be signed or presented by the proper person(s). The Escrow Agent shall not be held liable for any error in judgment made in good faith by an officer or employee of the Escrow Agent unless it shall be proved that the Escrow Agent was negligent in ascertaining the pertinent facts or acted intentionally in bad faith or otherwise engaged in willful misconduct.

The Escrow Agent shall not be bound by any notice of demand, or any waiver, modification, termination or rescission of this Agreement or any of the terms hereof, unless evidenced by a writing delivered to the Escrow Agent signed by the proper party or parties and, if the duties or rights of the Escrow Agent are affected, unless it shall give its prior written consent thereto.

(a) The Escrow Agent may consult legal counsel in the event of any dispute or question as to the construction of any provisions hereof or its duties hereunder, and it shall incur no liability and shall be fully protected in acting in accordance with the advice or opinion of such counsel.

(b) The Escrow Agent shall not be responsible for the sufficiency or accuracy of the form of, or the execution, validity, value or genuineness of any document or property received, held or delivered by it hereunder, or of the signature or endorsement thereon, or for any description therein; nor shall the Escrow Agent be responsible or liable in any respect on account of the identity, authority or rights of the persons executing or delivering or purporting to execute or deliver any document, property or this Agreement.

(c) In the event that the Escrow Agent shall become involved in any litigation relating to the Escrow Fund, the Escrow Agent is authorized to comply with final orders issued or process entered by any court with respect to the Escrow Fund, without any determination by the Escrow Agent of such court's jurisdiction in the matter. If any portion of the Escrow Fund is at any time attached, garnished or levied upon under any court order, or in case the payment of any portion of the Escrow Fund shall be stayed or enjoined by any court order, or in case any order, judgment or decree shall be made or entered by any court affecting any portion of the Escrow Fund, then and in any such event, the Escrow Agent is authorized, in its sole discretion, to conclusively rely upon and comply with any such order, writ, judgment or decree which it is advised by legal counsel selected by it is binding upon it without the need for appeal or other action; and if the Escrow Agent complies with any such order, writ, judgment or decree, it shall not be liable to the Authority or to any other person or entity by reason of such compliance even though such order, writ, judgment or decree may be subsequently reversed, modified, annulled, set aside or vacated.

To the extent permitted by law, the Authority and County hereby agree to indemnify the Escrow Agent for, and to hold it harmless against any loss, liability or expense incurred in connection herewith without negligence or willful misconduct on the part of the Escrow Agent, including without limitation legal or other fees and expenses arising out of or in connection with its entering into this Agreement and carrying out its duties hereunder, including without limitation the costs and expenses of defending itself against any claim of liability in the premises or any action for interpleader. The Escrow Agent shall be under no obligation to institute or defend any action, suit, or legal proceeding in connection herewith, unless first indemnified and held harmless to its satisfaction in accordance with the foregoing, except that the Escrow Agent shall not be indemnified against any loss, liability or expense arising out of its own negligence or willful misconduct. Such indemnity shall survive the termination or discharge of this Agreement or resignation of the Escrow Agent.

6. Fees. Escrow Agent shall be entitled to fees and expenses for its regular services as Escrow Agent as set forth in **Exhibit B**. Additionally, Escrow Agent is entitled to reasonable

fees for extraordinary services and reimbursement of any documented out of pocket and extraordinary costs and expenses, including, but not limited to, reasonable attorneys' fees and expenses. All of the Escrow Agent's compensation, costs and expenses shall be paid by the Authority.

7. Dispute. In the event of any disagreement between the undersigned or the person or persons named in the instructions contained in this Agreement, or any other person, resulting in adverse claims and demands being made in connection with or for any papers, money or property involved herein, or affected hereby, the Escrow Agent shall be entitled to refuse to comply with any demand or claim, as long as such disagreement shall continue, and in so refusing to make any delivery or other disposition of any money, papers or property involved or affected hereby, the Escrow Agent shall not be or become liable to the undersigned or to any person named in such instructions for its refusal to comply with such conflicting or adverse demands, and the Escrow Agent shall be entitled to refuse and refrain to act until: (a) The rights of the adverse claimants shall have been fully and finally adjudicated in a Court assuming and having jurisdiction of the parties and money, papers and property involved herein or affected hereby, or (b) All differences shall have been adjusted by agreement and the Escrow Agent shall have been notified thereof in writing, signed by all the interested parties.

(a) Resignation or Removal of Escrow Agent; Appointment of Replacement Escrow Agent. By giving no less than ten (10) days prior written notice to Escrow Agent, the Authority shall have the right to terminate the appointment of Escrow Agent, specifying the date on which such termination shall take effect; provided the Authority shall not provide a notice of termination of appointment of the Escrow Agent unless the Authority has engaged a successor Escrow Agent. In addition, Escrow Agent may resign, at any time, for any reason, by written notice of its resignation to the Authority at its addresses as set forth herein, at least 30 days before the date specified for such resignation to take effect; upon the effective date of such resignation or removal:

(b) All cash and other payments and all other property then held by the Escrow Agent hereunder shall be delivered by it to such successor Escrow Agent as may be designated in writing by the Authority, whereupon the Escrow Agent's obligations hereunder shall cease and terminate;

(c) Within twenty (20) days of receipt of a notice of resignation from the Escrow Agent, the Authority shall appoint a successor Escrow Agent. If no such successor Escrow Agent has been designated by such effective date of resignation by the Escrow Agent, all obligations of the Escrow Agent hereunder shall, nevertheless, cease and terminate, and the Escrow Agent's sole responsibility thereafter shall be to keep all property then held by it and to deliver the same to a person designated in writing by the Authority and the County or in accordance with the directions of a final order or judgment of a court of competent jurisdiction.

(d) Further, if no such successor Escrow Agent has been designated by such effective date of resignation or removal, the resigning or removed Escrow Agent may petition any court of competent jurisdiction for the appointment of a successor agent; further the resigning or removed Escrow Agent may pay into court all monies and property deposited with Escrow Agent under this Agreement.

8. Notice. Any notice, demand or other communication required or permitted to be given hereunder shall be in writing and delivered personally or sent by overnight national courier service or by overnight or registered mail, postage prepaid, return receipt requested, addressed to the relevant party at the address that follows or as any party hereto may subsequently designate from time to time in writing. Notice shall be considered given when delivered or, if mailed by registered mail, on the third (3rd) day after such notice is mailed.

To the Authority: 64th Ave. ARI Authority
c/o Special District Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228
Attn: Ann Finn
afinn@sdmsi.com

With a copy to: McGeady Becher, P.C.
450 E. 17th Ave., Ste. 400
Denver, CO 80203
Attn: MaryAnn McGeady
mmcgeady@specialdistrictlaw.com

To the County: Adams County Board of County Commissioners
4430 S. Adams County Pkwy, 5th Floor, Suite C5000A
Brighton, CO 80601

With a copy to: Adams County District Attorney's Office
4430 S. Adams County Pkwy., 5th Floor, Suite C5000B
Brighton, CO 80601
Attn: Doug Edelstein
DEdelstein@adcogov.org

To Escrow Agent: U.M.B. Bank, N.A.
Corporate Trust & Escrow Services
1670 Broadway
Denver, CO 80202
Attn: Leigh Lutz
leigh.lutz@umb.com

9. Termination of Agreement and Escrow Fund. This Agreement shall terminate upon the distribution of all the Escrow Funds.

10. Governmental Immunity. Nothing herein shall be construed as a waiver of the rights and privileges of the District pursuant to the Colorado Governmental Immunity Act.

11. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Colorado.

12. Authority. By its execution hereof, each party hereto represents and warrants that its representative signing hereunder has full power and lawful authority to execute this document and bind the respective party to the terms hereof.

13. Recitals. The Recitals to this Agreement are incorporated herein by reference.

14. Modification. This Agreement may be amended, modified or terminated at any time by a writing executed by the parties hereto.

15. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. The parties hereto agree that the transactions described herein may be conducted and related documents may be stored by electronic means.

16. Tax Matters; Patriot Act Compliance. The District agrees to provide the Escrow Agent completed Forms W-9 (or Forms W-8, in the case of non-U.S. persons) and other forms and documents that the Escrow Agent may reasonably request at the time of execution of this Agreement and any information reasonably requested by the Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time.

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[SIGNATURE PAGE 1 OF 2 TO 64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT]

64th AVE. ARI AUTHORITY

By: _____
President

Attest:

Secretary

ADAMS COUNTY, COLORADO

By: _____
Name: _____
Title: _____

[SIGNATURE PAGE 2 OF 2 TO 64TH AVE. REGIONAL IMPROVEMENTS ESCROW AGREEMENT]

U.M.B. BANK, N.A.

By: _____
Name: _____
Title: _____

EXHIBIT C

[Form of Escrow Fund Requisition]

INTERGOVERNMENTAL AGREEMENT REGARDING 64TH AVE. REGIONAL IMPROVEMENTS

DATED _____

The undersigned Authority Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above-referenced Intergovernmental Agreement) hereby makes a requisition from the Escrow Fund held by UMB Bank, n.a., as Escrow Agent under the Escrow Agreement, and in support thereof states:

- 1. The amount to be paid or reimbursed pursuant hereto is \$_____.
- 2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows: _____.
- 3. Payment is due to the above person for (describe nature of the obligation)

_____.

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Escrow Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Verified Costs.

64th Ave. ARI Authority, a political subdivision and public corporation of the State of Colorado

Authorized Representative

Date: _____

I, _____, of Schedio Group LLC, have reviewed the statements made in Sections 1 through 3 above and hereby represent that the amount to be paid and the person, firm or corporation to be paid is for the cost of Work that I have included as Verified Costs.

Schedio Group, LLC, a Colorado limited liability company

By:

Date: _____



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 15, 2020
SUBJECT: Resolution approving agreement between Joan E. Caywood and Catherine McIntosh and Michael McIntosh, and Adams County for a private residential access maintenance agreement.
FROM: Jill Jennings Golich, Director, Community & Economic Development Department
AGENCY/DEPARTMENT: Community & 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 approve a resolution approving an agreement between Joan E. Caywood and Catherine McIntosh and Michael McIntosh, and Adams County for a private residential access maintenance.

BACKGROUND:

A portion of East 157th Place right-of-way was dedicated as part of the Hi-Land Acres Third Filing Subdivision Plat in 1968 at reception number 837594 at Adams County Clerk & Recorder's Office.

Adams County requires that, as a prerequisite to a building permit, a property shall have access to a County dedicated, constructed, and maintained public road improved to the specifications of the Adams County Development Standards and Regulations.

The owner(s) wishes to build out the road to a private road standard instead of the County Road standard. The most logical development is by a private road within a segment of the East 157th Place right-of-way with a Private Residential Access Maintenance Agreement as a form of written agreement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works, Office of the County Attorney

ATTACHED DOCUMENTS:

Private Residential Access Maintenance Agreement
Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A PRIVATE RESIDENTIAL ACCESS MAINTENANCE AGREEMENT
BETWEEN JOAN E. CAYWOOD AND CATHERINE MCINTOSH AND MICHAEL T. MCINTOSH,
AND ADAMS COUNTY

WHEREAS, Joan E. Caywood and Catherine McIntosh and Michael T. McIntosh, hereinafter collectively called the “Owners,” own a parcel in the Northeast Quarter of Section 10, Township 1 South, Range 67 West of the 6th Principal Meridian, County of Adams, State of Colorado, hereinafter (the “Owners’ Property”); and,

WHEREAS, on February 25, 2020, the Board of County Commissioners approved a Right-of-Way Vacation, Right-of-Way Dedication, and Lot Line Adjustment on the Property situated at the northwest and southwest corners of the intersection of Elmira Street and East 157th Place, (Case No. PRC2019-00011); and,

WHEREAS, Adams County requires that as a prerequisite to a building permit, a property shall have access to a County dedicated, constructed, and maintained public road improved to the specifications of the Adams County Development Standards and Regulations; and,

WHEREAS, at this location the most logical development is by a private road within a segment of the East 157th Place right-of-way; and,

WHEREAS, as a condition of approval to PRC2019-00011, the Owners are required to enter into a written agreement with the County for the Owners’ to maintain the road and indemnify and hold harmless the County for any damages arising from the Owner’s obligations under the agreement; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Private Residential Access Maintenance Agreement between Joan E. Caywood and Catherine McIntosh and Michael T. McIntosh, and Adams County, a copy of which is attached hereto and incorporated herein by this reference, both be and hereby is approved.

BE IT FURTHER RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Chair of the Board of County Commissioners is hereby authorized to execute said Agreement on behalf of Adams County.

PRIVATE RESIDENTIAL ACCESS MAINTENANCE AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County" and Joan E Caywood, Catherine McIntosh and Michael T. McIntosh, hereinafter called the "Owners."

WITNESSETH:

WHEREAS, the Owners are the owners of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof (the "Property"); and,

WHEREAS, the Owner wishes to build out the road to a private road standard instead of the County Road standard, and the County wishes that the Owners of the Property maintain the trail road and indemnify and hold harmless the County for any damages arising from the Owners obligations under this Agreement.

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

1. **Maintenance.** East 157th Place is open to the general public and Owners shall not post, gate, or otherwise restrict through access to farmers, oil and gas industry, or the general public. The Owners of the Property shall accept responsibility for the continuous maintenance, including but not limited to, snow removal, grading, resurfacing and any and all repairs necessary for adequate access in accordance with the requirements and specifications of the Brighton Fire Rescue District, of that section of East 157th Place from Elmira Street, West to where Owners' access leaves the right-of-way of East 157th Place as a private residential access, Additionally, the Owners' responsibility to maintain the right-of-way of East 157th Place as a private residential access shall not be construed to create any rights in the use of the right-of-way of East 157th Place as a private roadway, or to require the Owners to maintain the right-of-way of East 157th Place as a private roadway for the benefit of any third parties, except as required by applicable Colorado law.
2. **Duration of Maintenance.** The Owners shall be responsible for the maintenance of East 157th Place right-of-way from Elmira Street west to the where Owners' access leaves the right-of-way of East 157th Place as a private residential access in perpetuity, or (1) until such time as East 157th Place is designed and constructed to County standards and is accepted by the Board of County Commissioners, County of Adams for maintenance, or (2) until such time as this agreement is superseded by a subsequent Private Residential Access Maintenance Agreement that has been approved by the Board of County Commissioners, County of Adams.
3. **Public dedication of land for right-of-way purposes or other public purpose.** The right of way for East 157th Place was dedicated by the Hi-Land Acres Third Filing Subdivision Plat in 1968 (Reception # 837594).

4. **Successors and Assigns.** This agreement shall be deemed a covenant running with the real Property as described in said Exhibit "A" attached hereto and shall be binding upon the parties hereto and the heirs, executors, personal representatives, successors, and assigns.

This agreement is hereby executed this 14 day of Feb 2020

OWNER:

By: _____

(owner(s) name)

The foregoing instrument was acknowledged before me this 14 day of February 2020 by Michael McIntosh

My commission expires: 12/12/2023

MARISSA HILLJE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20194046420
MY COMMISSION EXPIRES 12/12/2023

Mari Hillje
Notary Public

OWNER:

By: _____

(owner(s) name)

The foregoing instrument was acknowledged before me this 14 day of February 2020 by Catherine McIntosh

My commission expires: 12/12/2023

MARISSA HILLJE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20194046420
MY COMMISSION EXPIRES 12/12/2023

Mari Hillje
Notary Public

OWNER:

By: Joan Caywood by Catherine McIntosh P.O.A.
(owner(s) name)

The foregoing instrument was acknowledged before me this 14 day of February,
2020 by Catherine McIntosh @ as POA for Joan Caywood.

My commission expires: 12/12/2023

MARISSA HILLJE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20194046420
MY COMMISSION EXPIRES 12/12/2023

Mari Hillje
Notary Public

COUNTY

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Clerk of the Board

Chair

Approved as to form:

Adams County Attorney's Office

EXHIBIT A

Lot 1 and Lot 2 of the Hi-Land Acres, Third Filing, Second Amendment (Reception No. 202000002347), Lot 1 of the Hi-Land Acres Third Filing, First Amendment (Reception No. C1074204, File 18, Map 827), and Block 9, Lot 3 and 4 of the Hi-Land Acres Third Filing (Reception No. 837594, File 12, Map 100)



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 22, 2020
SUBJECT: Resolution Approving Community Services Block Grant - Community Action Plan for 2021-2023
FROM: Katie Griego, Director
AGENCY/DEPARTMENT: Human Services Department
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Community Services Block Grant - Community Action Plan for 2021-2023.

BACKGROUND:

Adams County has received Community Services Block Grant (“CSBG”) funds annually from the Colorado Department of Local Affairs (“DOLA”) since 1974. Adams County is eligible to receive an estimated \$503,191. The CSBG monies are used to serve Adams County residents earning no more than 125% of poverty. To receive the grant, Adams County must submit a three-year Community Action Plan outlining how the County will utilize the funds.

The Adams County CSBG Advisory Council reviewed the Community Action Plan and made recommendations for the 2021-2023 CSBG grant cycle. The Adams County Community Action Plan is due to DOLA by October 1, 2020.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

- Human Services

ATTACHED DOCUMENTS:

- Adams County Community Services Block Grant - Community Action Plan for 2021-2023
- Resolution
- 2021 CSBG Budget

FISCAL IMPACT:

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

Fund: 34
Cost Center: 951016

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5335		\$503,191
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$503,191</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7005		\$156,537.27
Current Budgeted Operating Expenditure:	7685		\$40,653.73
Current Budgeted Operating Expenditure:	8810		\$306,000.00
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>\$503,191.00</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

CSBG Staff will go through the grants process in selecting the sub-recipients who will be awarded CSBG funds, \$306,000 annually.

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

**RESOLUTION APPROVING ADAMS COUNTY
COMMUNITY SERVICES BLOCK GRANT - COMMUNITY ACTION PLAN
FOR 2021-2023**

WHEREAS, the Federal government has established the Community Services Block Grant Program (“CSBG”) to provide a range of services and activities designed to have an impact on the causes of poverty in local communities; and,

WHEREAS, the U.S Department of Health and Human Services allocates CSBG funds to the State of Colorado, Department of Local Affairs (“DOLA”) through an annual formula allocation; and,

WHEREAS, Adams County has received CSBG funds annually since 1974; and,

WHEREAS, Adams County is required to submit to DOLA by October 1, 2020 a Community Action Plan covering the period 2021 through 2023; and,

WHEREAS, Adams County is eligible to receive an estimated \$503,191 for the 2021 program year from the State of Colorado, Department of Local Affairs; and,

WHEREAS, the Adams County CSBG Advisory Council has provided direction for the proposed 2021-2023 CSBG Community Action Plan and has made funding recommendations to the Board of County Commissioners; and,

WHEREAS, much of this information is regular and routine, and the Board of County Commissioners wishes to designate any of the Director(s) of the Human Services Department and the Specialty Programs Administer to sign necessary non-contractual documents to carry out the ongoing activities of the CSBG Program.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, and State of Colorado, that the Adams County Community Services Block Grant - Community Action Plan for 2021-2023.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to approve the CSBG – Community Action Plan for 2021-2023 on behalf of Adams County.



COLORADO

Department of Local Affairs

Division of Local Government

COMMUNITY SERVICES BLOCK GRANT (CSBG) PROGRAM 2021-2023 APPLICATION AND PLAN

A. APPLICANT/CONTACT INFORMATION

1. **Organization:**

Adams County

2. **Principal Representative:**

Emma Pinter, Board Chair
4430 South Adams County Parkway, 5th Floor
Brighton, CO 80601
720-523-6100
epinter@adcogov.org

3. **Responsible Administrator:**

Carol Johnson, Specialty Programs Administrator
11860 Pecos St.
Westminster, CO 80234
720-523-2156
cajohnson@adcogo.org

B. ORGANIZATION INFORMATION

1. **Federal Tax ID#:** 84-6000732

2. **DUNS #:** 076476373

3. **Service Area (Counties served by the CSBG Program):** Adams County

4. **State House District:** 30, 31, 32, 34, 35, 56

5. **State Senate District:** 21, 24, 25

6. **Amount of CSBG Projected FFY21 Allocation:** \$503,191

7. **Mission Statement:** To empower Adams County individuals, families, and communities to achieve stability and self-sufficiency by linking and leveraging local resources.

8. **Project Description:**

Provide three to five sentences summarizing your CSBG program. This will be the summary statement for your Exhibit B – Scope of Work in the contract): Adams County will utilize CSBG funding to support residents with services that have been determined to be of greatest need. We will partner with sub-recipients to offer such services as well as provide linkages between residents, the County and Community Partners. Both approaches will fill in the gaps of services needed within Adams County in order to remain effective and supportive to those with low-income.

C. TRIPARTITE BOARD MEMBERSHIP ROSTER

1. **Eligible Entity Type ():** **Single County Government** **Council of Governments**
 Private CAA **Multi-County Service Agency**
2. **Total Seats per Agency Bylaws:** 9
3. **Total Current Vacant Seats:** 0
4. **Total Number of Seats Reserved for low income sector:** 3
5. **Total Number of Seats Reserved for elected official sector:** 3
6. **Total number of Seats Reserved for private sector:** 3

D. BUDGET SUMMARY

1. I certify that CSBG funds will **not** be used for construction related expenses.
2. I certify that CSBG funds will **not** be used for any type of political activity.
3. I certify that CSBG funds will be used in accordance with Uniform Guidance.

E. PROJECT ELIGIBILITY

The purpose of the CSBG program is to alleviate the causes and conditions of poverty in communities. Please select the Federal Objective(s) and National Goal(s) addressed in this application and plan.

1. **Federal Objectives, as listed in IM152.** (Select one or more objectives to be addressed in the Community Action Plan submitted.)

- Employment
- Education and Cognitive Development
- Income, Infrastructure, and Asset Building
- Housing
- Health and Social/Behavioral Development (includes Nutrition)
- Civic Engagement and Community Involvement
- Services Supporting Multiple Domains
- Linkages (e.g. partnerships that support multiple domains)
- Agency Capacity Building
- Other (e.g. emergency management/disaster relief)

2. **National Goals, as listed in IM152.** (Select one or more national goals to be addressed in the Community Action Plan submitted.)

Grantee will be expected to report on the results of all CSBG-funded programs in relation to these goals in the CSBG IS Final Reports.

- Goal 1: Individuals and Families with low incomes are stable and achieve economic security.
- Goal 2: Communities where people with low incomes live are healthy and offer economic opportunity.
- Goal 3: People with low incomes are engaged and active in building opportunities in

communities.

F. PROJECT INFORMATION - *If applying for Linkages only, indicate "not applicable" for questions 1-4 in this section and proceed to question 5.*

1. Applicant must be able to demonstrate that customers of CSBG programs or services will be low-income individuals and/or families living at 125% Federal Poverty Level or below. Describe how customer eligibility based on Federal Poverty Level is determined, evaluated and tracked for the purpose of CSBG program activities.

Adams County CSBG staff will provide training and technical assistance to each sub-recipient to ensure that they understand CSBG income eligibility requirements and how to determine eligibility. Adams County will monitor sub-recipients to verify compliance. For direct services provided by Adams County, CSBG Program staff will utilize the Adams County CSBG Certification Form which verifies household income.

2. If the proposed project requires customers to complete an application or there is a selection process (e.g., emergency assistance, human services program, etc.), describe what procedures will be used to ensure that customers receiving assistance will be selected through an open and equitable process and that greatest community needs are addressed.

Each sub-recipient will be required to follow their policies and procedures on customer selection. Adams County will monitor to make sure it is done to all through an equitable process taking greatest need into account. For direct services, CSBG Program staff will provide services on a first come first serve basis. Once all supplies are filled, a waitlist will be established to maintain a fair process.

3. Please describe the notification process and grievance procedures for customers who are declined assistance.

All sub-recipients are required to have and follow an established grievance procedure. For direct services, CSBG Program staff will use Adams County's grievance procedure.

4. If sub-recipients determine customer eligibility, please describe monitoring procedures the eligible entity uses to ensure the federal poverty level income requirement, selection process and notification/grievance procedures as listed in Question 1-3 are met. If no sub-recipients are used in this program, please indicate "not applicable."

Adams County CSBG staff will schedule monitoring with each sub-recipient, per DOLA requirements. A monitoring tool will be utilized to conduct on-site performance reviews to ensure questions 1-3 are reviewed and followed by the sub-recipients. County Finance staff is available to provide CSBG staff technical assistance, as needed, with these sub-recipient site reviews.

5. If applying for Linkages, please describe how services provided will involve community partners, coordinate services and provide and evaluate community outcomes that address poverty. Please note that "information and referral" type services are not eligible as linkages. Rather, a coordinated and community-driven strategy to improve service delivery at the community level must be described and implemented.

Adams County has provided space and created a partnership between 18 service providers within the Adams County Human Services Center. The 18 service providers are located within the Community Partners space and are a great way to provide wrap around services for Adams County residents that may not receive those types of services within Adams County Human Services. CSBG has been able to fund the Executive Assistant who serves as a guide to all those who walk in needing assistance. This position has been able to link those that are unsure who or where to go to, to the right Community Partner(s) and services. Clients feel heard and assisted. They leave with resources such as toiletries, food boxes, resources, information on classes, etc.

G. COMMUNITY NEEDS ASSESSMENT

1. Based on the results of the community needs assessment, what are the key **causes and conditions** of poverty in the service area? What are the needs or conditions (economic or otherwise) contributing to poverty in the community that this application and plan will address?

Causes and Conditions of Poverty

Adams County is home to approximately 511,868 residents, with 9.2% of residents living below the federal poverty line (FPL) prior to COVID-19. A review of literature and secondary data provided an understanding of context and conditions that influence poverty in Adams County.

- **Low minimum wage and inadequate income:** The minimum wage in Adams County is more than \$5 lower than the self-sufficiency standard for single individuals and about half of Adams County residents' incomes do not meet the cost of living standard. The COVID-19 pandemic has exacerbated income-related issues in Adams County; for residents who responded to the survey, over half reported a decrease in income and/or increase in debt.
- **Lack of affordable housing:** With an average rental price of \$1,270 a month, Adams County residents would need to earn a wage of \$29 per hour to afford a two-bedroom home. For residents earning minimum wage, this would mean working 2.6 jobs or 104 hours a week.
- **Lack of childcare:** Available childcare is insufficient, with less than 11,000 licensed childcare slots for nearly 29,000 children of working parents. Additionally, just over a third (37%) of childcare slots are with providers that received high quality ratings, and less than half of eligible children are enrolled in preschool.

Community Needs

Adams county residents and providers were asked about the importance of specific needs in each of the following domains: education, employment, health, housing, money management, and civic engagement.

Across data sources, basic needs such as housing, employment, education, and health were most often sited. In particular, lack of affordable housing surfaced as a key theme across data collection sources. COVID-19 has exacerbated displacement of Adams County residents because of higher rents, and families are forced to move farther away from resources. Most residents and service providers reported that housing, rent and mortgage affordability will become more problematic in the next three years and identified the need to increase access to affordable housing and provide rent and mortgage assistance to low-income residents.

A need for affordable and accessible childcare also often surfaced as a basic need within education and employment domains in particular. Access to affordable high-quality childcare is a need for all Coloradans,¹ and especially for low-income residents so that caregivers can be part of the workforce and/or seek out further education and workforce training, which are needed to earn livable wages.

It is estimated that 48,448 of Adams County residents are not U.S. citizens, which makes up legal permanent residents (green card holders), international students, temporary workers, humanitarian migrants, and undocumented immigrants. It is not known how many residents lack U.S.

documentation, but several of the individuals interviewed during the assessment stressed that without

¹ See: <https://www.coloradokids.org/early-childhood/ensuring-access/>

these documents, they cannot get jobs or health insurance, secure housing in certain areas, or access services. Interviewees have experienced discrimination, and they are even wary of accessing services that do not require documentation or that are legal for their U.S. born children to access, for fear of the threat of deportation.

Survey respondents surfaced a variety of needs around the following domains:

- **Education:** More accessible education or career counseling to prepare students for technical school or college (81%); more affordable high-quality childcare choices for parents who would like to go back to school (77%)
- **Employment:** A need for more jobs with higher pay and better benefits (91%), more affordable childcare options during work hours (80%), and more training opportunities for the types of jobs available in the area (79%).
- **Health:** Help paying for adult dental, hearing, and/or vision services (84%), help with paying for prescriptions (82%), and help accessing healthy food (78%).
- **Housing:** Supports to vulnerable populations, including more help for individuals and families experiencing homelessness (85%), more income-based rental housing for seniors (81%), and more income-based rental housing for people with disabilities (78%).
- **Money Management Related Needs:** Education and support around building assets such as savings, investments, and homeownership (61%)
- **Civic Engagement:** Increasing residents' understanding of civic activities such as voting and county board meetings (52%)

The majority of service providers indicated the need to make services more easily accessible to low-income residents, and undocumented and mixed families. Some service providers expressed the need to hire more culturally competent staff. Some also shared the need to provide more funding for reducing identified barriers to improve service quality through community service navigators (see Recommendations below). And, a need for more mental health services was surfaced by both providers and residents via qualitative data.

COVID-19

The COVID-19 pandemic has greatly impacted needs and barriers experienced by Adams County residents. First, the unemployment rate in Adams County increased by just under 300% (from 3.2% to 12.6% in April 2020). Survey respondents also shared a range of COVID impacts on their households:

- Income impacts: 94%
- Employment impacts: 80%
- Physical effects of stress: 74%
- Likelihood of seeking related government support: 71%
- School closure impacts: 70%
- Impacts on ability to make rent/mortgage payments: 35%

Residents are experiencing significant challenges and heightened stress related to COVID-19 school closures. In interviews, residents were overwhelmed and concerned about providing adequate support with schoolwork; challenges in this area were particularly pronounced for monolingual Spanish speakers. **Residents also noted that inadequate communication and/or school supplies as a significant challenge, as well as worries about COVID exposure when children return to school.**

Providers cited the move to online/virtual services as a significant challenge. With 96% of providers reporting client inability to attend in-person services as a barrier, many pointed to the prevalence of technological difficulty among some clients navigating services online.

(Adams County Community Needs Assessment PY2020, OMNI Institute)

H. COMMUNITY ACTION PLAN (3 YEARS)

1. Describe how the federal domains your agency will be working in, identified in Section E, will address the needs identified in the community needs assessment and what are the general services and strategies that will be used?

Adams County will focus on providing services to the following Federal Objectives, based on the results of the Community Needs Assessment, by partnering with sub-recipients as well as internal linkage initiative(s) within the County.

Internal services provided:

Linkages: Adams County will continue to provide support and be the link between the County, residents and its Community Partners within the Community Partners space as a Community Support Strategy (STR 7f).

Sub-recipient to provide services around the following:

Education and Cognitive Development
Income, Infrastructure, and Asset Building
Housing
Health and Social/Behavioral Development (includes Nutrition)
Services Supporting Multiple Domains
Emergency Management/Disaster Relief

2. Describe the expected outcomes for the customers or community that will be achieved. Indicate whether each outcome is a family, agency or community level outcome.

Adams County will continue its partnership with the 18 agencies housed in the Adams County Human Services Center. This is a family and agency level approach and will have such outcomes. Once sub-recipients go through the application and formal selection process, Adams County CSBG staff will work with each sub-recipient to set expected annual outcomes for the customers they are serving at the beginning of the funding cycle and will collect the data at the end of the year

3. How will success be measured? Include how data will be collected and the quantitative and qualitative evaluation techniques that will be used.

Adams County will measure the linkages outcomes by the continued partnership of the 18 agencies. Adams County CSBG staff will also work with each sub-recipient to ensure data gathering is being completed and informing of report due dates in a timely manner. The CSBG Advisory Council will review outcomes and will evaluate and revise strategies and/or funding as needed.

4. What other community entities, organizations, or stakeholders are contributing to this project and how services will be coordinated? Describe how duplication of services will be avoided.

We will continue partnering with the agencies within the Community Partners space and will continue to meet monthly to ensure coordination of services run well and avoid duplication of services by referring customers to the correct agencies, based on needs. Adams County will begin the RFP process for the sub-recipient selection late Fall of 2020.

5. If you will still be spending down your CARES Act allocation in 2021 describe how will they complement your 2021-2023 services and strategies?

The CARES Act allocation will be spent from 2020 to 2022. The focus on that funding was towards the basic needs such as housing and nutrition, 2 things that were affected and necessary due to the pandemic. This will help leverage the regular CSBG funding so that it focuses on the other federal objectives that perhaps were not directly affected by the pandemic.

6. Describe how CSBG funds are leveraged with other cash and in-kind resources in the community. In what ways does CSBG fill gaps in services or address unmet needs in the community?

Based on the Community Needs Assessment, we understand that there are gaps within the services provided by Adams County. CSBG funding aids service providers to offer those services that would otherwise go unmet to our residents.

7. How is Results Oriented Management and Accountability (ROMA) – the 5-step process of assessment, planning, implementation, achievement of results and evaluation – used in your agency and program? Describe how you achieve each of the five steps in the process.

In 2020, Adams County began the ROMA 5-step process in this manner:

Assessment –

Adams County contracted with OMNI Institute to complete the Community Needs Assessment and gather qualitative and quantitative data as a snapshot of where we are as a County and what the needs and gaps are and use it to examine it and begin the 2nd step: planning.

Planning -

Our mission statement (developed on December 16, 2016): *To empower Adams County individuals, families, and communities to achieve stability and self-sufficiency by linking and leveraging local resources*, guides the overall way we plan the implement of services, strategies and outcomes. The Community Needs Assessment specifically gives us what needs and gaps exist.

Implementation –

The implementation will take place January 2021, where we begin carrying out those services in partnership with the sub-recipients selected and linkages of services.

Achievement of Results –

This step is the actual completion of the services, strategies and outcomes. Adams County CSBG staff will monitor sub-recipients on a regular basis: monthly, semi-annually and annually with a variety of reports and monitoring visits to observe outcomes, collect data and report to the CSBG Advisory Council.

Evaluation –

This step of evaluation is ongoing through the various reports submitted as well as monitoring, with the annual report being the full evaluation tool of the services, strategies and outcomes. This will be evaluated by staff and CSBG Advisory Council and will revise, as needed.

Official Board Action taken on

Date

Submission of this form indicates official action by the applicant's governing board authorizing application for these funds.



To the best of my knowledge and belief, statements and data in this application, including the attached tables and other documentation, are true and correct and the submission of same has been duly authorized by the governing body of the applicant/lead jurisdiction and other participating jurisdictions, if any.

Public Entities:

Signature, Chief Elected Official

Name (typed or printed)

Title

Date

Agency Name: Adams County

CSBG Budget Detail Explanation

A. Direct Personnel (Salary)

Under Item, list the position for which salary is requested. If the position(s) is (are) not filled, record "To Hire." If there are multiple positions of the same type/title being funded through CSBG, record the number of positions under Item as well. Be sure to show under computation the annual salary for positions already funded and the percentage of time devoted to the program. Only time spent on the CSBG program is allowable. Fringe benefits should be noted separately in Section B.

Item	Computation	Federal Funds
1 CSBG Specialist	100% of annual salary	\$67,068.72
1 Executive Assistant	100% of annual salary	\$47,355.50
Personnel (Salary) Total		\$ 114,424.22

B. Direct Fringe Benefits

Include fringe benefits for individuals paid by CSBG funds. These should not be included in Section A. Under Item, list the position title(s) for which fringe benefits are requested. If the position(s) is (are) not filled, record "To Hire." If there are multiple positions of the same type/title being funded through CSBG, record the number of positions under Item as well. Be sure to show under computation the annual fringe amount for positions funded and the percentage of time devoted to the program. Percentages should correspond with Section A.

Item	Computation	Federal Funds
1 CSBG Specialist	100% of annual fringe benefits	\$19,081.08
1 Executive Assistant	100% of annual fringe benefits	\$8,585.76

Fringe Benefits Total		\$ 27,666.84

C. Direct Operating Costs-Travel and Training

Under Item, indicate the type of travel and training requested. Include the number of individuals if known. Show under computation how amount was determined, including training registration costs, airfare or mileage, accomodations and per diem or meals/expenses.

Item	Computation	Federal Funds
Travel costs for in-state and out-of-state	Estimated cost for flights, hotels, and per diem for staff, CSBG tri-partitie board members, elected officials, and CSBG subgrantee partners	\$1,500.00
Mileage for Staff to CSBG-related meetings/trainings	Estimated cost for mileage for staff, CSBG, tri-partite board members, elected officials, and CSBG subgrantee partners based on the approved IRS rate	\$300.00
Training registration	Estimated cost for registration for staff, CSBG tri-partite board members, elected officials, and CSBG subgrantee partners	\$5,000.00
Travel Total		\$ 6,800.00

D. Direct Operating Costs-Supplies

Under Item, indicate the type of supplies to be purchased, as is reasonable to predict. Include the number of items and/or frequency of purchase. Show under computation how determined. Estimates may be based on prior year's budget or projections for planned activities.

Item	Computation	Federal Funds
Computer/Software	Annual computer software fee	\$500.00
Paper, binders, pens, envelopes, etc.	Purchase of supplies based on previous years' expenditures	\$646.21

Supplies Total		\$	1,146.21

E. Direct Operating Costs-Services

Under Item, indicate the services (such as Emergency Services, Employment Services, Nutrition Services, etc.) to be provided. Show under computation the detail of services provided (rent/mortgage assistance, bus passes, food boxes, etc.). This section is ONLY for services performed by your agency and does not include sub-recipients.

Item	Description of Services - Include federal objective addressed	Federal Funds
Services Total		\$0

F. Direct Operating Costs-Other

Under Item, indicate any other direct expenses that do not fit in the above categories. Include the quantity or number of items. Show under computation how determined. This section is for services performed by your agency and does not include sub-recipients.

Item	Computation	Federal Funds
Other Professional Services/Contracts	Consultants, interpreters, facilitators for various trainings, technical provision	\$2,000.00
Membership Dues	Annual membership dues to Community Action Partnership and Colorado Community Action Association	\$2,000.00
Printing External Services	Printing of a CSBG program informational pamphlet	\$ 1,000.00
Business Meetings	Food for community meetings, focus groups, trainings, tri-partite meetings, and CSBG-related activities	\$1,500.00

Other Total	\$6,500.00
--------------------	-------------------

G. Total Direct Costs (Sections A-F)		Federal Funds
Total Direct Costs	Add Sections A-F to total direct costs.	\$ 156,537.27

H. Sub-Recipients (Includes both sub-grants and sub-contractors.)

Under Item, indicate the name of the sub-recipient. Show under description of services whether the sub-recipient is a sub-grantee or sub-contractor, the federal objective(s) addressed and primary use(s) of funds. Please include any supporting documentation such as board minutes showing sub-recipients approved, and/or contracts/IGAs/MOUs with sub-recipients.

Item	Description of Services - Include federal objective addressed	Federal Funds
Sub-recipients	Education and Cognitive Development	
	Income, Infrastructure and Asset Building	
	Housing	
	Health and Social/Behavioral Development (includes Nutrition)	
	Services Supporting Multiple Domains	
	Emergency Management/Disaster Relief	
	TOTAL	\$ 306,000.00

Sub-Recipients Total	\$ 306,000.00
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I. Sub-Recipient costs allowable for Indirect Expenses (Limited to first \$25,000 of each sub-recipient).

a. Total dollar amount of sub-recipients less than \$25,000 each =	\$ -	100% of sub-recipients that are less than \$25,000 may be included in calculations for indirect cost rate.	
b. Number of sub-recipients more than \$25,000	10.00	The first \$25,000 of each sub-recipient exceeding the \$25,000 limit may be included in calculations for indirect cost rate.	\$ 250,000.00

c. # from lb X \$25,000 limit =	\$	250,000.00	
<i>The sub-recipient total allowable for indirect expenses will calculate in the box to the right (a+c). You will add this amount to the total direct charges to calculate indirect cost rate in the next section.</i>			

J. Indirect Cost Rate			Federal Funds
1. <input type="checkbox"/> Federal negotiated indirect cost rate of ___% (Please attach supporting documentation.) Enter ___% in green cell here: 2. <input checked="" type="checkbox"/> De minimus indirect cost rate of 10%. Enter 10% in green cell here: 3. <input type="checkbox"/> Not claiming an indirect cost rate. (May include administrative costs allocated in Sections A-F.)			10%
Total Direct Costs (Section G):	\$	156,537.27	
Allowable Sub-Recipient Total (Section I):	\$	250,000.00	
Total Costs eligible for Indirect Rate:	\$	406,537.27	\$ 406,537.27
<i>The indirect cost rate indicated multiplied by total costs eligible will calculate in the box to the right.</i>			\$ 40,653.73

K. Total Program Budget		Federal Funds
Subtotal Direct Costs (Section G)	\$	156,537.27
Subtotal Sub-Recipients (Section H)	\$	306,000.00
Subtotal Indirect Costs - Value once rate is applied to Modified Total Direct Costs (Section J, if applicable)	\$	40,653.73
TOTAL Grant Award (Must match projected allocation.)	\$	503,191.00



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 22, 2020
SUBJECT: Approval of CSBG Agreement Amendment between Adams County and Adams County Emergency Food Bank
FROM: Katie Griego, Human Services Director
AGENCY/DEPARTMENT: Human Services
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 of the CSBG Agreement Amendment between Adams County and Adams County Emergency Food Bank

BACKGROUND:

Adams County has received Community Services Block Grant funds to ameliorate the effects of poverty in local communities from the State Department of Local Affairs (DOLA) since 1974. The State receives funds from the U.S. Department of Health and Human Services as an annual formula allocation based on the State's poverty statistics. The County receives a letter from DOLA awarding funds based on the allocation formula. Adams County has \$165,682.75 remaining PY2020 funds that need to be reallocated and can only be spent on already approved 2018-2021 subgrantees.

The recommendation is to approve the 2020 Agreement Amendment with Adams County Emergency Food Bank.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services
Adams County Emergency Food Bank

ATTACHED DOCUMENTS:

2020 Adams County Emergency Food Bank Resolution
2020 Adams County Emergency Food Bank Agreement Amendment #3

FISCAL IMPACT:

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

Fund: 34

Cost Center: 951016

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5335		\$500,000
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$500,000</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8810		\$334,317.25
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>\$334,317.25</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Adams County's CSBG funding is estimated \$500,000 per year. We are requesting \$165,682.75 of PY2020 remaining funds be reallocated to Adams County Emergency Food Bank (\$75,682.75)

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING SUBGRANTEE CONTRACT AMENDMENT #3 TO THE
AGREEMENT BETWEEN ADAMS COUNTY AND ADAMS COUNTY EMERGENCY
FOOD BANK

Resolution 2020

WHEREAS, the Federal Government has established the Community Services Block Grant Program to provide a range of services and activities designed to have an impact on the causes of poverty in local communities; and,

WHEREAS, U.S Department of Health and Human Services allocates Community Services Block Grant funds to the State of Colorado, Department of Local Affairs through an annual formula allocation; and,

WHEREAS, Adams County is eligible to receive an estimated \$500,000 for each program year from the State of Colorado, Department of Local Affairs and is managed by Adams County Human Services; and,

WHEREAS, the Community Services Block Grant staff reviewed PY2020 remaining funds, which resulted in the need to reallocate \$165,682.75 worth of funds to the currently funded sub-grantees; and,

WHEREAS, the Community Services Block Grant Advisory Council reviewed and recommended Adams County Emergency Food Bank to receive an additional \$75,682.75 for PY2020; and,

WHEREAS, the project award will continue to be included as part of the 2018-2021 Adams County Community Action Plan to the State of Colorado, Department of Local Affairs.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Subgrantee Contract Amendment #3 to the Agreement between Adams County and Adams County Emergency Food Bank be approved.

BE IT FURTHER RESOLVED, the Chair of the Board of County Commissioners is hereby authorized to execute said Subgrantee Contract Amendment #3 on behalf of Adams County.



**Community Services Block Grant (CSBG)
Subgrantee Contract Amendment #3
2018-2021**

Section I. Provisions

PARTIES TO THIS Contract Amendment: This Contract Amendment, dated this 22nd day of September, 2020, by and between Adams County, a body politic and corporate, known hereafter as "COUNTY", and Adams County Emergency Food Bank located at 7111 E. 56th Ave. Commerce City, Colorado 80022, known hereafter as the "GRANTEE" is made for the purpose of extending the services set forth in the Community Services Block Grant ("CSBG") Agreement dated January 1, 2018.

The COUNTY requires the provision of certain services and products in connection with the program funded by grants from the CSBG and which must conform to the following:

(A) Scope of Service:

PY2020 award amount is additional funding to allow for continuation of GRANTEE services described in **PY 2018 Subgrantee Agreement, with the following revisions:**

- This contract amendment formally voids the requirements under ARTICLE II, Section 1. and ARTICLE XIII, Section 2. Per the CSBG Program Information Memorandum #30, "The Community Services Block Grant Program has been determined not to provide Federal public benefits as defined in Title IV of PRWORA, and therefore, is not required to implement new verification requirements. Non-citizens, regardless of their alien status, should not be banned from CSBG programs based solely on their alien status unless such exclusion is already authorized by another statute."
- This contract amendment formally revises the income requirements for those served from at or below 125% to at or below 200% of the Federal Poverty Guidelines as defined annually by the United States Department of Health and Human Services per COCSBG – IM – 2020-2b.

(B) Payment Requests:

Payment Requests for reimbursement must be submitted **monthly** no later than the **10th** of the month for expenses incurred during the previous month. The submission of payment requests in a timely manner shall be the responsibility of the GRANTEE and failure to comply may result in a reduction of payment of funds or termination of this Agreement. Reduction of award amount will be in the amount remaining unspent by expenditure deadline.

(C) Reporting:

The GRANTEE shall provide to the COUNTY a CSBG Semiannual Performance Report summarizing the Services which includes activities, progress, outcomes, and number of clients served (report format will be provided). The GRANTEE shall provide the COUNTY a

Final Report (report form to be provided) summarizing the Services which include activities, progress, outcomes, and number of clients served. The submission of reports in a timely manner shall be the responsibility of the GRANTEE and failure to comply may result in a reduction of payment of funds or termination of this Agreement.

Section II. General Information

Project Name			
Food Bank			
Agency Name			
Adams County Emergency Food Bank			
Contact Person	Phone	Email	Fax
Linda King	303-717-5180	exdirectorACFB@comcast.net	

Section III. Affected Areas

Check all that apply.			
<input type="checkbox"/> Project Start Date	<input type="checkbox"/> Project End Date	<input checked="" type="checkbox"/> Contract Amount	<input type="checkbox"/> Project Costs
<input checked="" type="checkbox"/> Project Scope	<input type="checkbox"/> Technology	<input checked="" type="checkbox"/> Major Deliverables/ Outcomes	<input checked="" type="checkbox"/> Roles/Responsibilities

Section IV. Change Summary

Currently Recorded Dates/Costs				Requested Revisions to Dates/Costs: N/A			
Start Date	End Date	Contract Amount	Project Cost	Start Date	End Date	Contract Amount	Project Cost
01/01/2020	06/15/2021	\$59,317.25		01/01/2019	07/31/2021	\$135,000.00	

Section V. Justification Summary

The agency has met the requirements of PY 2019 and recommendation has been made to provide an additional award amount of **\$75,682.75 for PY2020**. In addition to the terms listed herein, this option letter shall extend all terms and conditions of the original agreement to July 31, 2021.

SIGNATURE PAGE

In Witness Whereof, the parties have caused this contract amendment to be duly executed as of the date first above written.

Adams County Board of County
Commissioners
Adams County, Colorado

By: _____
Board Chair

SubGrantee

Janice Bond

By (Signature)
Executive Director

Title
7111 E 56th ave

Address

Commerce City CO 80022

City, State, Zip Code



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 22, 2020
SUBJECT: Approval of CSBG Agreement Amendment between Adams County and New Legacy Charter School
FROM: Katie Griego, Human Services Director
AGENCY/DEPARTMENT: Human Services
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 of the CSBG Agreement Amendment between Adams County and New Legacy Charter School

BACKGROUND:

Adams County has received Community Services Block Grant funds to ameliorate the effects of poverty in local communities from the State Department of Local Affairs (DOLA) since 1974. The State receives funds from the U.S. Department of Health and Human Services as an annual formula allocation based on the State's poverty statistics. The County receives a letter from DOLA awarding funds based on the allocation formula. Adams County has \$165,682.75 remaining PY2020 funds that need to be reallocated and can only be spent on already approved 2018-2021 subgrantees.

The recommendation is to approve the 2020 Agreement Amendment with New Legacy Charter School.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services
New Legacy Charter School

ATTACHED DOCUMENTS:

2020 Resolution
2020 Agreement Amendment

FISCAL IMPACT:

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

Fund: 34
Cost Center: 951016

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5335		\$500,000
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$500,000</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8810		\$334,317.25
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>\$334,317.25</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Adams County's CSBG funding is estimated \$500,000 per year. We are requesting \$165,682.75 of PY2020 remaining funds be reallocated to New Legacy Charter School (\$40,000).

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING SUBGRANTEE CONTRACT AMENDMENT TO THE
AGREEMENT BETWEEN ADAMS COUNTY AND NEW LEGACY CHARTER SCHOOL

Resolution 2020

WHEREAS, the Federal Government has established the Community Services Block Grant Program to provide a range of services and activities designed to have an impact on the causes of poverty in local communities; and,

WHEREAS, U.S Department of Health and Human Services allocates Community Services Block Grant funds to the State of Colorado, Department of Local Affairs through an annual formula allocation; and,

WHEREAS, Adams County is eligible to receive an estimated \$500,000 for each program year from the State of Colorado, Department of Local Affairs and is managed by Adams County Human Services; and,

WHEREAS, the Community Services Block Grant staff reviewed PY2020 remaining funds, which resulted in the need to reallocate \$165,682.75 worth of funds to the currently funded sub-grantees; and,

WHEREAS, the Community Services Block Grant Advisory Council reviewed and recommended New Legacy Charter School to receive an additional \$40,000 for PY2020; and,

WHEREAS, the project award will continue to be included as part of the 2018-2021 Adams County Community Action Plan to the State of Colorado, Department of Local Affairs.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Subgrantee Contract Amendment to the Agreement between Adams County and New Legacy Charter School be approved.

BE IT FURTHER RESOLVED, the Chair of the Board of County Commissioners is hereby authorized to execute said Subgrantee Contract Amendment on behalf of Adams County.



**Community Services Block Grant (CSBG)
Subgrantee Contract Amendment
2018-2021**

Section I. Provisions

PARTIES TO THIS Contract Amendment: This Contract Amendment, dated this 22nd day of September, 2020, by and between Adams County, a body politic and corporate, known hereafter as "COUNTY", and New Legacy Charter School located at 2091 N. Dayton Street Aurora, Colorado 80010, known hereafter as the "GRANTEE" is made for the purpose of extending the services set forth in the Community Services Block Grant ("CSBG") Agreement dated January 1, 2018.

The COUNTY requires the provision of certain services and products in connection with the program funded by grants from the CSBG and which must conform to the following:

(A) Scope of Service:

PY2020 award amount is additional funding to allow for continuation of GRANTEE services described in **PY 2018 Subgrantee Agreement, with the following revisions:**

- This contract amendment formally voids the requirements under ARTICLE II, Section 1. and ARTICLE XIII, Section 2. Per the CSBG Program Information Memorandum #30, "The Community Services Block Grant Program has been determined not to provide Federal public benefits as defined in Title IV of PRWORA, and therefore, is not required to implement new verification requirements. Non-citizens, regardless of their alien status, should not be banned from CSBG programs based solely on their alien status unless such exclusion is already authorized by another statute."
- This contract amendment formally revises the income requirements for those served from at or below 125% to at or below 200% of the Federal Poverty Guidelines as defined annually by the United States Department of Health and Human Services per COCSBG – IM – 2020-2b.

(B) Payment Requests:

Payment Requests for reimbursement must be submitted **monthly** no later than the **10th** of the month for expenses incurred during the previous month. The submission of payment requests in a timely manner shall be the responsibility of the GRANTEE and failure to comply may result in a reduction of payment of funds or termination of this Agreement. Reduction of award amount will be in the amount remaining unspent by expenditure deadline.

(C) Reporting:

The GRANTEE shall provide to the COUNTY a CSBG Semiannual Performance Report summarizing the Services which includes activities, progress, outcomes, and number of clients served (report format will be provided). The GRANTEE shall provide the COUNTY a Final Report (report form to be provided) summarizing the Services which include activities,

progress, outcomes, and number of clients served. The submission of reports in a timely manner shall be the responsibility of the GRANTEE and failure to comply may result in a reduction of payment of funds or termination of this Agreement.

Section II. General Information

Project Name			
Early Care and Education			
Agency Name			
New Legacy Charter School			
Contact Person	Phone	Email	Fax
Steven Bartholomew	303-340-7882	sbartholomew@newlegacycharter.net	
Project Manager	Phone	Email	Fax

Section III. Affected Areas

Check all that apply.			
<input type="checkbox"/> Project Start Date	<input checked="" type="checkbox"/> Project End Date	<input checked="" type="checkbox"/> Contract Amount	<input type="checkbox"/> Project Costs
<input type="checkbox"/> Project Scope	<input type="checkbox"/> Technology	<input checked="" type="checkbox"/> Major Deliverables/ Outcomes	<input type="checkbox"/> Roles/Responsibilities

Section IV. Change Summary

Currently Recorded Dates/Costs				Requested Revisions to Dates/Costs: N/A			
Start Date	End Date	Contract Amount	Project Cost	Start Date	End Date	Contract Amount	Project Cost
01/01/2020	04/30/2021	\$55,800		01/01/2019	07/31/2021	\$95,800	

Section V. Justification Summary

The agency has met the requirements of PY 2019 and recommendation has been made to provide an additional award amount of **\$40,000 for PY2020**. In addition to the terms listed herein, this option letter shall extend all terms and conditions of the original agreement to July 31st, 2021.

SIGNATURE PAGE

In Witness Whereof, the parties have caused this contract amendment to be duly executed as of the date first above written.

Adams County Board of County
Commissioners
Adams County, Colorado

By: _____
Board Chair

SubGrantee

 _____

By (Signature)
Executive Director

Title

2091 N. Dayton St.
Address

Aurora, CO 80010
City, State, Zip Code



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 22, 2020
SUBJECT: Approval of CSBG Agreement Amendment between Adams County and La Raza Services
FROM: Katie Griego, Human Services Director
AGENCY/DEPARTMENT: Human Services
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 of the CSBG Agreement Amendment between Adams County and La Raza Services

BACKGROUND:

Adams County has received Community Services Block Grant funds to ameliorate the effects of poverty in local communities from the State Department of Local Affairs (DOLA) since 1974. The State receives funds from the U.S. Department of Health and Human Services as an annual formula allocation based on the State's poverty statistics. The County receives a letter from DOLA awarding funds based on the allocation formula. Adams County has \$165,682.75 remaining PY2020 funds that need to be reallocated and can only be spent on already approved 2018-2021 subgrantees.

The recommendation is to approve the 2020 Agreement Amendment with La Raza Services.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services
La Raza Services

ATTACHED DOCUMENTS:

2020 La Raza Services Resolution
2020 La Raza Services Agreement Amendment

FISCAL IMPACT:

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

Fund: 34
Cost Center: 951016

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5335		\$500,000
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$500,000</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8810		\$334,317.25
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>\$334,317.25</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Adams County's CSBG funding is estimated \$500,000 per year. We are requesting \$165,682.75 of PY2020 remaining funds be reallocated to La Raza Services (\$50,000).

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING SUBGRANTEE CONTRACT AMENDMENT TO THE
AGREEMENT BETWEEN ADAMS COUNTY AND LA RAZA SERVICES, INC.

Resolution 2020

WHEREAS, the Federal Government has established the Community Services Block Grant Program to provide a range of services and activities designed to have an impact on the causes of poverty in local communities; and,

WHEREAS, U.S Department of Health and Human Services allocates Community Services Block Grant funds to the State of Colorado, Department of Local Affairs through an annual formula allocation; and,

WHEREAS, Adams County is eligible to receive an estimated \$500,000 for each program year from the State of Colorado, Department of Local Affairs and is managed by Adams County Human Services; and,

WHEREAS, the Community Services Block Grant staff reviewed PY2020 remaining funds, which resulted in the need to reallocate \$165,682.75 worth of funds to the currently funded sub-grantees; and,

WHEREAS, the Community Services Block Grant Advisory Council reviewed and recommended La Raza Services, Inc. to receive an additional \$50,000 for PY2020; and,

WHEREAS, the project award will continue to be included as part of the 2018-2021 Adams County Community Action Plan to the State of Colorado, Department of Local Affairs.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Subgrantee Contract Amendment to the Agreement between Adams County and La Raza Services, Inc. be approved.

BE IT FURTHER RESOLVED, the Chair of the Board of County Commissioners is hereby authorized to execute said Subgrantee Contract Amendment on behalf of Adams County.



**Community Services Block Grant (CSBG)
Subgrantee Contract Amendment
2018-2021**

Section I. Provisions

PARTIES TO THIS Contract Amendment: This Contract Amendment, dated this 22nd day of September, 2020, by and between Adams County, a body politic and corporate, known hereafter as "COUNTY", and La Raza Services, Inc. located at 3131 W. 14th Avenue Denver, Colorado 80204, known hereafter as the "GRANTEE" is made for the purpose of extending the services set forth in the Community Services Block Grant ("CSBG") Agreement dated January 1, 2018.

The COUNTY requires the provision of certain services and products in connection with the program funded by grants from the CSBG and which must conform to the following:

(A) Scope of Service:

PY2020 award amount is additional funding to allow for continuation of GRANTEE services described in **PY 2018 Subgrantee Agreement, with the following revisions:**

- This contract amendment formally voids the requirements under ARTICLE II, Section 1. and ARTICLE XIII, Section 2. Per the CSBG Program Information Memorandum #30, "The Community Services Block Grant Program has been determined not to provide Federal public benefits as defined in Title IV of PRWORA, and therefore, is not required to implement new verification requirements. Non-citizens, regardless of their alien status, should not be banned from CSBG programs based solely on their alien status unless such exclusion is already authorized by another statute."
- This contract amendment formally revises the income requirements for those served from at or below 125% to at or below 200% of the Federal Poverty Guidelines as defined annually by the United States Department of Health and Human Services per COCSBG – IM – 2020-2b.

(B) Payment Requests:

Payment Requests for reimbursement must be submitted **monthly** no later than the **10th** of the month for expenses incurred during the previous month. The submission of payment requests in a timely manner shall be the responsibility of the GRANTEE and failure to comply may result in a reduction of payment of funds or termination of this Agreement. Reduction of award amount will be in the amount remaining unspent by expenditure deadline.

(C) Reporting:

The GRANTEE shall provide to the COUNTY a CSBG Semiannual Performance Report summarizing the Services which includes activities, progress, outcomes, and number of clients served (report format will be provided). The GRANTEE shall provide the COUNTY a Final Report (report form to be provided) summarizing the Services which include activities,

progress, outcomes, and number of clients served. The submission of reports in a timely manner shall be the responsibility of the GRANTEE and failure to comply may result in a reduction of payment of funds or termination of this Agreement.

Section II. General Information

Project Name			
Case Management			
Agency Name			
La Raza Services, Inc.			
Contact Person	Phone	Email	Fax
Rudy Gonzales	303-953-5907	rudyg@serviciosdelaraza.org	
Project Manager	Phone	Email	Fax

Section III. Affected Areas

Check all that apply.			
<input type="checkbox"/> Project Start Date	<input checked="" type="checkbox"/> Project End Date	<input checked="" type="checkbox"/> Contract Amount	<input type="checkbox"/> Project Costs
<input type="checkbox"/> Project Scope	<input type="checkbox"/> Technology	<input checked="" type="checkbox"/> Major Deliverables/ Outcomes	<input type="checkbox"/> Roles/Responsibilities

Section IV. Change Summary

Currently Recorded Dates/Costs				Requested Revisions to Dates/Costs: N/A			
Start Date	End Date	Contract Amount	Project Cost	Start Date	End Date	Contract Amount	Project Cost
01/01/2020	04/30/2021	\$20,000		01/01/2019	07/31/2021	\$70,000	

Section V. Justification Summary

The agency has met the requirements of PY 2019 and recommendation has been made to provide an additional award amount of **\$50,000 for PY2020**. In addition to the terms listed herein, this option letter shall extend all terms and conditions of the original agreement to July 31st, 2021.

SIGNATURE PAGE

In Witness Whereof, the parties have caused this contract amendment to be duly executed as of the date first above written.

Adams County Board of County
Commissioners
Adams County, Colorado

By: _____
Board Chair

SubGrantee



By (Signature)
____ Executive Director _____
Title
____ 3131 W 14th Ave
Address
____ Denver, CO 80103
City, State, Zip Code



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: September 22, 2020
SUBJECT: Resolution Regarding Defense and Indemnification of Chad Jenkins as a Defendant Pursuant to C.R.S. § 24-10-101, et seq., 20-cv-02521-STV
FROM: Heidi Miller, County Attorney, County Attorney and Kerri Booth, Assistant County Attorney
AGENCY/DEPARTMENT: County Attorney's Office
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Chad Jenkins as a Defendant Pursuant to C.R.S. § 24-10-101, et seq.

BACKGROUND:

The Board of County Commissioners formally indemnifies employees and elected officials who are named in civil lawsuits. This lawsuit is brought by Jeffrey Helvie who claims his Constitutional Rights were violated by Chad Jenkins, who allegedly used unlawful and excessive force on Mr. Helvie during a traffic stop.

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

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

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

FISCAL IMPACT:

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

Fund: 00019
Cost Center: 8611

	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:	8160		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> </u> <u>1,000,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

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

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

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

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

WHEREAS, Chad Jenkins has been sued in the matter of *Jeffrey Helvie v. Chad Jenkins* filed in the United States District Court, Case Number 20-cv-02521-STV, with said Defendant being an employee of Adams County at the time of the incident described in the Complaint; and,

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Adams County shall bear the cost of defense for Chad Jenkins against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendant in the matter of *Jeffrey Helvie v. Chad Jenkins*.

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