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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
October 25, 2022
9:30 AM

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **MOTION TO APPROVE AGENDA**

4. **AWARDS AND PRESENTATIONS**

   A. Proclamation of October 25, 2022 as John Santisteven Day

5. **PUBLIC COMMENT**

   A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

A. List of Expenditures Under the Dates of September 26-30, 2022

B. List of Expenditures Under the Dates of October 3-7, 2022

C. Minutes of the Commissioners' Proceedings from October 18, 2022

D. Resolution Approving Right-of-Way Agreement between Adams County and Coors Distributing Company, LLC for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue

E. Resolution Approving Right-of-Way Agreement between Adams County and The Estate of Helen M. Simonson, aka Helen Simson for Property Necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue

F. Resolution Approving Land Lease Agreement between Adams County and Maxar for Property Located at the Colorado Air and Space Port

G. Resolution Approving the First Amendment to the Subrecipient Agreement between Adams County and Commerce City Housing Authority for the Disbursement of Emergency Rental Assistance Funds

H. Resolution Appointing Angela Wilson to the Family Preservation Commission as an Adams County Human Services Representative

I. Resolution Appointing Aaron Pataluna to the Community Corrections Board as an Adams County Sheriff's Office Representative

J. Resolution Appointing Suzanne Jungclaus to the Community Corrections Board as a DOC Parole Representative

K. Resolution Approving the Open Space Modification Request and Amended Grant Agreement between Adams County and the City of Commerce City for the Ragweed Draw Ball Fields Project

L. Resolution Approving an Agreement between Adams County and Shiloh Home Inc., in the Amount Not to Exceed $652,323.00, for Guaranteed Beds

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving an Agreement between Adams County and Clifton Larson Allen in the Amount of $177,292.50, for External

Auditor Services

2. Resolution Approving a Single Source Agreement between Adams County and Iron Woman in the Amount of $550,000.00, for Huron Street Outfall Pipe Joint Repairs

3. Resolution Approving an Agreement between Adams County and Benefits in Action in the Not to Exceed Amount of $417,285.00, for SNAP / Medicaid Outreach Services

4. Resolution Approving Agreement between Adams County and AHA! Process Inc., in the Not to Exceed Amount of $300,000.00, for Human Services Learning and Development Program Services

B. COUNTY ATTORNEY

8. EXECUTIVE SESSION

A. 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 Union

B. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for Legal Advice Regarding the Treasurer Litigation

9. LAND USE HEARINGS

A. Cases to be Heard

1. PLN2022-00012 Pivot Denver

2. PRC2021-00006 Ascent Drive Resort

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation

"John Santistevan Day"
October 25, 2022

Whereas, John Santistevan became President and CEO of Salud in August of 2013 and has been
a member of the Salud team since 1996; and,

Whereas, John Santistevan has dedicated the past twenty five years to providing access to health care services to vulnerable Coloradans and individuals across our country; and,

Whereas, John Santistevan served as Salud's Chief Financial Officer for 17 years, following his
exemplary work as an auditor for Clifton Gunderson until 1996; and,

Whereas, Salud Family Health Centers is Federally Qualified Health Center and 501(c)3 nonprofit that provides dental, medical, pharmaceutical, and behavioral health services at 13 clinic locations across Colorado; and,

Whereas, Salud Family Health Centers work closely with Health First Colorado and other insurance providers to serve mostly low-income and medically underserved communities across Colorado since 1970 when it opened its first facility; and,

Whereas, Salud Family Health provides medical and dental services in schools to increase access to health care for students while minimizing missed class time ensuring students remain prepared to be the healthy leaders of tomorrow; and,

Whereas, Salud Health Centers emerged as an important partner in the fight against COVID-19 and their efforts to vaccinate the most vulnerable Coloradans undoubtedly saved lives; and,

Whereas, John Santistevan has shown an unwavering commitment to the health and welfare of all residents.

Now Therefore, Be it Resolved, that the Board of Commissioners, of the County of Adams, State of Colorado, proclaims October 25, 2022 as

"John Santistevan Day"

In witness whereof, we have set our hands and caused the seal of the county to be affixed October 25, 2022.

4.A

County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,282,345.86
4	Capital Facilities Fund	916,477.40
5	Golf Course Enterprise Fund	1,276.36
6	Equipment Service Fund	366,217.38
7	Stormwater Utility Fund	69,556.61
13	Road & Bridge Fund	3,113,289.84
19	Insurance Fund	196,177.48
20	Developmentally Disabled	706,837.34
27	Open Space Projects Fund	4,617.75
30	Community Dev Block Grant Fund	91,563.91
31	Head Start Fund	21,913.66
34	Comm Services Blk Grant Fund	12,091.72
35	Workforce & Business Center	10,000.00
43	Colorado Air & Space Port	101,707.59
49	Public Health Department Fund	15,400.00
		8,909,472.90

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009680	1213933	PUFFENBERGER IAN JAMES	9/27/2022	6,150.00
00009681	227044	SOUTHWESTERN PAINTING	9/27/2022	27,281.00
00009686	1285220	WMDTECH LLC	9/27/2022	14,171.84
00009688	237312	SOUTH ADAMS COUNTY FIRE DEPT	9/28/2022	462,789.69
00009693	37193	CINA & CINA FORENSIC CONSULTIN	9/30/2022	43,650.00
00009695	625677	CODE 4 SECURITY SERVICES LLC	9/30/2022	579.02
00009699	1292829	FORENSIC COMPUTERS INC	9/30/2022	3,868.99
00009700	536294	G SQUARED DESIGN LLC	9/30/2022	15,000.00
00009701	1201463	GUIDEHOUSE INC	9/30/2022	135,066.00
00009704	1294017	KARCHER NORTH AMERICA INC	9/30/2022	46,924.92
00009706	1097323	MCGUINN CONOR MATTHEW	9/30/2022	2,250.00
00009711	227044	SOUTHWESTERN PAINTING	9/30/2022	1,970.00
00009715	776964	TRACKER	9/30/2022	3,500.00
00009716	1035146	WESTMINSTER CHAMBER OF COMMERC	9/30/2022	1,200.00
00774636	1282122	ADAMS COUNTY SHERIFF EMPLOYEE	9/28/2022	1,200.00
00774637	1154283	GE HEATING & AIR LLC	9/28/2022	5,000.00
00774638	976517	LIFE RECOVERY CENTER	9/28/2022	50,000.00
00774639	867229	SCHOOL DISTRICT 27J	9/28/2022	1,000,000.00
00774640	1201358	SIMPLY PIZZA TRUCK LLC	9/28/2022	60,000.00
00774645	689589	ALPHA INSULATION & WATERPROOFI	9/29/2022	49,722.00
00774647	498573	ARBORFORCE LLC	9/29/2022	6,100.00
00774649	1286686	BELOIAN ANGELA	9/29/2022	3,750.00
00774656	250958	COHEN MILSTEIN SELLERS & TOLL	9/29/2022	590.62
00774659	1154230	COMMUNITY UPLIFT PARTNERSHIP	9/29/2022	2,682.00
00774660	42984	CORECIVIC INC	9/29/2022	7,275.00
00774662	1189578	COVETRUS PHARMACY SERVICES LLC	9/29/2022	676.80
00774670	1253027	FRUITION	9/29/2022	83,642.50
00774671	463649	GABLEHOUSE GRANBERG LLC	9/29/2022	1,794.38
00774672	12689	GALLS LLC	9/29/2022	796.94
00774678	489684	HEWLETT-PACKARD ENTERPRISE CO	9/29/2022	28,413.93
00774679	486419	HIGH COUNTRY BEVERAGE	9/29/2022	388.45
00774680	1278451	HIGH PLAINS TRAILERS	9/29/2022	15,819.40
00774681	8721	HILL & ROBBINS PC	9/29/2022	553.50
00774682	10864	HILLYARD - DENVER	9/29/2022	69.34
00774686	916440	HYDRATION DEPOT TRAFFIC CONES	9/29/2022	7,396.40
00774688	32276	INSIGHT PUBLIC SECTOR	9/29/2022	3,774.55

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774689	44965	INTERVENTION COMMUNITY CORRECT	9/29/2022	11,735.00
00774690	198956	INTERVET INC	9/29/2022	7,800.00
00774693	1288159	KIMBERLY ANN CARLINO	9/29/2022	3,750.00
00774699	13591	MWI ANIMAL HEALTH	9/29/2022	5,170.87
00774702	949999	OFFICESCAPES OF DENVER LLLP	9/29/2022	12,548.97
00774703	2941	PARTY TIME RENTAL INC	9/29/2022	62,928.50
00774704	669732	PATTERSON VETERINARY SUPPLY IN	9/29/2022	251.88
00774705	720230	PHILLIPS PET FOOD & SUPPLIES	9/29/2022	784.70
00774706	82559	PICTOMETRY INTL CORP	9/29/2022	125,611.88
00774707	48924	PRO TECH COMPUTER SYSTEMS INC	9/29/2022	11,804.00
00774708	216245	PUSH PEDAL PULL INC	9/29/2022	1,124.30
00774709	574170	SCHULTZ PUBLIC AFFAIRS LLC	9/29/2022	20,416.67
00774710	1018893	SEWALD HANFLING PUBLIC AFFAIRS	9/29/2022	4,285.71
00774712	1288142	SOFI RAMI LLC	9/29/2022	1,250.00
00774713	599714	SUMMIT FOOD SERVICE LLC	9/29/2022	15,675.54
00774716	41127	TK ELEVATOR	9/29/2022	24,041.54
00774717	1270310	TRINITY SERVICES GROUP INC	9/29/2022	256,837.60
00774718	666214	TYGRETT DEBRA R	9/29/2022	555.00
00774719	1154229	UKG INC	9/29/2022	68,952.00
00774761	923751	BRASHEAR, AUBREY	9/30/2022	125.00
00774762	1241500	CASSIDAY, KATHARINE	9/30/2022	125.00
00774763	1295217	FONTIUS JOSELYN	9/30/2022	125.00
00774764	1295222	GREIN ABIGAIL	9/30/2022	125.00
00774765	1295218	HAMBURG MACI	9/30/2022	125.00
00774766	923842	HAMBURG, AMILIANA	9/30/2022	125.00
00774767	1295221	KAUFFMANN WESTON	9/30/2022	125.00
00774768	923935	NEEDHAM, EMILIE	9/30/2022	125.00
00774769	1295215	PIEKEN WYATT	9/30/2022	125.00
00774770	8801353	ADAMS COUNTY FINANCE	9/30/2022	100.00
00774771	13884	ADAMS COUNTY SHERIFF	9/30/2022	1,821.27
00774774	1293942	ALEXANDER KEENYA	9/30/2022	19.00
00774775	77051	ALPINE CREDIT, INC	9/30/2022	19.00
00774776	786384	ALTITUDE COMMUNITY LAW	9/30/2022	19.00
00774777	1274436	AMERICAN EAGLE ATTORNEY SERVIC	9/30/2022	19.00
00774778	1293950	APPLEHANS JENNIFER	9/30/2022	66.00
00774779	19933	AQUEOUS SOLUTION	9/30/2022	777.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774780	228213	ARAMARK REFRESHMENT SERVICES	9/30/2022	185.81
00774783	37424	BC SERVICES INC	9/30/2022	19.00
00774784	1295182	BRALLIER DIANA	9/30/2022	725.00
00774785	373909	BROTHERS REDEVELOPMENT INC	9/30/2022	100,782.77
00774786	1293943	CABRAL GUSTAVO ALONSO	9/30/2022	19.00
00774789	5105	COLO DEPT OF LABOR & EMPLOYMEN	9/30/2022	230.00
00774790	229743	CRESTVIEW WATER & SANITATION D	9/30/2022	941.38
00774792	808844	DUPRIEST JOHN FIELDEN	9/30/2022	65.00
00774796	698569	FOREST SEAN	9/30/2022	65.00
00774797	740085	FOSTER SOURCE	9/30/2022	31,998.00
00774799	293118	GARNER, ROSIE	9/30/2022	65.00
00774802	1004844	GPS SERVERS LLC	9/30/2022	38.00
00774804	44825	GROWING HOME INC	9/30/2022	500.00
00774806	1261744	HOPE HOUSE OF COLORADO	9/30/2022	25,000.00
00774808	1179050	KING SOOPERS #92	9/30/2022	50.00
00774809	1293947	KOCH LAW PC	9/30/2022	19.00
00774810	11725	LABRADOR RETRIEVER CLUB	9/30/2022	200.00
00774813	1273642	MANNING CHRISTINE	9/30/2022	581.91
00774814	1278061	MAR CANYON CHASE LP	9/30/2022	116.00
00774815	94055	MCALLISTER JEAN G	9/30/2022	100.00
00774816	969072	MCLANE FOODSERVICE INC	9/30/2022	29,402.00
00774817	323649	MIDLAND CREDIT MANAGEMENT INC	9/30/2022	19.00
00774818	1291132	MOUNTAIN PEAK LAW GROUP PC	9/30/2022	19.00
00774819	1293945	NEW LEAF FAMILY	9/30/2022	19.00
00774820	429656	OPEX CORPORATION	9/30/2022	2,825.00
00774821	725673	PACIFIC OFFICE AUTOMATION INC	9/30/2022	22.37
00774823	53054	RICHARDSON SHARON	9/30/2022	65.00
00774824	1129845	ROSE DAVID E	9/30/2022	65.00
00774825	669154	ROWMAN & LITTLEFIELD PUBLISHIN	9/30/2022	80.94
00774826	58925	SERVICIOS DE LA RAZA INC	9/30/2022	335,137.44
00774827	13538	SHRED-IT	9/30/2022	2,886.00
00774828	839951	SIGNARAMA	9/30/2022	44.00
00774829	10449	SIR SPEEDY	9/30/2022	79.33
00774830	1293948	SONG INVESTMENT PRORERTIES	9/30/2022	66.00
00774833	414653	STOKES AND WOLF	9/30/2022	19.00
00774834	52553	SWEEP STAKES UNLIMITED	9/30/2022	35.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774835	52553	SWEEP STAKES UNLIMITED	9/30/2022	55.00
00774838	385142	THOMPSON GREGORY PAUL	9/30/2022	65.00
00774839	7189	TOSHIBA FINANCIAL SERVICES	9/30/2022	13,667.40
00774842	1293940	VELASQUEZ JOSEPH	9/30/2022	13.00
00774844	28617	VERIZON WIRELESS	9/30/2022	2,310.06
00774848	7162	WAGNER GEORGIA C	9/30/2022	213.75
			Fund Total	**3,282,345.86**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009710	104910	SAUNDERS CONSTRUCTION INC	9/30/2022	913,566.90
00774676	12812	GROUND ENGINEERING CONSULTANTS	9/29/2022	2,910.50
			Fund Total	**916,477.40**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009709	6177	PROFESSIONAL RECREATION MGMT I	9/30/2022	1,276.36
			Fund Total	**1,276.36**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774635	27626	JOHN ELWAY CHEVROLET	9/28/2022	145,184.00
00774646	65983	ALSCO	9/29/2022	1,767.66
00774684	729896	HOLLAND SIGNS INC	9/29/2022	37,080.00
00774685	4170	HONNEN EQUIPMENT CO	9/29/2022	156,861.00
00774788	43659	CINTAS FIRST AID & SAFETY	9/30/2022	251.83
00774794	215826	FASTER ASSET SOLUTIONS	9/30/2022	24,842.89
00774837	25537	THERMO FLUIDS	9/30/2022	230.00
			Fund Total	**366,217.38**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774661	1294139	CORUM REAL ESTATE GROUP INC	9/29/2022	58,597.44
00774665	128693	DREXEL BARRELL & CO	9/29/2022	10,959.17
			Fund Total	**69,556.61**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009689	89295	ARVADA CITY OF	9/30/2022	23,648.54
00009690	89296	AURORA CITY OF	9/30/2022	427,638.08
00009691	89297	BENNETT TOWN OF	9/30/2022	20,596.19
00009692	89298	BRIGHTON CITY OF	9/30/2022	189,822.12
00009697	89299	COMMERCE CITY CITY OF	9/30/2022	259,521.76
00009698	89300	FEDERAL HEIGHTS CITY OF	9/30/2022	44,847.66
00009702	1180246	HC PECK & ASSOCIATES INC	9/30/2022	38,483.00
00009703	1180246	HC PECK & ASSOCIATES INC	9/30/2022	55,286.00
00009707	89301	NORTHGLENN CITY OF	9/30/2022	114,668.78
00009712	89302	THORNTON CITY OF	9/30/2022	435,469.87
00009717	89304	WESTMINSTER CITY OF	9/30/2022	222,039.50
00774641	13074	ALBERT FREI & SONS INC	9/29/2022	9,429.57
00774643	411865	ALFRED BENESCH & CO	9/29/2022	8,744.00
00774644	9507	ALLIED RECYCLED AGGREGATES	9/29/2022	44,648.54
00774648	498573	ARBORFORCE LLC	9/29/2022	1,750.00
00774651	49497	BFI TOWER ROAD LANDFILL	9/29/2022	2,179.65
00774666	128693	DREXEL BARRELL & CO	9/29/2022	72,218.00
00774667	13569	ENVIROTECH SERVICES INC	9/29/2022	100,027.65
00774668	534975	EP&A ENVIROTAC INC	9/29/2022	59,441.50
00774669	873559	EST INC	9/29/2022	17,767.25
00774674	212385	GMCO CORPORATION	9/29/2022	96,085.23
00774687	1274150	IDAX	9/29/2022	1,725.00
00774691	506641	JK TRANSPORTS INC	9/29/2022	106,618.75
00774692	28851	JR ENGINEERING LTD	9/29/2022	1,642.60
00774695	13082	LUMIN8 TRANSPORTATION TECHNOLO	9/29/2022	657,605.87
00774696	9379	MARTIN MARTIN CONSULTING ENGIN	9/29/2022	54,761.75
00774698	4880	MOBILE MINI-WAREHOUSING INC	9/29/2022	253.38
00774720	1007	UNITED POWER (UNION REA)	9/29/2022	56.32
00774721	1007	UNITED POWER (UNION REA)	9/29/2022	48.28
00774722	1007	UNITED POWER (UNION REA)	9/29/2022	16.50
00774723	1007	UNITED POWER (UNION REA)	9/29/2022	16.50
00774724	1007	UNITED POWER (UNION REA)	9/29/2022	126.62
00774725	1007	UNITED POWER (UNION REA)	9/29/2022	112.63
00774726	1007	UNITED POWER (UNION REA)	9/29/2022	81.12
00774727	1007	UNITED POWER (UNION REA)	9/29/2022	78.00
00774728	1007	UNITED POWER (UNION REA)	9/29/2022	297.10

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774729	1007	UNITED POWER (UNION REA)	9/29/2022	20.20
00774730	1007	UNITED POWER (UNION REA)	9/29/2022	43.89
00774731	1007	UNITED POWER (UNION REA)	9/29/2022	47.67
00774732	1007	UNITED POWER (UNION REA)	9/29/2022	68.29
00774733	1007	UNITED POWER (UNION REA)	9/29/2022	46.07
00774734	1007	UNITED POWER (UNION REA)	9/29/2022	43.00
00774735	1007	UNITED POWER (UNION REA)	9/29/2022	111.56
00774736	1007	UNITED POWER (UNION REA)	9/29/2022	43.00
00774737	1007	UNITED POWER (UNION REA)	9/29/2022	191.98
00774738	13822	XCEL ENERGY	9/29/2022	69.38
00774739	13822	XCEL ENERGY	9/29/2022	68.91
00774740	13822	XCEL ENERGY	9/29/2022	11.90
00774741	13822	XCEL ENERGY	9/29/2022	73.19
00774742	13822	XCEL ENERGY	9/29/2022	12.34
00774743	13822	XCEL ENERGY	9/29/2022	12.03
00774744	13822	XCEL ENERGY	9/29/2022	129.24
00774745	13822	XCEL ENERGY	9/29/2022	74.31
00774746	13822	XCEL ENERGY	9/29/2022	226.30
00774747	13822	XCEL ENERGY	9/29/2022	22,803.74
00774748	13822	XCEL ENERGY	9/29/2022	5,507.84
00774800	612254	GGRG LLC	9/30/2022	5,950.00
00774803	12812	GROUND ENGINEERING CONSULTANTS	9/30/2022	3,200.00
00774850	301358	WESTMINSTER CITY OF	9/30/2022	6,781.69
			Fund Total	**3,113,289.84**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009685	523053	TRISTAR RISK MANAGEMENT	9/27/2022	953.00
00774652	726898	CA SHORT COMPANY	9/29/2022	5,602.25
00774658	17565	COLO FRAME & SUSPENSION	9/29/2022	16,951.30
00774677	883606	HENDERSON CONSULTING AND EAP S	9/29/2022	1,724.00
00774711	1031727	SGR	9/29/2022	2,742.50
00774791	128957	DIVERSIFIED BODY & PAINT SHOP	9/30/2022	11,418.93
00774795	947425	FIRST AMERICAN ADMINISTRATORS	9/30/2022	8.26
00774798	1294513	GARCIA VICTOR	9/30/2022	2,927.82
00774801	1294512	GIBSON MERANDA	9/30/2022	6,894.11
00774807	22039	JAYHAWK TRAILERS	9/30/2022	1,425.00
00774841	37507	UNITED HEALTHCARE	9/30/2022	107,287.32
00774843	35731	VERIZON	9/30/2022	52.97
00774846	1271804	VERY GOOD COUNSELING	9/30/2022	2,550.00
00774847	346680	WAGE WORKS	9/30/2022	35,640.02
			Fund Total	**196,177.48**

20 **Developmentally Disabled**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774701	3313	NORTH METRO COMMUNITY SERVICES	9/29/2022	706,837.34
			Fund Total	**706,837.34**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774664	101347	DHM DESIGNS	9/29/2022	1,627.50
00774675	6984	GRAYBAR ELECTRIC COMPANY INC	9/29/2022	2,990.25
			Fund Total	**4,617.75**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009679	866134	PG CONSTRUCTION SERVICES INC	9/27/2022	18,760.00
00009682	29064	TIERRA ROJO CORPORATION	9/27/2022	3,470.00
00009683	29064	TIERRA ROJO CORPORATION	9/27/2022	13,610.00
00009684	29064	TIERRA ROJO CORPORATION	9/27/2022	4,970.00
00009708	866134	PG CONSTRUCTION SERVICES INC	9/30/2022	23,613.00
00009713	29064	TIERRA ROJO CORPORATION	9/30/2022	7,850.00
00009714	29064	TIERRA ROJO CORPORATION	9/30/2022	11,860.00
00009718	1142791	WGM LAND DESIGN LTD	9/30/2022	6,580.91
00774772	497263	AFFORDABLE REMODELING SOLUTION	9/30/2022	850.00
			Fund Total	**91,563.91**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774653	37266	CENTURY LINK	9/29/2022	462.39
00774654	37266	CENTURY LINK	9/29/2022	117.50
00774655	152461	CENTURYLINK	9/29/2022	11.98
00774657	5078	COLO DEPT OF HUMAN SERVICES	9/29/2022	35.00
00774663	1052031	DFA DAIRY BRANDS CORPORATE LLC	9/29/2022	943.35
00774673	971545	GENESIS FLOOR CARE OF COLORADO	9/29/2022	3,650.00
00774683	1102078	HOLADOCTOR INC	9/29/2022	258.57
00774694	40323	L & N SUPPLY COMPANY INC	9/29/2022	738.00
00774697	1090294	MIGHTY LITTLE VOICES SPEECH TH	9/29/2022	208.00
00774700	1253030	MY LINGUISTIC SOLUTIONS LLC	9/29/2022	67.50
00774714	13770	SYSCO DENVER	9/29/2022	776.37
00774715	41914	TEACHING STRATEGIES INC	9/29/2022	14,645.00
			Fund Total	**21,913.66**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774805	44825	GROWING HOME INC	9/30/2022	2,820.92
00774822	189016	PROJECT ANGEL HEART	9/30/2022	9,270.80
			Fund Total	**12,091.72**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774811	643316	LOCKHEED MARTIN SPACE SYSTEMS	9/30/2022	5,000.00
00774849	365881	WESTERN GOVERNORS UNIVERSITY	9/30/2022	5,000.00
			Fund Total	**10,000.00**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009694	709816	CITY SERVICEVALCON LLC	9/30/2022	65,837.40
00009696	1288473	COLORADO UNDERGROUND LOCATING	9/30/2022	4,500.00
00009705	1267815	MARATHON LEADERSHIP LLC	9/30/2022	3,000.00
00774642	88281	ALBERTS WATER & WASTEWATER SER	9/29/2022	3,300.00
00774773	88281	ALBERTS WATER & WASTEWATER SER	9/30/2022	269.80
00774781	80118	AT&T CORP	9/30/2022	112.90
00774782	351622	AURORA WATER	9/30/2022	4,325.88
00774787	80257	CENTURYLINK	9/30/2022	396.03
00774793	510586	EGAN PRINTING CO	9/30/2022	1,114.00
00774812	112383	LOTTMAN OIL COMPANY	9/30/2022	443.70
00774831	49310	SOUTH PARK EMBROIDERY	9/30/2022	241.39
00774832	32686	SPECIALTY INCENTIVES INC	9/30/2022	4,818.54
00774836	80267	SWIMS DISPOSAL	9/30/2022	325.00
00774840	80271	TWS AVIATION FUEL SYSTEMS	9/30/2022	931.33
00774845	80279	VERIZON WIRELESS	9/30/2022	574.81
00774851	13822	XCEL ENERGY	9/30/2022	9,291.76
00774852	13822	XCEL ENERGY	9/30/2022	527.75
00774853	13822	XCEL ENERGY	9/30/2022	807.07
00774854	13822	XCEL ENERGY	9/30/2022	890.23
			Fund Total	**101,707.59**

49 **Public Health Department Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774650	1279402	BERRY DUNN MCNEIL & PARKER LLC	9/29/2022	15,400.00
			Fund Total	**15,400.00**

Grand Total	**8,909,472.90**

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS COUNTY FINANCE	00001	1027920	427883	9/27/2022	100.00
	GROWING HOME INC	00001	1028207	428124	9/29/2022	500.00
	WESTMINSTER CHAMBER OF COMMERC	00001	1027995	427993	9/28/2022	1,200.00
					Account Total	1,800.00
					Department Total	1,800.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00004	1028041	428088	9/29/2022	2,700.50
	GROUND ENGINEERING CONSULTANTS	00004	1028042	428088	9/29/2022	210.00
	SAUNDERS CONSTRUCTION INC	00004	1028234	428227	9/30/2022	961,649.37
					Account Total	964,559.87
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1028234	428227	9/30/2022	48,082.47-
					Account Total	48,082.47-
					Department Total	916,477.40

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	MARATHON LEADERSHIP LLC	00043	1028021	428012	9/28/2022	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	XCEL ENERGY	00043	1027944	427889	9/27/2022	22.06
	XCEL ENERGY	00043	1027944	427889	9/27/2022	14.04
					Account Total	36.10
	Promotion Expense					
	EGAN PRINTING CO	00043	1028017	428008	9/28/2022	1,114.00
	SOUTH PARK EMBROIDERY	00043	1026978	426804	9/13/2022	241.39
	SPECIALTY INCENTIVES INC	00043	1026981	426804	9/13/2022	4,818.54
					Account Total	6,173.93
	Telephone					
	AT&T CORP	00043	1026975	426804	9/13/2022	97.86
	CENTURYLINK	00043	1028016	428008	9/28/2022	60.65
	VERIZON WIRELESS	00043	1028020	428008	9/28/2022	374.76
	VERIZON WIRELESS	00043	1028020	428008	9/28/2022	40.01
					Account Total	573.28
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1028019	428008	10/1/2022	325.00
					Account Total	325.00
					Department Total	10,108.31

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1027944	427889	9/27/2022	2,251.05
	XCEL ENERGY	00043	1027944	427889	9/27/2022	17.26
					Account Total	2,268.31
	Telephone					
	AT&T CORP	00043	1026975	426804	9/13/2022	7.52
	CENTURYLINK	00043	1028016	428008	9/28/2022	63.24
	CENTURYLINK	00043	1028016	428008	9/28/2022	160.09
	VERIZON WIRELESS	00043	1028020	428008	9/28/2022	40.01
					Account Total	270.86
					Department Total	2,539.17

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1026982	426804	9/13/2022	931.33
					Account Total	931.33
	Gas & Electricity					
	XCEL ENERGY	00043	1027944	427889	9/27/2022	56.44
					Account Total	56.44
	Oil					
	LOTTMAN OIL COMPANY	00043	1026976	426804	9/13/2022	443.70
					Account Total	443.70
	Telephone					
	CENTURYLINK	00043	1028016	428008	9/28/2022	55.72
	VERIZON WIRELESS	00043	1028020	428008	9/28/2022	80.02
					Account Total	135.74
					Department Total	1,567.21

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1027944	427889	9/27/2022	58.36
	XCEL ENERGY	00043	1027944	427889	9/27/2022	120.86
	XCEL ENERGY	00043	1027944	427889	9/27/2022	632.97
	XCEL ENERGY	00043	1027944	427889	9/27/2022	73.78
	XCEL ENERGY	00043	1027944	427889	9/27/2022	86.49
	XCEL ENERGY	00043	1027944	427889	9/27/2022	191.18
	XCEL ENERGY	00043	1027944	427889	9/27/2022	524.27
	XCEL ENERGY	00043	1027944	427889	9/27/2022	41.57
	XCEL ENERGY	00043	1027944	427889	9/27/2022	2,845.76
	XCEL ENERGY	00043	1027944	427889	9/27/2022	342.89
	XCEL ENERGY	00043	1027944	427889	9/27/2022	215.85
	XCEL ENERGY	00043	1027944	427889	9/27/2022	25.95
	XCEL ENERGY	00043	1027944	427889	9/27/2022	56.67
	XCEL ENERGY	00043	1027944	427889	9/27/2022	64.97
	XCEL ENERGY	00043	1027944	427889	9/27/2022	56.67
	XCEL ENERGY	00043	1027944	427889	9/27/2022	82.67
	XCEL ENERGY	00043	1027944	427889	9/27/2022	12.99
	XCEL ENERGY	00043	1027944	427889	9/27/2022	95.61
	XCEL ENERGY	00043	1027948	427898	9/27/2022	911.46
	XCEL ENERGY	00043	1027948	427898	9/27/2022	78.78
	XCEL ENERGY	00043	1027948	427898	9/27/2022	462.49-
	XCEL ENERGY	00043	1027949	427898	9/27/2022	1,633.31
	XCEL ENERGY	00043	1027949	427898	9/27/2022	826.24-
	XCEL ENERGY	00043	1027950	427898	9/27/2022	1,510.54
	XCEL ENERGY	00043	1027950	427898	9/27/2022	620.31-
					Account Total	7,754.56
	Telephone					
	AT&T CORP	00043	1026975	426804	9/13/2022	7.52
	VERIZON WIRELESS	00043	1028020	428008	9/28/2022	40.01
					Account Total	47.53
					Department Total	7,802.09

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	1027839	427715	9/23/2022	850.00
	PG CONSTRUCTION SERVICES INC	00030	1027837	427709	9/23/2022	23,613.00
	PG CONSTRUCTION SERVICES INC	00030	1027809	427608	9/22/2022	5,356.00
	PG CONSTRUCTION SERVICES INC	00030	1027039	426905	9/14/2022	13,404.00
	TIERRA ROJO CORPORATION	00030	1027795	427597	9/22/2022	3,470.00
	TIERRA ROJO CORPORATION	00030	1027796	427598	9/22/2022	13,610.00
	TIERRA ROJO CORPORATION	00030	1027803	427603	9/22/2022	4,970.00
	TIERRA ROJO CORPORATION	00030	1027834	427697	9/23/2022	7,850.00
	TIERRA ROJO CORPORATION	00030	1027838	427711	9/23/2022	11,860.00
					Account Total	84,983.00
					Department Total	84,983.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED-IT	00001	1028000	427999	9/28/2022	30.00
	SHRED-IT	00001	1028001	427999	9/28/2022	2,733.00
	SHRED-IT	00001	1028002	427999	9/28/2022	33.00
	SHRED-IT	00001	1028003	427999	9/28/2022	30.00
	SHRED-IT	00001	1028004	427999	9/28/2022	30.00
	SHRED-IT	00001	1028005	427999	9/28/2022	30.00
					Account Total	2,886.00
	Software and Licensing					
	OPEX CORPORATION	00001	1027963	427968	9/28/2022	2,825.00
					Account Total	2,825.00
					Department Total	5,711.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1028145	428101	9/29/2022	3,300.00
	CITY SERVICEVALCON LLC	00043	1028248	428227	9/30/2022	30,411.81
	CITY SERVICEVALCON LLC	00043	1028249	428227	9/30/2022	35,425.59
	COLORADO UNDERGROUND LOCATING	00043	1028250	428227	9/30/2022	4,500.00
					Account Total	73,637.40
					Department Total	73,637.40

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1028251	428227	9/30/2022	2,004.24
	WGM LAND DESIGN LTD	00030	1028251	428227	9/30/2022	4,576.67
					Account Total	6,580.91
					Department Total	6,580.91

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY SHERIFF EMPLOYEE	00001	1027793	427595	9/22/2022	1,200.00
	BROTHERS REDEVELOPMENT INC	00001	1028028	428016	9/28/2022	100,782.77
	FOSTER SOURCE	00001	1028026	428014	9/28/2022	31,998.00
	GE HEATING & AIR LLC	00001	1027464	427455	9/21/2022	5,000.00
	HOPE HOUSE OF COLORADO	00001	1028027	428015	9/28/2022	25,000.00
	LIFE RECOVERY CENTER	00001	1027470	427458	9/21/2022	50,000.00
	SCHOOL DISTRICT 27J	00001	1027461	427453	9/21/2022	1,000,000.00
	SERVICIOS DE LA RAZA INC	00001	1028022	428013	9/28/2022	140,976.00
	SERVICIOS DE LA RAZA INC	00001	1028023	428013	9/28/2022	73,949.44
	SERVICIOS DE LA RAZA INC	00001	1028024	428013	9/28/2022	59,282.00
	SERVICIOS DE LA RAZA INC	00001	1028025	428013	9/28/2022	60,930.00
	SIMPLY PIZZA TRUCK LLC	00001	1027471	427459	9/21/2022	60,000.00
	SOUTH ADAMS COUNTY FIRE DEPT	00001	1027786	427583	9/22/2022	161,700.00
	SOUTH ADAMS COUNTY FIRE DEPT	00001	1027788	427583	9/22/2022	301,089.69
					Account Total	2,071,907.90
					Department Total	2,071,907.90

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1028010	428003	9/28/2022	27,131.44
					Account Total	27,131.44
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1028010	428003	9/28/2022	80,155.88
					Account Total	80,155.88
					Department Total	107,287.32

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	1027846	427801	9/26/2022	80.94
					Account Total	80.94
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1027847	427801	9/26/2022	185.81
					Account Total	185.81
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1027848	427801	9/26/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1027849	427801	9/26/2022	55.00
					Account Total	90.00
					Department Total	356.75

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1027919	427884	9/27/2022	27,500.00
	CINA & CINA FORENSIC CONSULTIN	00001	1028013	428006	9/28/2022	16,150.00
	PUFFENBERGER IAN JAMES	00001	1027840	427789	9/26/2022	6,150.00
					Account Total	49,800.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1028052	428093	9/29/2022	2,250.00
					Account Total	2,250.00
					Department Total	52,050.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1027843	427796	9/26/2022	22.37
					Account Total	22.37
	Other Professional Serv					
	TRACKER	00001	1028189	428118	9/29/2022	3,500.00
					Account Total	3,500.00
					Department Total	3,522.37

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00034	1027712	427549	9/22/2022	2,820.92
	PROJECT ANGEL HEART	00034	1027713	427549	9/22/2022	9,270.80
					Account Total	12,091.72
					Department Total	12,091.72

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1028142	428101	9/29/2022	706,837.34
					Account Total	706,837.34
					Department Total	706,837.34

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	1027997	427990	9/28/2022	213.75
					Account Total	213.75
	Other Professional Serv					
	MCALLISTER JEAN G	00001	1027996	427990	9/28/2022	100.00
					Account Total	100.00
					Department Total	313.75

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1027385	427417	9/21/2022	230.00
					Account Total	230.00
	Printing External					
	SIGNARAMA	00001	1027386	427417	9/21/2022	44.00
	SIR SPEEDY	00001	1027387	427417	9/21/2022	79.33
					Account Total	123.33
					Department Total	353.33

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	KARCHER NORTH AMERICA INC	00001	1027824	427679	9/23/2022	46,924.92
	MCLANE FOODSERVICE INC	00001	1027825	427681	9/23/2022	29,402.00
					Account Total	76,326.92
					Department Total	76,326.92

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HOLLAND SIGNS INC	00006	1028165	428115	9/29/2022	37,080.00
	HONNEN EQUIPMENT CO	00006	1028067	428088	9/29/2022	156,861.00
	JOHN ELWAY CHEVROLET	00006	1027960	427966	9/28/2022	62,856.00
	JOHN ELWAY CHEVROLET	00006	1027961	427966	9/28/2022	39,134.00
	JOHN ELWAY CHEVROLET	00006	1027961	427966	9/28/2022	2,030.00
	JOHN ELWAY CHEVROLET	00006	1027962	427966	9/28/2022	41,164.00
					Account Total	339,125.00
					Department Total	339,125.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	THERMO FLUIDS	00006	1028011	428001	9/28/2022	230.00
					Account Total	230.00
	Software and Licensing					
	FASTER ASSET SOLUTIONS	00006	1028009	428001	9/28/2022	16,602.89
					Account Total	16,602.89
					Department Total	16,832.89

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1028006	428001	9/28/2022	143.49
	CINTAS FIRST AID & SAFETY	00006	1028007	428001	9/28/2022	108.34
					Account Total	251.83
	Software and Licensing					
	FASTER ASSET SOLUTIONS	00006	1028008	428001	9/28/2022	8,240.00
					Account Total	8,240.00
	Uniforms & Cleaning					
	ALSCO	00006	1027981	427988	9/28/2022	237.73
	ALSCO	00006	1027982	427988	9/28/2022	237.14
	ALSCO	00006	1027983	427988	9/28/2022	235.68
	ALSCO	00006	1027984	427988	9/28/2022	236.77
	ALSCO	00006	1027985	427988	9/28/2022	236.20
	ALSCO	00006	1027986	427988	9/28/2022	236.20
					Account Total	1,419.72
					Department Total	9,911.55

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ALSCO	00006	1027987	427988	9/28/2022	57.99
	ALSCO	00006	1027988	427988	9/28/2022	57.99
	ALSCO	00006	1027989	427988	9/28/2022	57.99
	ALSCO	00006	1027991	427988	9/28/2022	57.99
	ALSCO	00006	1027992	427988	9/28/2022	57.99
	ALSCO	00006	1027993	427988	9/28/2022	57.99
					Account Total	347.94
					Department Total	347.94

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	KING SOOPERS #92	00001	1027990	427990	9/28/2022	50.00
	MAR CANYON CHASE LP	00001	1027994	427990	9/28/2022	116.00
					Account Total	166.00
	Received not Vouchered Clrg					
	ALPHA INSULATION & WATERPROOFI	00001	1028046	428088	9/29/2022	49,722.00
	ARBORFORCE LLC	00001	1028039	428088	9/29/2022	6,100.00
	BELOIAN ANGELA	00001	1028159	428101	9/29/2022	3,750.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1028073	428088	9/29/2022	77.50
	COHEN MILSTEIN SELLERS & TOLL	00001	1028073	428088	9/29/2022	513.12
	COMMUNITY UPLIFT PARTNERSHIP	00001	1028168	428115	9/29/2022	1,341.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1028169	428115	9/29/2022	1,341.00
	CORECIVIC INC	00001	1028035	428088	9/29/2022	4,530.00
	CORECIVIC INC	00001	1028036	428088	9/29/2022	2,745.00
	COVETRUS PHARMACY SERVICES LLC	00001	1028092	428101	9/29/2022	48.70
	COVETRUS PHARMACY SERVICES LLC	00001	1028092	428101	9/29/2022	407.30
	COVETRUS PHARMACY SERVICES LLC	00001	1028094	428101	9/29/2022	220.80
	FORENSIC COMPUTERS INC	00001	1028233	428227	9/30/2022	3,868.99
	FRUITION	00001	1028057	428088	9/29/2022	83,642.50
	G SQUARED DESIGN LLC	00001	1028257	428237	9/30/2022	15,000.00
	GABLEHOUSE GRANBERG LLC	00001	1028031	428088	9/29/2022	1,794.38
	GALLS LLC	00001	1028172	428115	9/29/2022	78.50
	GALLS LLC	00001	1028173	428115	9/29/2022	109.50
	GALLS LLC	00001	1028174	428115	9/29/2022	52.65
	GALLS LLC	00001	1028175	428115	9/29/2022	36.50
	GALLS LLC	00001	1028176	428115	9/29/2022	83.50
	GALLS LLC	00001	1028177	428115	9/29/2022	128.49
	GALLS LLC	00001	1028178	428115	9/29/2022	125.25
	GALLS LLC	00001	1028179	428115	9/29/2022	103.15
	GALLS LLC	00001	1028180	428115	9/29/2022	79.40
	GUIDEHOUSE INC	00001	1028241	428227	9/30/2022	99,645.00
	GUIDEHOUSE INC	00001	1028242	428227	9/30/2022	35,421.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	1028182	428115	9/29/2022	28,413.93
	HIGH COUNTRY BEVERAGE	00001	1028060	428088	9/29/2022	113.59
	HIGH COUNTRY BEVERAGE	00001	1028060	428088	9/29/2022	274.86

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HIGH PLAINS TRAILERS	00001	1028140	428101	9/29/2022	7,814.70
	HIGH PLAINS TRAILERS	00001	1028141	428101	9/29/2022	8,004.70
	HILL & ROBBINS PC	00001	1028030	428088	9/29/2022	553.50
	HILLYARD - DENVER	00001	1028091	428101	9/29/2022	69.34
	HYDRATION DEPOT TRAFFIC CONES	00001	1028088	428088	9/29/2022	3,698.20
	HYDRATION DEPOT TRAFFIC CONES	00001	1028088	428088	9/29/2022	3,698.20
	INSIGHT PUBLIC SECTOR	00001	1028170	428115	9/29/2022	1,879.87
	INSIGHT PUBLIC SECTOR	00001	1028171	428115	9/29/2022	1,894.68
	INTERVENTION COMMUNITY CORRECT	00001	1028043	428088	9/29/2022	11,735.00
	INTERVET INC	00001	1028104	428101	9/29/2022	50.00
	INTERVET INC	00001	1028104	428101	9/29/2022	7,652.50
	INTERVET INC	00001	1028104	428101	9/29/2022	97.50
	KIMBERLY ANN CARLINO	00001	1028195	428115	9/29/2022	3,750.00
	MWI ANIMAL HEALTH	00001	1028098	428101	9/29/2022	2,226.11
	MWI ANIMAL HEALTH	00001	1028099	428101	9/29/2022	274.37
	MWI ANIMAL HEALTH	00001	1028100	428101	9/29/2022	138.93
	MWI ANIMAL HEALTH	00001	1028101	428101	9/29/2022	6.44
	MWI ANIMAL HEALTH	00001	1028102	428101	9/29/2022	333.43
	MWI ANIMAL HEALTH	00001	1028103	428101	9/29/2022	2,191.59
	OFFICESCAPES OF DENVER LLLP	00001	1028183	428115	9/29/2022	12,548.97
	PARTY TIME RENTAL INC	00001	1028163	428115	9/29/2022	62,928.50
	PATTERSON VETERINARY SUPPLY IN	00001	1028105	428101	9/29/2022	251.88
	PHILLIPS PET FOOD & SUPPLIES	00001	1028106	428101	9/29/2022	784.70
	PICTOMETRY INTL CORP	00001	1028192	428115	9/29/2022	120,661.88
	PICTOMETRY INTL CORP	00001	1028193	428115	9/29/2022	4,950.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1028184	428115	9/29/2022	11,804.00
	PUSH PEDAL PULL INC	00001	1028185	428115	9/29/2022	495.00
	PUSH PEDAL PULL INC	00001	1028185	428115	9/29/2022	629.30
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1028122	428101	9/29/2022	5,416.67
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1028123	428101	9/29/2022	15,000.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1028157	428101	9/29/2022	4,285.71
	SOFI RAMI LLC	00001	1028166	428115	9/29/2022	1,250.00
	SOUTHWESTERN PAINTING	00001	1027921	427885	9/27/2022	27,281.00
	SUMMIT FOOD SERVICE LLC	00001	1028138	428101	9/29/2022	6,474.62
	SUMMIT FOOD SERVICE LLC	00001	1028186	428115	9/29/2022	9,200.92
	TK ELEVATOR	00001	1028053	428088	9/29/2022	5,417.51

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TK ELEVATOR	00001	1028053	428088	9/29/2022	19,889.38
	TRINITY SERVICES GROUP INC	00001	1028187	428115	9/29/2022	256,837.60
	TYGRETT DEBRA R	00001	1028188	428115	9/29/2022	555.00
	UKG INC	00001	1028160	428101	9/29/2022	68,952.00
	WMDTECH LLC	00001	1027924	427885	9/27/2022	14,171.84
					Account Total	1,045,623.15
	Retainages Payable					
	TK ELEVATOR	00001	1028053	428088	9/29/2022	270.88-
	TK ELEVATOR	00001	1028053	428088	9/29/2022	994.47-
					Account Total	1,265.35-
					Department Total	1,044,523.80

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1028012	428004	9/28/2022	185.13
					Account Total	185.13
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1028012	428004	9/28/2022	62.21
					Account Total	62.21
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1028012	428004	9/28/2022	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1028012	428004	9/28/2022	35.23
					Account Total	381.52
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1028012	428004	9/28/2022	647.50
					Account Total	647.50
					Department Total	1,276.36

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028107	428101	9/29/2022	17.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028108	428101	9/29/2022	34.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028109	428101	9/29/2022	103.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028110	428101	9/29/2022	69.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028111	428101	9/29/2022	103.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028112	428101	9/29/2022	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028113	428101	9/29/2022	102.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028114	428101	9/29/2022	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028115	428101	9/29/2022	102.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028116	428101	9/29/2022	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028117	428101	9/29/2022	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028118	428101	9/29/2022	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028119	428101	9/29/2022	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028120	428101	9/29/2022	17.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028121	428101	9/29/2022	34.20
	GENESIS FLOOR CARE OF COLORADO	00031	1028054	428088	9/29/2022	3,650.00
	HOLADOCTOR INC	00031	1028055	428088	9/29/2022	14.94
	HOLADOCTOR INC	00031	1028056	428088	9/29/2022	243.63
	MIGHTY LITTLE VOICES SPEECH TH	00031	1028144	428101	9/29/2022	208.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1028058	428088	9/29/2022	67.50
	SYSCO DENVER	00031	1028047	428088	9/29/2022	86.75
	SYSCO DENVER	00031	1028047	428088	9/29/2022	524.62
	SYSCO DENVER	00031	1028048	428088	9/29/2022	165.00
	TEACHING STRATEGIES INC	00031	1028151	428101	9/29/2022	495.00
	TEACHING STRATEGIES INC	00031	1028153	428101	9/29/2022	12,800.00
	TEACHING STRATEGIES INC	00031	1028154	428101	9/29/2022	1,350.00
					Account Total	20,548.79
					Department Total	20,548.79

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1027842	427790	9/26/2022	738.00
					Account Total	738.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1027841	427790	9/26/2022	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1027850	427790	9/26/2022	462.39
	CENTURY LINK	00031	1027851	427790	9/26/2022	117.50
	CENTURYLINK	00031	1027852	427790	9/26/2022	11.98
					Account Total	591.87
					Department Total	1,364.87

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON	00019	1028061	428096	9/29/2022	52.97
					Account Total	52.97
	Other Professional Serv					
	VERY GOOD COUNSELING	00019	1027811	427611	9/22/2022	2,550.00
					Account Total	2,550.00
					Department Total	2,602.97

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Flex Plan Payable					
	WAGE WORKS	00019	1027797	427599	9/22/2022	35,640.02
					Account Total	35,640.02
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1028167	428115	9/29/2022	3,591.50
	CA SHORT COMPANY	00019	1028194	428115	9/29/2022	2,010.75
	COLO FRAME & SUSPENSION	00019	1028068	428088	9/29/2022	4,601.15
	COLO FRAME & SUSPENSION	00019	1028069	428088	9/29/2022	12,350.15
	HENDERSON CONSULTING AND EAP S	00019	1028196	428115	9/29/2022	1,724.00
	SGR	00019	1028072	428088	9/29/2022	2,742.50
	TRISTAR RISK MANAGEMENT	00019	1027923	427885	9/27/2022	953.00
					Account Total	27,973.05
					Department Total	63,613.07

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	DIVERSIFIED BODY & PAINT SHOP	00019	1027953	427956	9/28/2022	11,418.93
	GARCIA VICTOR	00019	1027845	427800	9/26/2022	2,927.82
	GIBSON MERANDA	00019	1027844	427800	9/26/2022	6,894.11
	JAYHAWK TRAILERS	00019	1027954	427956	9/28/2022	1,425.00
					Account Total	22,665.86
					Department Total	22,665.86

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1027861	427866	9/27/2022	750.00
					Account Total	750.00
					Department Total	750.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	MANNING CHRISTINE	00001	1027945	427890	9/27/2022	581.91
					Account Total	581.91
					Department Total	581.91

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1028050	428088	9/29/2022	1,627.50
	GRAYBAR ELECTRIC COMPANY INC	00027	1028139	428101	9/29/2022	2,990.25
					Account Total	4,617.75
					Department Total	4,617.75

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BRASHEAR, AUBREY	00001	1028129	428107	9/29/2022	125.00
	CASSIDAY, KATHARINE	00001	1028132	428107	9/29/2022	125.00
	FONTIUS JOSELYN	00001	1028125	428107	9/29/2022	125.00
	GREIN ABIGAIL	00001	1028131	428107	9/29/2022	125.00
	HAMBURG MACI	00001	1028127	428107	9/29/2022	125.00
	HAMBURG, AMILIANA	00001	1028128	428107	9/29/2022	125.00
	KAUFFMANN WESTON	00001	1028130	428107	9/29/2022	125.00
	NEEDHAM, EMILIE	00001	1028126	428107	9/29/2022	125.00
	PIEKEN WYATT	00001	1028124	428107	9/29/2022	125.00
					Account Total	1,125.00
	Regional Park Rentals					
	BRALLIER DIANA	00001	1028090	428100	9/29/2022	725.00
	LABRADOR RETRIEVER CLUB	00001	1028093	428100	9/29/2022	200.00
					Account Total	925.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1027999	427998	9/28/2022	579.02
					Account Total	579.02
					Department Total	2,629.02

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	AQUEOUS SOLUTION	00001	1028089	428100	9/29/2022	777.00
					Account Total	777.00
					Department Total	777.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Improv Other Than Bldgs					
	SOUTHWESTERN PAINTING	00001	1027947	427894	9/27/2022	1,970.00
					Account Total	1,970.00
					Department Total	1,970.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1028086	428100	9/29/2022	941.38
					Account Total	941.38
					Department Total	941.38

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1027828	427692	9/23/2022	65.00
	FOREST SEAN	00001	1027829	427692	9/23/2022	65.00
	GARNER, ROSIE	00001	1027830	427692	9/23/2022	65.00
	RICHARDSON SHARON	00001	1027831	427692	9/23/2022	65.00
	ROSE DAVID E	00001	1027833	427692	9/23/2022	65.00
	THOMPSON GREGORY PAUL	00001	1027832	427692	9/23/2022	65.00
					Account Total	390.00
					Department Total	390.00

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERRY DUNN MCNEIL & PARKER LLC	00049	1028164	428115	9/29/2022	15,400.00
					Account Total	15,400.00
					Department Total	15,400.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1027931	427886	9/27/2022	23,648.54
	AURORA CITY OF	00013	1027932	427886	9/27/2022	427,638.08
	BENNETT TOWN OF	00013	1027933	427886	9/27/2022	20,596.19
	BRIGHTON CITY OF	00013	1027934	427886	9/27/2022	189,822.12
	COMMERCE CITY CITY OF	00013	1027935	427886	9/27/2022	259,521.76
	FEDERAL HEIGHTS CITY OF	00013	1027936	427886	9/27/2022	44,847.66
	NORTHGLENN CITY OF	00013	1027937	427886	9/27/2022	114,668.78
	THORNTON CITY OF	00013	1027938	427886	9/27/2022	435,469.87
	WESTMINSTER CITY OF	00013	1027939	427886	9/27/2022	222,039.50
					Account Total	1,738,252.50
					Department Total	1,738,252.50

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HC PECK & ASSOCIATES INC	00013	1027955	427960	9/28/2022	38,483.00
	HC PECK & ASSOCIATES INC	00013	1027956	427960	9/28/2022	55,286.00
					Account Total	93,769.00
	Road & Streets					
	GGRG LLC	00013	1027957	427962	9/28/2022	5,950.00
					Account Total	5,950.00
					Department Total	99,719.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1027862	427869	9/27/2022	56.32
	UNITED POWER (UNION REA)	00013	1027863	427869	9/27/2022	48.28
	UNITED POWER (UNION REA)	00013	1027864	427869	9/27/2022	16.50
	UNITED POWER (UNION REA)	00013	1027865	427869	9/27/2022	16.50
	UNITED POWER (UNION REA)	00013	1027866	427869	9/27/2022	126.62
	UNITED POWER (UNION REA)	00013	1027868	427869	9/27/2022	112.63
	UNITED POWER (UNION REA)	00013	1027869	427869	9/27/2022	81.12
	UNITED POWER (UNION REA)	00013	1027870	427869	9/27/2022	78.00
	UNITED POWER (UNION REA)	00013	1027871	427869	9/27/2022	297.10
	UNITED POWER (UNION REA)	00013	1027872	427869	9/27/2022	20.20
	UNITED POWER (UNION REA)	00013	1027873	427869	9/27/2022	43.89
	UNITED POWER (UNION REA)	00013	1027875	427869	9/27/2022	47.67
	UNITED POWER (UNION REA)	00013	1027876	427869	9/27/2022	68.29
	UNITED POWER (UNION REA)	00013	1027877	427869	9/27/2022	46.07
	UNITED POWER (UNION REA)	00013	1027878	427869	9/27/2022	43.00
	UNITED POWER (UNION REA)	00013	1027879	427869	9/27/2022	111.56
	UNITED POWER (UNION REA)	00013	1027880	427869	9/27/2022	43.00
	UNITED POWER (UNION REA)	00013	1027881	427869	9/27/2022	191.98
	XCEL ENERGY	00013	1027882	427869	9/27/2022	69.38
	XCEL ENERGY	00013	1027883	427869	9/27/2022	68.91
	XCEL ENERGY	00013	1027884	427869	9/27/2022	11.90
	XCEL ENERGY	00013	1027885	427869	9/27/2022	73.19
	XCEL ENERGY	00013	1027886	427869	9/27/2022	12.34
	XCEL ENERGY	00013	1027887	427869	9/27/2022	12.03
	XCEL ENERGY	00013	1027888	427869	9/27/2022	129.24
	XCEL ENERGY	00013	1027889	427869	9/27/2022	74.31
	XCEL ENERGY	00013	1027890	427869	9/27/2022	226.30
	XCEL ENERGY	00013	1027891	427869	9/27/2022	22,803.74
	XCEL ENERGY	00013	1027892	427869	9/27/2022	5,507.84
					Account Total	30,437.91
	Other Professional Serv					
	GROUND ENGINEERING CONSULTANTS	00013	1028029	428087	9/29/2022	1,280.00
	GROUND ENGINEERING CONSULTANTS	00013	1027853	427863	9/27/2022	1,920.00
					Account Total	3,200.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	33,637.91

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	WESTMINSTER CITY OF	00013	1027958	427962	9/28/2022	6,781.69
					Account Total	6,781.69
					Department Total	6,781.69

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1027816	427614	9/22/2022	5.31
	FIRST AMERICAN ADMINISTRATORS	00019	1027816	427614	9/22/2022	2.95
					Account Total	8.26
					Department Total	8.26

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1028137	428101	9/29/2022	3,126.33
	ALBERT FREI & SONS INC	00013	1028146	428101	9/29/2022	5,509.08
	ALBERT FREI & SONS INC	00013	1028147	428101	9/29/2022	794.16
	ALFRED BENESCH & CO	00013	1028133	428101	9/29/2022	3,241.50
	ALFRED BENESCH & CO	00013	1028134	428101	9/29/2022	4,947.50
	ALFRED BENESCH & CO	00013	1028135	428101	9/29/2022	555.00
	ALLIED RECYCLED AGGREGATES	00013	1028084	428088	9/29/2022	26,579.67
	ALLIED RECYCLED AGGREGATES	00013	1028085	428088	9/29/2022	18,068.87
	ARBORFORCE LLC	00013	1028156	428101	9/29/2022	1,750.00
	BFI TOWER ROAD LANDFILL	00013	1028059	428088	9/29/2022	2,179.65
	DREXEL BARRELL & CO	00013	1028032	428088	9/29/2022	60,570.00
	DREXEL BARRELL & CO	00013	1028033	428088	9/29/2022	11,648.00
	ENVIROTECH SERVICES INC	00013	1028062	428088	9/29/2022	32,279.24
	ENVIROTECH SERVICES INC	00013	1028063	428088	9/29/2022	8,893.75
	ENVIROTECH SERVICES INC	00013	1028064	428088	9/29/2022	58,854.66
	EP&A ENVIROTAC INC	00013	1028070	428088	9/29/2022	41,384.00
	EP&A ENVIROTAC INC	00013	1028071	428088	9/29/2022	18,057.50
	EST INC	00013	1028034	428088	9/29/2022	17,767.25
	GMCO CORPORATION	00013	1028065	428088	9/29/2022	78,719.48
	GMCO CORPORATION	00013	1028066	428088	9/29/2022	17,365.75
	IDAX	00013	1028136	428101	9/29/2022	1,725.00
	JK TRANSPORTS INC	00013	1028075	428088	9/29/2022	42,931.25
	JK TRANSPORTS INC	00013	1028076	428088	9/29/2022	26,318.75
	JK TRANSPORTS INC	00013	1028077	428088	9/29/2022	7,301.25
	JK TRANSPORTS INC	00013	1028078	428088	9/29/2022	13,083.75
	JK TRANSPORTS INC	00013	1028081	428088	9/29/2022	8,325.00
	JK TRANSPORTS INC	00013	1028083	428088	9/29/2022	8,658.75
	JR ENGINEERING LTD	00013	1028040	428088	9/29/2022	1,642.60
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1028045	428088	9/29/2022	692,216.71
	MARTIN MARTIN CONSULTING ENGIN	00013	1028051	428088	9/29/2022	54,761.75
	MOBILE MINI-WAREHOUSING INC	00013	1028197	428115	9/29/2022	253.38
					Account Total	1,269,509.58
	Retainages Payable					
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1028045	428088	9/29/2022	34,610.84-

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	34,610.84-
					Department Total	1,234,898.74

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	252.35
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	252.35
					Account Total	504.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	155.95
					Account Total	155.95
					Department Total	660.65

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	113.11
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	113.11
					Account Total	226.22
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	1.03
					Account Total	1.03
					Department Total	227.25

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	634.92
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	634.92
					Account Total	1,269.84
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	279.98
					Account Total	279.98
					Department Total	1,549.82

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALEXANDER KEENYA	00001	1027759	427574	9/22/2022	19.00
	ALPINE CREDIT, INC	00001	1027753	427574	9/22/2022	19.00
	ALTITUDE COMMUNITY LAW	00001	1027755	427574	9/22/2022	19.00
	AMERICAN EAGLE ATTORNEY SERVIC	00001	1027751	427574	9/22/2022	19.00
	APPLEHANS JENNIFER	00001	1027764	427574	9/22/2022	66.00
	BC SERVICES INC	00001	1027754	427574	9/22/2022	19.00
	CABRAL GUSTAVO ALONSO	00001	1027760	427574	9/22/2022	19.00
	GPS SERVERS LLC	00001	1027758	427574	9/22/2022	19.00
	GPS SERVERS LLC	00001	1027789	427574	9/22/2022	19.00
	KOCH LAW PC	00001	1027762	427574	9/22/2022	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1027756	427574	9/22/2022	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1027787	427574	9/22/2022	19.00
	NEW LEAF FAMILY	00001	1027761	427574	9/22/2022	19.00
	SONG INVESTMENT PRORERTIES	00001	1027763	427574	9/22/2022	66.00
	STOKES AND WOLF	00001	1027752	427574	9/22/2022	19.00
	VELASQUEZ JOSEPH	00001	1027750	427574	9/22/2022	13.00
					Account Total	392.00
					Department Total	392.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	221.72
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	221.72
					Account Total	443.44
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	77.37
					Account Total	77.37
					Department Total	520.81

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	680.85
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	680.85
					Account Total	1,361.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	373.32
					Account Total	373.32
	Other Communications					
	VERIZON WIRELESS	00001	1027943	427888	9/27/2022	2,310.06
					Account Total	2,310.06
					Department Total	4,045.08

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	2,030.89
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	2,030.89
					Account Total	4,061.78
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	4.58
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	1,480.14
					Account Total	1,484.72
					Department Total	5,546.50

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	521.48
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	521.48
					Account Total	1,042.96
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	295.63
					Account Total	295.63
					Department Total	1,338.59

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	700.29
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	700.29
					Account Total	1,400.58
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1027940	427888	9/27/2022	1,821.27
					Account Total	1,821.27
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	342.74
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	32.05
					Account Total	374.79
					Department Total	3,596.64

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1027941	427888	9/27/2022	139.24
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	139.24
					Account Total	278.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1027942	427888	9/27/2022	34.91
					Account Total	34.91
					Department Total	313.39

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	CORUM REAL ESTATE GROUP INC	00007	1027972	427981	9/28/2022	58,597.44
					Account Total	58,597.44
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	1028037	428088	9/29/2022	8,380.50
	DREXEL BARRELL & CO	00007	1028038	428088	9/29/2022	2,578.67
					Account Total	10,959.17
					Department Total	69,556.61

97765	TEC-P 2.0 Progam	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1027861	427866	9/27/2022	4,250.00
					Account Total	4,250.00
	Clnt Trng-Tuition					
	WESTERN GOVERNORS UNIVERSITY	00035	1027858	427866	9/27/2022	5,000.00
					Account Total	5,000.00
					Department Total	9,250.00

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1028014	428008	9/28/2022	27.00
	ALBERTS WATER & WASTEWATER SER	00043	1028014	428008	9/28/2022	126.00
	ALBERTS WATER & WASTEWATER SER	00043	1028014	428008	9/28/2022	116.80
					Account Total	269.80
	Gas & Electricity					
	XCEL ENERGY	00043	1027944	427889	9/27/2022	1,401.40
					Account Total	1,401.40
	Telephone					
	CENTURYLINK	00043	1028016	428008	9/28/2022	56.33
					Account Total	56.33
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1028015	428008	9/28/2022	4,325.88
					Account Total	4,325.88
					Department Total	6,053.41

Grand Total	**8,909,472.90**

County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,305,874.02
4	Capital Facilities Fund	4,201.08
5	Golf Course Enterprise Fund	94,186.41
13	Road & Bridge Fund	175,475.66
19	Insurance Fund	12,262.35
31	Head Start Fund	14,529.38
35	Workforce & Business Center	7,203.34
43	Colorado Air & Space Port	6,571.01
50	FLATROCK Facility Fund	11,218.76
94	Sheriff Payables	13,739.00
		4,645,261.01

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009719	545155	JP MORGAN CHASE BANK NA	10/5/2022	1,338,604.98
00774855	1068464	KNOW YOUR TEAM LLC	10/5/2022	73,320.00
00774892	13884	ADAMS COUNTY SHERIFF	10/6/2022	923.10
00774893	91631	ADAMSON POLICE PRODUCTS	10/6/2022	715.30
00774894	1128011	ADT COMMERCIAL LLC	10/6/2022	772.19
00774896	88281	ALBERTS WATER & WASTEWATER SER	10/6/2022	3,434.10
00774898	725672	ALL PRO CEMENT INC	10/6/2022	24,075.00
00774899	12012	ALSCO AMERICAN INDUSTRIAL	10/6/2022	91.20
00774901	714456	ALTA LANGUAGE SERVICES INC	10/6/2022	495.00
00774902	858413	AMTECH SOLUTIONS INCORPORATED	10/6/2022	4,250.00
00774904	322973	ARMORED KNIGHTS INC	10/6/2022	1,781.95
00774905	230308	ARNOLD AND ARNOLD	10/6/2022	19.00
00774906	1295699	ARROYO DELREY	10/6/2022	19.00
00774907	28577	AT&T MOBILITY LLC	10/6/2022	3,571.66
00774908	43744	AUTOMATED BUILDING SOLUTIONS I	10/6/2022	860.00
00774909	40942	BI INCORPORATED	10/6/2022	20,310.30
00774910	673295	BODIE ENGER LAW TRUST	10/6/2022	19.00
00774911	23079	BOYD SIGN SYSTEMS LLC	10/6/2022	53,344.00
00774912	13160	BRIGHTON CITY OF (WATER)	10/6/2022	6,025.27
00774913	13160	BRIGHTON CITY OF (WATER)	10/6/2022	22,245.21
00774914	13160	BRIGHTON CITY OF (WATER)	10/6/2022	6,298.70
00774915	256075	BRIGHTON FIRE RESCUE DISTRICT	10/6/2022	22,225.00
00774916	1295229	BROW DOROTHY	10/6/2022	69.96
00774917	133239	BSC SIGNS	10/6/2022	735.40
00774919	1295514	BUENO MIGUEL	10/6/2022	150.00
00774921	726898	CA SHORT COMPANY	10/6/2022	480.59
00774922	1291829	CALVER JARED LEE	10/6/2022	66.00
00774923	255194	CHAMBERS HOLDINGS LLC	10/6/2022	10,112.13
00774924	1226046	CHRISTENSEN MELANIE	10/6/2022	795.75
00774925	1293376	CITY OF THORNTON RISK MANAGEME	10/6/2022	50.00
00774927	647801	CML SECURITY LLC	10/6/2022	14,152.50
00774929	5407	COLO DEPT OF LABOR & EMPLOYME	10/6/2022	90.00
00774930	5407	COLO DEPT OF LABOR & EMPLOYME	10/6/2022	30.00
00774931	5407	COLO DEPT OF LABOR & EMPLOYME	10/6/2022	30.00
00774932	209334	COLO NATURAL GAS INC	10/6/2022	32.97
00774933	13648	COMPLETE DOOR SYSTEMS INC	10/6/2022	23,636.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774935	463378	CONVERGINT TECHNOLOGIES LLC	10/6/2022	1,230.00
00774936	13565	CORE ELECTRIC COOPERATIVE	10/6/2022	25.97
00774937	13565	CORE ELECTRIC COOPERATIVE	10/6/2022	314.57
00774939	1292461	DE LA CALZADA PAZ	10/6/2022	1,250.00
00774940	1285280	DELGADO ANTHONY	10/6/2022	25.00
00774943	56025	DISCOUNT PLUMBING SERVICES INC	10/6/2022	850.00
00774946	1174678	ELECTRONIC RECYCLERS INTERNATI	10/6/2022	1,768.22
00774947	25579	ENTRAVISION COMMUNICATIONS	10/6/2022	11,555.83
00774949	12689	GALLS LLC	10/6/2022	2,708.07
00774950	783632	GAM ENTERPRISES INC	10/6/2022	20,381.41
00774951	1294016	GEN TECH OF COLORADO LLC	10/6/2022	1,141.91
00774953	258674	GO UP ELEVATOR INSPECTION SERV	10/6/2022	1,950.00
00774955	1004844	GPS SERVERS LLC	10/6/2022	19.00
00774957	14991	HELTON & WILLIAMSEN PC	10/6/2022	2,221.25
00774958	489684	HEWLETT-PACKARD ENTERPRISE CO	10/6/2022	8,447.32
00774959	489684	HEWLETT-PACKARD ENTERPRISE CO	10/6/2022	1,200.39
00774960	489684	HEWLETT-PACKARD ENTERPRISE CO	10/6/2022	31,321.48
00774961	10864	HILLYARD - DENVER	10/6/2022	5,121.85
00774963	33278	HURDELBRINK JULIA	10/6/2022	888.26
00774964	418327	IC CHAMBERS LP	10/6/2022	7,706.59
00774965	79260	IDEXX DISTRIBUTION INC	10/6/2022	370.00
00774966	382539	iHEART MEDIA	10/6/2022	11,987.71
00774968	746356	J. BROWER PSYCHOLOGICAL SERVIC	10/6/2022	500.00
00774969	1289737	JENNA JOHNSON	10/6/2022	694.92
00774970	102223	JESCO ELECTRIC INC	10/6/2022	9,870.00
00774971	1295697	JOHNSON ALYSSA	10/6/2022	66.00
00774972	1291162	JWIC ARTWORK	10/6/2022	8,000.00
00774973	1295700	KENNEDY HOWLAND JENY	10/6/2022	19.00
00774975	536256	KIMMEL KENZIE NICOLE	10/6/2022	157.00
00774976	44695	KNS COMMUNICATIONS CONSULTANTS	10/6/2022	420.00
00774979	40843	LANGUAGE LINE SERVICES	10/6/2022	202.21
00774981	1295695	LOPEZ ANDREA	10/6/2022	66.00
00774983	1295214	MAESTAS JAMES	10/6/2022	100.00
00774984	580927	MASTERS VALUATION SERVICES	10/6/2022	3,500.00
00774985	1203183	MAX SECURE SYSTEMS INC	10/6/2022	664,553.65
00774986	1217365	MCCANN LORRAINE	10/6/2022	66.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774987	438324	MCCARTHY AND HOLTHUS	10/6/2022	66.00
00774989	1033585	MEXICAN CULTURAL CENTER	10/6/2022	5,000.00
00774990	323649	MIDLAND CREDIT MANAGEMENT INC	10/6/2022	19.00
00774991	93018	MURPHY RICK	10/6/2022	4,821.63
00774992	13591	MWI ANIMAL HEALTH	10/6/2022	5,354.89
00774994	496938	OUTDOOR PROMOTIONS OF COLORADO	10/6/2022	7,750.00
00774995	669732	PATTERSON VETERINARY SUPPLY IN	10/6/2022	107.20
00774996	12691	PEARL COUNSELING ASSOCIATES	10/6/2022	6,979.00
00774997	1202027	PLANET TECHNOLOGY	10/6/2022	8,512.50
00774998	48924	PRO TECH COMPUTER SYSTEMS INC	10/6/2022	19,696.50
00774999	44703	QUICKSILVER EXPRESS COURIER	10/6/2022	185.82
00775000	1295701	RENSCH GABRIEL	10/6/2022	19.00
00775001	147080	ROCKSOL CONSULTING GROUP INC	10/6/2022	61,429.12
00775002	1295698	RODRIGUEZ VANESSA R	10/6/2022	19.00
00775003	711167	ROOFTECH CONSULTANTS INC	10/6/2022	7,720.00
00775004	13538	SHRED-IT	10/6/2022	307.80
00775005	668994	SIEMENS INDUSTRY INC	10/6/2022	10,192.85
00775006	13932	SOUTH ADAMS WATER & SANITATION	10/6/2022	1,148.81
00775008	1286841	SPOT COOLERS	10/6/2022	16,870.00
00775009	599714	SUMMIT FOOD SERVICE LLC	10/6/2022	9,254.35
00775010	293662	SUMMIT LABORATORIES INC	10/6/2022	519.00
00775011	80267	SWIMS DISPOSAL	10/6/2022	95.00
00775012	47341	T MOBILE	10/6/2022	30.91
00775013	1295134	THE STEAD SCHOOL	10/6/2022	249.00
00775014	498722	THERMAL & MOISTURE PROTECTION	10/6/2022	2,300.00
00775015	1295696	TIEU THANH	10/6/2022	66.00
00775016	41127	TK ELEVATOR	10/6/2022	1,044.00
00775017	666214	TYGRETT DEBRA R	10/6/2022	595.00
00775018	1268039	ULTA BEAUTY	10/6/2022	157.30
00775020	300982	UNITED SITE SERVICES	10/6/2022	312.00
00775021	28574	VERIZON WIRELESS	10/6/2022	266.21
00775022	1276529	VERTIV CORPORATION	10/6/2022	10,354.45
00775024	956168	WERNER W ELIZABETH	10/6/2022	69.00
00775025	378046	WESTERN MECHANICAL SOLUTIONS L	10/6/2022	5,571.67
00775026	46796	WESTMINSTER CITY OF	10/6/2022	9,567.71
00775027	40340	WINDSTREAM COMMUNICATIONS	10/6/2022	1,731.89

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00775028	152650	WORKPLACE RESOURCE	10/6/2022	7,060.40
00775029	13822	XCEL ENERGY	10/6/2022	5,686.21
00775030	13822	XCEL ENERGY	10/6/2022	4,232.98
00775031	13822	XCEL ENERGY	10/6/2022	14,662.12
00775032	13822	XCEL ENERGY	10/6/2022	2,409.21
00775033	13822	XCEL ENERGY	10/6/2022	1,409.39
00775034	13822	XCEL ENERGY	10/6/2022	176.82
00775035	13822	XCEL ENERGY	10/6/2022	77.96
00775036	13822	XCEL ENERGY	10/6/2022	62.11
00775037	13822	XCEL ENERGY	10/6/2022	57.20
00775038	13822	XCEL ENERGY	10/6/2022	379.89
00775039	13822	XCEL ENERGY	10/6/2022	152.76
00775040	13822	XCEL ENERGY	10/6/2022	1,729.35
00775041	13822	XCEL ENERGY	10/6/2022	135.81
00775042	13822	XCEL ENERGY	10/6/2022	7,951.90
00775043	13822	XCEL ENERGY	10/6/2022	11,451.45
00775044	13822	XCEL ENERGY	10/6/2022	13,648.54
00775045	13822	XCEL ENERGY	10/6/2022	1,430.20
00775046	13822	XCEL ENERGY	10/6/2022	375.94
00775047	13822	XCEL ENERGY	10/6/2022	235.84
00775048	13822	XCEL ENERGY	10/6/2022	76.59
00775050	116716	FIVE STAR EDUCATION FOUNDATIO	10/7/2022	162,344.33
00775051	308239	ADAMS COUNTY EMERGENCY FOOD BA	10/7/2022	116,666.66
00775052	903062	ADELANTE COMMUNITY DEVELOPMENT	10/7/2022	628,787.56
00775053	1261722	COLORADO YOUTH FOR A CHANGE	10/7/2022	184,116.11
00775054	74603	CULTIVANDO	10/7/2022	67,449.44
00775055	1288141	IMPACT SECURITY	10/7/2022	179,875.00
00775056	1288171	JUNIOR ACHIEVEMENT ROCKY MOUNT	10/7/2022	40,000.00
00775057	224064	RALSTON HOUSE	10/7/2022	82,760.44
00775058	224064	RALSTON HOUSE	10/7/2022	32,025.00
00775059	1149013	ROCKY MOUNTAIN PARTNERSHIP	10/7/2022	83,333.33
00775060	99507	SECOND WIND FUND INC	10/7/2022	22,200.00
			Fund Total	**4,305,874.02**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774977	40395	KUMAR & ASSOCIATES INC	10/6/2022	3,535.50
00775049	13822	XCEL ENERGY	10/6/2022	665.58
			Fund Total	**4,201.08**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00009720	6177	PROFESSIONAL RECREATION MGMT I	10/6/2022	79,066.97
00774895	8579	AGFINITY INC	10/6/2022	10,265.64
00774900	12012	ALSCO AMERICAN INDUSTRIAL	10/6/2022	124.16
00774918	9822	BUCKEYE WELDING SUPPLY CO INC	10/6/2022	30.60
00774920	13206	C P S DISTRIBUTORS INC	10/6/2022	320.23
00774948	306171	FALCONE REFRIGERATION INC	10/6/2022	380.00
00774954	160270	GOLF & SPORT SOLUTIONS	10/6/2022	816.15
00774967	2202	INTERSTATE BATTERY OF ROCKIES	10/6/2022	270.14
00774974	4958	KIMBALL MIDWEST	10/6/2022	505.99
00774978	11496	L L JOHNSON DIST	10/6/2022	836.53
00775019	76466	UNDERWATER RECOVERY SPECIALIST	10/6/2022	1,570.00
			Fund Total	**94,186.41**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774891	25603	A-1 CHIPSEAL CO	10/6/2022	175,475.66
			Fund Total	**175,475.66**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774980	855793	LOCKTON COMPANIES	10/6/2022	10,506.25
00775023	346680	WAGE WORKS	10/6/2022	1,756.10
			Fund Total	**12,262.35**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774941	45567	DENVER CHILDREN'S ADVOCACY CTR	10/6/2022	7,207.31
00774942	1052031	DFA DAIRY BRANDS CORPORATE LLC	10/6/2022	1,120.05
00774952	971545	GENESIS FLOOR CARE OF COLORADO	10/6/2022	3,010.00
00774956	1064435	HEARTFUL ROOTS PLLC	10/6/2022	2,925.00
00774962	1102078	HOLADOCTOR INC	10/6/2022	267.02
			Fund Total	**14,529.38**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774856	1239103	BARNES & NOBLE COLLEGE BOOKSEL	10/6/2022	297.58
00774857	1102078	HOLADOCTOR INC	10/6/2022	18.25
00774858	1295340	PICKREN LLC	10/6/2022	750.00
00774859	1291889	ROCKET MORTGAGE LLC	10/6/2022	1,337.51
00774934	1483	COMPUTER SYSTEMS DESIGN	10/6/2022	4,800.00
			Fund Total	**7,203.34**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774903	228213	ARAMARK REFRESHMENT SERVICES	10/6/2022	136.83
00774926	852482	CLEARWAY ENERGY GROUP LLC	10/6/2022	3,473.38
00774938	556579	DBT TRANSPORTATION SERVICES LL	10/6/2022	1,204.17
00774944	80156	DISH NETWORK	10/6/2022	175.07
00774945	13410	EASTERN SLOPE RURAL TELEPHONE	10/6/2022	181.20
00774982	112383	LOTTMAN OIL COMPANY	10/6/2022	650.00
00774988	871154	MEI TOTAL ELEVATOR SOLUTIONS	10/6/2022	531.46
00775007	49310	SOUTH PARK EMBROIDERY	10/6/2022	218.90
			Fund Total	**6,571.01**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774897	88281	ALBERTS WATER & WASTEWATER SER	10/6/2022	719.80
00774993	645597	NATIONAL BUSINESS FURNITURE LL	10/6/2022	10,498.96
			Fund Total	**11,218.76**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00774928	5556	COLO BUREAU INVESTIGATION-IDEN	10/6/2022	13,739.00
			Fund Total	**13,739.00**

Grand Total	**4,645,261.01**

4900	Admin & Accreditation	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00049	1028382	428543	9/23/2022	5,830.65
					Account Total	5,830.65
					Department Total	5,830.65

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	1028382	428543	9/23/2022	19.99
					Account Total	19.99
					Department Total	19.99

3040X2601010	Adult Prot Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	2.88
	PCard JE	00015	1028382	428543	9/23/2022	149.23
					Account Total	301.34
					Department Total	301.34

3040X2621013	Adult Prot Elder Justice Act	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00015	1028382	428543	9/23/2022	3,134.29
					Account Total	3,134.29
	Contract Payments					
	PCard JE	00015	1028382	428543	9/23/2022	298.24
					Account Total	298.24
					Department Total	3,432.53

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1028382	428543	9/23/2022	226.85
					Account Total	226.85
					Department Total	226.85

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	1028382	428543	9/23/2022	444.16
	PCard JE	00035	1028382	428543	9/23/2022	41.31
	PCard JE	00035	1028382	428543	9/23/2022	392.63
					Account Total	878.10
					Department Total	878.10

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	BUENO MIGUEL	00001	1028357	428510	10/5/2022	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	61.99
	PCard JE	00001	1028382	428543	9/23/2022	21.93
	PCard JE	00001	1028382	428543	9/23/2022	173.80
					Account Total	431.52
	Medical Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	168.28
					Account Total	168.28
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	551.03
	PCard JE	00001	1028382	428543	9/23/2022	75.49
	PCard JE	00001	1028382	428543	9/23/2022	25.00
	PCard JE	00001	1028382	428543	9/23/2022	258.79
	PCard JE	00001	1028382	428543	9/23/2022	2,119.60
	PCard JE	00001	1028382	428543	9/23/2022	366.20
	PCard JE	00001	1028382	428543	9/23/2022	86.41
	PCard JE	00001	1028382	428543	9/23/2022	203.29
	PCard JE	00001	1028382	428543	9/23/2022	40.24
	PCard JE	00001	1028382	428543	9/23/2022	85.63
	PCard JE	00001	1028382	428543	9/23/2022	1,602.90
	PCard JE	00001	1028382	428543	9/23/2022	20.97-
					Account Total	5,393.61
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	2,545.20
	PCard JE	00001	1028382	428543	9/23/2022	1,266.50
	PCard JE	00001	1028382	428543	9/23/2022	220.00
	PCard JE	00001	1028382	428543	9/23/2022	65.00
					Account Total	4,096.70
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	55.64

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	164.84
	PCard JE	00001	1028382	428543	9/23/2022	100.00
	PCard JE	00001	1028382	428543	9/23/2022	38.23
					Account Total	358.71
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	204.07
	PCard JE	00001	1028382	428543	9/23/2022	465.35
	PCard JE	00001	1028382	428543	9/23/2022	313.97
					Account Total	983.39
					Department Total	11,582.21

2053	ANS - Animal Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	595.00
	PCard JE	00001	1028382	428543	9/23/2022	595.00-
					Account Total	
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	37.95
	PCard JE	00001	1028382	428543	9/23/2022	16.58
	PCard JE	00001	1028382	428543	9/23/2022	49.98-
	PCard JE	00001	1028382	428543	9/23/2022	654.66
	PCard JE	00001	1028382	428543	9/23/2022	1,038.18
	PCard JE	00001	1028382	428543	9/23/2022	66.95
	PCard JE	00001	1028382	428543	9/23/2022	15.00
	PCard JE	00001	1028382	428543	9/23/2022	94.91
	PCard JE	00001	1028382	428543	9/23/2022	73.35
	PCard JE	00001	1028382	428543	9/23/2022	356.94
	PCard JE	00001	1028382	428543	9/23/2022	18.98
					Account Total	2,323.52
					Department Total	2,323.52

2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	23.00
	PCard JE	00001	1028382	428543	9/23/2022	23.00
	PCard JE	00001	1028382	428543	9/23/2022	200.00
					Account Total	246.00
	Medical Services					
	PCard JE	00001	1028382	428543	9/23/2022	295.50
					Account Total	295.50
	Membership Dues					
	PCard JE	00001	1028382	428543	9/23/2022	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	36.12
	PCard JE	00001	1028382	428543	9/23/2022	28.00
	PCard JE	00001	1028382	428543	9/23/2022	13.98
					Account Total	78.10
					Department Total	729.60

2054	ANS-Volunteer & Comm Relations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	39.00
	PCard JE	00001	1028382	428543	9/23/2022	50.75
	PCard JE	00001	1028382	428543	9/23/2022	39.97
	PCard JE	00001	1028382	428543	9/23/2022	272.25
					Account Total	401.97
					Department Total	401.97

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	6.08
	PCard JE	00001	1028382	428543	9/23/2022	2.58
	PCard JE	00001	1028382	428543	9/23/2022	18.51
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	30.49
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	2.29
					Account Total	1,265.67
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	136.11
	PCard JE	00001	1028382	428543	9/23/2022	8.77
	PCard JE	00001	1028382	428543	9/23/2022	129.99
	PCard JE	00001	1028382	428543	9/23/2022	45.44
	PCard JE	00001	1028382	428543	9/23/2022	321.80
	PCard JE	00001	1028382	428543	9/23/2022	41.22
	PCard JE	00001	1028382	428543	9/23/2022	309.96
	PCard JE	00001	1028382	428543	9/23/2022	237.84
	PCard JE	00001	1028382	428543	9/23/2022	33.37
	PCard JE	00001	1028382	428543	9/23/2022	32.36
	PCard JE	00001	1028382	428543	9/23/2022	40.56
	PCard JE	00001	1028382	428543	9/23/2022	70.24
	PCard JE	00001	1028382	428543	9/23/2022	41.22-
					Account Total	1,366.44
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	4,431.63
	PCard JE	00001	1028382	428543	9/23/2022	2,720.00
					Account Total	7,151.63
	Special Events					

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	94.22
	PCard JE	00001	1028382	428543	9/23/2022	144.98
	PCard JE	00001	1028382	428543	9/23/2022	42.47
	PCard JE	00001	1028382	428543	9/23/2022	38.96
	PCard JE	00001	1028382	428543	9/23/2022	33.46
	PCard JE	00001	1028382	428543	9/23/2022	45.39
					Account Total	399.48
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	15.00
	PCard JE	00001	1028382	428543	9/23/2022	230.70
	PCard JE	00001	1028382	428543	9/23/2022	275.71
	PCard JE	00001	1028382	428543	9/23/2022	107.76
	PCard JE	00001	1028382	428543	9/23/2022	323.28
	PCard JE	00001	1028382	428543	9/23/2022	461.40
	PCard JE	00001	1028382	428543	9/23/2022	346.05
	PCard JE	00001	1028382	428543	9/23/2022	755.85
	PCard JE	00001	1028382	428543	9/23/2022	346.05
	PCard JE	00001	1028382	428543	9/23/2022	461.40
	PCard JE	00001	1028382	428543	9/23/2022	346.05
	PCard JE	00001	1028382	428543	9/23/2022	416.39
	PCard JE	00001	1028382	428543	9/23/2022	511.96
	PCard JE	00001	1028382	428543	9/23/2022	194.27
	PCard JE	00001	1028382	428543	9/23/2022	1,699.16
					Account Total	6,491.03
					Department Total	16,674.25

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	1,206.00
	PCard JE	00001	1028382	428543	9/23/2022	56.79
	PCard JE	00001	1028382	428543	9/23/2022	21.99
	PCard JE	00001	1028382	428543	9/23/2022	57.89
	PCard JE	00001	1028382	428543	9/23/2022	300.25
	PCard JE	00001	1028382	428543	9/23/2022	243.51
	PCard JE	00001	1028382	428543	9/23/2022	10.81
	PCard JE	00001	1028382	428543	9/23/2022	52.68
	PCard JE	00001	1028382	428543	9/23/2022	158.05
	PCard JE	00001	1028382	428543	9/23/2022	10.91-
					Account Total	2,097.06
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	49.03
	PCard JE	00001	1028382	428543	9/23/2022	206.10
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	.56
	PCard JE	00001	1028382	428543	9/23/2022	2.46
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	206.10
					Account Total	713.49
	Legal Notices					
	PCard JE	00001	1028382	428543	9/23/2022	859.05
	PCard JE	00001	1028382	428543	9/23/2022	34.64
	PCard JE	00001	1028382	428543	9/23/2022	23.48
	PCard JE	00001	1028382	428543	9/23/2022	848.70
	PCard JE	00001	1028382	428543	9/23/2022	21.12
	PCard JE	00001	1028382	428543	9/23/2022	23.76
	PCard JE	00001	1028382	428543	9/23/2022	295.20
	PCard JE	00001	1028382	428543	9/23/2022	17.76
					Account Total	2,123.71
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	23.45
	PCard JE	00001	1028382	428543	9/23/2022	9.21
	PCard JE	00001	1028382	428543	9/23/2022	34.17

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	20.88
	PCard JE	00001	1028382	428543	9/23/2022	49.30
	PCard JE	00001	1028382	428543	9/23/2022	11.59
	PCard JE	00001	1028382	428543	9/23/2022	65.00
					Account Total	213.60
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	254.15
					Account Total	254.15
	Special Events					
	MEXICAN CULTURAL CENTER	00001	1028434	428563	10/5/2022	5,000.00
	PCard JE	00001	1028382	428543	9/23/2022	50.00
	PCard JE	00001	1028382	428543	9/23/2022	100.00
	PCard JE	00001	1028382	428543	9/23/2022	910.00
	PCard JE	00001	1028382	428543	9/23/2022	70.00
	PCard JE	00001	1028382	428543	9/23/2022	100.00
	PCard JE	00001	1028382	428543	9/23/2022	100.00
	PCard JE	00001	1028382	428543	9/23/2022	1,000.00
	PCard JE	00001	1028382	428543	9/23/2022	70.00
	PCard JE	00001	1028382	428543	9/23/2022	200.00
	PCard JE	00001	1028382	428543	9/23/2022	110.00
	PCard JE	00001	1028382	428543	9/23/2022	100.00
					Account Total	7,810.00
	Subscrip/Publications					
	PCard JE	00001	1028382	428543	9/23/2022	16.95
	PCard JE	00001	1028382	428543	9/23/2022	9.76
					Account Total	26.71
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	36.76
	PCard JE	00001	1028382	428543	9/23/2022	147.74
	PCard JE	00001	1028382	428543	9/23/2022	148.60
	PCard JE	00001	1028382	428543	9/23/2022	86.00
	PCard JE	00001	1028382	428543	9/23/2022	48.05
	PCard JE	00001	1028382	428543	9/23/2022	1,456.65
	PCard JE	00001	1028382	428543	9/23/2022	51.41
					Account Total	1,975.21

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	15,213.93

1024 Budget Office	Fund	Voucher	Batch No	GL Date	Amount
Business Meetings					
PCard JE	00001	1028382	428543	9/23/2022	66.25
PCard JE	00001	1028382	428543	9/23/2022	44.60
				Account Total	110.85
Education & Training					
PCard JE	00001	1028382	428543	9/23/2022	82.16
PCard JE	00001	1028382	428543	9/23/2022	7.47-
PCard JE	00001	1028382	428543	9/23/2022	199.00
PCard JE	00001	1028382	428543	9/23/2022	199.30
				Account Total	472.99
Membership Dues					
PCard JE	00001	1028382	428543	9/23/2022	150.00
				Account Total	150.00
Travel & Transportation					
PCard JE	00001	1028382	428543	9/23/2022	.70-
PCard JE	00001	1028382	428543	9/23/2022	255.41
PCard JE	00001	1028382	428543	9/23/2022	50.00
PCard JE	00001	1028382	428543	9/23/2022	252.59-
PCard JE	00001	1028382	428543	9/23/2022	355.41
PCard JE	00001	1028382	428543	9/23/2022	255.41
PCard JE	00001	1028382	428543	9/23/2022	407.75
				Account Total	1,070.69
				Department Total	1,804.53

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1028382	428543	9/23/2022	1,229.55
					Account Total	1,229.55
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	44.39
	PCard JE	00001	1028382	428543	9/23/2022	11.84
	PCard JE	00001	1028382	428543	9/23/2022	173.80
					Account Total	403.83
	Membership Dues					
	PCard JE	00001	1028382	428543	9/23/2022	265.00-
					Account Total	265.00-
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	87.37
	PCard JE	00001	1028382	428543	9/23/2022	52.09
					Account Total	139.46
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	48.00
	PCard JE	00001	1028382	428543	9/23/2022	96.00
					Account Total	144.00
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	254.20
	PCard JE	00001	1028382	428543	9/23/2022	1,016.80
	PCard JE	00001	1028382	428543	9/23/2022	37.70
	PCard JE	00001	1028382	428543	9/23/2022	29.45
	PCard JE	00001	1028382	428543	9/23/2022	28.00
					Account Total	1,366.15
					Department Total	3,037.98

400005007000	Bus Ofc Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1028382	428543	9/23/2022	129.00
	PCard JE	00015	1028382	428543	9/23/2022	129.00
	PCard JE	00015	1028382	428543	9/23/2022	129.00
	PCard JE	00015	1028382	428543	9/23/2022	258.00
	PCard JE	00015	1028382	428543	9/23/2022	258.00
	PCard JE	00015	1028382	428543	9/23/2022	258.00
	PCard JE	00015	1028382	428543	9/23/2022	258.00
					Account Total	1,419.00
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	188.52
	PCard JE	00015	1028382	428543	9/23/2022	8.00
					Account Total	196.52
					Department Total	1,615.52

1026	Business Solutions Group	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	200.00
					Account Total	200.00
					Department Total	200.00

306005007000	CA Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	4.44
	PCard JE	00015	1028382	428543	9/23/2022	13.86
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	149.23
					Account Total	615.22
					Department Total	615.22

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	.14
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	206.10
	PCard JE	00001	1028382	428543	9/23/2022	.02
	PCard JE	00001	1028382	428543	9/23/2022	14.42
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	206.10
					Account Total	676.02
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	6.99
	PCard JE	00001	1028382	428543	9/23/2022	64.00
					Account Total	70.99
					Department Total	747.01

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	1028631	428678	10/6/2022	2,614.75
	KUMAR & ASSOCIATES INC	00004	1028632	428678	10/6/2022	670.50
	KUMAR & ASSOCIATES INC	00004	1028632	428678	10/6/2022	250.25
					Account Total	3,535.50
					Department Total	3,535.50

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00043	1028382	428543	9/23/2022	1,295.33
	PCard JE	00043	1028382	428543	9/23/2022	2,653.04
					Account Total	3,948.37
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1028332	428414	9/30/2022	20.53
					Account Total	20.53
	Consumable Personnel Expenses					
	PCard JE	00043	1028382	428543	9/23/2022	77.97
					Account Total	77.97
	Equipment Rental					
	PCard JE	00043	1028382	428543	9/23/2022	124.62
	PCard JE	00043	1028382	428543	9/23/2022	2.26
	PCard JE	00043	1028382	428543	9/23/2022	13.43
	PCard JE	00043	1028382	428543	9/23/2022	124.62
	PCard JE	00043	1028382	428543	9/23/2022	155.09
	PCard JE	00043	1028382	428543	9/23/2022	.50
	PCard JE	00043	1028382	428543	9/23/2022	155.09
					Account Total	575.61
	Meals					
	PCard JE	00043	1028382	428543	9/23/2022	21.80
	PCard JE	00043	1028382	428543	9/23/2022	36.00
					Account Total	57.80
	Membership Dues					
	PCard JE	00043	1028382	428543	9/23/2022	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	1028382	428543	9/23/2022	259.15
	PCard JE	00043	1028382	428543	9/23/2022	33.73
					Account Total	292.88
	Other Personnel Expenses					
	PCard JE	00043	1028382	428543	9/23/2022	133.22
					Account Total	133.22

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Parking					
	PCard JE	00043	1028382	428543	9/23/2022	4.00
					Account Total	4.00
	Postage & Freight					
	PCard JE	00043	1028382	428543	9/23/2022	7.85
					Account Total	7.85
	Promotion Expense					
	PCard JE	00043	1028382	428543	9/23/2022	11.50
	PCard JE	00043	1028382	428543	9/23/2022	411.72
	PCard JE	00043	1028382	428543	9/23/2022	2,000.00
					Account Total	2,423.22
	Telephone					
	PCard JE	00043	1028382	428543	9/23/2022	988.47
					Account Total	988.47
	Travel & Transportation					
	PCard JE	00043	1028382	428543	9/23/2022	140.00
	PCard JE	00043	1028382	428543	9/23/2022	45.00
	PCard JE	00043	1028382	428543	9/23/2022	45.00
					Account Total	230.00
					Department Total	8,959.92

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00043	1028382	428543	9/23/2022	758.00
					Account Total	758.00
	Telephone					
	PCard JE	00043	1028382	428543	9/23/2022	588.80
					Account Total	588.80
					Department Total	1,346.80

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	SOUTH PARK EMBROIDERY	00043	1028347	428414	9/30/2022	218.90
					Account Total	218.90
	Building Repair & Maint					
	PCard JE	00043	1028382	428543	9/23/2022	31.98
	PCard JE	00043	1028382	428543	9/23/2022	27.95
	PCard JE	00043	1028382	428543	9/23/2022	195.98
	PCard JE	00043	1028382	428543	9/23/2022	320.93
					Account Total	576.84
	Business Meetings					
	PCard JE	00043	1028382	428543	9/23/2022	61.94
					Account Total	61.94
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1028332	428414	9/30/2022	116.30
					Account Total	116.30
	Education & Training					
	PCard JE	00043	1028382	428543	9/23/2022	225.00
					Account Total	225.00
	Equipment Maint & Repair					
	PCard JE	00043	1028382	428543	9/23/2022	645.70
					Account Total	645.70
	Fuel Farm					
	PCard JE	00043	1028382	428543	9/23/2022	50.00
					Account Total	50.00
	Fuel, Gas & Oil					
	LOTTMAN OIL COMPANY	00043	1028345	428414	9/30/2022	156.00
	LOTTMAN OIL COMPANY	00043	1028345	428414	9/30/2022	222.00
	LOTTMAN OIL COMPANY	00043	1028345	428414	9/30/2022	159.00
	LOTTMAN OIL COMPANY	00043	1028345	428414	9/30/2022	104.00
	LOTTMAN OIL COMPANY	00043	1028345	428414	9/30/2022	9.00
					Account Total	650.00
	Licenses and Fees					
	PCard JE	00043	1028382	428543	9/23/2022	680.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	680.00
	Line Materials & Supplies					
	PCard JE	00043	1028382	428543	9/23/2022	107.74
	PCard JE	00043	1028382	428543	9/23/2022	37.35
	PCard JE	00043	1028382	428543	9/23/2022	25.25
	PCard JE	00043	1028382	428543	9/23/2022	809.56
					Account Total	979.90
	Operating Supplies					
	PCard JE	00043	1028382	428543	9/23/2022	33.73
	PCard JE	00043	1028382	428543	9/23/2022	274.33
	PCard JE	00043	1028382	428543	9/23/2022	32.73
	PCard JE	00043	1028382	428543	9/23/2022	54.55
					Account Total	395.34
	Postage & Freight					
	PCard JE	00043	1028382	428543	9/23/2022	37.85
					Account Total	37.85
	Promotion Expense					
	PCard JE	00043	1028382	428543	9/23/2022	11.50
					Account Total	11.50
	Satellite Television					
	DISH NETWORK	00043	1028334	428414	9/30/2022	175.07
					Account Total	175.07
	Travel & Transportation					
	PCard JE	00043	1028382	428543	9/23/2022	1,170.40
					Account Total	1,170.40
	Uniforms & Cleaning					
	PCard JE	00043	1028382	428543	9/23/2022	222.01
	PCard JE	00043	1028382	428543	9/23/2022	138.23
					Account Total	360.24
					Department Total	6,354.98

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Materials & Supplies					
	PCard JE	00043	1028382	428543	9/23/2022	247.50
					Account Total	247.50
	Building Repair & Maint					
	PCard JE	00043	1028382	428543	9/23/2022	15.16
					Account Total	15.16
	Education & Training					
	PCard JE	00043	1028382	428543	9/23/2022	510.00
					Account Total	510.00
	Equipment Maint & Repair					
	PCard JE	00043	1028382	428543	9/23/2022	23.00
	PCard JE	00043	1028382	428543	9/23/2022	13.26
	PCard JE	00043	1028382	428543	9/23/2022	153.40
	PCard JE	00043	1028382	428543	9/23/2022	54.00
					Account Total	243.66
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1028428	428560	10/5/2022	1,370.46
	CLEARWAY ENERGY GROUP LLC	00043	1028429	428560	10/5/2022	855.75
	CLEARWAY ENERGY GROUP LLC	00043	1028430	428560	10/5/2022	626.65
	CLEARWAY ENERGY GROUP LLC	00043	1028431	428560	10/5/2022	620.52
					Account Total	3,473.38
	Operating Supplies					
	PCard JE	00043	1028382	428543	9/23/2022	33.73
					Account Total	33.73
	Other Professional Serv					
	PCard JE	00043	1028382	428543	9/23/2022	720.00
					Account Total	720.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1028335	428414	10/4/2022	181.20
					Account Total	181.20
	Travel & Transportation					
	PCard JE	00043	1028382	428543	9/23/2022	1,170.40
	PCard JE	00043	1028382	428543	9/23/2022	52.25

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	1028382	428543	9/23/2022	65.62
	PCard JE	00043	1028382	428543	9/23/2022	56.50
					Account Total	1,344.77
					Department Total	6,769.40

1094	CED Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	34.40
					Account Total	34.40
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	82.16
					Account Total	82.16
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	43.67
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	7.44
	PCard JE	00001	1028382	428543	9/23/2022	43.93
	PCard JE	00001	1028382	428543	9/23/2022	156.74
					Account Total	408.52
	Membership Dues					
	PCard JE	00001	1028382	428543	9/23/2022	109.00
	PCard JE	00001	1028382	428543	9/23/2022	85.00
					Account Total	194.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	9.97
	PCard JE	00001	1028382	428543	9/23/2022	196.31
	PCard JE	00001	1028382	428543	9/23/2022	205.78
	PCard JE	00001	1028382	428543	9/23/2022	13.68
	PCard JE	00001	1028382	428543	9/23/2022	17.87
	PCard JE	00001	1028382	428543	9/23/2022	65.82
	PCard JE	00001	1028382	428543	9/23/2022	9.89
	PCard JE	00001	1028382	428543	9/23/2022	22.99
					Account Total	542.31
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	90.00
					Account Total	90.00
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	39.98
					Account Total	39.98
					Department Total	1,391.37

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1028382	428543	9/23/2022	88.99
	PCard JE	00015	1028382	428543	9/23/2022	91.92
	PCard JE	00015	1028382	428543	9/23/2022	86.89
	PCard JE	00015	1028382	428543	9/23/2022	699.00
	PCard JE	00015	1028382	428543	9/23/2022	199.00
	PCard JE	00015	1028382	428543	9/23/2022	200.00
	PCard JE	00015	1028382	428543	9/23/2022	691.16
	PCard JE	00015	1028382	428543	9/23/2022	988.00
	PCard JE	00015	1028382	428543	9/23/2022	50.00
	PCard JE	00015	1028382	428543	9/23/2022	3,000.00
	PCard JE	00015	1028382	428543	9/23/2022	799.99
	PCard JE	00015	1028382	428543	9/23/2022	2,641.20
	PCard JE	00015	1028382	428543	9/23/2022	250.00
	PCard JE	00015	1028382	428543	9/23/2022	1,008.90
	PCard JE	00015	1028382	428543	9/23/2022	256.49
	PCard JE	00015	1028382	428543	9/23/2022	26.59
	PCard JE	00015	1028382	428543	9/23/2022	1,156.25
	PCard JE	00015	1028382	428543	9/23/2022	137.00
	PCard JE	00015	1028382	428543	9/23/2022	159.00
	PCard JE	00015	1028382	428543	9/23/2022	349.99
	PCard JE	00015	1028382	428543	9/23/2022	869.00
	PCard JE	00015	1028382	428543	9/23/2022	313.00
	PCard JE	00015	1028382	428543	9/23/2022	1,335.00
	PCard JE	00015	1028382	428543	9/23/2022	87.44
	PCard JE	00015	1028382	428543	9/23/2022	45.00
	PCard JE	00015	1028382	428543	9/23/2022	957.83
	PCard JE	00015	1028382	428543	9/23/2022	3.95
	PCard JE	00015	1028382	428543	9/23/2022	35.93
	PCard JE	00015	1028382	428543	9/23/2022	32.32
	PCard JE	00015	1028382	428543	9/23/2022	200.00-
	PCard JE	00015	1028382	428543	9/23/2022	3,747.05
	PCard JE	00015	1028382	428543	9/23/2022	106.79
					Account Total	20,213.68
	Operating Supplies					

2035E0102852	Chafee - Pandemic Funding	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	154.46
	PCard JE	00015	1028382	428543	9/23/2022	148.89
					Account Total	303.35
	Other Communications					
	PCard JE	00015	1028382	428543	9/23/2022	40.01
					Account Total	40.01
					Department Total	20,557.04

307531502300	Child Care Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	173.80
	PCard JE	00015	1028382	428543	9/23/2022	46.94
	PCard JE	00015	1028382	428543	9/23/2022	3.17
	PCard JE	00015	1028382	428543	9/23/2022	3.38
	PCard JE	00015	1028382	428543	9/23/2022	1.55
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	173.80
					Account Total	965.92
	Registration Fees					
	PCard JE	00015	1028382	428543	9/23/2022	300.00
					Account Total	300.00
					Department Total	1,265.92

201032001220	Child Welfare 100%	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00015	1028382	428543	9/23/2022	180.26
	PCard JE	00015	1028382	428543	9/23/2022	60.00
	PCard JE	00015	1028382	428543	9/23/2022	165.76
	PCard JE	00015	1028382	428543	9/23/2022	60.00
	PCard JE	00015	1028382	428543	9/23/2022	205.74
	PCard JE	00015	1028382	428543	9/23/2022	10.34
	PCard JE	00015	1028382	428543	9/23/2022	24.29
	PCard JE	00015	1028382	428543	9/23/2022	389.16
	PCard JE	00015	1028382	428543	9/23/2022	151.30
	PCard JE	00015	1028382	428543	9/23/2022	337.60
	PCard JE	00015	1028382	428543	9/23/2022	198.60
					Account Total	1,783.05
					Department Total	1,783.05

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1028382	428543	9/23/2022	44.66
					Account Total	44.66
	Education & Training					
	PCard JE	00015	1028382	428543	9/23/2022	50.00
	PCard JE	00015	1028382	428543	9/23/2022	414.96
	PCard JE	00015	1028382	428543	9/23/2022	130.00
	PCard JE	00015	1028382	428543	9/23/2022	249.90
					Account Total	844.86
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	156.74
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	155.09
	PCard JE	00015	1028382	428543	9/23/2022	167.28
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	3.70
	PCard JE	00015	1028382	428543	9/23/2022	23.52
	PCard JE	00015	1028382	428543	9/23/2022	3.01
	PCard JE	00015	1028382	428543	9/23/2022	.32
	PCard JE	00015	1028382	428543	9/23/2022	11.78
	PCard JE	00015	1028382	428543	9/23/2022	.75
	PCard JE	00015	1028382	428543	9/23/2022	130.60
	PCard JE	00015	1028382	428543	9/23/2022	13.55
	PCard JE	00015	1028382	428543	9/23/2022	31.14
	PCard JE	00015	1028382	428543	9/23/2022	14.75
	PCard JE	00015	1028382	428543	9/23/2022	16.15
	PCard JE	00015	1028382	428543	9/23/2022	32.37
	PCard JE	00015	1028382	428543	9/23/2022	124.62
	PCard JE	00015	1028382	428543	9/23/2022	149.23

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	130.60
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	155.09
	PCard JE	00015	1028382	428543	9/23/2022	156.74
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	.18
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	167.28
	PCard JE	00015	1028382	428543	9/23/2022	.08
	PCard JE	00015	1028382	428543	9/23/2022	9.90
	PCard JE	00015	1028382	428543	9/23/2022	12.18
	PCard JE	00015	1028382	428543	9/23/2022	5.18
	PCard JE	00015	1028382	428543	9/23/2022	.61
	PCard JE	00015	1028382	428543	9/23/2022	19.44
	PCard JE	00015	1028382	428543	9/23/2022	7.85
	PCard JE	00015	1028382	428543	9/23/2022	22.46
	PCard JE	00015	1028382	428543	9/23/2022	.38
	PCard JE	00015	1028382	428543	9/23/2022	8.39
	PCard JE	00015	1028382	428543	9/23/2022	24.30
	PCard JE	00015	1028382	428543	9/23/2022	19.26
	PCard JE	00015	1028382	428543	9/23/2022	36.00
	PCard JE	00015	1028382	428543	9/23/2022	108.11
	PCard JE	00015	1028382	428543	9/23/2022	124.62
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	130.60
	PCard JE	00015	1028382	428543	9/23/2022	130.60
					Account Total	6,478.94
	Finger Prints					
	PCard JE	00015	1028382	428543	9/23/2022	54.50

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	54.50
	PCard JE	00015	1028382	428543	9/23/2022	54.50
	PCard JE	00015	1028382	428543	9/23/2022	54.50
	PCard JE	00015	1028382	428543	9/23/2022	54.50
	PCard JE	00015	1028382	428543	9/23/2022	54.50
					Account Total	327.00
	Membership Dues					
	PCard JE	00015	1028382	428543	9/23/2022	100.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00015	1028382	428543	9/23/2022	7,050.00
	PCard JE	00015	1028382	428543	9/23/2022	3,153.92
	PCard JE	00015	1028382	428543	9/23/2022	659.00
	PCard JE	00015	1028382	428543	9/23/2022	898.50
	PCard JE	00015	1028382	428543	9/23/2022	5,080.00
					Account Total	16,841.42
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	15.68
	PCard JE	00015	1028382	428543	9/23/2022	1,015.18
	PCard JE	00015	1028382	428543	9/23/2022	799.93
	PCard JE	00015	1028382	428543	9/23/2022	249.98
	PCard JE	00015	1028382	428543	9/23/2022	141.31
	PCard JE	00015	1028382	428543	9/23/2022	99.00
	PCard JE	00015	1028382	428543	9/23/2022	12.99
	PCard JE	00015	1028382	428543	9/23/2022	100.00
	PCard JE	00015	1028382	428543	9/23/2022	10.00
	PCard JE	00015	1028382	428543	9/23/2022	19.00
	PCard JE	00015	1028382	428543	9/23/2022	207.14
	PCard JE	00015	1028382	428543	9/23/2022	66.95
	PCard JE	00015	1028382	428543	9/23/2022	93.99
	PCard JE	00015	1028382	428543	9/23/2022	879.56
	PCard JE	00015	1028382	428543	9/23/2022	750.00
	PCard JE	00015	1028382	428543	9/23/2022	757.98
	PCard JE	00015	1028382	428543	9/23/2022	38.70
	PCard JE	00015	1028382	428543	9/23/2022	38.97

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	57.00
					Account Total	5,353.36
	Other Professional Serv					
	PCard JE	00015	1028382	428543	9/23/2022	6.25
	PCard JE	00015	1028382	428543	9/23/2022	6.25
	PCard JE	00015	1028382	428543	9/23/2022	1,376.28
	PCard JE	00015	1028382	428543	9/23/2022	509.03
					Account Total	1,897.81
	Printing External					
	PCard JE	00015	1028382	428543	9/23/2022	432.00
					Account Total	432.00
	Registration Fees					
	PCard JE	00015	1028382	428543	9/23/2022	145.00
					Account Total	145.00
	Travel & Transportation					
	PCard JE	00015	1028382	428543	9/23/2022	298.30
	PCard JE	00015	1028382	428543	9/23/2022	220.00
	PCard JE	00015	1028382	428543	9/23/2022	246.18
	PCard JE	00015	1028382	428543	9/23/2022	686.32
	PCard JE	00015	1028382	428543	9/23/2022	120.00
	PCard JE	00015	1028382	428543	9/23/2022	427.20
	PCard JE	00015	1028382	428543	9/23/2022	427.20
	PCard JE	00015	1028382	428543	9/23/2022	175.51
	PCard JE	00015	1028382	428543	9/23/2022	60.00
	PCard JE	00015	1028382	428543	9/23/2022	227.97
	PCard JE	00015	1028382	428543	9/23/2022	227.97
	PCard JE	00015	1028382	428543	9/23/2022	4,850.00
	PCard JE	00015	1028382	428543	9/23/2022	114.00
	PCard JE	00015	1028382	428543	9/23/2022	96.83
	PCard JE	00015	1028382	428543	9/23/2022	520.21
	PCard JE	00015	1028382	428543	9/23/2022	359.92
	PCard JE	00015	1028382	428543	9/23/2022	310.72
	PCard JE	00015	1028382	428543	9/23/2022	310.72
	PCard JE	00015	1028382	428543	9/23/2022	368.60
	PCard JE	00015	1028382	428543	9/23/2022	368.60

201032001210	Child Welfare 80/20	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	122.28
					Account Total	10,538.53
					Department Total	43,003.58

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	563.55
	PCard JE	00001	1028382	428543	9/23/2022	146.50
	PCard JE	00001	1028382	428543	9/23/2022	350.96
	PCard JE	00001	1028382	428543	9/23/2022	265.81
	PCard JE	00001	1028382	428543	9/23/2022	199.50
	PCard JE	00001	1028382	428543	9/23/2022	200.28
	PCard JE	00001	1028382	428543	9/23/2022	80.88
	PCard JE	00001	1028382	428543	9/23/2022	49.98
	PCard JE	00001	1028382	428543	9/23/2022	33.87
	PCard JE	00001	1028382	428543	9/23/2022	43.90
	PCard JE	00001	1028382	428543	9/23/2022	2.54-
	PCard JE	00001	1028382	428543	9/23/2022	4.61-
	PCard JE	00001	1028382	428543	9/23/2022	3.57-
					Account Total	1,924.51
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	86.09
	PCard JE	00001	1028382	428543	9/23/2022	35.97
	PCard JE	00001	1028382	428543	9/23/2022	317.41
					Account Total	439.47
					Department Total	2,363.98

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	1.76
	PCard JE	00001	1028382	428543	9/23/2022	178.27
	PCard JE	00001	1028382	428543	9/23/2022	184.21
	PCard JE	00001	1028382	428543	9/23/2022	184.21
	PCard JE	00001	1028382	428543	9/23/2022	1.99
	PCard JE	00001	1028382	428543	9/23/2022	14.28
	PCard JE	00001	1028382	428543	9/23/2022	5.51
	PCard JE	00001	1028382	428543	9/23/2022	167.28
	PCard JE	00001	1028382	428543	9/23/2022	3.82
	PCard JE	00001	1028382	428543	9/23/2022	1.70
	PCard JE	00001	1028382	428543	9/23/2022	4.37
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	167.28
	PCard JE	00001	1028382	428543	9/23/2022	184.21
	PCard JE	00001	1028382	428543	9/23/2022	184.21
					Account Total	2,042.78
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	7,865.00
	PCard JE	00001	1028382	428543	9/23/2022	195.62
					Account Total	8,060.62
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	52.00-
	PCard JE	00001	1028382	428543	9/23/2022	779.20
	PCard JE	00001	1028382	428543	9/23/2022	10.44
	PCard JE	00001	1028382	428543	9/23/2022	2,798.15
	PCard JE	00001	1028382	428543	9/23/2022	1,243.79
	PCard JE	00001	1028382	428543	9/23/2022	45.00
	PCard JE	00001	1028382	428543	9/23/2022	616.00
	PCard JE	00001	1028382	428543	9/23/2022	1,146.80

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	107.84
	PCard JE	00001	1028382	428543	9/23/2022	96.93
					Account Total	6,792.15
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	3,707.66
					Account Total	3,707.66
	Postage & Freight					
	PCard JE	00001	1028382	428543	9/23/2022	26.85
					Account Total	26.85
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	336.72
					Account Total	336.72
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	20.00
					Account Total	20.00
					Department Total	20,986.78

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	37.04
	PCard JE	00001	1028382	428543	9/23/2022	26.43
	PCard JE	00001	1028382	428543	9/23/2022	30.63
	PCard JE	00001	1028382	428543	9/23/2022	31.03
	PCard JE	00001	1028382	428543	9/23/2022	20.27
	PCard JE	00001	1028382	428543	9/23/2022	50.00
	PCard JE	00001	1028382	428543	9/23/2022	11.57
	PCard JE	00001	1028382	428543	9/23/2022	180.81
	PCard JE	00001	1028382	428543	9/23/2022	14.22
					Account Total	402.00
	Destruction of Records					
	SHRED-IT	00001	1028356	428509	10/5/2022	229.80
	SHRED-IT	00001	1028373	428529	10/5/2022	48.00
	SHRED-IT	00001	1028374	428529	10/5/2022	30.00
					Account Total	307.80
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	331.90
	PCard JE	00001	1028382	428543	9/23/2022	.17
	PCard JE	00001	1028382	428543	9/23/2022	1.27
	PCard JE	00001	1028382	428543	9/23/2022	.92
	PCard JE	00001	1028382	428543	9/23/2022	1.15
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	.21
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	.12
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	2.37

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	2.05
	PCard JE	00001	1028382	428543	9/23/2022	2.74
	PCard JE	00001	1028382	428543	9/23/2022	1.80
	PCard JE	00001	1028382	428543	9/23/2022	5.08
	PCard JE	00001	1028382	428543	9/23/2022	331.90
					Account Total	2,171.64
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	373.62
					Account Total	373.62
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	15.57
	PCard JE	00001	1028382	428543	9/23/2022	25.00
	PCard JE	00001	1028382	428543	9/23/2022	25.00
	PCard JE	00001	1028382	428543	9/23/2022	254.80
					Account Total	320.37
					Department Total	3,575.43

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	4.69
	PCard JE	00001	1028382	428543	9/23/2022	.70
	PCard JE	00001	1028382	428543	9/23/2022	1.07
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	6.70
	PCard JE	00001	1028382	428543	9/23/2022	9.76
	PCard JE	00001	1028382	428543	9/23/2022	149.23
					Account Total	979.16
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	128.00
					Account Total	128.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	53.93
	PCard JE	00001	1028382	428543	9/23/2022	839.88
					Account Total	893.81
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	134.90
					Account Total	134.90
					Department Total	2,145.87

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	22.90
	PCard JE	00001	1028382	428543	9/23/2022	34.76
					Account Total	57.66
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	299.00
	PCard JE	00001	1028382	428543	9/23/2022	400.00
					Account Total	699.00
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	21.53
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	3.51
					Account Total	372.64
	Licenses and Fees					
	PCard JE	00001	1028382	428543	9/23/2022	61.20
					Account Total	61.20
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	4.91
	PCard JE	00001	1028382	428543	9/23/2022	4.78
	PCard JE	00001	1028382	428543	9/23/2022	75.25
	PCard JE	00001	1028382	428543	9/23/2022	39.00
					Account Total	123.94
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	189.00
					Account Total	189.00
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	23.98
					Account Total	23.98
	Telephone					
	PCard JE	00001	1028382	428543	9/23/2022	991.08
					Account Total	991.08
	Uniforms & Cleaning					

3060	Code Compliance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	54.50
					Account Total	54.50
					Department Total	2,573.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1028548	428665	10/6/2022	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1028549	428665	10/6/2022	787.50
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1028547	428665	10/6/2022	531.46
					Account Total	1,735.63
					Department Total	1,735.63

2040	Comm Safety & Wellbeing Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	27.73
	PCard JE	00001	1028382	428543	9/23/2022	22.73
					Account Total	50.46
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	20.99
	PCard JE	00001	1028382	428543	9/23/2022	916.52
	PCard JE	00001	1028382	428543	9/23/2022	1,081.06
	PCard JE	00001	1028382	428543	9/23/2022	375.50
	PCard JE	00001	1028382	428543	9/23/2022	400.00
	PCard JE	00001	1028382	428543	9/23/2022	38.88
	PCard JE	00001	1028382	428543	9/23/2022	21.57
	PCard JE	00001	1028382	428543	9/23/2022	21.24
	PCard JE	00001	1028382	428543	9/23/2022	20.99
	PCard JE	00001	1028382	428543	9/23/2022	32.99
	PCard JE	00001	1028382	428543	9/23/2022	57.99
	PCard JE	00001	1028382	428543	9/23/2022	69.99
	PCard JE	00001	1028382	428543	9/23/2022	51.99
	PCard JE	00001	1028382	428543	9/23/2022	58.98
	PCard JE	00001	1028382	428543	9/23/2022	72.20
	PCard JE	00001	1028382	428543	9/23/2022	86.70
	PCard JE	00001	1028382	428543	9/23/2022	216.90
	PCard JE	00001	1028382	428543	9/23/2022	37.79
	PCard JE	00001	1028382	428543	9/23/2022	24.99
	PCard JE	00001	1028382	428543	9/23/2022	42.99
					Account Total	3,650.26
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	150.00
					Account Total	150.00
					Department Total	3,850.72

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1028382	428543	9/23/2022	19.97
					Account Total	19.97
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	1,695.00
					Account Total	1,695.00
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	15.16
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	2.74
					Account Total	331.38
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	379.99
	PCard JE	00001	1028382	428543	9/23/2022	79.99
					Account Total	459.98
	Multi-Media Services					
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	3.00
	PCard JE	00001	1028382	428543	9/23/2022	3.00
	PCard JE	00001	1028382	428543	9/23/2022	10.50
					Account Total	22.50
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	26.71
	PCard JE	00001	1028382	428543	9/23/2022	43.64
	PCard JE	00001	1028382	428543	9/23/2022	223.11
	PCard JE	00001	1028382	428543	9/23/2022	49.99
	PCard JE	00001	1028382	428543	9/23/2022	64.61
	PCard JE	00001	1028382	428543	9/23/2022	28.82
	PCard JE	00001	1028382	428543	9/23/2022	329.00
	PCard JE	00001	1028382	428543	9/23/2022	65.46
	PCard JE	00001	1028382	428543	9/23/2022	28.99
	PCard JE	00001	1028382	428543	9/23/2022	44.01
					Account Total	904.34

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	75.00
	PCard JE	00001	1028382	428543	9/23/2022	190.00
					Account Total	415.00
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	68.31
	PCard JE	00001	1028382	428543	9/23/2022	35.00
	PCard JE	00001	1028382	428543	9/23/2022	35.00
	PCard JE	00001	1028382	428543	9/23/2022	426.88
	PCard JE	00001	1028382	428543	9/23/2022	257.21
					Account Total	822.40
					Department Total	4,670.57

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	268.40
	PCard JE	00001	1028382	428543	9/23/2022	227.70
	PCard JE	00001	1028382	428543	9/23/2022	193.90
	PCard JE	00001	1028382	428543	9/23/2022	72.36
					Account Total	762.36
	Destruction of Records					
	PCard JE	00001	1028382	428543	9/23/2022	49.92
					Account Total	49.92
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	206.10
	PCard JE	00001	1028382	428543	9/23/2022	1.51
	PCard JE	00001	1028382	428543	9/23/2022	206.10
	PCard JE	00001	1028382	428543	9/23/2022	5.77
					Account Total	419.48
	Membership Dues					
	PCard JE	00001	1028382	428543	9/23/2022	100.00
					Account Total	100.00
					Department Total	1,331.76

9403	Community Development Admin	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	575.00
	PCard JE	00001	1028382	428543	9/23/2022	575.00
					Account Total	1,150.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	40.01
					Account Total	40.01
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	35.71
	PCard JE	00001	1028382	428543	9/23/2022	187.42
	PCard JE	00001	1028382	428543	9/23/2022	187.42
	PCard JE	00001	1028382	428543	9/23/2022	12.00
	PCard JE	00001	1028382	428543	9/23/2022	15.00
					Account Total	437.55
					Department Total	1,627.56

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FIVE STAR EDUCATION FOUNDATIO	00001	1028338	428419	10/4/2022	162,344.33
	ADAMS COUNTY EMERGENCY FOOD BA	00001	1028346	428426	10/4/2022	116,666.66
	ADELANTE COMMUNITY DEVELOPMENT	00001	1028330	428413	10/4/2022	628,787.56
	COLORADO YOUTH FOR A CHANGE	00001	1028340	428421	10/4/2022	184,116.11
	CULTIVANDO	00001	1028333	428416	10/4/2022	67,449.44
	JUNIOR ACHIEVEMENT ROCKY MOUNT	00001	1028344	428425	10/4/2022	40,000.00
	RALSTON HOUSE	00001	1028341	428422	10/4/2022	82,760.44
	RALSTON HOUSE	00001	1028342	428422	10/4/2022	32,025.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1028336	428417	10/4/2022	83,333.33
	SECOND WIND FUND INC	00001	1028331	428415	10/4/2022	22,200.00
					Account Total	1,419,682.87
					Department Total	1,419,682.87

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	52.49
					Account Total	52.49
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	308.71
	PCard JE	00001	1028382	428543	9/23/2022	445.00
					Account Total	753.71
	Telephone					
	PCard JE	00001	1028382	428543	9/23/2022	494.26
					Account Total	494.26
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	PCard JE	00001	1028382	428543	9/23/2022	493.85
					Account Total	493.85
					Department Total	1,844.31

3060P9999900	County Admin Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	91.00
	PCard JE	00015	1028382	428543	9/23/2022	82.85
	PCard JE	00015	1028382	428543	9/23/2022	255.30
					Account Total	429.15
					Department Total	429.15

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	149.26
	PCard JE	00001	1028382	428543	9/23/2022	154.95
	PCard JE	00001	1028382	428543	9/23/2022	530.27
					Account Total	834.48
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	82.16
	PCard JE	00001	1028382	428543	9/23/2022	35.00
	PCard JE	00001	1028382	428543	9/23/2022	82.16
	PCard JE	00001	1028382	428543	9/23/2022	49.00
	PCard JE	00001	1028382	428543	9/23/2022	396.78
	PCard JE	00001	1028382	428543	9/23/2022	250.00
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	150.00
					Account Total	1,345.10
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	122.29
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	124.74
	PCard JE	00001	1028382	428543	9/23/2022	5.35
	PCard JE	00001	1028382	428543	9/23/2022	2.37
	PCard JE	00001	1028382	428543	9/23/2022	281.64
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	124.74
	PCard JE	00001	1028382	428543	9/23/2022	28.47
	PCard JE	00001	1028382	428543	9/23/2022	281.64
					Account Total	1,232.44
	Membership Dues					
	PCard JE	00001	1028382	428543	9/23/2022	223.00
					Account Total	223.00
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	43.99
					Account Total	43.99

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	10.83
	PCard JE	00001	1028382	428543	9/23/2022	27.61
	PCard JE	00001	1028382	428543	9/23/2022	24.32-
	PCard JE	00001	1028382	428543	9/23/2022	81.18
	PCard JE	00001	1028382	428543	9/23/2022	24.32
	PCard JE	00001	1028382	428543	9/23/2022	44.92
	PCard JE	00001	1028382	428543	9/23/2022	132.54
					Account Total	297.08
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	49.75
	PCard JE	00001	1028382	428543	9/23/2022	65.06
	PCard JE	00001	1028382	428543	9/23/2022	16.25
	PCard JE	00001	1028382	428543	9/23/2022	605.00
					Account Total	736.06
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	3.32
	PCard JE	00001	1028382	428543	9/23/2022	19.97
	PCard JE	00001	1028382	428543	9/23/2022	402.00
					Account Total	425.29
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	2.00
	PCard JE	00001	1028382	428543	9/23/2022	1.50
	PCard JE	00001	1028382	428543	9/23/2022	3.50
	PCard JE	00001	1028382	428543	9/23/2022	28.56
					Account Total	35.56
					Department Total	5,173.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	3.68
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	12.71
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	13.05
					Account Total	638.08
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	1,033.79
	PCard JE	00001	1028382	428543	9/23/2022	1,164.40
	PCard JE	00001	1028382	428543	9/23/2022	186.20
	PCard JE	00001	1028382	428543	9/23/2022	519.96
	PCard JE	00001	1028382	428543	9/23/2022	34.90
	PCard JE	00001	1028382	428543	9/23/2022	80.42
	PCard JE	00001	1028382	428543	9/23/2022	2,989.74
	PCard JE	00001	1028382	428543	9/23/2022	62.35
	PCard JE	00001	1028382	428543	9/23/2022	62.35-
	PCard JE	00001	1028382	428543	9/23/2022	41.94
	PCard JE	00001	1028382	428543	9/23/2022	74.66-
	PCard JE	00001	1028382	428543	9/23/2022	984.00-
					Account Total	4,992.69
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	54.72
	PCard JE	00001	1028382	428543	9/23/2022	89.03
	PCard JE	00001	1028382	428543	9/23/2022	411.20
	PCard JE	00001	1028382	428543	9/23/2022	52.44
	PCard JE	00001	1028382	428543	9/23/2022	270.40
	PCard JE	00001	1028382	428543	9/23/2022	194.35
	PCard JE	00001	1028382	428543	9/23/2022	54.72
	PCard JE	00001	1028382	428543	9/23/2022	70.00
	PCard JE	00001	1028382	428543	9/23/2022	782.50
	PCard JE	00001	1028382	428543	9/23/2022	947.01
	PCard JE	00001	1028382	428543	9/23/2022	313.51

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	340.00
	PCard JE	00001	1028382	428543	9/23/2022	35.99
	PCard JE	00001	1028382	428543	9/23/2022	130.87
	PCard JE	00001	1028382	428543	9/23/2022	467.98
	PCard JE	00001	1028382	428543	9/23/2022	54.95
	PCard JE	00001	1028382	428543	9/23/2022	20.99
	PCard JE	00001	1028382	428543	9/23/2022	360.00
	PCard JE	00001	1028382	428543	9/23/2022	540.00
	PCard JE	00001	1028382	428543	9/23/2022	410.50
	PCard JE	00001	1028382	428543	9/23/2022	410.50
	PCard JE	00001	1028382	428543	9/23/2022	116.97
	PCard JE	00001	1028382	428543	9/23/2022	179.14
	PCard JE	00001	1028382	428543	9/23/2022	116.97-
	PCard JE	00001	1028382	428543	9/23/2022	197.37
	PCard JE	00001	1028382	428543	9/23/2022	153.24
	PCard JE	00001	1028382	428543	9/23/2022	89.53
	PCard JE	00001	1028382	428543	9/23/2022	187.52
	PCard JE	00001	1028382	428543	9/23/2022	23.87
	PCard JE	00001	1028382	428543	9/23/2022	59.97
	PCard JE	00001	1028382	428543	9/23/2022	937.55
	PCard JE	00001	1028382	428543	9/23/2022	937.55
	PCard JE	00001	1028382	428543	9/23/2022	28.67
	PCard JE	00001	1028382	428543	9/23/2022	18.99
	PCard JE	00001	1028382	428543	9/23/2022	18.49-
	PCard JE	00001	1028382	428543	9/23/2022	179.88
	PCard JE	00001	1028382	428543	9/23/2022	76.07
	PCard JE	00001	1028382	428543	9/23/2022	65.73
	PCard JE	00001	1028382	428543	9/23/2022	612.12
	PCard JE	00001	1028382	428543	9/23/2022	411.59
	PCard JE	00001	1028382	428543	9/23/2022	161.96
	PCard JE	00001	1028382	428543	9/23/2022	188.57
	PCard JE	00001	1028382	428543	9/23/2022	77.70
	PCard JE	00001	1028382	428543	9/23/2022	182.70
	PCard JE	00001	1028382	428543	9/23/2022	49.20
	PCard JE	00001	1028382	428543	9/23/2022	28.49
					Account Total	10,840.58

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	4,075.40
					Account Total	4,075.40
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	1,036.37
	PCard JE	00001	1028382	428543	9/23/2022	15.50
	PCard JE	00001	1028382	428543	9/23/2022	80.00
	PCard JE	00001	1028382	428543	9/23/2022	146.80
	PCard JE	00001	1028382	428543	9/23/2022	39.83
	PCard JE	00001	1028382	428543	9/23/2022	424.57
	PCard JE	00001	1028382	428543	9/23/2022	15.50
	PCard JE	00001	1028382	428543	9/23/2022	139.70
					Account Total	1,898.27
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	86.57
					Account Total	86.57
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	34.00
	PCard JE	00001	1028382	428543	9/23/2022	17.70
	PCard JE	00001	1028382	428543	9/23/2022	28.50
	PCard JE	00001	1028382	428543	9/23/2022	33.50
	PCard JE	00001	1028382	428543	9/23/2022	29.40
					Account Total	143.10
					Department Total	22,674.69

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	222.40
	PCard JE	00001	1028382	428543	9/23/2022	169.20
	PCard JE	00001	1028382	428543	9/23/2022	124.26
	PCard JE	00001	1028382	428543	9/23/2022	39.83
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	40.30
					Account Total	745.99
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	15.01
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	2.24
					Account Total	364.85
	Membership Dues					
	PCard JE	00001	1028382	428543	9/23/2022	14.99
	PCard JE	00001	1028382	428543	9/23/2022	1,400.00
	PCard JE	00001	1028382	428543	9/23/2022	249.99
					Account Total	1,664.98
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	34.82
	PCard JE	00001	1028382	428543	9/23/2022	20.84
	PCard JE	00001	1028382	428543	9/23/2022	8.77
	PCard JE	00001	1028382	428543	9/23/2022	60.33
	PCard JE	00001	1028382	428543	9/23/2022	71.06
	PCard JE	00001	1028382	428543	9/23/2022	67.51
	PCard JE	00001	1028382	428543	9/23/2022	5.48
	PCard JE	00001	1028382	428543	9/23/2022	151.90
	PCard JE	00001	1028382	428543	9/23/2022	443.10
	PCard JE	00001	1028382	428543	9/23/2022	80.00
	PCard JE	00001	1028382	428543	9/23/2022	65.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	1,008.81
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	103.74
					Account Total	103.74
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	2,881.78
	PCard JE	00001	1028382	428543	9/23/2022	75.00
	PCard JE	00001	1028382	428543	9/23/2022	6,668.64
					Account Total	9,625.42
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	671.20
	PCard JE	00001	1028382	428543	9/23/2022	35.00
	PCard JE	00001	1028382	428543	9/23/2022	35.00
	PCard JE	00001	1028382	428543	9/23/2022	822.52
	PCard JE	00001	1028382	428543	9/23/2022	255.41
	PCard JE	00001	1028382	428543	9/23/2022	43.63
	PCard JE	00001	1028382	428543	9/23/2022	24.63
	PCard JE	00001	1028382	428543	9/23/2022	20.99
	PCard JE	00001	1028382	428543	9/23/2022	534.20
	PCard JE	00001	1028382	428543	9/23/2022	88.00
	PCard JE	00001	1028382	428543	9/23/2022	88.00
	PCard JE	00001	1028382	428543	9/23/2022	35.00
	PCard JE	00001	1028382	428543	9/23/2022	45.00
	PCard JE	00001	1028382	428543	9/23/2022	35.00
	PCard JE	00001	1028382	428543	9/23/2022	45.00
	PCard JE	00001	1028382	428543	9/23/2022	75.00
	PCard JE	00001	1028382	428543	9/23/2022	75.00
	PCard JE	00001	1028382	428543	9/23/2022	597.20
	PCard JE	00001	1028382	428543	9/23/2022	473.42
	PCard JE	00001	1028382	428543	9/23/2022	13.48
	PCard JE	00001	1028382	428543	9/23/2022	822.52
	PCard JE	00001	1028382	428543	9/23/2022	822.52
	PCard JE	00001	1028382	428543	9/23/2022	99.60
	PCard JE	00001	1028382	428543	9/23/2022	35.00
	PCard JE	00001	1028382	428543	9/23/2022	822.52

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	497.20
	PCard JE	00001	1028382	428543	9/23/2022	88.00
	PCard JE	00001	1028382	428543	9/23/2022	88.00
	PCard JE	00001	1028382	428543	9/23/2022	4.00
	PCard JE	00001	1028382	428543	9/23/2022	634.20
	PCard JE	00001	1028382	428543	9/23/2022	99.00
	PCard JE	00001	1028382	428543	9/23/2022	89.00
	PCard JE	00001	1028382	428543	9/23/2022	307.75
	PCard JE	00001	1028382	428543	9/23/2022	60.00
	PCard JE	00001	1028382	428543	9/23/2022	12.77
	PCard JE	00001	1028382	428543	9/23/2022	147.74
	PCard JE	00001	1028382	428543	9/23/2022	24.00
	PCard JE	00001	1028382	428543	9/23/2022	13.93
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	822.52
					Account Total	9,652.95
					Department Total	23,216.74

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	36.49
					Account Total	36.49
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	9.49
	PCard JE	00001	1028382	428543	9/23/2022	8.14
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	9.55
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
					Account Total	598.56
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	438.00
					Account Total	438.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	19.56
	PCard JE	00001	1028382	428543	9/23/2022	574.98
	PCard JE	00001	1028382	428543	9/23/2022	48.65
	PCard JE	00001	1028382	428543	9/23/2022	34.73
	PCard JE	00001	1028382	428543	9/23/2022	65.80
	PCard JE	00001	1028382	428543	9/23/2022	71.98
	PCard JE	00001	1028382	428543	9/23/2022	187.42
	PCard JE	00001	1028382	428543	9/23/2022	110.47
					Account Total	1,113.59
	Subscrip/Publications					
	PCard JE	00001	1028382	428543	9/23/2022	200.00
					Account Total	200.00
	Telephone					
	PCard JE	00001	1028382	428543	9/23/2022	151.20
					Account Total	151.20
					Department Total	2,537.84

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00034	1028382	428543	9/23/2022	38.66
					Account Total	38.66
	Travel & Transportation					
	PCard JE	00034	1028382	428543	9/23/2022	70.99
	PCard JE	00034	1028382	428543	9/23/2022	50.00
	PCard JE	00034	1028382	428543	9/23/2022	738.31
	PCard JE	00034	1028382	428543	9/23/2022	118.98
					Account Total	978.28
					Department Total	1,016.94

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00024	1028382	428543	9/23/2022	444.68
					Account Total	444.68
	Infrastruc Rep & Maint					
	PCard JE	00024	1028382	428543	9/23/2022	1,375.00
					Account Total	1,375.00
	Operating Supplies					
	PCard JE	00024	1028382	428543	9/23/2022	346.45
	PCard JE	00024	1028382	428543	9/23/2022	465.95
					Account Total	812.40
	Repair & Maint Supplies					
	PCard JE	00024	1028382	428543	9/23/2022	675.59
	PCard JE	00024	1028382	428543	9/23/2022	675.59
					Account Total	1,351.18
	Uniforms & Cleaning					
	PCard JE	00024	1028382	428543	9/23/2022	532.00
					Account Total	532.00
					Department Total	4,515.26

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1028382	428543	9/23/2022	208.56
	PCard JE	00001	1028382	428543	9/23/2022	1,600.00
	PCard JE	00001	1028382	428543	9/23/2022	1,871.55
	PCard JE	00001	1028382	428543	9/23/2022	175.20
	PCard JE	00001	1028382	428543	9/23/2022	197.93
	PCard JE	00001	1028382	428543	9/23/2022	508.27
	PCard JE	00001	1028382	428543	9/23/2022	255.25
	PCard JE	00001	1028382	428543	9/23/2022	138.46
	PCard JE	00001	1028382	428543	9/23/2022	124.32
	PCard JE	00001	1028382	428543	9/23/2022	11.98
					Account Total	5,091.52
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	61.37
					Account Total	61.37
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	50.96
					Account Total	50.96
	Employee Development					
	PCard JE	00001	1028382	428543	9/23/2022	490.00
	PCard JE	00001	1028382	428543	9/23/2022	4,809.62
	PCard JE	00001	1028382	428543	9/23/2022	2,623.46
	PCard JE	00001	1028382	428543	9/23/2022	329.07
	PCard JE	00001	1028382	428543	9/23/2022	60.80
	PCard JE	00001	1028382	428543	9/23/2022	109.16
	PCard JE	00001	1028382	428543	9/23/2022	346.00
	PCard JE	00001	1028382	428543	9/23/2022	194.12
					Account Total	8,962.23
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	38.28
					Account Total	38.28
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	9.97
	PCard JE	00001	1028382	428543	9/23/2022	2,398.29

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	840.00
					Account Total	3,248.26
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	406.20
					Account Total	406.20
					Department Total	17,858.82

2010P1009900	CW Admin Client Spec Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1028382	428543	9/23/2022	361.38
	PCard JE	00015	1028382	428543	9/23/2022	136.24
	PCard JE	00015	1028382	428543	9/23/2022	154.00
	PCard JE	00015	1028382	428543	9/23/2022	1,673.97
	PCard JE	00015	1028382	428543	9/23/2022	93.99
	PCard JE	00015	1028382	428543	9/23/2022	93.99
	PCard JE	00015	1028382	428543	9/23/2022	1,786.32
	PCard JE	00015	1028382	428543	9/23/2022	297.61
	PCard JE	00015	1028382	428543	9/23/2022	929.68
	PCard JE	00015	1028382	428543	9/23/2022	21.76
	PCard JE	00015	1028382	428543	9/23/2022	1,092.55
					Account Total	6,641.49
					Department Total	6,641.49

2010P9999900	CW Admin Non Reimb	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1028382	428543	9/23/2022	44.10
					Account Total	44.10
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	65.43
	PCard JE	00015	1028382	428543	9/23/2022	542.03
					Account Total	607.46
	Special Events					
	PCard JE	00015	1028382	428543	9/23/2022	82.84
	PCard JE	00015	1028382	428543	9/23/2022	752.50
	PCard JE	00015	1028382	428543	9/23/2022	15.00
	PCard JE	00015	1028382	428543	9/23/2022	12.95-
	PCard JE	00015	1028382	428543	9/23/2022	25.92-
	PCard JE	00015	1028382	428543	9/23/2022	105.66
	PCard JE	00015	1028382	428543	9/23/2022	21.21
	PCard JE	00015	1028382	428543	9/23/2022	71.49
	PCard JE	00015	1028382	428543	9/23/2022	1,057.00
	PCard JE	00015	1028382	428543	9/23/2022	1,961.10
	PCard JE	00015	1028382	428543	9/23/2022	109.95
	PCard JE	00015	1028382	428543	9/23/2022	5,346.69
	PCard JE	00015	1028382	428543	9/23/2022	449.90
	PCard JE	00015	1028382	428543	9/23/2022	95.19
	PCard JE	00015	1028382	428543	9/23/2022	103.21-
	PCard JE	00015	1028382	428543	9/23/2022	59.96-
	PCard JE	00015	1028382	428543	9/23/2022	59.98
	PCard JE	00015	1028382	428543	9/23/2022	191.52
	PCard JE	00015	1028382	428543	9/23/2022	24.17-
	PCard JE	00015	1028382	428543	9/23/2022	59.90
					Account Total	10,153.72
					Department Total	10,805.28

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	PCard JE	00001	1028382	428543	9/23/2022	30.00
					Account Total	30.00
	Grants to Other Instit					
	PCard JE	00001	1028382	428543	9/23/2022	398.00
	PCard JE	00001	1028382	428543	9/23/2022	1,370.00
	PCard JE	00001	1028382	428543	9/23/2022	190.00
	PCard JE	00001	1028382	428543	9/23/2022	285.00
					Account Total	2,243.00
	Medical Services					
	PCard JE	00001	1028382	428543	9/23/2022	760.00
	PCard JE	00001	1028382	428543	9/23/2022	935.00
	PCard JE	00001	1028382	428543	9/23/2022	260.00
	PCard JE	00001	1028382	428543	9/23/2022	910.00
	PCard JE	00001	1028382	428543	9/23/2022	670.00
					Account Total	3,535.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	82.72
	PCard JE	00001	1028382	428543	9/23/2022	67.43
					Account Total	150.15
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	600.00
	PCard JE	00001	1028382	428543	9/23/2022	300.00
					Account Total	900.00
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	120.00
	PCard JE	00001	1028382	428543	9/23/2022	12.00
	PCard JE	00001	1028382	428543	9/23/2022	14.99
	PCard JE	00001	1028382	428543	9/23/2022	157.99
					Account Total	304.98

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	39.48
	PCard JE	00001	1028382	428543	9/23/2022	44.00
					Account Total	83.48
					Department Total	7,326.63

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00015	1028382	428543	9/23/2022	50.96
	PCard JE	00015	1028382	428543	9/23/2022	82.16
					Account Total	133.12
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	72.18
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	2.84
					Account Total	443.44
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	315.04
	PCard JE	00015	1028382	428543	9/23/2022	158.35
	PCard JE	00015	1028382	428543	9/23/2022	54.99
	PCard JE	00015	1028382	428543	9/23/2022	164.06
	PCard JE	00015	1028382	428543	9/23/2022	145.85
	PCard JE	00015	1028382	428543	9/23/2022	13.48
	PCard JE	00015	1028382	428543	9/23/2022	5.52
	PCard JE	00015	1028382	428543	9/23/2022	9.99
	PCard JE	00015	1028382	428543	9/23/2022	15.48
	PCard JE	00015	1028382	428543	9/23/2022	95.68
	PCard JE	00015	1028382	428543	9/23/2022	10.00
	PCard JE	00015	1028382	428543	9/23/2022	18.14
	PCard JE	00015	1028382	428543	9/23/2022	49.11
	PCard JE	00015	1028382	428543	9/23/2022	14.48
	PCard JE	00015	1028382	428543	9/23/2022	20.00
	PCard JE	00015	1028382	428543	9/23/2022	516.61
	PCard JE	00015	1028382	428543	9/23/2022	73.62-
	PCard JE	00015	1028382	428543	9/23/2022	428.00
	PCard JE	00015	1028382	428543	9/23/2022	28.87
	PCard JE	00015	1028382	428543	9/23/2022	28.05
	PCard JE	00015	1028382	428543	9/23/2022	90.00
	PCard JE	00015	1028382	428543	9/23/2022	67.75
	PCard JE	00015	1028382	428543	9/23/2022	6,200.90
	PCard JE	00015	1028382	428543	9/23/2022	129.87

100005007000	Dept Director Common Supportiv	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	12.99
					Account Total	8,519.59
	Other Professional Serv					
	PCard JE	00015	1028382	428543	9/23/2022	83.59
					Account Total	83.59
					Department Total	9,179.74

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	69.98
	PCard JE	00015	1028382	428543	9/23/2022	170.70
	PCard JE	00015	1028382	428543	9/23/2022	14.49
	PCard JE	00015	1028382	428543	9/23/2022	259.27
	PCard JE	00015	1028382	428543	9/23/2022	74.52
	PCard JE	00015	1028382	428543	9/23/2022	155.96
	PCard JE	00015	1028382	428543	9/23/2022	123.34
	PCard JE	00015	1028382	428543	9/23/2022	49.14
	PCard JE	00015	1028382	428543	9/23/2022	9.99
	PCard JE	00015	1028382	428543	9/23/2022	309.15
	PCard JE	00015	1028382	428543	9/23/2022	47.96
	PCard JE	00015	1028382	428543	9/23/2022	198.55
	PCard JE	00015	1028382	428543	9/23/2022	26.47
	PCard JE	00015	1028382	428543	9/23/2022	245.29
	PCard JE	00015	1028382	428543	9/23/2022	44.40
	PCard JE	00015	1028382	428543	9/23/2022	155.90
	PCard JE	00015	1028382	428543	9/23/2022	87.54
	PCard JE	00015	1028382	428543	9/23/2022	84.04
					Account Total	2,126.69
	Other Communications					
	PCard JE	00015	1028382	428543	9/23/2022	256.30
					Account Total	256.30
	Special Events					
	PCard JE	00015	1028382	428543	9/23/2022	200.00
	PCard JE	00015	1028382	428543	9/23/2022	96.75
	PCard JE	00015	1028382	428543	9/23/2022	419.47
	PCard JE	00015	1028382	428543	9/23/2022	4,907.55
	PCard JE	00015	1028382	428543	9/23/2022	453.43
	PCard JE	00015	1028382	428543	9/23/2022	2,107.00
	PCard JE	00015	1028382	428543	9/23/2022	200.00
	PCard JE	00015	1028382	428543	9/23/2022	319.80
	PCard JE	00015	1028382	428543	9/23/2022	1.70-
	PCard JE	00015	1028382	428543	9/23/2022	5.53-
	PCard JE	00015	1028382	428543	9/23/2022	2.10-

1000P9999900	Dept Director Non-Reimbursable	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	4.10-
	PCard JE	00015	1028382	428543	9/23/2022	369.88
	PCard JE	00015	1028382	428543	9/23/2022	299.08
	PCard JE	00015	1028382	428543	9/23/2022	104.39
	PCard JE	00015	1028382	428543	9/23/2022	101.98
					Account Total	9,565.90
					Department Total	11,948.89

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1028382	428543	9/23/2022	104.85
					Account Total	104.85
	Computers					
	PCard JE	00001	1028382	428543	9/23/2022	35.98
	PCard JE	00001	1028382	428543	9/23/2022	5.94
	PCard JE	00001	1028382	428543	9/23/2022	249.98
	PCard JE	00001	1028382	428543	9/23/2022	649.99
	PCard JE	00001	1028382	428543	9/23/2022	552.59
	PCard JE	00001	1028382	428543	9/23/2022	18.48
	PCard JE	00001	1028382	428543	9/23/2022	89.90
	PCard JE	00001	1028382	428543	9/23/2022	89.90
	PCard JE	00001	1028382	428543	9/23/2022	89.90-
	PCard JE	00001	1028382	428543	9/23/2022	368.48
	PCard JE	00001	1028382	428543	9/23/2022	12.94
	PCard JE	00001	1028382	428543	9/23/2022	39.97
					Account Total	2,024.25
	Destruction of Records					
	PCard JE	00001	1028382	428543	9/23/2022	30.00
	PCard JE	00001	1028382	428543	9/23/2022	30.00
	PCard JE	00001	1028382	428543	9/23/2022	442.50
	PCard JE	00001	1028382	428543	9/23/2022	30.00
					Account Total	532.50
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	25.00
	PCard JE	00001	1028382	428543	9/23/2022	168.09
	PCard JE	00001	1028382	428543	9/23/2022	13.99
	PCard JE	00001	1028382	428543	9/23/2022	23.88
					Account Total	230.96
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	164.55
	PCard JE	00001	1028382	428543	9/23/2022	872.01
					Account Total	1,036.56
	Grants to Other Instit					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	36.92
					Account Total	36.92
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1028380	428530	10/5/2022	202.21
	PCard JE	00001	1028382	428543	9/23/2022	175.21
	PCard JE	00001	1028382	428543	9/23/2022	15.65
					Account Total	393.07
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	266.00
	PCard JE	00001	1028382	428543	9/23/2022	29.89-
	PCard JE	00001	1028382	428543	9/23/2022	28.98-
	PCard JE	00001	1028382	428543	9/23/2022	94.91
	PCard JE	00001	1028382	428543	9/23/2022	35.36
	PCard JE	00001	1028382	428543	9/23/2022	86.34
	PCard JE	00001	1028382	428543	9/23/2022	65.52
	PCard JE	00001	1028382	428543	9/23/2022	22.77
	PCard JE	00001	1028382	428543	9/23/2022	60.89
	PCard JE	00001	1028382	428543	9/23/2022	61.49-
	PCard JE	00001	1028382	428543	9/23/2022	4.21
	PCard JE	00001	1028382	428543	9/23/2022	55.70
	PCard JE	00001	1028382	428543	9/23/2022	53.81
	PCard JE	00001	1028382	428543	9/23/2022	22.56
	PCard JE	00001	1028382	428543	9/23/2022	11.45
	PCard JE	00001	1028382	428543	9/23/2022	26.50
	PCard JE	00001	1028382	428543	9/23/2022	47.00
	PCard JE	00001	1028382	428543	9/23/2022	32.48
	PCard JE	00001	1028382	428543	9/23/2022	18.82
	PCard JE	00001	1028382	428543	9/23/2022	129.80
	PCard JE	00001	1028382	428543	9/23/2022	365.27
	PCard JE	00001	1028382	428543	9/23/2022	49.35
	PCard JE	00001	1028382	428543	9/23/2022	309.93
	PCard JE	00001	1028382	428543	9/23/2022	82.92
	PCard JE	00001	1028382	428543	9/23/2022	16.99
	PCard JE	00001	1028382	428543	9/23/2022	34.95
	PCard JE	00001	1028382	428543	9/23/2022	47.92

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	18.99
	PCard JE	00001	1028382	428543	9/23/2022	1,452.10
	PCard JE	00001	1028382	428543	9/23/2022	1,058.98
	PCard JE	00001	1028382	428543	9/23/2022	406.41
					Account Total	4,757.57
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	107.99
	PCard JE	00001	1028382	428543	9/23/2022	240.72
	PCard JE	00001	1028382	428543	9/23/2022	734.23
					Account Total	1,082.94
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	39.00
	PCard JE	00001	1028382	428543	9/23/2022	600.00
	PCard JE	00001	1028382	428543	9/23/2022	12.74
	PCard JE	00001	1028382	428543	9/23/2022	25.84
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	51.00
					Account Total	739.58
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	37.69
	PCard JE	00001	1028382	428543	9/23/2022	14.94
	PCard JE	00001	1028382	428543	9/23/2022	30.01
	PCard JE	00001	1028382	428543	9/23/2022	35.98
	PCard JE	00001	1028382	428543	9/23/2022	340.00
	PCard JE	00001	1028382	428543	9/23/2022	433.55
	PCard JE	00001	1028382	428543	9/23/2022	101.59
	PCard JE	00001	1028382	428543	9/23/2022	858.00
	PCard JE	00001	1028382	428543	9/23/2022	59.96
	PCard JE	00001	1028382	428543	9/23/2022	11.28
					Account Total	1,923.00
	Subscrip/Publications					
	PCard JE	00001	1028382	428543	9/23/2022	57.00
	PCard JE	00001	1028382	428543	9/23/2022	15.73
					Account Total	72.73

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	698.26
	PCard JE	00001	1028382	428543	9/23/2022	698.26
	PCard JE	00001	1028382	428543	9/23/2022	537.49
	PCard JE	00001	1028382	428543	9/23/2022	450.00
	PCard JE	00001	1028382	428543	9/23/2022	48.86
	PCard JE	00001	1028382	428543	9/23/2022	41.76
	PCard JE	00001	1028382	428543	9/23/2022	321.01
	PCard JE	00001	1028382	428543	9/23/2022	407.53
	PCard JE	00001	1028382	428543	9/23/2022	433.29
	PCard JE	00001	1028382	428543	9/23/2022	339.27
	PCard JE	00001	1028382	428543	9/23/2022	375.65
	PCard JE	00001	1028382	428543	9/23/2022	364.26
	PCard JE	00001	1028382	428543	9/23/2022	375.65
	PCard JE	00001	1028382	428543	9/23/2022	321.01
	PCard JE	00001	1028382	428543	9/23/2022	375.65
	PCard JE	00001	1028382	428543	9/23/2022	596.47
	PCard JE	00001	1028382	428543	9/23/2022	375.65
	PCard JE	00001	1028382	428543	9/23/2022	517.79
	PCard JE	00001	1028382	428543	9/23/2022	364.26
	PCard JE	00001	1028382	428543	9/23/2022	58.36-
	PCard JE	00001	1028382	428543	9/23/2022	48.53-
	PCard JE	00001	1028382	428543	9/23/2022	101.79-
	PCard JE	00001	1028382	428543	9/23/2022	101.79-
	PCard JE	00001	1028382	428543	9/23/2022	2.25
	PCard JE	00001	1028382	428543	9/23/2022	3.50
	PCard JE	00001	1028382	428543	9/23/2022	11.63
	PCard JE	00001	1028382	428543	9/23/2022	83.86-
	PCard JE	00001	1028382	428543	9/23/2022	30.70
	PCard JE	00001	1028382	428543	9/23/2022	274.02
	PCard JE	00001	1028382	428543	9/23/2022	53.01
	PCard JE	00001	1028382	428543	9/23/2022	23.18-
	PCard JE	00001	1028382	428543	9/23/2022	21.37-
	PCard JE	00001	1028382	428543	9/23/2022	18.26-
					Account Total	7,560.09
	Witness Fees					

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	402.55
	PCard JE	00001	1028382	428543	9/23/2022	135.14
	PCard JE	00001	1028382	428543	9/23/2022	15.15-
	PCard JE	00001	1028382	428543	9/23/2022	597.20
	PCard JE	00001	1028382	428543	9/23/2022	402.55-
	PCard JE	00001	1028382	428543	9/23/2022	597.20-
	PCard JE	00001	1028382	428543	9/23/2022	119.99
					Account Total	239.98
					Department Total	20,735.00

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	15.53
	PCard JE	00001	1028382	428543	9/23/2022	10.91
					Account Total	26.44
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	39.96
	PCard JE	00001	1028382	428543	9/23/2022	32.00
	PCard JE	00001	1028382	428543	9/23/2022	487.00
					Account Total	558.96
					Department Total	605.39

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	187.18
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	187.18
	PCard JE	00001	1028382	428543	9/23/2022	13.30
	PCard JE	00001	1028382	428543	9/23/2022	7.22
	PCard JE	00001	1028382	428543	9/23/2022	8.44
	PCard JE	00001	1028382	428543	9/23/2022	26.77
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	124.62
					Account Total	829.33
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	1,538.94
					Account Total	1,538.94
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	180.00
	PCard JE	00001	1028382	428543	9/23/2022	45.97
	PCard JE	00001	1028382	428543	9/23/2022	72.86
					Account Total	298.83
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	376.63
	PCard JE	00001	1028382	428543	9/23/2022	40.43
					Account Total	417.06
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	52.27
					Account Total	52.27
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	30.20
	PCard JE	00001	1028382	428543	9/23/2022	100.00
					Account Total	130.20
					Department Total	3,266.63

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	1028382	428543	9/23/2022	73.94
	PCard JE	00035	1028382	428543	9/23/2022	60.17
	PCard JE	00035	1028382	428543	9/23/2022	789.04
					Account Total	923.15
	Other Professional Serv					
	PCard JE	00035	1028382	428543	9/23/2022	30.70
	PCard JE	00035	1028382	428543	9/23/2022	30.70
	PCard JE	00035	1028382	428543	9/23/2022	30.70
	PCard JE	00035	1028382	428543	9/23/2022	30.70
					Account Total	122.80
	Supp Svcs-Interpreting Svcs					
	HOLADOCTOR INC	00035	1028210	427952	9/29/2022	18.25
					Account Total	18.25
					Department Total	1,064.20

1191	Environmental Programs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	24.00
					Account Total	24.00
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	188.91
					Account Total	188.91
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	96.00
					Account Total	96.00
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	19.99
					Account Total	19.99
	Uniforms & Cleaning					
	PCard JE	00001	1028382	428543	9/23/2022	68.97
	PCard JE	00001	1028382	428543	9/23/2022	379.96
	PCard JE	00001	1028382	428543	9/23/2022	16.74
					Account Total	465.67
					Department Total	794.57

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	PCard JE	00035	1028382	428543	9/23/2022	139.65
					Account Total	139.65
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1028382	428543	9/23/2022	1,214.95
					Account Total	1,214.95
					Department Total	1,354.60

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON WIRELESS	00001	1028435	428565	10/5/2022	53.24
					Account Total	53.24
					Department Total	53.24

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BROW DOROTHY	00001	1028200	428120	9/29/2022	69.96
	PCard JE	00001	1028382	428543	9/23/2022	260.00
	PCard JE	00001	1028382	428543	9/23/2022	100.98
	PCard JE	00001	1028382	428543	9/23/2022	59.92
	PCard JE	00001	1028382	428543	9/23/2022	149.32
					Account Total	640.18
	Other Professional Serv					
	VERIZON WIRELESS	00001	1028435	428565	10/5/2022	53.24
					Account Total	53.24
					Department Total	693.42

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	60.00
	PCard JE	00001	1028382	428543	9/23/2022	125.00
					Account Total	185.00
	Mileage Reimbursements					
	46435	00001	1028302	428396	10/4/2022	69.00
	47216	00001	1028304	428396	10/4/2022	174.38
	47221	00001	1028306	428396	10/4/2022	556.88
					Account Total	800.26
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	16.99
	PCard JE	00001	1028382	428543	9/23/2022	9.99
	PCard JE	00001	1028382	428543	9/23/2022	27.98
	PCard JE	00001	1028382	428543	9/23/2022	55.00
	PCard JE	00001	1028382	428543	9/23/2022	47.94
	PCard JE	00001	1028382	428543	9/23/2022	58.19
	PCard JE	00001	1028382	428543	9/23/2022	14.68
	PCard JE	00001	1028382	428543	9/23/2022	6.47
	PCard JE	00001	1028382	428543	9/23/2022	96.40
	PCard JE	00001	1028382	428543	9/23/2022	7.97
	PCard JE	00001	1028382	428543	9/23/2022	30.24
	PCard JE	00001	1028382	428543	9/23/2022	36.29
	PCard JE	00001	1028382	428543	9/23/2022	93.46
	PCard JE	00001	1028382	428543	9/23/2022	13.99
	PCard JE	00001	1028382	428543	9/23/2022	2.99
	PCard JE	00001	1028382	428543	9/23/2022	23.00
	PCard JE	00001	1028382	428543	9/23/2022	640.00
	PCard JE	00001	1028382	428543	9/23/2022	411.60
					Account Total	1,593.18
	Other Professional Serv					
	VERIZON WIRELESS	00001	1028435	428565	10/5/2022	106.49
					Account Total	106.49
	Travel & Transportation					
	47200	00001	1028303	428396	10/4/2022	34.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	47200	00001	1028303	428396	10/4/2022	35.00
	47200	00001	1028303	428396	10/4/2022	48.00
	47200	00001	1028303	428396	10/4/2022	21.00
	47200	00001	1028303	428396	10/4/2022	19.00
	47226	00001	1028305	428396	10/4/2022	34.00
	47226	00001	1028305	428396	10/4/2022	35.00
	47226	00001	1028305	428396	10/4/2022	48.00
	47226	00001	1028305	428396	10/4/2022	21.00
	47226	00001	1028305	428396	10/4/2022	19.00
					Account Total	314.00
					Department Total	2,998.93

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	7.63
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	6.57
	PCard JE	00001	1028382	428543	9/23/2022	119.59
					Account Total	730.63
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	16.99
	PCard JE	00001	1028382	428543	9/23/2022	4.99
	PCard JE	00001	1028382	428543	9/23/2022	16.19
	PCard JE	00001	1028382	428543	9/23/2022	20.00
					Account Total	58.17
	Other Professional Serv					
	VERIZON WIRELESS	00001	1028435	428565	10/5/2022	53.24
					Account Total	53.24
					Department Total	842.04

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	281.64
	PCard JE	00001	1028382	428543	9/23/2022	31.72
	PCard JE	00001	1028382	428543	9/23/2022	281.64
	PCard JE	00001	1028382	428543	9/23/2022	43.67
					Account Total	638.67
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	54.99
	PCard JE	00001	1028382	428543	9/23/2022	171.01
	PCard JE	00001	1028382	428543	9/23/2022	52.05
	PCard JE	00001	1028382	428543	9/23/2022	72.91
	PCard JE	00001	1028382	428543	9/23/2022	44.09
	PCard JE	00001	1028382	428543	9/23/2022	21.09
	PCard JE	00001	1028382	428543	9/23/2022	27,089.22
					Account Total	27,505.36
					Department Total	28,144.03

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	135.63
	PCard JE	00001	1028382	428543	9/23/2022	93.41
	PCard JE	00001	1028382	428543	9/23/2022	112.01
					Account Total	341.05
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	30.00
	PCard JE	00001	1028382	428543	9/23/2022	350.00
	PCard JE	00001	1028382	428543	9/23/2022	30.00
	PCard JE	00001	1028382	428543	9/23/2022	30.00
	PCard JE	00001	1028382	428543	9/23/2022	30.00
					Account Total	470.00
	Legal Notices					
	PCard JE	00001	1028382	428543	9/23/2022	142.20
	PCard JE	00001	1028382	428543	9/23/2022	284.40
	PCard JE	00001	1028382	428543	9/23/2022	309.60
					Account Total	736.20
	Licenses and Fees					
	PCard JE	00001	1028382	428543	9/23/2022	1,150.00
					Account Total	1,150.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	642.00
					Account Total	642.00
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	937.50
					Account Total	937.50
					Department Total	4,276.75

1017	Finance Purchasing	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1028382	428543	9/23/2022	160.50
	PCard JE	00001	1028382	428543	9/23/2022	160.50
					Account Total	321.00
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	1,620.96
	PCard JE	00001	1028382	428543	9/23/2022	315.00
					Account Total	1,935.96
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	2.66
	PCard JE	00001	1028382	428543	9/23/2022	184.21
	PCard JE	00001	1028382	428543	9/23/2022	184.21
	PCard JE	00001	1028382	428543	9/23/2022	9.65
					Account Total	380.73
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	126.97
					Account Total	126.97
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	894.32
					Account Total	894.32
					Department Total	3,658.98

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00050	1028645	428678	10/6/2022	719.80
	NATIONAL BUSINESS FURNITURE LL	00050	1028541	428656	10/6/2022	10,498.96
					Account Total	11,218.76
					Department Total	11,218.76

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Oil					
	PCard JE	00006	1028382	428543	9/23/2022	75.00
					Account Total	75.00
	Special Events					
	PCard JE	00006	1028382	428543	9/23/2022	91.88
					Account Total	91.88
	Vehicles & Equipment					
	PCard JE	00006	1028382	428543	9/23/2022	875.00
	PCard JE	00006	1028382	428543	9/23/2022	100.00
	PCard JE	00006	1028382	428543	9/23/2022	590.00
	PCard JE	00006	1028382	428543	9/23/2022	590.00
	PCard JE	00006	1028382	428543	9/23/2022	590.00
					Account Total	2,745.00
					Department Total	2,911.88

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00006	1028382	428543	9/23/2022	155.09
	PCard JE	00006	1028382	428543	9/23/2022	45.94
	PCard JE	00006	1028382	428543	9/23/2022	155.09
	PCard JE	00006	1028382	428543	9/23/2022	7.47
					Account Total	363.59
	Operating Supplies					
	PCard JE	00006	1028382	428543	9/23/2022	463.12
	PCard JE	00006	1028382	428543	9/23/2022	2,266.83
	PCard JE	00006	1028382	428543	9/23/2022	1,018.50
	PCard JE	00006	1028382	428543	9/23/2022	1,397.52
	PCard JE	00006	1028382	428543	9/23/2022	243.02
	PCard JE	00006	1028382	428543	9/23/2022	518.20
	PCard JE	00006	1028382	428543	9/23/2022	387.81
	PCard JE	00006	1028382	428543	9/23/2022	178.39
	PCard JE	00006	1028382	428543	9/23/2022	18.00
	PCard JE	00006	1028382	428543	9/23/2022	35.71
	PCard JE	00006	1028382	428543	9/23/2022	176.00
	PCard JE	00006	1028382	428543	9/23/2022	528.80
	PCard JE	00006	1028382	428543	9/23/2022	90.45
	PCard JE	00006	1028382	428543	9/23/2022	109.58
	PCard JE	00006	1028382	428543	9/23/2022	73.99
	PCard JE	00006	1028382	428543	9/23/2022	229.44
	PCard JE	00006	1028382	428543	9/23/2022	666.53
	PCard JE	00006	1028382	428543	9/23/2022	21.39
	PCard JE	00006	1028382	428543	9/23/2022	76.95
	PCard JE	00006	1028382	428543	9/23/2022	210.27
					Account Total	8,710.50
	Postage & Freight					
	PCard JE	00006	1028382	428543	9/23/2022	6.44
	PCard JE	00006	1028382	428543	9/23/2022	22.55
	PCard JE	00006	1028382	428543	9/23/2022	73.95
					Account Total	102.94
	Travel & Transportation					
	PCard JE	00006	1028382	428543	9/23/2022	30.60

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1028382	428543	9/23/2022	4.60
	PCard JE	00006	1028382	428543	9/23/2022	49.45
					Account Total	84.65
	Vehicle Parts & Supplies					
	PCard JE	00006	1028382	428543	9/23/2022	623.80
	PCard JE	00006	1028382	428543	9/23/2022	99.88
	PCard JE	00006	1028382	428543	9/23/2022	387.58
	PCard JE	00006	1028382	428543	9/23/2022	12,404.07
	PCard JE	00006	1028382	428543	9/23/2022	8,588.85
	PCard JE	00006	1028382	428543	9/23/2022	7,148.66
	PCard JE	00006	1028382	428543	9/23/2022	6.64
	PCard JE	00006	1028382	428543	9/23/2022	6,856.76
	PCard JE	00006	1028382	428543	9/23/2022	611.52
	PCard JE	00006	1028382	428543	9/23/2022	637.27
	PCard JE	00006	1028382	428543	9/23/2022	229.32
	PCard JE	00006	1028382	428543	9/23/2022	590.00
	PCard JE	00006	1028382	428543	9/23/2022	590.00
	PCard JE	00006	1028382	428543	9/23/2022	590.00
	PCard JE	00006	1028382	428543	9/23/2022	5,943.25
	PCard JE	00006	1028382	428543	9/23/2022	9,766.50
					Account Total	55,074.10
	Vehicle Repair & Maint					
	PCard JE	00006	1028382	428543	9/23/2022	3,844.50
	PCard JE	00006	1028382	428543	9/23/2022	196.20
	PCard JE	00006	1028382	428543	9/23/2022	200.00
	PCard JE	00006	1028382	428543	9/23/2022	100.00
	PCard JE	00006	1028382	428543	9/23/2022	707.00
	PCard JE	00006	1028382	428543	9/23/2022	650.00
					Account Total	5,697.70
					Department Total	70,033.48

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00006	1028382	428543	9/23/2022	184.00
					Account Total	184.00
	Equipment Rental					
	PCard JE	00006	1028382	428543	9/23/2022	155.09
	PCard JE	00006	1028382	428543	9/23/2022	10.22
	PCard JE	00006	1028382	428543	9/23/2022	155.09
	PCard JE	00006	1028382	428543	9/23/2022	1.72
					Account Total	322.12
	Operating Supplies					
	PCard JE	00006	1028382	428543	9/23/2022	67.98
	PCard JE	00006	1028382	428543	9/23/2022	276.69
	PCard JE	00006	1028382	428543	9/23/2022	100.67
	PCard JE	00006	1028382	428543	9/23/2022	510.91
	PCard JE	00006	1028382	428543	9/23/2022	354.61
	PCard JE	00006	1028382	428543	9/23/2022	79.54
	PCard JE	00006	1028382	428543	9/23/2022	333.47
					Account Total	1,723.87
	Software and Licensing					
	PCard JE	00006	1028382	428543	9/23/2022	1,499.00
					Account Total	1,499.00
	Travel & Transportation					
	PCard JE	00006	1028382	428543	9/23/2022	9.20
					Account Total	9.20
	Vehicle Parts & Supplies					
	PCard JE	00006	1028382	428543	9/23/2022	27.09
	PCard JE	00006	1028382	428543	9/23/2022	5,725.48
	PCard JE	00006	1028382	428543	9/23/2022	482.93
	PCard JE	00006	1028382	428543	9/23/2022	2,151.08
	PCard JE	00006	1028382	428543	9/23/2022	6,252.66
	PCard JE	00006	1028382	428543	9/23/2022	496.83
	PCard JE	00006	1028382	428543	9/23/2022	471.65
	PCard JE	00006	1028382	428543	9/23/2022	1,964.46
	PCard JE	00006	1028382	428543	9/23/2022	8,613.14

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00006	1028382	428543	9/23/2022	131.96
					Account Total	26,317.28
	Vehicle Repair & Maint					
	PCard JE	00006	1028382	428543	9/23/2022	74.90
	PCard JE	00006	1028382	428543	9/23/2022	74.90
	PCard JE	00006	1028382	428543	9/23/2022	1,460.70
					Account Total	1,610.50
					Department Total	31,665.97

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	PCard JE	00004	1028382	428543	9/23/2022	167.58
	PCard JE	00004	1028382	428543	9/23/2022	269.33
	PCard JE	00004	1028382	428543	9/23/2022	269.33
					Account Total	706.24
	Gas & Electricity					
	XCEL ENERGY	00004	1028411	428550	10/5/2022	665.58
					Account Total	665.58
					Department Total	1,371.82

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	525.00
					Account Total	525.00
	Gas & Electricity					
	Energy Cap Bill ID=13316	00001	1028290	428394	9/23/2022	14,662.12
					Account Total	14,662.12
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	38.96
	PCard JE	00001	1028382	428543	9/23/2022	4,981.73
	PCard JE	00001	1028382	428543	9/23/2022	890.48
	PCard JE	00001	1028382	428543	9/23/2022	32.58
					Account Total	5,943.75
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	331.19
	PCard JE	00001	1028382	428543	9/23/2022	57.58
					Account Total	388.77
					Department Total	21,519.64

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	137.83
					Account Total	137.83
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	187.18
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	78.94
	PCard JE	00001	1028382	428543	9/23/2022	32.10
	PCard JE	00001	1028382	428543	9/23/2022	34.41
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	187.18
	PCard JE	00001	1028382	428543	9/23/2022	8.82
	PCard JE	00001	1028382	428543	9/23/2022	14.69
	PCard JE	00001	1028382	428543	9/23/2022	3.64
	PCard JE	00001	1028382	428543	9/23/2022	1.54
					Account Total	1,175.46
	Gas & Electricity					
	Energy Cap Bill ID=13308	00001	1028293	428394	9/19/2022	1,409.39
	Energy Cap Bill ID=13313	00001	1028294	428394	9/19/2022	176.82
	Energy Cap Bill ID=13322	00001	1028295	428394	9/20/2022	32.97
	Energy Cap Bill ID=13326	00001	1028491	428645	9/14/2022	314.57
	Energy Cap Bill ID=13330	00001	1028492	428645	9/26/2022	375.94
					Account Total	2,309.69
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	254.63
	PCard JE	00001	1028382	428543	9/23/2022	31.24
	PCard JE	00001	1028382	428543	9/23/2022	172.66
					Account Total	458.53
	Other Professional Serv					
	MASTERS VALUATION SERVICES	00001	1028426	428550	10/5/2022	3,500.00
					Account Total	3,500.00
	Special Events					

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	357.20
	PCard JE	00001	1028382	428543	9/23/2022	180.00
					Account Total	537.20
	Subscrip/Publications					
	PCard JE	00001	1028382	428543	9/23/2022	289.00
	PCard JE	00001	1028382	428543	9/23/2022	495.00
	PCard JE	00001	1028382	428543	9/23/2022	831.00
					Account Total	1,615.00
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	18.00
	PCard JE	00001	1028382	428543	9/23/2022	18.00
					Account Total	36.00
					Department Total	9,769.71

1104	FO - Aurora MV	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1028420	428550	10/5/2022	7,706.59
					Account Total	7,706.59
					Department Total	7,706.59

1103	FO - Aurora WBC	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1028421	428550	10/5/2022	10,112.13
					Account Total	10,112.13
					Department Total	10,112.13

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00005	1028408	428550	10/5/2022	380.00
					Account Total	380.00
	Repair & Maint Supplies					
	PCard JE	00005	1028382	428543	9/23/2022	9.98
	PCard JE	00005	1028382	428543	9/23/2022	23.11
	PCard JE	00005	1028382	428543	9/23/2022	207.97
					Account Total	241.06
					Department Total	621.06

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=13317	00001	1028284	428394	9/15/2022	5,686.21
					Account Total	5,686.21
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	232.00
					Account Total	232.00
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	177.88
	PCard JE	00001	1028382	428543	9/23/2022	21.20
	PCard JE	00001	1028382	428543	9/23/2022	199.37
	PCard JE	00001	1028382	428543	9/23/2022	218.46
	PCard JE	00001	1028382	428543	9/23/2022	88.32
					Account Total	705.23
					Department Total	6,623.44

9251	FO - Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	7.67
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	.18
					Account Total	318.03
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	55.95
	PCard JE	00001	1028382	428543	9/23/2022	17.03
					Account Total	72.98
					Department Total	391.01

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	860.00
	PCard JE	00001	1028382	428543	9/23/2022	767.00
					Account Total	1,627.00
	Gas & Electricity					
	Energy Cap Bill ID=13312	00001	1028299	428394	9/23/2022	379.89
					Account Total	379.89
					Department Total	2,006.89

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	4,700.00
	PCard JE	00001	1028382	428543	9/23/2022	500.00
	PCard JE	00001	1028382	428543	9/23/2022	1,910.16
	PCard JE	00001	1028382	428543	9/23/2022	1,227.46
	PCard JE	00001	1028382	428543	9/23/2022	900.00
	THERMAL & MOISTURE PROTECTION	00001	1028424	428550	10/5/2022	350.00
	THERMAL & MOISTURE PROTECTION	00001	1028425	428550	10/5/2022	975.00
					Account Total	10,562.62
	Grounds Maintenance					
	PCard JE	00001	1028382	428543	9/23/2022	69.87
	PCard JE	00001	1028382	428543	9/23/2022	1,092.03
					Account Total	1,161.90
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	417.64
	PCard JE	00001	1028382	428543	9/23/2022	627.64
	PCard JE	00001	1028382	428543	9/23/2022	522.64
	PCard JE	00001	1028382	428543	9/23/2022	1,605.00
	PCard JE	00001	1028382	428543	9/23/2022	535.00
					Account Total	3,707.92
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	1,767.84
	PCard JE	00001	1028382	428543	9/23/2022	3.58
	PCard JE	00001	1028382	428543	9/23/2022	69.30
	PCard JE	00001	1028382	428543	9/23/2022	3,234.00
	PCard JE	00001	1028382	428543	9/23/2022	572.21
					Account Total	5,646.93
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	152.34
	PCard JE	00001	1028382	428543	9/23/2022	174.10
	PCard JE	00001	1028382	428543	9/23/2022	259.08
	PCard JE	00001	1028382	428543	9/23/2022	50.07
	PCard JE	00001	1028382	428543	9/23/2022	2,337.27
	PCard JE	00001	1028382	428543	9/23/2022	164.12

2009	FO - Detention Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	156.24
	PCard JE	00001	1028382	428543	9/23/2022	898.92
	PCard JE	00001	1028382	428543	9/23/2022	187.92
	PCard JE	00001	1028382	428543	9/23/2022	625.58
	PCard JE	00001	1028382	428543	9/23/2022	794.80
	PCard JE	00001	1028382	428543	9/23/2022	242.30
	PCard JE	00001	1028382	428543	9/23/2022	41.28
	PCard JE	00001	1028382	428543	9/23/2022	125.51
	PCard JE	00001	1028382	428543	9/23/2022	77.46
	PCard JE	00001	1028382	428543	9/23/2022	303.30
	PCard JE	00001	1028382	428543	9/23/2022	597.90
	PCard JE	00001	1028382	428543	9/23/2022	205.80
	PCard JE	00001	1028382	428543	9/23/2022	13.99
	PCard JE	00001	1028382	428543	9/23/2022	648.54
					Account Total	8,056.52
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	136.61
	PCard JE	00001	1028382	428543	9/23/2022	273.22
					Account Total	409.83
					Department Total	29,545.72

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	1,920.00
	PCard JE	00001	1028382	428543	9/23/2022	15.00
	PCard JE	00001	1028382	428543	9/23/2022	70.00
					Account Total	2,005.00
	Gas & Electricity					
	Energy Cap Bill ID=13331	00001	1028494	428645	9/26/2022	76.59
					Account Total	76.59
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	56.31
	PCard JE	00001	1028382	428543	9/23/2022	172.20
	PCard JE	00001	1028382	428543	9/23/2022	69.01
	PCard JE	00001	1028382	428543	9/23/2022	185.33
	PCard JE	00001	1028382	428543	9/23/2022	62.14
	PCard JE	00001	1028382	428543	9/23/2022	148.55
	PCard JE	00001	1028382	428543	9/23/2022	104.62
	PCard JE	00001	1028382	428543	9/23/2022	92.23
	PCard JE	00001	1028382	428543	9/23/2022	109.37
	PCard JE	00001	1028382	428543	9/23/2022	86.76
	PCard JE	00001	1028382	428543	9/23/2022	583.27
	PCard JE	00001	1028382	428543	9/23/2022	62.22
	PCard JE	00001	1028382	428543	9/23/2022	29.97
					Account Total	1,761.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13324	00001	1028300	428394	9/22/2022	6,025.27
	PCard JE	00001	1028382	428543	9/23/2022	136.60
					Account Total	6,161.87
					Department Total	10,005.44

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=13315	00050	1028301	428394	9/23/2022	152.76
					Account Total	152.76
	Repair & Maint Supplies					
	PCard JE	00050	1028382	428543	9/23/2022	17.98
	PCard JE	00050	1028382	428543	9/23/2022	215.45
	PCard JE	00050	1028382	428543	9/23/2022	19.98
	PCard JE	00050	1028382	428543	9/23/2022	297.50
	PCard JE	00050	1028382	428543	9/23/2022	355.00
					Account Total	905.91
					Department Total	1,058.67

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=13310	00001	1028285	428394	9/23/2022	4,232.98
	Energy Cap Bill ID=13325	00001	1028483	428645	9/29/2022	1,729.35
	Energy Cap Bill ID=13329	00001	1028484	428645	9/22/2022	135.81
					Account Total	6,098.14
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	92.00
					Account Total	92.00
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	288.00
	PCard JE	00001	1028382	428543	9/23/2022	1,175.00
					Account Total	1,463.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13323	00001	1028286	428394	9/20/2022	1,148.81
	PCard JE	00001	1028382	428543	9/23/2022	55.90
	PCard JE	00001	1028382	428543	9/23/2022	170.76
	PCard JE	00001	1028382	428543	9/23/2022	84.59
					Account Total	1,460.06
					Department Total	9,113.20

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	1028406	428550	10/5/2022	519.00
					Account Total	519.00
	Gas & Electricity					
	Energy Cap Bill ID=13314	00001	1028291	428394	9/23/2022	2,409.21
					Account Total	2,409.21
	Grounds Maintenance					
	PCard JE	00001	1028382	428543	9/23/2022	535.24
					Account Total	535.24
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	15.99
					Account Total	15.99
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	281.00
					Account Total	281.00
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1028401	428550	10/5/2022	225.00
					Account Total	225.00
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	719.96
	PCard JE	00001	1028382	428543	9/23/2022	4,589.00
	PCard JE	00001	1028382	428543	9/23/2022	1,437.63
	PCard JE	00001	1028382	428543	9/23/2022	474.80
	PCard JE	00001	1028382	428543	9/23/2022	63.09
	PCard JE	00001	1028382	428543	9/23/2022	1,182.36
	PCard JE	00001	1028382	428543	9/23/2022	4,589.00
	PCard JE	00001	1028382	428543	9/23/2022	140.41
	PCard JE	00001	1028382	428543	9/23/2022	524.76
	PCard JE	00001	1028382	428543	9/23/2022	673.81
	PCard JE	00001	1028382	428543	9/23/2022	796.40
	PCard JE	00001	1028382	428543	9/23/2022	175.00
	PCard JE	00001	1028382	428543	9/23/2022	119.33
	PCard JE	00001	1028382	428543	9/23/2022	166.65
	PCard JE	00001	1028382	428543	9/23/2022	372.84

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	699.98
	PCard JE	00001	1028382	428543	9/23/2022	155.70
	PCard JE	00001	1028382	428543	9/23/2022	113.96
	PCard JE	00001	1028382	428543	9/23/2022	76.67
	PCard JE	00001	1028382	428543	9/23/2022	198.00
	PCard JE	00001	1028382	428543	9/23/2022	116.00
	PCard JE	00001	1028382	428543	9/23/2022	37.92
	PCard JE	00001	1028382	428543	9/23/2022	500.25
	PCard JE	00001	1028382	428543	9/23/2022	40.00
	PCard JE	00001	1028382	428543	9/23/2022	138.23
	PCard JE	00001	1028382	428543	9/23/2022	4,589.00
	PCard JE	00001	1028382	428543	9/23/2022	74.30
	PCard JE	00001	1028382	428543	9/23/2022	665.54
					Account Total	23,430.59
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13328	00001	1028487	428645	9/30/2022	6,298.70
	PCard JE	00001	1028382	428543	9/23/2022	347.37
	PCard JE	00001	1028382	428543	9/23/2022	278.97
					Account Total	6,925.04
					Department Total	34,341.07

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1028400	428550	10/5/2022	1,230.00
	JESCO ELECTRIC INC	00001	1028413	428550	10/5/2022	7,645.00
	JESCO ELECTRIC INC	00001	1028414	428550	10/5/2022	2,225.00
	PCard JE	00001	1028382	428543	9/23/2022	1,332.66
	PCard JE	00001	1028382	428543	9/23/2022	1,831.92
	WESTERN MECHANICAL SOLUTIONS L	00001	1028419	428550	10/5/2022	5,571.67
					Account Total	19,836.25
	Gas & Electricity					
	Energy Cap Bill ID=13333	00001	1028488	428645	9/28/2022	11,451.45
	Energy Cap Bill ID=13335	00001	1028489	428645	9/29/2022	13,648.54
	Energy Cap Bill ID=13336	00001	1028490	428645	9/28/2022	1,430.20
					Account Total	26,530.19
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1028396	428547	10/5/2022	90.00
	GO UP ELEVATOR INSPECTION SERV	00001	1028404	428550	10/5/2022	1,950.00
	PCard JE	00001	1028382	428543	9/23/2022	519.00
					Account Total	2,559.00
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	98.99
	PCard JE	00001	1028382	428543	9/23/2022	261.86
	PCard JE	00001	1028382	428543	9/23/2022	20.69
	PCard JE	00001	1028382	428543	9/23/2022	27.16
	PCard JE	00001	1028382	428543	9/23/2022	46.85
	PCard JE	00001	1028382	428543	9/23/2022	89.98
					Account Total	545.53
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	280.68
					Account Total	280.68
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	399.57
	PCard JE	00001	1028382	428543	9/23/2022	27.90
	PCard JE	00001	1028382	428543	9/23/2022	26.94
	PCard JE	00001	1028382	428543	9/23/2022	134.38

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	103.31
	PCard JE	00001	1028382	428543	9/23/2022	32.95
	PCard JE	00001	1028382	428543	9/23/2022	26.94
	PCard JE	00001	1028382	428543	9/23/2022	1,916.69
	PCard JE	00001	1028382	428543	9/23/2022	563.90
	T MOBILE	00001	1028402	428550	10/5/2022	30.91
					Account Total	3,263.49
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13320	00001	1028292	428394	9/15/2022	4,304.44
	PCard JE	00001	1028382	428543	9/23/2022	1,641.09
					Account Total	5,945.53
					Department Total	58,960.67

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	375.48
	PCard JE	00001	1028382	428543	9/23/2022	145.00
	PCard JE	00001	1028382	428543	9/23/2022	395.00
	PCard JE	00001	1028382	428543	9/23/2022	1,380.84
	PCard JE	00001	1028382	428543	9/23/2022	135.00
	PCard JE	00001	1028382	428543	9/23/2022	70.00
	PCard JE	00001	1028382	428543	9/23/2022	70.00
	PCard JE	00001	1028382	428543	9/23/2022	70.00
	PCard JE	00001	1028382	428543	9/23/2022	886.00
	PCard JE	00001	1028382	428543	9/23/2022	275.00
					Account Total	3,802.32
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	584.00
	PCard JE	00001	1028382	428543	9/23/2022	185.39
	PCard JE	00001	1028382	428543	9/23/2022	37.75
					Account Total	807.14
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	128.57
	PCard JE	00001	1028382	428543	9/23/2022	146.25
	PCard JE	00001	1028382	428543	9/23/2022	34.72
	PCard JE	00001	1028382	428543	9/23/2022	140.58
	PCard JE	00001	1028382	428543	9/23/2022	1,412.50
	PCard JE	00001	1028382	428543	9/23/2022	100.00
	PCard JE	00001	1028382	428543	9/23/2022	31.97
	PCard JE	00001	1028382	428543	9/23/2022	23.48
	PCard JE	00001	1028382	428543	9/23/2022	29.97
	PCard JE	00001	1028382	428543	9/23/2022	19.24
	PCard JE	00001	1028382	428543	9/23/2022	387.23
	PCard JE	00001	1028382	428543	9/23/2022	6.98
	PCard JE	00001	1028382	428543	9/23/2022	34.98
	PCard JE	00001	1028382	428543	9/23/2022	400.00
	PCard JE	00001	1028382	428543	9/23/2022	110.91
	PCard JE	00001	1028382	428543	9/23/2022	66.16-
	PCard JE	00001	1028382	428543	9/23/2022	13.78

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	7.42
	PCard JE	00001	1028382	428543	9/23/2022	73.50
	PCard JE	00001	1028382	428543	9/23/2022	30.21
	PCard JE	00001	1028382	428543	9/23/2022	494.90
	PCard JE	00001	1028382	428543	9/23/2022	15.00
	PCard JE	00001	1028382	428543	9/23/2022	56.41
	PCard JE	00001	1028382	428543	9/23/2022	17.48
	PCard JE	00001	1028382	428543	9/23/2022	33.92
	PCard JE	00001	1028382	428543	9/23/2022	300.00
	PCard JE	00001	1028382	428543	9/23/2022	199.75
	PCard JE	00001	1028382	428543	9/23/2022	13.14
	PCard JE	00001	1028382	428543	9/23/2022	33.92
					Account Total	4,230.65
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13327	00001	1028485	428645	9/22/2022	22,245.21
	PCard JE	00001	1028382	428543	9/23/2022	728.59
					Account Total	22,973.80
					Department Total	31,813.91

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1028410	428550	10/5/2022	95.00
					Account Total	95.00
					Department Total	95.00

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	2.02
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	155.09
	PCard JE	00001	1028382	428543	9/23/2022	.49
					Account Total	312.69
					Department Total	312.69

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	180.56
	PCard JE	00001	1028382	428543	9/23/2022	40.00
					Account Total	220.56
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	203.35
	PCard JE	00001	1028382	428543	9/23/2022	216.52
					Account Total	419.87
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1028407	428550	10/5/2022	750.00
					Account Total	750.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	96.15
					Account Total	96.15
					Department Total	1,486.58

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	3,102.50
	PCard JE	00001	1028382	428543	9/23/2022	400.00
	PCard JE	00001	1028382	428543	9/23/2022	541.00
	PCard JE	00001	1028382	428543	9/23/2022	3,664.28
					Account Total	7,707.78
	Gas & Electricity					
	Energy Cap Bill ID=13307	00001	1028296	428394	9/23/2022	77.96
	Energy Cap Bill ID=13309	00001	1028297	428394	9/23/2022	62.11
	Energy Cap Bill ID=13311	00001	1028298	428394	9/23/2022	57.20
	Energy Cap Bill ID=13334	00001	1028493	428645	9/27/2022	235.84
					Account Total	433.11
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	31.44
	PCard JE	00001	1028382	428543	9/23/2022	678.29
					Account Total	709.73
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	38.46
	PCard JE	00001	1028382	428543	9/23/2022	755.70
	PCard JE	00001	1028382	428543	9/23/2022	107.73
	PCard JE	00001	1028382	428543	9/23/2022	40.80
	PCard JE	00001	1028382	428543	9/23/2022	399.70
	PCard JE	00001	1028382	428543	9/23/2022	430.28
	PCard JE	00001	1028382	428543	9/23/2022	146.59
	PCard JE	00001	1028382	428543	9/23/2022	2,032.98
	PCard JE	00001	1028382	428543	9/23/2022	539.08
	PCard JE	00001	1028382	428543	9/23/2022	190.22
	PCard JE	00001	1028382	428543	9/23/2022	687.50
	PCard JE	00001	1028382	428543	9/23/2022	348.94
	PCard JE	00001	1028382	428543	9/23/2022	342.00
	PCard JE	00001	1028382	428543	9/23/2022	240.55
	PCard JE	00001	1028382	428543	9/23/2022	440.20
	PCard JE	00001	1028382	428543	9/23/2022	566.98
					Account Total	7,307.71
					Department Total	16,158.33

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1028405	428550	10/5/2022	860.00
					Account Total	860.00
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	98.79
					Account Total	98.79
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	58.76
	PCard JE	00001	1028382	428543	9/23/2022	829.14
	PCard JE	00001	1028382	428543	9/23/2022	829.14
	PCard JE	00001	1028382	428543	9/23/2022	22.92
	PCard JE	00001	1028382	428543	9/23/2022	392.69
	PCard JE	00001	1028382	428543	9/23/2022	416.43
	PCard JE	00001	1028382	428543	9/23/2022	17.27
	PCard JE	00001	1028382	428543	9/23/2022	91.99
	PCard JE	00001	1028382	428543	9/23/2022	118.93
					Account Total	2,777.27
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	435.44
					Account Total	435.44
					Department Total	4,171.50

1067	FO - South Platte Crossing	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SPOT COOLERS	00001	1028412	428550	10/5/2022	2,600.00
					Account Total	2,600.00
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	51.43
	PCard JE	00001	1028382	428543	9/23/2022	29.64
	PCard JE	00001	1028382	428543	9/23/2022	60.33
	PCard JE	00001	1028382	428543	9/23/2022	37.43
	PCard JE	00001	1028382	428543	9/23/2022	82.63
	PCard JE	00001	1028382	428543	9/23/2022	153.62
					Account Total	415.08
					Department Total	3,015.08

1075	FO - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=13321	00001	1028289	428394	9/22/2022	25.97
					Account Total	25.97
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	589.00
	PCard JE	00001	1028382	428543	9/23/2022	56.40
	PCard JE	00001	1028382	428543	9/23/2022	3.99
	PCard JE	00001	1028382	428543	9/23/2022	96.57
	PCard JE	00001	1028382	428543	9/23/2022	67.20
					Account Total	813.16
					Department Total	839.13

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1028415	428550	10/5/2022	260.00
	ADT COMMERCIAL LLC	00001	1028416	428550	10/5/2022	512.19
	DISCOUNT PLUMBING SERVICES INC	00001	1028418	428550	10/5/2022	850.00
	WORKPLACE RESOURCE	00001	1028417	428550	10/5/2022	7,060.40
					Account Total	8,682.59
	Gas & Electricity					
	Energy Cap Bill ID=13332	00001	1028486	428645	9/28/2022	7,951.90
					Account Total	7,951.90
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1028422	428553	10/5/2022	30.00
	COLO DEPT OF LABOR & EMPLOYME	00001	1028423	428554	10/5/2022	30.00
	TK ELEVATOR	00001	1028403	428550	10/5/2022	1,044.00
					Account Total	1,104.00
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	33.94
	PCard JE	00001	1028382	428543	9/23/2022	14.90
					Account Total	48.84
	Repair & Maint Supplies					
	BSC SIGNS	00001	1028399	428550	10/5/2022	735.40
	PCard JE	00001	1028382	428543	9/23/2022	13.80
	PCard JE	00001	1028382	428543	9/23/2022	14.29
	PCard JE	00001	1028382	428543	9/23/2022	75.88
	PCard JE	00001	1028382	428543	9/23/2022	1,239.00
	PCard JE	00001	1028382	428543	9/23/2022	97.16
	PCard JE	00001	1028382	428543	9/23/2022	67.91
	PCard JE	00001	1028382	428543	9/23/2022	140.00
	PCard JE	00001	1028382	428543	9/23/2022	53.46
	PCard JE	00001	1028382	428543	9/23/2022	17.85
	PCard JE	00001	1028382	428543	9/23/2022	221.66
	PCard JE	00001	1028382	428543	9/23/2022	25.76
	PCard JE	00001	1028382	428543	9/23/2022	48.58-
	PCard JE	00001	1028382	428543	9/23/2022	49.79
	PCard JE	00001	1028382	428543	9/23/2022	156.73

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	2,860.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13318	00001	1028287	428394	9/15/2022	595.53
	Energy Cap Bill ID=13319	00001	1028288	428394	9/15/2022	4,667.74
	PCard JE	00001	1028382	428543	9/23/2022	616.42
					Account Total	5,879.69
					Department Total	26,527.13

1106	FO - Westminster MV	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	102.46
					Account Total	102.46
					Department Total	102.46

1101	FO - Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	17.07
					Account Total	17.07
					Department Total	17.07

600039004010	Fraud Invest and Recovery Dir	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	48.20
	PCard JE	00015	1028382	428543	9/23/2022	10.59
	PCard JE	00015	1028382	428543	9/23/2022	184.21
					Account Total	427.21
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	10.97
	PCard JE	00015	1028382	428543	9/23/2022	41.29
					Account Total	52.26
					Department Total	479.47

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PCard JE	00004	1028382	428543	9/23/2022	494.90
	PCard JE	00004	1028382	428543	9/23/2022	52.00
	PCard JE	00004	1028382	428543	9/23/2022	75.99
	PCard JE	00004	1028382	428543	9/23/2022	297.00
	PCard JE	00004	1028382	428543	9/23/2022	20.99
	PCard JE	00004	1028382	428543	9/23/2022	487.85
	PCard JE	00004	1028382	428543	9/23/2022	146.91
					Account Total	1,575.64
					Department Total	1,575.64

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	CITY OF THORNTON RISK MANAGEME	00001	1028376	428530	10/5/2022	50.00
	DELGADO ANTHONY	00001	1028375	428530	10/5/2022	25.00
	JENNA JOHNSON	00001	1028378	428530	10/5/2022	694.92
	THE STEAD SCHOOL	00001	1028377	428530	10/5/2022	249.00
	ULTA BEAUTY	00001	1028379	428530	10/5/2022	157.30
					Account Total	1,176.22
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1028504	428656	10/6/2022	38.65
	ADAMSON POLICE PRODUCTS	00001	1028505	428656	10/6/2022	107.84
	ADAMSON POLICE PRODUCTS	00001	1028506	428656	10/6/2022	6.95
	ADAMSON POLICE PRODUCTS	00001	1028507	428656	10/6/2022	27.95
	ADAMSON POLICE PRODUCTS	00001	1028508	428656	10/6/2022	53.94
	ADAMSON POLICE PRODUCTS	00001	1028509	428656	10/6/2022	479.97
	ALBERTS WATER & WASTEWATER SER	00001	1028642	428678	10/6/2022	2,350.30
	ALBERTS WATER & WASTEWATER SER	00001	1028644	428678	10/6/2022	1,083.80
	ALL PRO CEMENT INC	00001	1028648	428678	10/6/2022	24,075.00
	ALSCO AMERICAN INDUSTRIAL	00001	1028510	428656	10/6/2022	91.20
	ALTA LANGUAGE SERVICES INC	00001	1028628	428678	10/6/2022	495.00
	AMTECH SOLUTIONS INCORPORATED	00001	1028638	428678	10/6/2022	4,250.00
	ARMORED KNIGHTS INC	00001	1028621	428678	10/6/2022	356.39
	ARMORED KNIGHTS INC	00001	1028621	428678	10/6/2022	356.39
	ARMORED KNIGHTS INC	00001	1028621	428678	10/6/2022	356.39
	ARMORED KNIGHTS INC	00001	1028621	428678	10/6/2022	356.39
	ARMORED KNIGHTS INC	00001	1028621	428678	10/6/2022	356.39
	BI INCORPORATED	00001	1028512	428656	10/6/2022	9,859.40
	BI INCORPORATED	00001	1028513	428656	10/6/2022	10,450.90
	BOYD SIGN SYSTEMS LLC	00001	1028636	428678	10/6/2022	53,344.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	1028546	428665	10/6/2022	22,225.00
	CA SHORT COMPANY	00001	1028586	428665	10/6/2022	441.23
	CA SHORT COMPANY	00001	1028587	428665	10/6/2022	39.36
	CML SECURITY LLC	00001	1028514	428656	10/6/2022	14,152.50
	COMPLETE DOOR SYSTEMS INC	00001	1028641	428678	10/6/2022	23,636.00
	DE LA CALZADA PAZ	00001	1028624	428678	10/6/2022	1,250.00
	ENTRAVISION COMMUNICATIONS	00001	1028622	428678	10/6/2022	2,000.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ENTRAVISION COMMUNICATIONS	00001	1028615	428678	10/6/2022	2,555.83
	ENTRAVISION COMMUNICATIONS	00001	1028616	428678	10/6/2022	3,000.00
	ENTRAVISION COMMUNICATIONS	00001	1028617	428678	10/6/2022	2,000.00
	ENTRAVISION COMMUNICATIONS	00001	1028618	428678	10/6/2022	2,000.00
	GALLS LLC	00001	1028515	428656	10/6/2022	199.47
	GALLS LLC	00001	1028516	428656	10/6/2022	39.70
	GALLS LLC	00001	1028518	428656	10/6/2022	114.00
	GALLS LLC	00001	1028519	428656	10/6/2022	190.00
	GALLS LLC	00001	1028520	428656	10/6/2022	76.00
	GALLS LLC	00001	1028521	428656	10/6/2022	1,380.00
	GALLS LLC	00001	1028523	428656	10/6/2022	71.85
	GALLS LLC	00001	1028524	428656	10/6/2022	39.20
	GALLS LLC	00001	1028525	428656	10/6/2022	107.30
	GALLS LLC	00001	1028526	428656	10/6/2022	54.65
	GALLS LLC	00001	1028527	428656	10/6/2022	114.00
	GALLS LLC	00001	1028528	428656	10/6/2022	321.90
	GAM ENTERPRISES INC	00001	1028595	428665	10/6/2022	5,747.64
	GAM ENTERPRISES INC	00001	1028596	428665	10/6/2022	162.00
	GAM ENTERPRISES INC	00001	1028597	428665	10/6/2022	1,375.00
	GAM ENTERPRISES INC	00001	1028598	428665	10/6/2022	382.00
	GAM ENTERPRISES INC	00001	1028599	428665	10/6/2022	473.40
	GAM ENTERPRISES INC	00001	1028600	428665	10/6/2022	269.55
	GAM ENTERPRISES INC	00001	1028601	428665	10/6/2022	375.00
	GAM ENTERPRISES INC	00001	1028602	428665	10/6/2022	200.00
	GAM ENTERPRISES INC	00001	1028603	428665	10/6/2022	175.00
	GAM ENTERPRISES INC	00001	1028604	428665	10/6/2022	162.00
	GAM ENTERPRISES INC	00001	1028605	428665	10/6/2022	5,546.87
	GAM ENTERPRISES INC	00001	1028605	428665	10/6/2022	851.13
	GAM ENTERPRISES INC	00001	1028606	428665	10/6/2022	180.00
	GAM ENTERPRISES INC	00001	1028607	428665	10/6/2022	382.00
	GAM ENTERPRISES INC	00001	1028608	428665	10/6/2022	162.00
	GAM ENTERPRISES INC	00001	1028609	428665	10/6/2022	3,007.25
	GAM ENTERPRISES INC	00001	1028592	428665	10/6/2022	121.02
	GAM ENTERPRISES INC	00001	1028593	428665	10/6/2022	269.55
	GAM ENTERPRISES INC	00001	1028659	428678	10/6/2022	180.00
	GAM ENTERPRISES INC	00001	1028660	428678	10/6/2022	180.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GAM ENTERPRISES INC	00001	1028661	428678	10/6/2022	180.00
	GEN TECH OF COLORADO LLC	00001	1028664	428678	10/6/2022	890.45
	GEN TECH OF COLORADO LLC	00001	1028664	428678	10/6/2022	251.46
	HELTON & WILLIAMSEN PC	00001	1028588	428665	10/6/2022	1,251.25
	HELTON & WILLIAMSEN PC	00001	1028589	428665	10/6/2022	943.80
	HELTON & WILLIAMSEN PC	00001	1028589	428665	10/6/2022	26.20
	HEWLETT-PACKARD ENTERPRISE CO	00001	1028529	428656	10/6/2022	8,447.32
	HEWLETT-PACKARD ENTERPRISE CO	00001	1028530	428656	10/6/2022	1,200.39
	HEWLETT-PACKARD ENTERPRISE CO	00001	1028531	428656	10/6/2022	31,321.48
	HILLYARD - DENVER	00001	1028594	428665	10/6/2022	143.38
	HILLYARD - DENVER	00001	1028594	428665	10/6/2022	217.45
	HILLYARD - DENVER	00001	1028591	428665	10/6/2022	237.37
	HILLYARD - DENVER	00001	1028653	428678	10/6/2022	1,139.81
	HILLYARD - DENVER	00001	1028654	428678	10/6/2022	553.13
	HILLYARD - DENVER	00001	1028655	428678	10/6/2022	212.86
	HILLYARD - DENVER	00001	1028656	428678	10/6/2022	1,120.06
	HILLYARD - DENVER	00001	1028657	428678	10/6/2022	378.28
	HILLYARD - DENVER	00001	1028657	428678	10/6/2022	1,119.51
	IDEXX DISTRIBUTION INC	00001	1028585	428665	10/6/2022	370.00
	iHEART MEDIA	00001	1028625	428678	10/6/2022	11,987.71
	IMPACT SECURITY	00001	1028688	428811	10/7/2022	179,875.00
	JWIC ARTWORK	00001	1028623	428678	10/6/2022	8,000.00
	KNOW YOUR TEAM LLC	00001	1028350	428496	10/5/2022	73,320.00
	MAX SECURE SYSTEMS INC	00001	1028635	428678	10/6/2022	664,553.65
	MURPHY RICK	00001	1028532	428656	10/6/2022	4,821.63
	MWI ANIMAL HEALTH	00001	1028576	428665	10/6/2022	313.53
	MWI ANIMAL HEALTH	00001	1028577	428665	10/6/2022	31.00
	MWI ANIMAL HEALTH	00001	1028578	428665	10/6/2022	27.89
	MWI ANIMAL HEALTH	00001	1028579	428665	10/6/2022	4,152.59
	MWI ANIMAL HEALTH	00001	1028580	428665	10/6/2022	630.16
	MWI ANIMAL HEALTH	00001	1028581	428665	10/6/2022	185.16
	MWI ANIMAL HEALTH	00001	1028582	428665	10/6/2022	14.56
	OUTDOOR PROMOTIONS OF COLORADO	00001	1028590	428665	10/6/2022	7,750.00
	PATTERSON VETERINARY SUPPLY IN	00001	1028583	428665	10/6/2022	75.60
	PATTERSON VETERINARY SUPPLY IN	00001	1028584	428665	10/6/2022	31.60
	PEARL COUNSELING ASSOCIATES	00001	1028533	428656	10/6/2022	1,225.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	PEARL COUNSELING ASSOCIATES	00001	1028535	428656	10/6/2022	5,754.00
	PLANET TECHNOLOGY	00001	1028552	428665	10/6/2022	3,225.00
	PLANET TECHNOLOGY	00001	1028553	428665	10/6/2022	5,287.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1028536	428656	10/6/2022	19,696.50
	QUICKSILVER EXPRESS COURIER	00001	1028629	428678	10/6/2022	185.82
	ROCKSOL CONSULTING GROUP INC	00001	1028650	428678	10/6/2022	25,672.53
	ROCKSOL CONSULTING GROUP INC	00001	1028651	428678	10/6/2022	35,756.59
	ROOFTECH CONSULTANTS INC	00001	1028633	428678	10/6/2022	3,860.00
	ROOFTECH CONSULTANTS INC	00001	1028634	428678	10/6/2022	3,860.00
	SIEMENS INDUSTRY INC	00001	1028630	428678	10/6/2022	10,192.85
	SPOT COOLERS	00001	1028646	428678	10/6/2022	6,950.00
	SPOT COOLERS	00001	1028647	428678	10/6/2022	7,320.00
	SUMMIT FOOD SERVICE LLC	00001	1028537	428656	10/6/2022	9,254.35
	TYGRETT DEBRA R	00001	1028538	428656	10/6/2022	595.00
	UNITED SITE SERVICES	00001	1028551	428665	10/6/2022	312.00
	VERTIV CORPORATION	00001	1028640	428678	10/6/2022	10,354.45
					Account Total	1,359,982.12
					Department Total	1,361,158.34

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	920.27
					Account Total	920.27
					Department Total	920.27

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	24,605.34
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	2,855.10
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	11,456.54
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	1,416.58
					Account Total	40,333.56
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1028319	428409	10/4/2022	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1028315	428409	10/4/2022	3,045.54
	AGFINITY INC	00005	1028316	428409	10/4/2022	7,220.10
					Account Total	10,265.64
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1028320	428409	10/4/2022	320.23
	GOLF & SPORT SOLUTIONS	00005	1028321	428409	10/4/2022	816.15
	PCard JE	00005	1028382	428543	9/23/2022	385.30
	UNDERWATER RECOVERY SPECIALIST	00005	1028327	428409	10/4/2022	1,570.00
					Account Total	3,091.68
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1028317	428409	10/4/2022	60.94
	ALSCO AMERICAN INDUSTRIAL	00005	1028318	428409	10/4/2022	63.22
	PCard JE	00005	1028382	428543	9/23/2022	145.50
					Account Total	269.66
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1028322	428409	10/4/2022	270.14
	KIMBALL MIDWEST	00005	1028323	428409	10/4/2022	505.99
	L L JOHNSON DIST	00005	1028324	428409	10/4/2022	64.26
	L L JOHNSON DIST	00005	1028325	428409	10/4/2022	350.07
	L L JOHNSON DIST	00005	1028326	428409	10/4/2022	422.20
					Account Total	1,612.66
					Department Total	55,603.80

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00005	1028382	428543	9/23/2022	109.00-
	PCard JE	00005	1028382	428543	9/23/2022	149.00-
	PCard JE	00005	1028382	428543	9/23/2022	149.00-
	PCard JE	00005	1028382	428543	9/23/2022	149.00-
	PCard JE	00005	1028382	428543	9/23/2022	89.99
	PCard JE	00005	1028382	428543	9/23/2022	27.53
	PCard JE	00005	1028382	428543	9/23/2022	41.97
					Account Total	396.51-
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	19,022.69
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	2,241.48
					Account Total	21,264.17
	Golf Carts					
	PCard JE	00005	1028382	428543	9/23/2022	94.36
					Account Total	94.36
	Golf Merchandise					
	PCard JE	00005	1028382	428543	9/23/2022	1,016.47
	PCard JE	00005	1028382	428543	9/23/2022	29.98
	PCard JE	00005	1028382	428543	9/23/2022	30.57
	PCard JE	00005	1028382	428543	9/23/2022	56.60
	PCard JE	00005	1028382	428543	9/23/2022	849.98
	PCard JE	00005	1028382	428543	9/23/2022	72.70
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	3,597.69
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	934.55-
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	1,004.26
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	905.28
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	7,640.38
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	653.02
					Account Total	14,922.38
	Operating Supplies					
	PCard JE	00005	1028382	428543	9/23/2022	20.99
	PCard JE	00005	1028382	428543	9/23/2022	41.40
	PCard JE	00005	1028382	428543	9/23/2022	38.80

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	101.19
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	136.56
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	18.00-
					Account Total	464.85
	Other Repair & Maint					
	PCard JE	00005	1028382	428543	9/23/2022	2,756.20
					Account Total	2,756.20
	Printing External					
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	2,935.00
					Account Total	2,935.00
	Repair & Maint Supplies					
	PCard JE	00005	1028382	428543	9/23/2022	109.45
					Account Total	109.45
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	647.50
					Account Total	647.50
	Telephone					
	PCard JE	00005	1028382	428543	9/23/2022	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1028667	428703	10/6/2022	555.81
					Account Total	616.29
					Department Total	43,514.88

935511	Head Start	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00031	1028382	428543	9/23/2022	4,100.00
	PCard JE	00031	1028382	428543	9/23/2022	2,600.00
	PCard JE	00031	1028382	428543	9/23/2022	1,500.00
					Account Total	8,200.00
					Department Total	8,200.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1028571	428665	10/6/2022	7,207.31
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028554	428665	10/6/2022	119.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028555	428665	10/6/2022	51.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028556	428665	10/6/2022	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028557	428665	10/6/2022	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028558	428665	10/6/2022	51.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028559	428665	10/6/2022	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028560	428665	10/6/2022	94.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028561	428665	10/6/2022	102.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028562	428665	10/6/2022	119.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028563	428665	10/6/2022	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028564	428665	10/6/2022	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028565	428665	10/6/2022	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028566	428665	10/6/2022	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028567	428665	10/6/2022	17.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028568	428665	10/6/2022	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028569	428665	10/6/2022	51.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028570	428665	10/6/2022	34.20
	GENESIS FLOOR CARE OF COLORADO	00031	1028572	428665	10/6/2022	3,010.00
	HEARTFUL ROOTS PLLC	00031	1028620	428678	10/6/2022	2,925.00
	HOLADOCTOR INC	00031	1028573	428665	10/6/2022	66.36
	HOLADOCTOR INC	00031	1028574	428665	10/6/2022	200.66
					Account Total	14,529.38
					Department Total	14,529.38

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00031	1028382	428543	9/23/2022	1,515.00
	PCard JE	00031	1028382	428543	9/23/2022	804.70
	PCard JE	00031	1028382	428543	9/23/2022	30.00
	PCard JE	00031	1028382	428543	9/23/2022	825.00
					Account Total	3,174.70
	Equipment Rental					
	PCard JE	00031	1028382	428543	9/23/2022	156.74
	PCard JE	00031	1028382	428543	9/23/2022	156.74
	PCard JE	00031	1028382	428543	9/23/2022	156.74
	PCard JE	00031	1028382	428543	9/23/2022	156.74
	PCard JE	00031	1028382	428543	9/23/2022	173.80
	PCard JE	00031	1028382	428543	9/23/2022	184.21
	PCard JE	00031	1028382	428543	9/23/2022	1.41
	PCard JE	00031	1028382	428543	9/23/2022	281.64
	PCard JE	00031	1028382	428543	9/23/2022	4.92
	PCard JE	00031	1028382	428543	9/23/2022	130.60
	PCard JE	00031	1028382	428543	9/23/2022	124.62
	PCard JE	00031	1028382	428543	9/23/2022	89.42
	PCard JE	00031	1028382	428543	9/23/2022	13.86
	PCard JE	00031	1028382	428543	9/23/2022	.04
	PCard JE	00031	1028382	428543	9/23/2022	40.25
	PCard JE	00031	1028382	428543	9/23/2022	16.78
	PCard JE	00031	1028382	428543	9/23/2022	174.28
	PCard JE	00031	1028382	428543	9/23/2022	173.80
	PCard JE	00031	1028382	428543	9/23/2022	156.74
	PCard JE	00031	1028382	428543	9/23/2022	156.74
	PCard JE	00031	1028382	428543	9/23/2022	156.74
	PCard JE	00031	1028382	428543	9/23/2022	184.21
	PCard JE	00031	1028382	428543	9/23/2022	156.74
	PCard JE	00031	1028382	428543	9/23/2022	281.64
	PCard JE	00031	1028382	428543	9/23/2022	66.66
	PCard JE	00031	1028382	428543	9/23/2022	1.71
	PCard JE	00031	1028382	428543	9/23/2022	50.16
	PCard JE	00031	1028382	428543	9/23/2022	.12

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1028382	428543	9/23/2022	.03
	PCard JE	00031	1028382	428543	9/23/2022	2.48
	PCard JE	00031	1028382	428543	9/23/2022	2.39
	PCard JE	00031	1028382	428543	9/23/2022	6.98
	PCard JE	00031	1028382	428543	9/23/2022	124.62
	PCard JE	00031	1028382	428543	9/23/2022	130.60
					Account Total	3,515.15
	Headstart Classroom Supply					
	PCard JE	00031	1028382	428543	9/23/2022	918.85
	PCard JE	00031	1028382	428543	9/23/2022	110.42
	PCard JE	00031	1028382	428543	9/23/2022	19.99
	PCard JE	00031	1028382	428543	9/23/2022	15.99
	PCard JE	00031	1028382	428543	9/23/2022	37.97
	PCard JE	00031	1028382	428543	9/23/2022	123.63
	PCard JE	00031	1028382	428543	9/23/2022	224.08
	PCard JE	00031	1028382	428543	9/23/2022	126.86
	PCard JE	00031	1028382	428543	9/23/2022	332.45
	PCard JE	00031	1028382	428543	9/23/2022	28.89
	PCard JE	00031	1028382	428543	9/23/2022	847.00
	PCard JE	00031	1028382	428543	9/23/2022	34.48-
	PCard JE	00031	1028382	428543	9/23/2022	34.48
					Account Total	2,786.13
	Health & Safety Materials					
	PCard JE	00031	1028382	428543	9/23/2022	345.15
	PCard JE	00031	1028382	428543	9/23/2022	561.38
	PCard JE	00031	1028382	428543	9/23/2022	57.39
	PCard JE	00031	1028382	428543	9/23/2022	1,456.41
	PCard JE	00031	1028382	428543	9/23/2022	56.85
					Account Total	2,477.18
	HS Parent Activity Expenses					
	PCard JE	00031	1028382	428543	9/23/2022	449.75
	PCard JE	00031	1028382	428543	9/23/2022	1,077.75
	PCard JE	00031	1028382	428543	9/23/2022	157.08
	PCard JE	00031	1028382	428543	9/23/2022	694.00
	PCard JE	00031	1028382	428543	9/23/2022	1,151.92

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00031	1028382	428543	9/23/2022	312.25
	PCard JE	00031	1028382	428543	9/23/2022	189.25
	PCard JE	00031	1028382	428543	9/23/2022	134.38
	PCard JE	00031	1028382	428543	9/23/2022	134.18
	PCard JE	00031	1028382	428543	9/23/2022	2,130.00
					Account Total	6,430.56
	Membership Dues					
	PCard JE	00031	1028382	428543	9/23/2022	549.90
					Account Total	549.90
	Operating Supplies					
	PCard JE	00031	1028382	428543	9/23/2022	166.46
	PCard JE	00031	1028382	428543	9/23/2022	101.80
	PCard JE	00031	1028382	428543	9/23/2022	48.95
	PCard JE	00031	1028382	428543	9/23/2022	80.94
	PCard JE	00031	1028382	428543	9/23/2022	344.32
	PCard JE	00031	1028382	428543	9/23/2022	42.98
	PCard JE	00031	1028382	428543	9/23/2022	29.61
	PCard JE	00031	1028382	428543	9/23/2022	1,595.00
	PCard JE	00031	1028382	428543	9/23/2022	241.36
	PCard JE	00031	1028382	428543	9/23/2022	350.00
	PCard JE	00031	1028382	428543	9/23/2022	74.98
					Account Total	3,076.40
	Other Communications					
	PCard JE	00031	1028382	428543	9/23/2022	425.10
					Account Total	425.10
	Other Professional Serv					
	PCard JE	00031	1028382	428543	9/23/2022	54.50
	PCard JE	00031	1028382	428543	9/23/2022	54.50
	PCard JE	00031	1028382	428543	9/23/2022	54.50
	PCard JE	00031	1028382	428543	9/23/2022	54.50
	PCard JE	00031	1028382	428543	9/23/2022	105.65
	PCard JE	00031	1028382	428543	9/23/2022	54.50
	PCard JE	00031	1028382	428543	9/23/2022	61.40
	PCard JE	00031	1028382	428543	9/23/2022	61.98
					Account Total	501.53

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PCard JE	00031	1028382	428543	9/23/2022	54.72
	PCard JE	00031	1028382	428543	9/23/2022	136.48
	PCard JE	00031	1028382	428543	9/23/2022	64.92
	PCard JE	00031	1028382	428543	9/23/2022	184.57
	PCard JE	00031	1028382	428543	9/23/2022	38.26
	PCard JE	00031	1028382	428543	9/23/2022	95.13
					Account Total	574.08
	Special Events					
	PCard JE	00031	1028382	428543	9/23/2022	1,223.80
	PCard JE	00031	1028382	428543	9/23/2022	12.93
					Account Total	1,236.73
	Uniforms & Cleaning					
	PCard JE	00031	1028382	428543	9/23/2022	265.77
	PCard JE	00031	1028382	428543	9/23/2022	649.94
	PCard JE	00031	1028382	428543	9/23/2022	551.22
	PCard JE	00031	1028382	428543	9/23/2022	67.09
	PCard JE	00031	1028382	428543	9/23/2022	563.21
	PCard JE	00031	1028382	428543	9/23/2022	25.78
					Account Total	2,123.01
					Department Total	26,870.47

935622	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Food Supplies					
	PCard JE	00031	1028382	428543	9/23/2022	13.98
	PCard JE	00031	1028382	428543	9/23/2022	37.71
	PCard JE	00031	1028382	428543	9/23/2022	28.12
	PCard JE	00031	1028382	428543	9/23/2022	29.35
	PCard JE	00031	1028382	428543	9/23/2022	92.08
	PCard JE	00031	1028382	428543	9/23/2022	27.74
	PCard JE	00031	1028382	428543	9/23/2022	53.88
	PCard JE	00031	1028382	428543	9/23/2022	132.36
	PCard JE	00031	1028382	428543	9/23/2022	20.52
	PCard JE	00031	1028382	428543	9/23/2022	20.04
	PCard JE	00031	1028382	428543	9/23/2022	32.80
	PCard JE	00031	1028382	428543	9/23/2022	19.57
	PCard JE	00031	1028382	428543	9/23/2022	40.18
	PCard JE	00031	1028382	428543	9/23/2022	24.44
	PCard JE	00031	1028382	428543	9/23/2022	19.96
	PCard JE	00031	1028382	428543	9/23/2022	39.48
					Account Total	632.21
	Operating Supplies					
	PCard JE	00031	1028382	428543	9/23/2022	6.96
	PCard JE	00031	1028382	428543	9/23/2022	141.72
	PCard JE	00031	1028382	428543	9/23/2022	293.92
	PCard JE	00031	1028382	428543	9/23/2022	504.11
	PCard JE	00031	1028382	428543	9/23/2022	12.98
	PCard JE	00031	1028382	428543	9/23/2022	358.56
	PCard JE	00031	1028382	428543	9/23/2022	318.64
					Account Total	1,636.89
					Department Total	2,269.10

800091008000	HS County Attorney Child Suppo	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1028382	428543	9/23/2022	122.60
	PCard JE	00015	1028382	428543	9/23/2022	49.98
	PCard JE	00015	1028382	428543	9/23/2022	39.78
	PCard JE	00015	1028382	428543	9/23/2022	102.00
					Account Total	314.36
					Department Total	314.36

800032001210	HS County Attorney Child Welfa	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00015	1028382	428543	9/23/2022	366.85
	PCard JE	00015	1028382	428543	9/23/2022	82.16
	PCard JE	00015	1028382	428543	9/23/2022	366.85-
	PCard JE	00015	1028382	428543	9/23/2022	653.70
					Account Total	735.86
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	1,685.61
					Account Total	1,685.61
					Department Total	2,421.47

500005007000	Human Serv Info Tech Comm Supp	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00015	1028382	428543	9/23/2022	2,999.80
	PCard JE	00015	1028382	428543	9/23/2022	3,199.50
	PCard JE	00015	1028382	428543	9/23/2022	1,891.20
					Account Total	8,090.50
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	124.62
	PCard JE	00015	1028382	428543	9/23/2022	124.62
					Account Total	249.24
	Minor Equipment					
	PCard JE	00015	1028382	428543	9/23/2022	351.71
	PCard JE	00015	1028382	428543	9/23/2022	498.40
	PCard JE	00015	1028382	428543	9/23/2022	1,166.13
					Account Total	2,016.24
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	835.56
	PCard JE	00015	1028382	428543	9/23/2022	85.68
					Account Total	921.24
					Department Total	11,277.22

99651	IDEA Grant	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1028382	428543	9/23/2022	3,200.00
					Account Total	3,200.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1028382	428543	9/23/2022	525.00
					Account Total	525.00
					Department Total	3,725.00

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	173.80
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	250.00
	PCard JE	00015	1028382	428543	9/23/2022	66.67
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	124.62
	PCard JE	00015	1028382	428543	9/23/2022	124.62
	PCard JE	00015	1028382	428543	9/23/2022	130.60
	PCard JE	00015	1028382	428543	9/23/2022	130.60
	PCard JE	00015	1028382	428543	9/23/2022	17.00
	PCard JE	00015	1028382	428543	9/23/2022	5.94
	PCard JE	00015	1028382	428543	9/23/2022	5.68
	PCard JE	00015	1028382	428543	9/23/2022	25.97
	PCard JE	00015	1028382	428543	9/23/2022	12.72
	PCard JE	00015	1028382	428543	9/23/2022	35.04
	PCard JE	00015	1028382	428543	9/23/2022	4.56
	PCard JE	00015	1028382	428543	9/23/2022	7.11
	PCard JE	00015	1028382	428543	9/23/2022	9.39
	PCard JE	00015	1028382	428543	9/23/2022	1.32
	PCard JE	00015	1028382	428543	9/23/2022	1.90
	PCard JE	00015	1028382	428543	9/23/2022	.90
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	184.21
	PCard JE	00015	1028382	428543	9/23/2022	173.80
	PCard JE	00015	1028382	428543	9/23/2022	124.62
	PCard JE	00015	1028382	428543	9/23/2022	124.62

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	130.60
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	149.23
	PCard JE	00015	1028382	428543	9/23/2022	130.60
	PCard JE	00015	1028382	428543	9/23/2022	665.24
	PCard JE	00015	1028382	428543	9/23/2022	205.74
	PCard JE	00015	1028382	428543	9/23/2022	33.73
	PCard JE	00015	1028382	428543	9/23/2022	185.87
	PCard JE	00015	1028382	428543	9/23/2022	74.09
	PCard JE	00015	1028382	428543	9/23/2022	24.77
					Account Total	6,519.04
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	98.97
	PCard JE	00015	1028382	428543	9/23/2022	346.09
	PCard JE	00015	1028382	428543	9/23/2022	23.99
	PCard JE	00015	1028382	428543	9/23/2022	360.48
	PCard JE	00015	1028382	428543	9/23/2022	595.09
					Account Total	1,424.62
	Other Communications					
	PCard JE	00015	1028382	428543	9/23/2022	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1028382	428543	9/23/2022	129.08
					Account Total	129.08
	Registration Fees					
	PCard JE	00015	1028382	428543	9/23/2022	46.80
					Account Total	46.80
					Department Total	8,786.24

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00019	1028382	428543	9/23/2022	11.97
					Account Total	11.97
	Minor Equipment					
	PCard JE	00019	1028382	428543	9/23/2022	10.35
	PCard JE	00019	1028382	428543	9/23/2022	30.39
	PCard JE	00019	1028382	428543	9/23/2022	38.08
					Account Total	78.82
	Other Professional Serv					
	PCard JE	00019	1028382	428543	9/23/2022	277.27
	PCard JE	00019	1028382	428543	9/23/2022	277.27
	PCard JE	00019	1028382	428543	9/23/2022	1,700.00
	PCard JE	00019	1028382	428543	9/23/2022	900.00
	PCard JE	00019	1028382	428543	9/23/2022	109.99
	PCard JE	00019	1028382	428543	9/23/2022	47.77
	PCard JE	00019	1028382	428543	9/23/2022	81.37
	PCard JE	00019	1028382	428543	9/23/2022	122.65
					Account Total	3,516.32
	Printing External					
	PCard JE	00019	1028382	428543	9/23/2022	110.00
					Account Total	110.00
	Special Events					
	PCard JE	00019	1028382	428543	9/23/2022	300.00
					Account Total	300.00
					Department Total	4,017.11

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LOCKTON COMPANIES	00019	1028663	428678	10/6/2022	10,506.25
	WAGE WORKS	00019	1028626	428678	10/6/2022	1,756.10
					Account Total	12,262.35
					Department Total	12,262.35

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00019	1028382	428543	9/23/2022	382.95
					Account Total	382.95
					Department Total	382.95

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	33.85
					Account Total	33.85
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1028267	428241	9/30/2022	333.30
	CHRISTENSEN MELANIE	00001	1028268	428241	9/30/2022	462.45
					Account Total	795.75
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	2.54
	PCard JE	00001	1028382	428543	9/23/2022	2.11
	PCard JE	00001	1028382	428543	9/23/2022	11.54
	PCard JE	00001	1028382	428543	9/23/2022	156.74
	PCard JE	00001	1028382	428543	9/23/2022	124.62
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	9.18
					Account Total	849.29
	ISP Services					
	PCard JE	00001	1028382	428543	9/23/2022	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	154.52
	PCard JE	00001	1028382	428543	9/23/2022	48.00
	PCard JE	00001	1028382	428543	9/23/2022	33.17
					Account Total	235.69
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1028270	428241	9/30/2022	1,768.22
					Account Total	1,768.22
					Department Total	3,699.05

1057	IT Application Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PCard JE	00001	1028382	428543	9/23/2022	5.26
					Account Total	5.26
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	48.26
					Account Total	48.26
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	517.71
					Account Total	517.71
					Department Total	571.23

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	1028382	428543	9/23/2022	209.99
	PCard JE	00001	1028382	428543	9/23/2022	5,016.14
	PCard JE	00001	1028382	428543	9/23/2022	4,308.42
	PCard JE	00001	1028382	428543	9/23/2022	112.48
	PCard JE	00001	1028382	428543	9/23/2022	969.71
	PCard JE	00001	1028382	428543	9/23/2022	990.30
	PCard JE	00001	1028382	428543	9/23/2022	396.90
	PCard JE	00001	1028382	428543	9/23/2022	196.00
	PCard JE	00001	1028382	428543	9/23/2022	392.00
	PCard JE	00001	1028382	428543	9/23/2022	64.43
	PCard JE	00001	1028382	428543	9/23/2022	74.84
	PCard JE	00001	1028382	428543	9/23/2022	441.02
					Account Total	13,172.23
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	1,695.00
					Account Total	1,695.00
	Licenses and Fees					
	PCard JE	00001	1028382	428543	9/23/2022	180.00
					Account Total	180.00
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	117.71
					Account Total	117.71
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	29.00
					Account Total	29.00
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	3.47
					Account Total	3.47
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	520.86
	PCard JE	00001	1028382	428543	9/23/2022	380.95
					Account Total	901.81
					Department Total	16,099.22

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	PCard JE	00001	1028382	428543	9/23/2022	67.54
	PCard JE	00001	1028382	428543	9/23/2022	15.26
					Account Total	82.80
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	764.99
	PCard JE	00001	1028382	428543	9/23/2022	33.84
	PCard JE	00001	1028382	428543	9/23/2022	173.36
	PCard JE	00001	1028382	428543	9/23/2022	7.86-
					Account Total	964.33
	Other Communications					
	KNS COMMUNICATIONS CONSULTANTS	00001	1028266	428241	9/30/2022	420.00
	PCard JE	00001	1028382	428543	9/23/2022	626.74
	PCard JE	00001	1028382	428543	9/23/2022	187.80
	PCard JE	00001	1028382	428543	9/23/2022	352.50
	PCard JE	00001	1028382	428543	9/23/2022	6,576.40
					Account Total	8,163.44
	Telephone					
	PCard JE	00001	1028382	428543	9/23/2022	13.76
	PCard JE	00001	1028382	428543	9/23/2022	25,852.89
	PCard JE	00001	1028382	428543	9/23/2022	53.50
	PCard JE	00001	1028382	428543	9/23/2022	37.19
	PCard JE	00001	1028382	428543	9/23/2022	893.76
	WINDSTREAM COMMUNICATIONS	00001	1028265	428241	9/30/2022	1,731.89
					Account Total	28,582.99
					Department Total	37,793.56

1054	IT Security	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	1,080.00
					Account Total	1,080.00
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	116.50
					Account Total	116.50
					Department Total	1,196.50

305091008000 IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
Other Professional Serv					
PCard JE	00015	1028382	428543	9/23/2022	30.70
				Account Total	30.70
Equipment Rental					
PCard JE	00015	1028382	428543	9/23/2022	149.23
PCard JE	00015	1028382	428543	9/23/2022	149.23
PCard JE	00015	1028382	428543	9/23/2022	11.52
PCard JE	00015	1028382	428543	9/23/2022	5.16
PCard JE	00015	1028382	428543	9/23/2022	281.64
PCard JE	00015	1028382	428543	9/23/2022	173.80
PCard JE	00015	1028382	428543	9/23/2022	5.23
PCard JE	00015	1028382	428543	9/23/2022	5.90
PCard JE	00015	1028382	428543	9/23/2022	281.64
PCard JE	00015	1028382	428543	9/23/2022	173.80
PCard JE	00015	1028382	428543	9/23/2022	149.23
PCard JE	00015	1028382	428543	9/23/2022	149.23
PCard JE	00015	1028382	428543	9/23/2022	152.39
PCard JE	00015	1028382	428543	9/23/2022	7.45
				Account Total	1,695.45
Finger Prints					
PCard JE	00015	1028382	428543	9/23/2022	54.50
				Account Total	54.50
Operating Supplies					
PCard JE	00015	1028382	428543	9/23/2022	516.76
PCard JE	00015	1028382	428543	9/23/2022	352.20
				Account Total	868.96
Registration Fees					
PCard JE	00015	1028382	428543	9/23/2022	10.00
PCard JE	00015	1028382	428543	9/23/2022	415.00
PCard JE	00015	1028382	428543	9/23/2022	415.00
				Account Total	840.00
Travel & Transportation					
PCard JE	00015	1028382	428543	9/23/2022	198.72
PCard JE	00015	1028382	428543	9/23/2022	398.96

305091008000	IV-D Admin	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00015	1028382	428543	9/23/2022	398.96
					Account Total	996.64
					Department Total	4,486.25

2010W5081506	Kinship Navigation Pilot	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1028382	428543	9/23/2022	500.00
	PCard JE	00015	1028382	428543	9/23/2022	500.00
					Account Total	1,000.00
					Department Total	1,000.00

3080L1005100	LEAP Admin	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	PCard JE	00015	1028382	428543	9/23/2022	2,134.00
					Account Total	2,134.00
					Department Total	2,134.00

3080L1045100	LEAP Basic Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	84.83
	PCard JE	00015	1028382	428543	9/23/2022	191.79
	PCard JE	00015	1028382	428543	9/23/2022	120.03
	PCard JE	00015	1028382	428543	9/23/2022	1,238.07
					Account Total	1,634.72
	Other Professional Serv					
	PCard JE	00015	1028382	428543	9/23/2022	430.38
					Account Total	430.38
					Department Total	2,065.10

98100	LVER (Overhead)	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00035	1028382	428543	9/23/2022	11.27
	PCard JE	00035	1028382	428543	9/23/2022	24.95
	PCard JE	00035	1028382	428543	9/23/2022	13.32
	PCard JE	00035	1028382	428543	9/23/2022	130.60
	PCard JE	00035	1028382	428543	9/23/2022	149.23
	PCard JE	00035	1028382	428543	9/23/2022	281.64
	PCard JE	00035	1028382	428543	9/23/2022	.84
	PCard JE	00035	1028382	428543	9/23/2022	167.28
	PCard JE	00035	1028382	428543	9/23/2022	167.28
	PCard JE	00035	1028382	428543	9/23/2022	.44
	PCard JE	00035	1028382	428543	9/23/2022	.32
	PCard JE	00035	1028382	428543	9/23/2022	155.09
	PCard JE	00035	1028382	428543	9/23/2022	156.74
	PCard JE	00035	1028382	428543	9/23/2022	124.62
	PCard JE	00035	1028382	428543	9/23/2022	184.21
	PCard JE	00035	1028382	428543	9/23/2022	281.64
	PCard JE	00035	1028382	428543	9/23/2022	184.21
	PCard JE	00035	1028382	428543	9/23/2022	167.28
	PCard JE	00035	1028382	428543	9/23/2022	167.28
	PCard JE	00035	1028382	428543	9/23/2022	155.09
	PCard JE	00035	1028382	428543	9/23/2022	156.74
	PCard JE	00035	1028382	428543	9/23/2022	149.23
	PCard JE	00035	1028382	428543	9/23/2022	49.31
	PCard JE	00035	1028382	428543	9/23/2022	.31
	PCard JE	00035	1028382	428543	9/23/2022	1.69
	PCard JE	00035	1028382	428543	9/23/2022	124.62
	PCard JE	00035	1028382	428543	9/23/2022	130.60
	PCard JE	00035	1028382	428543	9/23/2022	1.92
	PCard JE	00035	1028382	428543	9/23/2022	7.46
					Account Total	3,145.21
					Department Total	3,145.21

700005007000	Mail/File Srvcs Common Support	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	22.50
					Account Total	22.50
					Department Total	22.50

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1028382	428543	9/23/2022	750.00
	PCard JE	00035	1028382	428543	9/23/2022	750.00
	PCard JE	00035	1028382	428543	9/23/2022	750.00
	PCard JE	00035	1028382	428543	9/23/2022	750.00
	PCard JE	00035	1028382	428543	9/23/2022	750.00
					Account Total	3,750.00
	Reasonable Accommodations					
	PCard JE	00035	1028382	428543	9/23/2022	750.00
					Account Total	750.00
					Department Total	4,500.00

934622	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00031	1028382	428543	9/23/2022	377.77
					Account Total	377.77
					Department Total	377.77

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1028382	428543	9/23/2022	475.00
	PCard JE	00001	1028382	428543	9/23/2022	200.00
	PCard JE	00001	1028382	428543	9/23/2022	114.87
	PCard JE	00001	1028382	428543	9/23/2022	205.00
	PCard JE	00001	1028382	428543	9/23/2022	235.00
	PCard JE	00001	1028382	428543	9/23/2022	176.20
	PCard JE	00001	1028382	428543	9/23/2022	147.97
	PCard JE	00001	1028382	428543	9/23/2022	68.26
	PCard JE	00001	1028382	428543	9/23/2022	493.00
					Account Total	2,115.30
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	38.11
	PCard JE	00001	1028382	428543	9/23/2022	87.00
					Account Total	125.11
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	34.87
	PCard JE	00001	1028382	428543	9/23/2022	111.21
	PCard JE	00001	1028382	428543	9/23/2022	16.77
					Account Total	162.85
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	519.99
	PCard JE	00001	1028382	428543	9/23/2022	3,034.00
	PCard JE	00001	1028382	428543	9/23/2022	986.49
	PCard JE	00001	1028382	428543	9/23/2022	334.00
					Account Total	4,874.48
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	176.00
	PCard JE	00001	1028382	428543	9/23/2022	1,800.00
	PCard JE	00001	1028382	428543	9/23/2022	594.76
	PCard JE	00001	1028382	428543	9/23/2022	197.46
	PCard JE	00001	1028382	428543	9/23/2022	100.00
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	468.77

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	180.84
					Account Total	3,667.83
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	3.50
					Account Total	3.50
					Department Total	10,949.07

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	30.91
	PCard JE	00001	1028382	428543	9/23/2022	62.47
					Account Total	93.38
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	1,395.00
					Account Total	1,395.00
					Department Total	1,488.38

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	1028382	428543	9/23/2022	48.54
	PCard JE	00027	1028382	428543	9/23/2022	20.00
					Account Total	68.54
					Department Total	68.54

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00028	1028382	428543	9/23/2022	125.11
					Account Total	125.11
	Operating Supplies					
	PCard JE	00028	1028382	428543	9/23/2022	12.99
	PCard JE	00028	1028382	428543	9/23/2022	77.44
					Account Total	90.43
					Department Total	215.54

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1028382	428543	9/23/2022	195.00
	PCard JE	00001	1028382	428543	9/23/2022	19.50
					Account Total	214.50
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	42.25
	PCard JE	00001	1028382	428543	9/23/2022	160.00
					Account Total	202.25
	EE of Season					
	PCard JE	00001	1028382	428543	9/23/2022	160.87-
	PCard JE	00001	1028382	428543	9/23/2022	160.87
	PCard JE	00001	1028382	428543	9/23/2022	142.50
					Account Total	142.50
	EE Recognition Lunch					
	PCard JE	00001	1028382	428543	9/23/2022	78.63
	PCard JE	00001	1028382	428543	9/23/2022	60.00
	PCard JE	00001	1028382	428543	9/23/2022	617.85
	PCard JE	00001	1028382	428543	9/23/2022	66.00
	PCard JE	00001	1028382	428543	9/23/2022	701.00
	PCard JE	00001	1028382	428543	9/23/2022	347.10
	PCard JE	00001	1028382	428543	9/23/2022	120.00
	PCard JE	00001	1028382	428543	9/23/2022	18.99
	PCard JE	00001	1028382	428543	9/23/2022	984.68
	PCard JE	00001	1028382	428543	9/23/2022	127.88
	PCard JE	00001	1028382	428543	9/23/2022	27.98
	PCard JE	00001	1028382	428543	9/23/2022	99.98
	PCard JE	00001	1028382	428543	9/23/2022	211.48
					Account Total	3,461.57
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	206.10
	PCard JE	00001	1028382	428543	9/23/2022	206.10
	PCard JE	00001	1028382	428543	9/23/2022	15.25
	PCard JE	00001	1028382	428543	9/23/2022	15.08
	PCard JE	00001	1028382	428543	9/23/2022	206.10

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	206.10
	PCard JE	00001	1028382	428543	9/23/2022	49.79
	PCard JE	00001	1028382	428543	9/23/2022	34.81
					Account Total	939.33
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	52.05
	PCard JE	00001	1028382	428543	9/23/2022	171.00
	PCard JE	00001	1028382	428543	9/23/2022	21.09
	PCard JE	00001	1028382	428543	9/23/2022	35.84
	PCard JE	00001	1028382	428543	9/23/2022	107.07
	PCard JE	00001	1028382	428543	9/23/2022	56.80
					Account Total	443.85
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	151.69
	PCard JE	00001	1028382	428543	9/23/2022	152.79
	PCard JE	00001	1028382	428543	9/23/2022	1,061.55
					Account Total	1,366.03
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	65.00
					Account Total	65.00
					Department Total	6,835.03

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	2,383.00
	PCard JE	00001	1028382	428543	9/23/2022	181.37
	PCard JE	00001	1028382	428543	9/23/2022	672.95
	PCard JE	00001	1028382	428543	9/23/2022	559.04
	PCard JE	00001	1028382	428543	9/23/2022	289.89
	PCard JE	00001	1028382	428543	9/23/2022	248.49
	PCard JE	00001	1028382	428543	9/23/2022	769.80
	PCard JE	00001	1028382	428543	9/23/2022	188.65
	PCard JE	00001	1028382	428543	9/23/2022	187.91
	PCard JE	00001	1028382	428543	9/23/2022	446.24
	PCard JE	00001	1028382	428543	9/23/2022	67.26
	PCard JE	00001	1028382	428543	9/23/2022	6,537.80
					Account Total	12,532.40
	Uniforms & Cleaning					
	PCard JE	00001	1028382	428543	9/23/2022	194.12
	PCard JE	00001	1028382	428543	9/23/2022	248.05
	PCard JE	00001	1028382	428543	9/23/2022	1,319.90
	PCard JE	00001	1028382	428543	9/23/2022	1,192.00
	PCard JE	00001	1028382	428543	9/23/2022	60.00
	PCard JE	00001	1028382	428543	9/23/2022	671.38
					Account Total	3,685.45
					Department Total	16,217.85

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	963.60
	PCard JE	00001	1028382	428543	9/23/2022	108.71
	PCard JE	00001	1028382	428543	9/23/2022	213.60
	PCard JE	00001	1028382	428543	9/23/2022	159.64
	PCard JE	00001	1028382	428543	9/23/2022	461.19
	PCard JE	00001	1028382	428543	9/23/2022	1,132.58
	PCard JE	00001	1028382	428543	9/23/2022	327.48
	PCard JE	00001	1028382	428543	9/23/2022	170.00
	PCard JE	00001	1028382	428543	9/23/2022	139.38
	PCard JE	00001	1028382	428543	9/23/2022	94.54
	PCard JE	00001	1028382	428543	9/23/2022	6,421.00
					Account Total	10,191.72
					Department Total	10,191.72

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	173.80
	PCard JE	00001	1028382	428543	9/23/2022	136.32
	PCard JE	00001	1028382	428543	9/23/2022	23.94
	PCard JE	00001	1028382	428543	9/23/2022	7.59
	PCard JE	00001	1028382	428543	9/23/2022	136.32
	PCard JE	00001	1028382	428543	9/23/2022	173.80
					Account Total	651.77
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	181.00
	PCard JE	00001	1028382	428543	9/23/2022	600.00
	PCard JE	00001	1028382	428543	9/23/2022	83.12
	PCard JE	00001	1028382	428543	9/23/2022	40.44
	PCard JE	00001	1028382	428543	9/23/2022	47.02
	PCard JE	00001	1028382	428543	9/23/2022	20.00
					Account Total	971.58
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	554.04
	PCard JE	00001	1028382	428543	9/23/2022	333.96
					Account Total	888.00
					Department Total	2,511.35

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	1028382	428543	9/23/2022	161.90
	PCard JE	00001	1028382	428543	9/23/2022	212.07
					Account Total	373.97
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	8.00
	PCard JE	00001	1028382	428543	9/23/2022	37.00
					Account Total	45.00
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	750.00
	PCard JE	00001	1028382	428543	9/23/2022	1,580.00
					Account Total	2,330.00
	Event Services					
	PCard JE	00001	1028382	428543	9/23/2022	9.48
	PCard JE	00001	1028382	428543	9/23/2022	304.27
	PCard JE	00001	1028382	428543	9/23/2022	290.47
	PCard JE	00001	1028382	428543	9/23/2022	304.27-
					Account Total	299.95
	Fair Expenses-General					
	PCard JE	00001	1028382	428543	9/23/2022	660.40
	PCard JE	00001	1028382	428543	9/23/2022	895.00
	PCard JE	00001	1028382	428543	9/23/2022	1,720.00
	PCard JE	00001	1028382	428543	9/23/2022	120.00-
	PCard JE	00001	1028382	428543	9/23/2022	592.83
	PCard JE	00001	1028382	428543	9/23/2022	135.94
	PCard JE	00001	1028382	428543	9/23/2022	197.00
	PCard JE	00001	1028382	428543	9/23/2022	1,518.00
	PCard JE	00001	1028382	428543	9/23/2022	205.00
	PCard JE	00001	1028382	428543	9/23/2022	50.96-
					Account Total	5,753.21
	Licenses and Fees					
	PCard JE	00001	1028382	428543	9/23/2022	51.89
					Account Total	51.89
	Liquor Purchases					

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	119.86
	PCard JE	00001	1028382	428543	9/23/2022	825.48
					Account Total	945.34
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	238.55
	PCard JE	00001	1028382	428543	9/23/2022	550.74
	PCard JE	00001	1028382	428543	9/23/2022	52.95
	PCard JE	00001	1028382	428543	9/23/2022	131.94-
	PCard JE	00001	1028382	428543	9/23/2022	28.82
	PCard JE	00001	1028382	428543	9/23/2022	25.98
	PCard JE	00001	1028382	428543	9/23/2022	317.35
	PCard JE	00001	1028382	428543	9/23/2022	758.40
	PCard JE	00001	1028382	428543	9/23/2022	548.63
	PCard JE	00001	1028382	428543	9/23/2022	27.75
	PCard JE	00001	1028382	428543	9/23/2022	859.29
	PCard JE	00001	1028382	428543	9/23/2022	272.00
	PCard JE	00001	1028382	428543	9/23/2022	171.87
	PCard JE	00001	1028382	428543	9/23/2022	18.14
	PCard JE	00001	1028382	428543	9/23/2022	95.00
	PCard JE	00001	1028382	428543	9/23/2022	171.87
	PCard JE	00001	1028382	428543	9/23/2022	129.81
	PCard JE	00001	1028382	428543	9/23/2022	99.99
	PCard JE	00001	1028382	428543	9/23/2022	748.04
	PCard JE	00001	1028382	428543	9/23/2022	681.79
	PCard JE	00001	1028382	428543	9/23/2022	40.98
					Account Total	5,706.01
	Postage & Freight					
	PCard JE	00001	1028382	428543	9/23/2022	1,511.70
					Account Total	1,511.70
	Queen Pageant Expense					
	PCard JE	00001	1028382	428543	9/23/2022	12.18
					Account Total	12.18
	Regional Park Rentals					
	MAESTAS JAMES	00001	1028198	428120	9/29/2022	100.00
					Account Total	100.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	10.84
					Account Total	10.84
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	764.96
	PCard JE	00001	1028382	428543	9/23/2022	764.96
	PCard JE	00001	1028382	428543	9/23/2022	764.96
	PCard JE	00001	1028382	428543	9/23/2022	764.96
	PCard JE	00001	1028382	428543	9/23/2022	287.20
	PCard JE	00001	1028382	428543	9/23/2022	227.20
	PCard JE	00001	1028382	428543	9/23/2022	227.20
	PCard JE	00001	1028382	428543	9/23/2022	81.00
	PCard JE	00001	1028382	428543	9/23/2022	79.00
	PCard JE	00001	1028382	428543	9/23/2022	81.00
	PCard JE	00001	1028382	428543	9/23/2022	79.00
					Account Total	4,121.44
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	1,124.40
	PCard JE	00001	1028382	428543	9/23/2022	2,458.65
					Account Total	3,583.05
					Department Total	24,844.58

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	21.05
	PCard JE	00001	1028382	428543	9/23/2022	248.54
	PCard JE	00001	1028382	428543	9/23/2022	119.92
	PCard JE	00001	1028382	428543	9/23/2022	834.40
	PCard JE	00001	1028382	428543	9/23/2022	80.44
	PCard JE	00001	1028382	428543	9/23/2022	181.86
	PCard JE	00001	1028382	428543	9/23/2022	434.54
	PCard JE	00001	1028382	428543	9/23/2022	79.99
					Account Total	2,000.74
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	19.70
					Account Total	19.70
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	2.48
	PCard JE	00001	1028382	428543	9/23/2022	.15
					Account Total	2.63
	Gas & Electricity					
	PCard JE	00001	1028382	428543	9/23/2022	40.42
	PCard JE	00001	1028382	428543	9/23/2022	2,436.35
					Account Total	2,476.77
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	781.32
	PCard JE	00001	1028382	428543	9/23/2022	815.76
	PCard JE	00001	1028382	428543	9/23/2022	328.24
	PCard JE	00001	1028382	428543	9/23/2022	4,524.41
	PCard JE	00001	1028382	428543	9/23/2022	4,000.00
					Account Total	10,449.73
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	3.99
	PCard JE	00001	1028382	428543	9/23/2022	325.92
	PCard JE	00001	1028382	428543	9/23/2022	80.14
	PCard JE	00001	1028382	428543	9/23/2022	612.00
	PCard JE	00001	1028382	428543	9/23/2022	649.99

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	3,360.00
	PCard JE	00001	1028382	428543	9/23/2022	249.90
	PCard JE	00001	1028382	428543	9/23/2022	155.54
	PCard JE	00001	1028382	428543	9/23/2022	153.00
	PCard JE	00001	1028382	428543	9/23/2022	245.65
	PCard JE	00001	1028382	428543	9/23/2022	271.64
	PCard JE	00001	1028382	428543	9/23/2022	48.94
	PCard JE	00001	1028382	428543	9/23/2022	2,500.00
	PCard JE	00001	1028382	428543	9/23/2022	274.46
	PCard JE	00001	1028382	428543	9/23/2022	302.07
	PCard JE	00001	1028382	428543	9/23/2022	166.95
	PCard JE	00001	1028382	428543	9/23/2022	230.00
					Account Total	9,630.19
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	132.42
	PCard JE	00001	1028382	428543	9/23/2022	369.31
	PCard JE	00001	1028382	428543	9/23/2022	177.54
					Account Total	679.27
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	86.54
					Account Total	86.54
					Department Total	25,345.57

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	PCard JE	00001	1028382	428543	9/23/2022	209.97
	PCard JE	00001	1028382	428543	9/23/2022	2,640.33
	PCard JE	00001	1028382	428543	9/23/2022	749.99
	PCard JE	00001	1028382	428543	9/23/2022	53.74
					Account Total	3,654.03
	Gas & Electricity					
	PCard JE	00001	1028382	428543	9/23/2022	32.42
	PCard JE	00001	1028382	428543	9/23/2022	87.95
	PCard JE	00001	1028382	428543	9/23/2022	793.41
					Account Total	913.78
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	72.37
	PCard JE	00001	1028382	428543	9/23/2022	20.60-
	PCard JE	00001	1028382	428543	9/23/2022	45.55
	PCard JE	00001	1028382	428543	9/23/2022	45.55-
	PCard JE	00001	1028382	428543	9/23/2022	33.24
	PCard JE	00001	1028382	428543	9/23/2022	21.15
	PCard JE	00001	1028382	428543	9/23/2022	79.98
	PCard JE	00001	1028382	428543	9/23/2022	454.30
					Account Total	640.44
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	39.99
	PCard JE	00001	1028382	428543	9/23/2022	335.28
					Account Total	375.27
	Vehicle Parts & Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	83.79
	PCard JE	00001	1028382	428543	9/23/2022	110.73
	PCard JE	00001	1028382	428543	9/23/2022	1,347.07
	PCard JE	00001	1028382	428543	9/23/2022	403.48
	PCard JE	00001	1028382	428543	9/23/2022	191.52
	PCard JE	00001	1028382	428543	9/23/2022	6.41
	PCard JE	00001	1028382	428543	9/23/2022	99.99
	PCard JE	00001	1028382	428543	9/23/2022	34.99

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	99.99
	PCard JE	00001	1028382	428543	9/23/2022	66.98
					Account Total	2,444.95
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	1,325.20
	PCard JE	00001	1028382	428543	9/23/2022	2,300.74
	PCard JE	00001	1028382	428543	9/23/2022	233.12
					Account Total	3,859.06
					Department Total	11,887.53

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	250.00-
	PCard JE	00001	1028382	428543	9/23/2022	404.79
					Account Total	154.79
	Fuel, Gas & Oil					
	PCard JE	00001	1028382	428543	9/23/2022	1,514.81
	PCard JE	00001	1028382	428543	9/23/2022	1,883.54
					Account Total	3,398.35
	Gas & Electricity					
	PCard JE	00001	1028382	428543	9/23/2022	30.00
					Account Total	30.00
	Licenses and Fees					
	PCard JE	00001	1028382	428543	9/23/2022	358.64
	PCard JE	00001	1028382	428543	9/23/2022	358.64
					Account Total	717.28
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	498.32
	PCard JE	00001	1028382	428543	9/23/2022	135.98
	PCard JE	00001	1028382	428543	9/23/2022	211.88
	PCard JE	00001	1028382	428543	9/23/2022	100.90
	PCard JE	00001	1028382	428543	9/23/2022	160.00
	PCard JE	00001	1028382	428543	9/23/2022	202.88
	PCard JE	00001	1028382	428543	9/23/2022	249.99
	PCard JE	00001	1028382	428543	9/23/2022	160.84
	PCard JE	00001	1028382	428543	9/23/2022	165.00
	PCard JE	00001	1028382	428543	9/23/2022	52.59
	PCard JE	00001	1028382	428543	9/23/2022	20.11-
	PCard JE	00001	1028382	428543	9/23/2022	104.99
	PCard JE	00001	1028382	428543	9/23/2022	120.14
	PCard JE	00001	1028382	428543	9/23/2022	48.08
	PCard JE	00001	1028382	428543	9/23/2022	624.50
	PCard JE	00001	1028382	428543	9/23/2022	174.86
	PCard JE	00001	1028382	428543	9/23/2022	6,299.20
	PCard JE	00001	1028382	428543	9/23/2022	400.27

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	9,690.31
	Other Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	472.26
					Account Total	472.26
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	142.65
	PCard JE	00001	1028382	428543	9/23/2022	309.11
	PCard JE	00001	1028382	428543	9/23/2022	101.19
	PCard JE	00001	1028382	428543	9/23/2022	232.43
	PCard JE	00001	1028382	428543	9/23/2022	84.76
					Account Total	870.14
	Vehicle Parts & Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	2,186.12
	PCard JE	00001	1028382	428543	9/23/2022	410.10
					Account Total	2,596.22
	Water/Sewer/Sanitation					
	PCard JE	00001	1028382	428543	9/23/2022	201.96
	PCard JE	00001	1028382	428543	9/23/2022	238.29
	PCard JE	00001	1028382	428543	9/23/2022	3,193.60
	PCard JE	00001	1028382	428543	9/23/2022	156.00
	PCard JE	00001	1028382	428543	9/23/2022	644.25
	PCard JE	00001	1028382	428543	9/23/2022	1,047.63
	PCard JE	00001	1028382	428543	9/23/2022	13.21
	PCard JE	00001	1028382	428543	9/23/2022	206.97
	PCard JE	00001	1028382	428543	9/23/2022	644.25
	PCard JE	00001	1028382	428543	9/23/2022	3,193.60
	PCard JE	00001	1028382	428543	9/23/2022	644.25
	PCard JE	00001	1028382	428543	9/23/2022	591.60
	PCard JE	00001	1028382	428543	9/23/2022	644.25
	PCard JE	00001	1028382	428543	9/23/2022	576.00
	PCard JE	00001	1028382	428543	9/23/2022	1,217.90
	PCard JE	00001	1028382	428543	9/23/2022	1,088.21
	PCard JE	00001	1028382	428543	9/23/2022	173.75
	PCard JE	00001	1028382	428543	9/23/2022	24.44
					Account Total	14,500.16

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	32,429.51

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	603.27
	PCard JE	00001	1028382	428543	9/23/2022	294.50
					Account Total	897.77
					Department Total	897.77

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	96.99
					Account Total	96.99
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
					Account Total	160.00
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	206.10
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	14.54
	PCard JE	00001	1028382	428543	9/23/2022	21.31
	PCard JE	00001	1028382	428543	9/23/2022	130.60
	PCard JE	00001	1028382	428543	9/23/2022	1.94
	PCard JE	00001	1028382	428543	9/23/2022	206.10
					Account Total	711.19
	Membership Dues					
	PCard JE	00001	1028382	428543	9/23/2022	99.00
	PCard JE	00001	1028382	428543	9/23/2022	99.00
	PCard JE	00001	1028382	428543	9/23/2022	355.00
					Account Total	553.00
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	48.00
					Account Total	48.00
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	239.88
					Account Total	239.88
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	186.41
	PCard JE	00001	1028382	428543	9/23/2022	186.41
	PCard JE	00001	1028382	428543	9/23/2022	186.41
	PCard JE	00001	1028382	428543	9/23/2022	186.41
					Account Total	745.64
					Department Total	2,554.70

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	148.42
	PCard JE	00001	1028382	428543	9/23/2022	44.93
					Account Total	193.35
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	66.97
	PCard JE	00001	1028382	428543	9/23/2022	203.97
	PCard JE	00001	1028382	428543	9/23/2022	23.98
	PCard JE	00001	1028382	428543	9/23/2022	419.98
	PCard JE	00001	1028382	428543	9/23/2022	259.99
	PCard JE	00001	1028382	428543	9/23/2022	617.99
	PCard JE	00001	1028382	428543	9/23/2022	525.14
	PCard JE	00001	1028382	428543	9/23/2022	32.91
	PCard JE	00001	1028382	428543	9/23/2022	560.00
	PCard JE	00001	1028382	428543	9/23/2022	168.49
	PCard JE	00001	1028382	428543	9/23/2022	140.00
	PCard JE	00001	1028382	428543	9/23/2022	1,039.14
	PCard JE	00001	1028382	428543	9/23/2022	153.00
	PCard JE	00001	1028382	428543	9/23/2022	45.51
	PCard JE	00001	1028382	428543	9/23/2022	96.00
	PCard JE	00001	1028382	428543	9/23/2022	37.90
					Account Total	4,390.97
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	4,500.00
	PCard JE	00001	1028382	428543	9/23/2022	465.23
	PCard JE	00001	1028382	428543	9/23/2022	221.80
					Account Total	5,187.03
	Telephone					
	PCard JE	00001	1028382	428543	9/23/2022	147.44
					Account Total	147.44
					Department Total	9,918.79

2030B0542700	PSSF Adoption Promo and Suppor	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1028382	428543	9/23/2022	40.00
					Account Total	40.00
					Department Total	40.00

2030B0512700	PSSF Family Preservation Serv	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1028382	428543	9/23/2022	8.50-
	PCard JE	00015	1028382	428543	9/23/2022	23.99-
	PCard JE	00015	1028382	428543	9/23/2022	78.98-
	PCard JE	00015	1028382	428543	9/23/2022	52.16-
	PCard JE	00015	1028382	428543	9/23/2022	50.00
					Account Total	113.63-
					Department Total	113.63-

2030B0532700	PSSF Time-Limited Family Reuni	Fund	Voucher	Batch No	GL Date	Amount
	County Client/Provider					
	PCard JE	00015	1028382	428543	9/23/2022	108.95
	PCard JE	00015	1028382	428543	9/23/2022	500.00
	PCard JE	00015	1028382	428543	9/23/2022	70.00
					Account Total	678.95
	Travel & Transportation					
	PCard JE	00015	1028382	428543	9/23/2022	387.00
					Account Total	387.00
					Department Total	1,065.95

4016	Public Health Implementation	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	357.92
					Account Total	357.92
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	309.00
	PCard JE	00001	1028382	428543	9/23/2022	309.00
	PCard JE	00001	1028382	428543	9/23/2022	4,850.00
					Account Total	5,468.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	839.90
	PCard JE	00001	1028382	428543	9/23/2022	280.04
					Account Total	1,119.94
					Department Total	6,945.86

1068	Public Trustee	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	149.23
	PCard JE	00001	1028382	428543	9/23/2022	13.23
					Account Total	311.69
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	38.45
	PCard JE	00001	1028382	428543	9/23/2022	287.72
					Account Total	326.17
					Department Total	637.86

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00013	1028382	428543	9/23/2022	184.21
	PCard JE	00013	1028382	428543	9/23/2022	8.75
	PCard JE	00013	1028382	428543	9/23/2022	124.62
	PCard JE	00013	1028382	428543	9/23/2022	93.92
	PCard JE	00013	1028382	428543	9/23/2022	124.62
	PCard JE	00013	1028382	428543	9/23/2022	184.21
	PCard JE	00013	1028382	428543	9/23/2022	1.82
					Account Total	722.15
	Membership Dues					
	PCard JE	00013	1028382	428543	9/23/2022	222.00
					Account Total	222.00
	Operating Supplies					
	PCard JE	00013	1028382	428543	9/23/2022	7.59
	PCard JE	00013	1028382	428543	9/23/2022	21.89
	PCard JE	00013	1028382	428543	9/23/2022	4,309.28
	PCard JE	00013	1028382	428543	9/23/2022	29.74
	PCard JE	00013	1028382	428543	9/23/2022	9.72
	PCard JE	00013	1028382	428543	9/23/2022	999.00
	PCard JE	00013	1028382	428543	9/23/2022	16.25
	PCard JE	00013	1028382	428543	9/23/2022	73.52
	PCard JE	00013	1028382	428543	9/23/2022	43.39
	PCard JE	00013	1028382	428543	9/23/2022	15.98
	PCard JE	00013	1028382	428543	9/23/2022	98.81
					Account Total	5,625.17
	Travel & Transportation					
	PCard JE	00013	1028382	428543	9/23/2022	368.20
	PCard JE	00013	1028382	428543	9/23/2022	28.00
	PCard JE	00013	1028382	428543	9/23/2022	28.00
	PCard JE	00013	1028382	428543	9/23/2022	916.52
	PCard JE	00013	1028382	428543	9/23/2022	41.32
	PCard JE	00013	1028382	428543	9/23/2022	538.70
					Account Total	1,920.74
					Department Total	8,490.06

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1028382	428543	9/23/2022	15.00
	PCard JE	00013	1028382	428543	9/23/2022	198.24
	PCard JE	00013	1028382	428543	9/23/2022	395.00
	PCard JE	00013	1028382	428543	9/23/2022	218.58
					Account Total	826.82
	Minor Equipment					
	PCard JE	00013	1028382	428543	9/23/2022	226.36
	PCard JE	00013	1028382	428543	9/23/2022	253.12
					Account Total	479.48
	Operating Supplies					
	PCard JE	00013	1028382	428543	9/23/2022	311.33
	PCard JE	00013	1028382	428543	9/23/2022	27.89
	PCard JE	00013	1028382	428543	9/23/2022	37.78
					Account Total	377.00
	Other Communications					
	PCard JE	00013	1028382	428543	9/23/2022	1,779.00
					Account Total	1,779.00
	Uniforms & Cleaning					
	PCard JE	00013	1028382	428543	9/23/2022	300.00
					Account Total	300.00
					Department Total	3,762.30

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00013	1028382	428543	9/23/2022	929.00
					Account Total	929.00
	Operating Supplies					
	PCard JE	00013	1028382	428543	9/23/2022	22.20
	PCard JE	00013	1028382	428543	9/23/2022	37.43
					Account Total	59.63
	Printing External					
	PCard JE	00013	1028382	428543	9/23/2022	72.00
					Account Total	72.00
	Travel & Transportation					
	PCard JE	00013	1028382	428543	9/23/2022	376.68
	PCard JE	00013	1028382	428543	9/23/2022	1,183.68
	PCard JE	00013	1028382	428543	9/23/2022	6.65
	PCard JE	00013	1028382	428543	9/23/2022	17.70
					Account Total	1,584.71
					Department Total	2,645.34

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Culverts					
	PCard JE	00013	1028382	428543	9/23/2022	283.50
					Account Total	283.50
	Debris Removal					
	PCard JE	00013	1028382	428543	9/23/2022	870.00
	PCard JE	00013	1028382	428543	9/23/2022	902.84
					Account Total	1,772.84
	Education & Training					
	PCard JE	00013	1028382	428543	9/23/2022	50.00-
	PCard JE	00013	1028382	428543	9/23/2022	275.00
	PCard JE	00013	1028382	428543	9/23/2022	275.00
	PCard JE	00013	1028382	428543	9/23/2022	690.00
	PCard JE	00013	1028382	428543	9/23/2022	50.00-
	PCard JE	00013	1028382	428543	9/23/2022	565.00
	PCard JE	00013	1028382	428543	9/23/2022	565.00
	PCard JE	00013	1028382	428543	9/23/2022	5,650.00
	PCard JE	00013	1028382	428543	9/23/2022	1,338.36
	PCard JE	00013	1028382	428543	9/23/2022	5,600.00
					Account Total	14,858.36
	Equipment Rental					
	PCard JE	00013	1028382	428543	9/23/2022	124.62
	PCard JE	00013	1028382	428543	9/23/2022	.05
	PCard JE	00013	1028382	428543	9/23/2022	155.05
	PCard JE	00013	1028382	428543	9/23/2022	66.67
	PCard JE	00013	1028382	428543	9/23/2022	1.01
	PCard JE	00013	1028382	428543	9/23/2022	124.62
	PCard JE	00013	1028382	428543	9/23/2022	155.05
	PCard JE	00013	1028382	428543	9/23/2022	.79
					Account Total	627.86
	Minor Equipment					
	PCard JE	00013	1028382	428543	9/23/2022	369.14
	PCard JE	00013	1028382	428543	9/23/2022	19.99
	PCard JE	00013	1028382	428543	9/23/2022	3,233.94
	PCard JE	00013	1028382	428543	9/23/2022	5,993.52

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	1028382	428543	9/23/2022	373.75
					Account Total	9,990.34
	Operating Supplies					
	PCard JE	00013	1028382	428543	9/23/2022	288.14
	PCard JE	00013	1028382	428543	9/23/2022	431.79
	PCard JE	00013	1028382	428543	9/23/2022	51.32
	PCard JE	00013	1028382	428543	9/23/2022	9.64
	PCard JE	00013	1028382	428543	9/23/2022	19.99
					Account Total	800.88
	Other Communications					
	PCard JE	00013	1028382	428543	9/23/2022	300.00
					Account Total	300.00
	Pothole Asphalt					
	PCard JE	00013	1028382	428543	9/23/2022	184.80
	PCard JE	00013	1028382	428543	9/23/2022	190.81
	PCard JE	00013	1028382	428543	9/23/2022	119.20
	PCard JE	00013	1028382	428543	9/23/2022	374.22
	PCard JE	00013	1028382	428543	9/23/2022	211.13
					Account Total	1,080.16
	Repair & Maint Supplies					
	PCard JE	00013	1028382	428543	9/23/2022	263.80
	PCard JE	00013	1028382	428543	9/23/2022	44.00
	PCard JE	00013	1028382	428543	9/23/2022	107.10
	PCard JE	00013	1028382	428543	9/23/2022	87.89
	PCard JE	00013	1028382	428543	9/23/2022	1,018.64
	PCard JE	00013	1028382	428543	9/23/2022	2,711.60
	PCard JE	00013	1028382	428543	9/23/2022	105.84
	PCard JE	00013	1028382	428543	9/23/2022	459.50
	PCard JE	00013	1028382	428543	9/23/2022	32.55
	PCard JE	00013	1028382	428543	9/23/2022	348.70
	PCard JE	00013	1028382	428543	9/23/2022	50.97
	PCard JE	00013	1028382	428543	9/23/2022	190.80
	PCard JE	00013	1028382	428543	9/23/2022	74.98
	PCard JE	00013	1028382	428543	9/23/2022	639.64
					Account Total	6,136.01

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	PCard JE	00013	1028382	428543	9/23/2022	392.68
					Account Total	392.68
	Traffic Signal Maintenance					
	PCard JE	00013	1028382	428543	9/23/2022	355.00
					Account Total	355.00
	Travel & Transportation					
	PCard JE	00013	1028382	428543	9/23/2022	288.07-
	PCard JE	00013	1028382	428543	9/23/2022	288.07-
	PCard JE	00013	1028382	428543	9/23/2022	288.07-
	PCard JE	00013	1028382	428543	9/23/2022	27.00
	PCard JE	00013	1028382	428543	9/23/2022	27.00
	PCard JE	00013	1028382	428543	9/23/2022	27.00
	PCard JE	00013	1028382	428543	9/23/2022	50.00
	PCard JE	00013	1028382	428543	9/23/2022	50.00
	PCard JE	00013	1028382	428543	9/23/2022	50.00
					Account Total	633.21-
	Uniforms & Cleaning					
	PCard JE	00013	1028382	428543	9/23/2022	103.50
					Account Total	103.50
	Water/Sewer/Sanitation					
	PCard JE	00013	1028382	428543	9/23/2022	381.93
					Account Total	381.93
					Department Total	36,449.85

3055	PW - Streets Program	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	PCard JE	00013	1028382	428543	9/23/2022	94.00
	PCard JE	00013	1028382	428543	9/23/2022	94.00
	PCard JE	00013	1028382	428543	9/23/2022	3,182.40
					Account Total	3,370.40
					Department Total	3,370.40

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	163.41
	PCard JE	00001	1028382	428543	9/23/2022	199.00
	PCard JE	00001	1028382	428543	9/23/2022	.99
	PCard JE	00001	1028382	428543	9/23/2022	149.90
	PCard JE	00001	1028382	428543	9/23/2022	14.99
					Account Total	528.29
					Department Total	528.29

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1028534	428661	10/6/2022	184,711.22
					Account Total	184,711.22
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1028534	428661	10/6/2022	9,235.56-
					Account Total	9,235.56-
					Department Total	175,475.66

300005007000	Self Suff Common Supportive	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00015	1028382	428543	9/23/2022	480.20
	PCard JE	00015	1028382	428543	9/23/2022	66.78
					Account Total	546.98
					Department Total	546.98

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	1028382	428543	9/23/2022	940.56
					Account Total	940.56
					Department Total	940.56

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1028358	428512	10/5/2022	13,739.00
					Account Total	13,739.00
					Department Total	13,739.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	1,650.00
					Account Total	1,650.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	710.58
	PCard JE	00001	1028382	428543	9/23/2022	180.00
	PCard JE	00001	1028382	428543	9/23/2022	10.99
	PCard JE	00001	1028382	428543	9/23/2022	12.94
	PCard JE	00001	1028382	428543	9/23/2022	28.99
	PCard JE	00001	1028382	428543	9/23/2022	399.98
	PCard JE	00001	1028382	428543	9/23/2022	303.29
	PCard JE	00001	1028382	428543	9/23/2022	53.97
					Account Total	1,700.74
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	128.99
					Account Total	128.99
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	66.00
					Account Total	66.00
	Uniforms & Cleaning					
	PCard JE	00001	1028382	428543	9/23/2022	22.50
					Account Total	22.50
					Department Total	3,568.23

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1028382	428543	9/23/2022	1,489.71
					Account Total	1,489.71
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	111.90
	PCard JE	00001	1028382	428543	9/23/2022	141.98
	PCard JE	00001	1028382	428543	9/23/2022	217.67
					Account Total	471.55
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	535.14
	PCard JE	00001	1028382	428543	9/23/2022	249.38
	PCard JE	00001	1028382	428543	9/23/2022	522.30
	PCard JE	00001	1028382	428543	9/23/2022	315.18
	PCard JE	00001	1028382	428543	9/23/2022	300.15
	PCard JE	00001	1028382	428543	9/23/2022	203.52
	PCard JE	00001	1028382	428543	9/23/2022	59.34
					Account Total	2,185.01
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	363.20
	PCard JE	00001	1028382	428543	9/23/2022	79.00
					Account Total	442.20
					Department Total	4,588.47

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	12.23
	PCard JE	00001	1028382	428543	9/23/2022	168.60
	PCard JE	00001	1028382	428543	9/23/2022	74.88
	PCard JE	00001	1028382	428543	9/23/2022	69.63
	PCard JE	00001	1028382	428543	9/23/2022	49.50
					Account Total	374.84
	Car Washes					
	PCard JE	00001	1028382	428543	9/23/2022	12.00
	PCard JE	00001	1028382	428543	9/23/2022	16.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	16.00
	PCard JE	00001	1028382	428543	9/23/2022	16.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	16.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.25
	PCard JE	00001	1028382	428543	9/23/2022	12.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	10.45
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	10.38
	PCard JE	00001	1028382	428543	9/23/2022	10.38
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	13.00
	PCard JE	00001	1028382	428543	9/23/2022	12.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	11.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	9.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
					Account Total	599.46
	Education & Training					
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1028364	428517	10/5/2022	500.00
	PCard JE	00001	1028382	428543	9/23/2022	57.94-
	PCard JE	00001	1028382	428543	9/23/2022	795.00
	PCard JE	00001	1028382	428543	9/23/2022	795.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	139.00
	PCard JE	00001	1028382	428543	9/23/2022	800.00
	PCard JE	00001	1028382	428543	9/23/2022	1,695.00
	PCard JE	00001	1028382	428543	9/23/2022	1,079.00
	PCard JE	00001	1028382	428543	9/23/2022	1,199.00
	PCard JE	00001	1028382	428543	9/23/2022	200.00-
	PCard JE	00001	1028382	428543	9/23/2022	735.00
	PCard JE	00001	1028382	428543	9/23/2022	200.00-
	PCard JE	00001	1028382	428543	9/23/2022	350.00
					Account Total	7,629.06
	Fuel, Gas & Oil					
	PCard JE	00001	1028382	428543	9/23/2022	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	9.33
	PCard JE	00001	1028382	428543	9/23/2022	129.99
	PCard JE	00001	1028382	428543	9/23/2022	235.74
	PCard JE	00001	1028382	428543	9/23/2022	97.98
	PCard JE	00001	1028382	428543	9/23/2022	51.99
	PCard JE	00001	1028382	428543	9/23/2022	46.78
	PCard JE	00001	1028382	428543	9/23/2022	14.34
	PCard JE	00001	1028382	428543	9/23/2022	23.99
	PCard JE	00001	1028382	428543	9/23/2022	15.99
	PCard JE	00001	1028382	428543	9/23/2022	96.00
	PCard JE	00001	1028382	428543	9/23/2022	318.00
	PCard JE	00001	1028382	428543	9/23/2022	48.00
	PCard JE	00001	1028382	428543	9/23/2022	124.45
	PCard JE	00001	1028382	428543	9/23/2022	28.75
	PCard JE	00001	1028382	428543	9/23/2022	298.40
	PCard JE	00001	1028382	428543	9/23/2022	29.06
	PCard JE	00001	1028382	428543	9/23/2022	1,000.00
	PCard JE	00001	1028382	428543	9/23/2022	7.79
	PCard JE	00001	1028382	428543	9/23/2022	216.57
	PCard JE	00001	1028382	428543	9/23/2022	213.00
	PCard JE	00001	1028382	428543	9/23/2022	26.89

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	35.48
	PCard JE	00001	1028382	428543	9/23/2022	131.80
	PCard JE	00001	1028382	428543	9/23/2022	45.42
	PCard JE	00001	1028382	428543	9/23/2022	499.98
	PCard JE	00001	1028382	428543	9/23/2022	19.96
	PCard JE	00001	1028382	428543	9/23/2022	424.29
	PCard JE	00001	1028382	428543	9/23/2022	45.42
	PCard JE	00001	1028382	428543	9/23/2022	61.80
	PCard JE	00001	1028382	428543	9/23/2022	196.30
	PCard JE	00001	1028382	428543	9/23/2022	6.94
	PCard JE	00001	1028382	428543	9/23/2022	139.97
	PCard JE	00001	1028382	428543	9/23/2022	21.35
	PCard JE	00001	1028382	428543	9/23/2022	22.35
	PCard JE	00001	1028382	428543	9/23/2022	29.74
	PCard JE	00001	1028382	428543	9/23/2022	409.95
	PCard JE	00001	1028382	428543	9/23/2022	22.74
	PCard JE	00001	1028382	428543	9/23/2022	140.94
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	1,301.45
	PCard JE	00001	1028382	428543	9/23/2022	947.27
	PCard JE	00001	1028382	428543	9/23/2022	148.10
	PCard JE	00001	1028382	428543	9/23/2022	235.00
	PCard JE	00001	1028382	428543	9/23/2022	226.50
	PCard JE	00001	1028382	428543	9/23/2022	406.22
	PCard JE	00001	1028382	428543	9/23/2022	406.22-
	PCard JE	00001	1028382	428543	9/23/2022	21.89
	PCard JE	00001	1028382	428543	9/23/2022	553.33
	PCard JE	00001	1028382	428543	9/23/2022	.72-
					Account Total	8,730.29
	Other Communications					
	PCard JE	00001	1028382	428543	9/23/2022	180.37
					Account Total	180.37
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	100.00
					Account Total	100.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	1028382	428543	9/23/2022	300.00-
	PCard JE	00001	1028382	428543	9/23/2022	480.00
	PCard JE	00001	1028382	428543	9/23/2022	50.00
	PCard JE	00001	1028382	428543	9/23/2022	150.00
	PCard JE	00001	1028382	428543	9/23/2022	822.83
	PCard JE	00001	1028382	428543	9/23/2022	100.00
					Account Total	1,302.83
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	217.20
	PCard JE	00001	1028382	428543	9/23/2022	143.40
	PCard JE	00001	1028382	428543	9/23/2022	26.27
					Account Total	386.87
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	605.94
	PCard JE	00001	1028382	428543	9/23/2022	728.85
	PCard JE	00001	1028382	428543	9/23/2022	279.00
	PCard JE	00001	1028382	428543	9/23/2022	23.59-
	PCard JE	00001	1028382	428543	9/23/2022	379.00
	PCard JE	00001	1028382	428543	9/23/2022	2.58-
	PCard JE	00001	1028382	428543	9/23/2022	23.59-
	PCard JE	00001	1028382	428543	9/23/2022	146.26
	PCard JE	00001	1028382	428543	9/23/2022	57.42
	PCard JE	00001	1028382	428543	9/23/2022	197.95
	PCard JE	00001	1028382	428543	9/23/2022	57.02
	PCard JE	00001	1028382	428543	9/23/2022	1,231.90
	PCard JE	00001	1028382	428543	9/23/2022	282.97
	PCard JE	00001	1028382	428543	9/23/2022	347.96
	PCard JE	00001	1028382	428543	9/23/2022	347.96
	PCard JE	00001	1028382	428543	9/23/2022	347.96
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	20.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	9.96
	PCard JE	00001	1028382	428543	9/23/2022	736.71
	PCard JE	00001	1028382	428543	9/23/2022	728.85
	PCard JE	00001	1028382	428543	9/23/2022	501.96
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	20.00
	PCard JE	00001	1028382	428543	9/23/2022	231.65
	PCard JE	00001	1028382	428543	9/23/2022	15.00
	PCard JE	00001	1028382	428543	9/23/2022	15.00
	PCard JE	00001	1028382	428543	9/23/2022	341.21
	PCard JE	00001	1028382	428543	9/23/2022	19.99
	PCard JE	00001	1028382	428543	9/23/2022	283.44
	PCard JE	00001	1028382	428543	9/23/2022	763.88
	PCard JE	00001	1028382	428543	9/23/2022	728.85
					Account Total	9,536.93
	Uniforms & Cleaning					
	PCard JE	00001	1028382	428543	9/23/2022	15.00
	PCard JE	00001	1028382	428543	9/23/2022	859.65
	PCard JE	00001	1028382	428543	9/23/2022	739.70
					Account Total	1,614.35
	Vehicle Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	20.00
					Account Total	20.00
					Department Total	30,545.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	5.80
	PCard JE	00001	1028382	428543	9/23/2022	45.15
	PCard JE	00001	1028382	428543	9/23/2022	114.70
					Account Total	165.65
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	48.00
					Account Total	48.00
	Sheriff's Fees					
	ARNOLD AND ARNOLD	00001	1028386	428545	9/30/2022	19.00
	ARROYO DELREY	00001	1028393	428545	9/30/2022	19.00
	BODIE ENGER LAW TRUST	00001	1028398	428545	9/30/2022	19.00
	CALVER JARED LEE	00001	1028384	428545	9/30/2022	66.00
	GPS SERVERS LLC	00001	1028388	428545	9/30/2022	19.00
	JOHNSON ALYSSA	00001	1028391	428545	9/30/2022	66.00
	KENNEDY HOWLAND JENY	00001	1028394	428545	9/30/2022	19.00
	LOPEZ ANDREA	00001	1028389	428545	9/30/2022	66.00
	MCCANN LORRAINE	00001	1028385	428545	9/30/2022	66.00
	MCCARTHY AND HOLTHUS	00001	1028383	428545	9/30/2022	66.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1028387	428545	9/30/2022	19.00
	RENSCH GABRIEL	00001	1028395	428545	9/30/2022	19.00
	RODRIGUEZ VANESSA R	00001	1028392	428545	9/30/2022	19.00
	TIEU THANH	00001	1028390	428545	9/30/2022	66.00
					Account Total	548.00
					Department Total	761.65

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	1028382	428543	9/23/2022	139.25
	PCard JE	00001	1028382	428543	9/23/2022	363.04
	PCard JE	00001	1028382	428543	9/23/2022	248.91
	PCard JE	00001	1028382	428543	9/23/2022	53.95
					Account Total	805.15
	Licenses and Fees					
	PCard JE	00001	1028382	428543	9/23/2022	97.00
					Account Total	97.00
	Membership Dues					
	PCard JE	00001	1028382	428543	9/23/2022	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	22.11
	PCard JE	00001	1028382	428543	9/23/2022	25.99
	PCard JE	00001	1028382	428543	9/23/2022	198.80
	PCard JE	00001	1028382	428543	9/23/2022	38.19
	PCard JE	00001	1028382	428543	9/23/2022	367.05
	PCard JE	00001	1028382	428543	9/23/2022	508.08
	PCard JE	00001	1028382	428543	9/23/2022	17.08
	PCard JE	00001	1028382	428543	9/23/2022	30.00
	PCard JE	00001	1028382	428543	9/23/2022	125.85
	PCard JE	00001	1028382	428543	9/23/2022	89.76
	PCard JE	00001	1028382	428543	9/23/2022	408.50
	PCard JE	00001	1028382	428543	9/23/2022	29.95
	PCard JE	00001	1028382	428543	9/23/2022	14.95
					Account Total	1,876.31
					Department Total	2,877.46

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	60.49
	PCard JE	00001	1028382	428543	9/23/2022	34.80
	PCard JE	00001	1028382	428543	9/23/2022	139.66
	PCard JE	00001	1028382	428543	9/23/2022	236.00
	PCard JE	00001	1028382	428543	9/23/2022	44.91
					Account Total	515.86
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	359.63
	PCard JE	00001	1028382	428543	9/23/2022	375.00
	PCard JE	00001	1028382	428543	9/23/2022	700.00
	PCard JE	00001	1028382	428543	9/23/2022	700.00
					Account Total	2,134.63
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	411.56
					Account Total	411.56
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	280.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	23.98
	PCard JE	00001	1028382	428543	9/23/2022	283.56
	PCard JE	00001	1028382	428543	9/23/2022	153.75
	PCard JE	00001	1028382	428543	9/23/2022	328.36
	PCard JE	00001	1028382	428543	9/23/2022	188.60
	PCard JE	00001	1028382	428543	9/23/2022	195.03
	PCard JE	00001	1028382	428543	9/23/2022	328.76
	PCard JE	00001	1028382	428543	9/23/2022	105.00
	PCard JE	00001	1028382	428543	9/23/2022	529.85
	PCard JE	00001	1028382	428543	9/23/2022	116.13
	PCard JE	00001	1028382	428543	9/23/2022	49.00
	PCard JE	00001	1028382	428543	9/23/2022	191.98
	PCard JE	00001	1028382	428543	9/23/2022	1,167.71
	PCard JE	00001	1028382	428543	9/23/2022	151.52

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	143.14
	PCard JE	00001	1028382	428543	9/23/2022	94.95
	PCard JE	00001	1028382	428543	9/23/2022	25.43
	PCard JE	00001	1028382	428543	9/23/2022	190.68
	PCard JE	00001	1028382	428543	9/23/2022	56.16
	PCard JE	00001	1028382	428543	9/23/2022	267.24
					Account Total	4,590.83
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	138.90
	PCard JE	00001	1028382	428543	9/23/2022	65.00
					Account Total	203.90
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	144.00
					Account Total	144.00
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	394.88
	PCard JE	00001	1028382	428543	9/23/2022	120.88
	PCard JE	00001	1028382	428543	9/23/2022	417.00
					Account Total	932.76
					Department Total	9,213.54

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	6.00
	PCard JE	00001	1028382	428543	9/23/2022	39.99
	PCard JE	00001	1028382	428543	9/23/2022	8.00
	PCard JE	00001	1028382	428543	9/23/2022	39.99
					Account Total	165.98
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	179.00
	PCard JE	00001	1028382	428543	9/23/2022	200.00
	PCard JE	00001	1028382	428543	9/23/2022	185.00
	PCard JE	00001	1028382	428543	9/23/2022	650.00
	PCard JE	00001	1028382	428543	9/23/2022	99.00
	PCard JE	00001	1028382	428543	9/23/2022	99.00
	PCard JE	00001	1028382	428543	9/23/2022	99.00
	PCard JE	00001	1028382	428543	9/23/2022	676.05
	PCard JE	00001	1028382	428543	9/23/2022	425.00
	PCard JE	00001	1028382	428543	9/23/2022	139.00
	PCard JE	00001	1028382	428543	9/23/2022	1,020.00
	PCard JE	00001	1028382	428543	9/23/2022	995.00
					Account Total	4,766.05
	Office Furniture					
	PCard JE	00001	1028382	428543	9/23/2022	550.35
					Account Total	550.35

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	30.85-
	PCard JE	00001	1028382	428543	9/23/2022	122.55
	PCard JE	00001	1028382	428543	9/23/2022	12.65
	PCard JE	00001	1028382	428543	9/23/2022	8.99
	PCard JE	00001	1028382	428543	9/23/2022	217.61-
	PCard JE	00001	1028382	428543	9/23/2022	2,755.57
	PCard JE	00001	1028382	428543	9/23/2022	4,696.40
	PCard JE	00001	1028382	428543	9/23/2022	751.11
	PCard JE	00001	1028382	428543	9/23/2022	611.63
	PCard JE	00001	1028382	428543	9/23/2022	79.20
	PCard JE	00001	1028382	428543	9/23/2022	522.26
	PCard JE	00001	1028382	428543	9/23/2022	1,552.50
	PCard JE	00001	1028382	428543	9/23/2022	1,531.13
	PCard JE	00001	1028382	428543	9/23/2022	1,245.28
	PCard JE	00001	1028382	428543	9/23/2022	101.38
	PCard JE	00001	1028382	428543	9/23/2022	117.00
	PCard JE	00001	1028382	428543	9/23/2022	50.00
	PCard JE	00001	1028382	428543	9/23/2022	390.55
	PCard JE	00001	1028382	428543	9/23/2022	52.69
	PCard JE	00001	1028382	428543	9/23/2022	2.03-
	PCard JE	00001	1028382	428543	9/23/2022	363.83
	PCard JE	00001	1028382	428543	9/23/2022	26.72
	PCard JE	00001	1028382	428543	9/23/2022	247.49
	PCard JE	00001	1028382	428543	9/23/2022	114.72
	PCard JE	00001	1028382	428543	9/23/2022	103.08
	PCard JE	00001	1028382	428543	9/23/2022	1,995.00
	PCard JE	00001	1028382	428543	9/23/2022	2,957.85
	PCard JE	00001	1028382	428543	9/23/2022	1,333.00
	PCard JE	00001	1028382	428543	9/23/2022	15.92
	PCard JE	00001	1028382	428543	9/23/2022	18.87
	PCard JE	00001	1028382	428543	9/23/2022	2,876.06
	PCard JE	00001	1028382	428543	9/23/2022	699.90
	PCard JE	00001	1028382	428543	9/23/2022	414.55
	PCard JE	00001	1028382	428543	9/23/2022	5.00
	PCard JE	00001	1028382	428543	9/23/2022	28.85

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	52.80
	PCard JE	00001	1028382	428543	9/23/2022	16.11
	PCard JE	00001	1028382	428543	9/23/2022	75.99
	PCard JE	00001	1028382	428543	9/23/2022	227.97
	PCard JE	00001	1028382	428543	9/23/2022	35.95
	PCard JE	00001	1028382	428543	9/23/2022	39.45
	PCard JE	00001	1028382	428543	9/23/2022	30.35
	PCard JE	00001	1028382	428543	9/23/2022	43.25
	PCard JE	00001	1028382	428543	9/23/2022	24.00
	PCard JE	00001	1028382	428543	9/23/2022	25.05
	PCard JE	00001	1028382	428543	9/23/2022	328.26
	PCard JE	00001	1028382	428543	9/23/2022	50.00
	PCard JE	00001	1028382	428543	9/23/2022	154.80
	PCard JE	00001	1028382	428543	9/23/2022	106.55
	PCard JE	00001	1028382	428543	9/23/2022	1,057.82
	PCard JE	00001	1028382	428543	9/23/2022	48.07
	PCard JE	00001	1028382	428543	9/23/2022	130.42
	PCard JE	00001	1028382	428543	9/23/2022	361.99
	PCard JE	00001	1028382	428543	9/23/2022	21.95
					Account Total	28,382.02
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	1,725.00
					Account Total	1,725.00
	Repair & Maint Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	64.05-
	PCard JE	00001	1028382	428543	9/23/2022	270.33-
	PCard JE	00001	1028382	428543	9/23/2022	3,831.32
	PCard JE	00001	1028382	428543	9/23/2022	3,160.10
	PCard JE	00001	1028382	428543	9/23/2022	7.18
	PCard JE	00001	1028382	428543	9/23/2022	17.08
	PCard JE	00001	1028382	428543	9/23/2022	77.96
	PCard JE	00001	1028382	428543	9/23/2022	1,868.90
	PCard JE	00001	1028382	428543	9/23/2022	2,986.06
					Account Total	11,614.22
	Special Events					

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	58.87
	PCard JE	00001	1028382	428543	9/23/2022	117.84
	PCard JE	00001	1028382	428543	9/23/2022	32.28
					Account Total	208.99
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	3.00
	PCard JE	00001	1028382	428543	9/23/2022	567.96
	PCard JE	00001	1028382	428543	9/23/2022	545.96
					Account Total	1,116.92
					Department Total	48,529.53

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	25.99
					Account Total	25.99
					Department Total	25.99

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	112.11
					Account Total	112.11
	Computers					
	PCard JE	00001	1028382	428543	9/23/2022	59.00
	PCard JE	00001	1028382	428543	9/23/2022	299.00
					Account Total	358.00
	Maintenance Contracts					
	PCard JE	00001	1028382	428543	9/23/2022	39.95
					Account Total	39.95
	Minor Equipment					
	PCard JE	00001	1028382	428543	9/23/2022	912.25
					Account Total	912.25
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	59.90
	PCard JE	00001	1028382	428543	9/23/2022	104.41
	PCard JE	00001	1028382	428543	9/23/2022	63.99
	PCard JE	00001	1028382	428543	9/23/2022	63.99
	PCard JE	00001	1028382	428543	9/23/2022	29.95
	PCard JE	00001	1028382	428543	9/23/2022	127.98
	PCard JE	00001	1028382	428543	9/23/2022	188.90
					Account Total	639.12
	Software and Licensing					
	PCard JE	00001	1028382	428543	9/23/2022	100.31
	PCard JE	00001	1028382	428543	9/23/2022	1.00
	PCard JE	00001	1028382	428543	9/23/2022	1,000.00
					Account Total	1,101.31
					Department Total	3,162.74

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	1028382	428543	9/23/2022	95.00
					Account Total	95.00
	Business Meetings					
	PCard JE	00001	1028382	428543	9/23/2022	94.28
					Account Total	94.28
	Car Washes					
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	10.00
					Account Total	20.00
	Education & Training					
	PCard JE	00001	1028382	428543	9/23/2022	995.00
	PCard JE	00001	1028382	428543	9/23/2022	169.00
	PCard JE	00001	1028382	428543	9/23/2022	399.00
	PCard JE	00001	1028382	428543	9/23/2022	180.00
	PCard JE	00001	1028382	428543	9/23/2022	180.00
	PCard JE	00001	1028382	428543	9/23/2022	180.00
	PCard JE	00001	1028382	428543	9/23/2022	180.00
	PCard JE	00001	1028382	428543	9/23/2022	180.00
	PCard JE	00001	1028382	428543	9/23/2022	280.00
	PCard JE	00001	1028382	428543	9/23/2022	495.00
	PCard JE	00001	1028382	428543	9/23/2022	600.00
	PCard JE	00001	1028382	428543	9/23/2022	990.00
	PCard JE	00001	1028382	428543	9/23/2022	275.00-
	PCard JE	00001	1028382	428543	9/23/2022	425.00
					Account Total	4,978.00
	Medical Services					
	PCard JE	00001	1028382	428543	9/23/2022	228.20
	PCard JE	00001	1028382	428543	9/23/2022	856.21
					Account Total	1,084.41
	Office Furniture					
	PCard JE	00001	1028382	428543	9/23/2022	119.99
	PCard JE	00001	1028382	428543	9/23/2022	245.99
					Account Total	365.98

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	1,109.99
	PCard JE	00001	1028382	428543	9/23/2022	15.67
	PCard JE	00001	1028382	428543	9/23/2022	76.39
	PCard JE	00001	1028382	428543	9/23/2022	208.25
	PCard JE	00001	1028382	428543	9/23/2022	615.24
	PCard JE	00001	1028382	428543	9/23/2022	81.89
	PCard JE	00001	1028382	428543	9/23/2022	12.40
	PCard JE	00001	1028382	428543	9/23/2022	10.00
	PCard JE	00001	1028382	428543	9/23/2022	41.85
	PCard JE	00001	1028382	428543	9/23/2022	67.25
	PCard JE	00001	1028382	428543	9/23/2022	169.34
	PCard JE	00001	1028382	428543	9/23/2022	41.85
					Account Total	2,450.12
	Other Communications					
	AT&T MOBILITY LLC	00001	1028363	428517	10/5/2022	3,571.66
	PCard JE	00001	1028382	428543	9/23/2022	116.83
	PCard JE	00001	1028382	428543	9/23/2022	1.05
					Account Total	3,689.54
	Printing External					
	PCard JE	00001	1028382	428543	9/23/2022	96.00
	PCard JE	00001	1028382	428543	9/23/2022	96.00
	PCard JE	00001	1028382	428543	9/23/2022	650.00
					Account Total	842.00
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	71.91
					Account Total	71.91
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	335.06
	PCard JE	00001	1028382	428543	9/23/2022	159.96
	PCard JE	00001	1028382	428543	9/23/2022	40.00
					Account Total	535.02
	Uniforms & Cleaning					
	PCard JE	00001	1028382	428543	9/23/2022	380.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	380.00
					Department Total	14,606.26

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1028361	428517	10/5/2022	923.10
	PCard JE	00001	1028382	428543	9/23/2022	80.47
	PCard JE	00001	1028382	428543	9/23/2022	298.40
	PCard JE	00001	1028382	428543	9/23/2022	264.68
	PCard JE	00001	1028382	428543	9/23/2022	328.74
	PCard JE	00001	1028382	428543	9/23/2022	159.40
	PCard JE	00001	1028382	428543	9/23/2022	457.20
	PCard JE	00001	1028382	428543	9/23/2022	357.20
	PCard JE	00001	1028382	428543	9/23/2022	357.20
	PCard JE	00001	1028382	428543	9/23/2022	228.60
	PCard JE	00001	1028382	428543	9/23/2022	785.20
	PCard JE	00001	1028382	428543	9/23/2022	785.20
	PCard JE	00001	1028382	428543	9/23/2022	296.60
	PCard JE	00001	1028382	428543	9/23/2022	430.20
	PCard JE	00001	1028382	428543	9/23/2022	430.20
	PCard JE	00001	1028382	428543	9/23/2022	298.60
	PCard JE	00001	1028382	428543	9/23/2022	159.40-
	PCard JE	00001	1028382	428543	9/23/2022	457.20-
	PCard JE	00001	1028382	428543	9/23/2022	270.14
	PCard JE	00001	1028382	428543	9/23/2022	887.20
	PCard JE	00001	1028382	428543	9/23/2022	887.20
	PCard JE	00001	1028382	428543	9/23/2022	358.60
	PCard JE	00001	1028382	428543	9/23/2022	376.00
	PCard JE	00001	1028382	428543	9/23/2022	376.00
	PCard JE	00001	1028382	428543	9/23/2022	310.20
	PCard JE	00001	1028382	428543	9/23/2022	310.20
	PCard JE	00001	1028382	428543	9/23/2022	244.60
	PCard JE	00001	1028382	428543	9/23/2022	202.58
	PCard JE	00001	1028382	428543	9/23/2022	290.36
	PCard JE	00001	1028382	428543	9/23/2022	191.60
	PCard JE	00001	1028382	428543	9/23/2022	391.26
	PCard JE	00001	1028382	428543	9/23/2022	437.13
	PCard JE	00001	1028382	428543	9/23/2022	400.20
	PCard JE	00001	1028382	428543	9/23/2022	400.20
	PCard JE	00001	1028382	428543	9/23/2022	143.60

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	427.20
	PCard JE	00001	1028382	428543	9/23/2022	427.20
	PCard JE	00001	1028382	428543	9/23/2022	427.20
	PCard JE	00001	1028382	428543	9/23/2022	228.60
	PCard JE	00001	1028382	428543	9/23/2022	228.60
	PCard JE	00001	1028382	428543	9/23/2022	179.14
	PCard JE	00001	1028382	428543	9/23/2022	537.20
	PCard JE	00001	1028382	428543	9/23/2022	316.76
	PCard JE	00001	1028382	428543	9/23/2022	285.20
	PCard JE	00001	1028382	428543	9/23/2022	256.55
	PCard JE	00001	1028382	428543	9/23/2022	256.55
	PCard JE	00001	1028382	428543	9/23/2022	158.35
	PCard JE	00001	1028382	428543	9/23/2022	477.20
	PCard JE	00001	1028382	428543	9/23/2022	477.20
	PCard JE	00001	1028382	428543	9/23/2022	215.60
	PCard JE	00001	1028382	428543	9/23/2022	370.20
	PCard JE	00001	1028382	428543	9/23/2022	370.20
	PCard JE	00001	1028382	428543	9/23/2022	151.60
	PCard JE	00001	1028382	428543	9/23/2022	334.62
	PCard JE	00001	1028382	428543	9/23/2022	311.88
	PCard JE	00001	1028382	428543	9/23/2022	347.20
	PCard JE	00001	1028382	428543	9/23/2022	347.20
	PCard JE	00001	1028382	428543	9/23/2022	128.60
	PCard JE	00001	1028382	428543	9/23/2022	362.00
	PCard JE	00001	1028382	428543	9/23/2022	182.40
	PCard JE	00001	1028382	428543	9/23/2022	295.80
	PCard JE	00001	1028382	428543	9/23/2022	319.46
	PCard JE	00001	1028382	428543	9/23/2022	431.76
	PCard JE	00001	1028382	428543	9/23/2022	363.60
	PCard JE	00001	1028382	428543	9/23/2022	272.00
	PCard JE	00001	1028382	428543	9/23/2022	272.00
	PCard JE	00001	1028382	428543	9/23/2022	216.20
	PCard JE	00001	1028382	428543	9/23/2022	216.20
	PCard JE	00001	1028382	428543	9/23/2022	97.60
	PCard JE	00001	1028382	428543	9/23/2022	847.20
	PCard JE	00001	1028382	428543	9/23/2022	847.20

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	548.60
	PCard JE	00001	1028382	428543	9/23/2022	387.70
	PCard JE	00001	1028382	428543	9/23/2022	346.16
	PCard JE	00001	1028382	428543	9/23/2022	311.34
	PCard JE	00001	1028382	428543	9/23/2022	324.35
	PCard JE	00001	1028382	428543	9/23/2022	324.35
	PCard JE	00001	1028382	428543	9/23/2022	145.50
	PCard JE	00001	1028382	428543	9/23/2022	317.20
	PCard JE	00001	1028382	428543	9/23/2022	317.20
	PCard JE	00001	1028382	428543	9/23/2022	98.60
	PCard JE	00001	1028382	428543	9/23/2022	197.54
	PCard JE	00001	1028382	428543	9/23/2022	221.76
	PCard JE	00001	1028382	428543	9/23/2022	297.20
	PCard JE	00001	1028382	428543	9/23/2022	297.20
	PCard JE	00001	1028382	428543	9/23/2022	148.60
	PCard JE	00001	1028382	428543	9/23/2022	673.65
	PCard JE	00001	1028382	428543	9/23/2022	673.65
	PCard JE	00001	1028382	428543	9/23/2022	392.60
					Account Total	30,348.13
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	67.05
	PCard JE	00001	1028382	428543	9/23/2022	14.28
	PCard JE	00001	1028382	428543	9/23/2022	241.92
	PCard JE	00001	1028382	428543	9/23/2022	1,733.96
					Account Total	2,057.21
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	115.05
	PCard JE	00001	1028382	428543	9/23/2022	307.84
					Account Total	422.89
	Travel & Transportation					
	PCard JE	00001	1028382	428543	9/23/2022	404.12
	PCard JE	00001	1028382	428543	9/23/2022	70.00
	PCard JE	00001	1028382	428543	9/23/2022	242.14
	PCard JE	00001	1028382	428543	9/23/2022	242.14
	PCard JE	00001	1028382	428543	9/23/2022	242.14

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1028382	428543	9/23/2022	484.28
	PCard JE	00001	1028382	428543	9/23/2022	484.28
	PCard JE	00001	1028382	428543	9/23/2022	484.28
					Account Total	2,653.38
					Department Total	35,481.61

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	75.96
	PCard JE	00001	1028382	428543	9/23/2022	298.68
	PCard JE	00001	1028382	428543	9/23/2022	1,432.00
	PCard JE	00001	1028382	428543	9/23/2022	399.90
	PCard JE	00001	1028382	428543	9/23/2022	399.99-
	PCard JE	00001	1028382	428543	9/23/2022	17.98
	PCard JE	00001	1028382	428543	9/23/2022	424.98
	PCard JE	00001	1028382	428543	9/23/2022	201.53
	PCard JE	00001	1028382	428543	9/23/2022	19.94
	PCard JE	00001	1028382	428543	9/23/2022	185.97
	PCard JE	00001	1028382	428543	9/23/2022	38.90
	PCard JE	00001	1028382	428543	9/23/2022	168.55
	PCard JE	00001	1028382	428543	9/23/2022	165.07
	PCard JE	00001	1028382	428543	9/23/2022	4.44
	PCard JE	00001	1028382	428543	9/23/2022	10.45
	PCard JE	00001	1028382	428543	9/23/2022	85.92
	PCard JE	00001	1028382	428543	9/23/2022	16.98
	PCard JE	00001	1028382	428543	9/23/2022	7.94
	PCard JE	00001	1028382	428543	9/23/2022	10.18
	PCard JE	00001	1028382	428543	9/23/2022	206.49
	PCard JE	00001	1028382	428543	9/23/2022	10.18
	PCard JE	00001	1028382	428543	9/23/2022	9.39
	PCard JE	00001	1028382	428543	9/23/2022	67.22
	PCard JE	00001	1028382	428543	9/23/2022	297.07
	PCard JE	00001	1028382	428543	9/23/2022	422.99
	PCard JE	00001	1028382	428543	9/23/2022	83.96
					Account Total	4,262.68
	Other Professional Serv					
	PCard JE	00001	1028382	428543	9/23/2022	3,230.00
					Account Total	3,230.00
					Department Total	7,492.68

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	102.75-
	PCard JE	00001	1028382	428543	9/23/2022	102.75
					Account Total	
					Department Total	

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00025	1028382	428543	9/23/2022	89.50
	PCard JE	00025	1028382	428543	9/23/2022	20.00
					Account Total	109.50
					Department Total	109.50

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Parking					
	PCard JE	00043	1028382	428543	9/23/2022	4.00
					Account Total	4.00
	Travel & Transportation					
	PCard JE	00043	1028382	428543	9/23/2022	26.95
	PCard JE	00043	1028382	428543	9/23/2022	414.55
	PCard JE	00043	1028382	428543	9/23/2022	109.00
	PCard JE	00043	1028382	428543	9/23/2022	28.00
					Account Total	578.50
					Department Total	582.50

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00007	1028382	428543	9/23/2022	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00007	1028382	428543	9/23/2022	22.35
					Account Total	22.35
					Department Total	72.35

3070I8504210	TANF Admin	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	155.09
	PCard JE	00015	1028382	428543	9/23/2022	4.64
	PCard JE	00015	1028382	428543	9/23/2022	.36
	PCard JE	00015	1028382	428543	9/23/2022	165.89
	PCard JE	00015	1028382	428543	9/23/2022	5.65
	PCard JE	00015	1028382	428543	9/23/2022	281.64
	PCard JE	00015	1028382	428543	9/23/2022	155.09
					Account Total	1,050.00
	Other Communications					
	PCard JE	00015	1028382	428543	9/23/2022	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1028382	428543	9/23/2022	74.70
					Account Total	74.70
	Software and Licensing					
	PCard JE	00015	1028382	428543	9/23/2022	139.65
					Account Total	139.65
					Department Total	1,292.60

97765	TEC-P 2.0 Progam	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	PCard JE	00035	1028382	428543	9/23/2022	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

99240	Upskilling Program	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1028382	428543	9/23/2022	1,122.91
	PCard JE	00035	1028382	428543	9/23/2022	2,229.20
	PCard JE	00035	1028382	428543	9/23/2022	1,717.26
					Account Total	5,069.37
	Clnt Trng-Tuition					
	PCard JE	00035	1028382	428543	9/23/2022	4,050.00
	PCard JE	00035	1028382	428543	9/23/2022	500.00
	PCard JE	00035	1028382	428543	9/23/2022	3,395.00
	PCard JE	00035	1028382	428543	9/23/2022	500.00
	PCard JE	00035	1028382	428543	9/23/2022	1,700.00
	PCard JE	00035	1028382	428543	9/23/2022	3,015.44
	PCard JE	00035	1028382	428543	9/23/2022	5,000.00
	PCard JE	00035	1028382	428543	9/23/2022	1,268.00
	PCard JE	00035	1028382	428543	9/23/2022	2,995.00
	PCard JE	00035	1028382	428543	9/23/2022	397.00
	PCard JE	00035	1028382	428543	9/23/2022	3,950.00
	PCard JE	00035	1028382	428543	9/23/2022	5,000.00
	PCard JE	00035	1028382	428543	9/23/2022	495.28
	PCard JE	00035	1028382	428543	9/23/2022	234.00
					Account Total	32,499.72
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1028382	428543	9/23/2022	1,515.40
	PCard JE	00035	1028382	428543	9/23/2022	461.35
	PICKREN LLC	00035	1028283	427952	10/4/2022	750.00
					Account Total	2,726.75
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1028382	428543	9/23/2022	284.70
					Account Total	284.70
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1028382	428543	9/23/2022	12.64-
	PCard JE	00035	1028382	428543	9/23/2022	133.44
					Account Total	120.80
	Supp Svcs-Utilities					

99240	Upskilling Program	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1028382	428543	9/23/2022	302.47-
					Account Total	302.47-
					Department Total	40,398.87

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	1028382	428543	9/23/2022	63.58
	PCard JE	00001	1028382	428543	9/23/2022	2.57
	PCard JE	00001	1028382	428543	9/23/2022	63.58
					Account Total	129.73
	Operating Supplies					
	PCard JE	00001	1028382	428543	9/23/2022	63.47
					Account Total	63.47
	Special Events					
	PCard JE	00001	1028382	428543	9/23/2022	3,423.10
					Account Total	3,423.10
					Department Total	3,616.30

99700	WIB Expenses	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00035	1028382	428543	9/23/2022	22.75
					Account Total	22.75
	Education & Training					
	PCard JE	00035	1028382	428543	9/23/2022	99.00
					Account Total	99.00
					Department Total	121.75

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1028382	428543	9/23/2022	1,000.80
	PCard JE	00035	1028382	428543	9/23/2022	1,717.26
	PCard JE	00035	1028382	428543	9/23/2022	1,672.90
					Account Total	4,390.96
	Clnt Trng-Testing					
	PCard JE	00035	1028382	428543	9/23/2022	625.00
	PCard JE	00035	1028382	428543	9/23/2022	200.00
					Account Total	825.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1028382	428543	9/23/2022	300.00
					Account Total	300.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1028382	428543	9/23/2022	223.95
	PCard JE	00035	1028382	428543	9/23/2022	229.99
					Account Total	453.94
	Clnt Trng-Tuition					
	PCard JE	00035	1028382	428543	9/23/2022	5,395.00
	PCard JE	00035	1028382	428543	9/23/2022	2,632.19
	PCard JE	00035	1028382	428543	9/23/2022	99.28-
	PCard JE	00035	1028382	428543	9/23/2022	4,298.28
	PCard JE	00035	1028382	428543	9/23/2022	3,450.00
	PCard JE	00035	1028382	428543	9/23/2022	1,335.00
	PCard JE	00035	1028382	428543	9/23/2022	2,234.00
	PCard JE	00035	1028382	428543	9/23/2022	5,000.00
	PCard JE	00035	1028382	428543	9/23/2022	7,495.28
	PCard JE	00035	1028382	428543	9/23/2022	7,495.28
	PCard JE	00035	1028382	428543	9/23/2022	5,600.00
	PCard JE	00035	1028382	428543	9/23/2022	4,700.00
	PCard JE	00035	1028382	428543	9/23/2022	4,700.00
	PCard JE	00035	1028382	428543	9/23/2022	3,000.00
	PCard JE	00035	1028382	428543	9/23/2022	6,570.00
	PCard JE	00035	1028382	428543	9/23/2022	4,200.00
	PCard JE	00035	1028382	428543	9/23/2022	1,538.64

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00035	1028382	428543	9/23/2022	5,100.00
	PCard JE	00035	1028382	428543	9/23/2022	1,335.00
	PCard JE	00035	1028382	428543	9/23/2022	3,904.82
	PCard JE	00035	1028382	428543	9/23/2022	3,995.00
	PCard JE	00035	1028382	428543	9/23/2022	2,495.28
	PCard JE	00035	1028382	428543	9/23/2022	2,250.20-
	PCard JE	00035	1028382	428543	9/23/2022	7,995.00
	PCard JE	00035	1028382	428543	9/23/2022	4,495.00
	PCard JE	00035	1028382	428543	9/23/2022	6,795.00
	PCard JE	00035	1028382	428543	9/23/2022	7,105.02
	PCard JE	00035	1028382	428543	9/23/2022	4,950.00
	PCard JE	00035	1028382	428543	9/23/2022	1,778.45
	PCard JE	00035	1028382	428543	9/23/2022	7,000.00
	PCard JE	00035	1028382	428543	9/23/2022	3,990.00
					Account Total	128,232.76
	Clnt Trng-Work Experience					
	PCard JE	00035	1028382	428543	9/23/2022	1,075.00
					Account Total	1,075.00
	Supp Svcs-Housing Expenses					
	ROCKET MORTGAGE LLC	00035	1028211	427952	9/29/2022	1,337.51
					Account Total	1,337.51
	Supp Svcs-Medical Services					
	PCard JE	00035	1028382	428543	9/23/2022	64.00
					Account Total	64.00
	Supp Svcs-Telephone					
	PCard JE	00035	1028382	428543	9/23/2022	149.32
					Account Total	149.32
	Supp Svcs-Utilities					
	PCard JE	00035	1028382	428543	9/23/2022	486.07
					Account Total	486.07
					Department Total	137,314.56

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1028382	428543	9/23/2022	1,455.27
					Account Total	1,455.27
	Clnt Trng-Books					
	PCard JE	00035	1028382	428543	9/23/2022	179.00
					Account Total	179.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1028382	428543	9/23/2022	219.00
					Account Total	219.00
	Clnt Trng-Tuition					
	PCard JE	00035	1028382	428543	9/23/2022	2,000.00
					Account Total	2,000.00
	Testing/Licensing Employment					
	PCard JE	00035	1028382	428543	9/23/2022	93.60
					Account Total	93.60
					Department Total	3,946.87

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	1028382	428543	9/23/2022	539.02
					Account Total	539.02
	Clnt Trng-Books					
	BARNES & NOBLE COLLEGE BOOKSEL	00035	1027952	427952	9/28/2022	297.58
	PCard JE	00035	1028382	428543	9/23/2022	523.10
					Account Total	820.68
	Clnt Trng-GED/ESL					
	PCard JE	00035	1028382	428543	9/23/2022	17.50
					Account Total	17.50
	Clnt Trng-Tuition					
	PCard JE	00035	1028382	428543	9/23/2022	1,995.00
	PCard JE	00035	1028382	428543	9/23/2022	5,000.00
	PCard JE	00035	1028382	428543	9/23/2022	4,000.00
	PCard JE	00035	1028382	428543	9/23/2022	2,100.00
	PCard JE	00035	1028382	428543	9/23/2022	5,000.00
					Account Total	18,095.00
	Other Professional Serv					
	PCard JE	00035	1028382	428543	9/23/2022	36.98
					Account Total	36.98
	Testing/Licensing Employment					
	PCard JE	00035	1028382	428543	9/23/2022	37.50
					Account Total	37.50
	Travel & Transportation					
	PCard JE	00035	1028382	428543	9/23/2022	7.50
					Account Total	7.50
					Department Total	19,554.18

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1028550	428665	10/6/2022	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

Grand Total	**4,645,261.01**

Board of County Commissioners
Minutes of Commissioners' Proceedings

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

Tuesday
October 18, 2022
9:30 AM

1. ROLL CALL

Present: 3 – Charles "Chaz" Tedesco, Steve O'Dorisio, Lynn Baca
Excused: Eva Henry, Emma Pinter

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

A motion was made by Charles "Chaz" Tedesco, seconded by Steve O'Dorisio, that this Agenda be approved. The motion carried by the following vote:

Aye: 3 – Commissioner Tedesco, Commissioner O'Dorisio, Commissioner Baca
Nay: 0 –

4. AWARDS AND PRESENTATIONS

A. Employees of the Season Award Presentation

B. Proclamation of October 2022 as Code Compliance Officers Month

C. Foster Source Plaque Presentation for the Foster Care License Plate Bill Appreciation

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

A. Minutes of the Commissioners' Proceedings from October 11, 2022

B. Resolution Adopting the 2021 and 2022 Certificate of Insurance Documents for the Diability Insurance Policy and Life and Accidental Death and Dismemberment (ADD) Policy

C. Resolution Approving Marathon Health as the New Employee Health Clinic Operator

D. Resolution Approving Master Agreement and Scope of Work between Adams County and Ogillvy Group, LLC

E. Resolution Adopting Hearing Officer's Recommendations for Decision Regarding Property Tax Abatement Petitions

F. Resolution Approving Memorandum of Understanding between Adams County and CoreCivic, Inc. for Facility Payments for the 2022-2023 State Fiscal Year

G. Resolution Approving Memorandum of Understanding between Adams County and Intervention Community Corrections Services for Facility Payments for the 2022-2023 State Fiscal Year

H. Resolution Approving the Canal Crossing Agreement between Adams County and Farmers Reservoir and Irrigation Company for the Harvest Road South Culvert at the East Burlington Extension Ditch

I. Resolution Approving the Canal Crossing Agreement between Adams County and Farmers Reservoir and Irrigation Company for the Harvest Road North Culvert at the East Burlington Extension Ditch

J. Resolution Accepting a Personal Representative's Deed from Carol Ann Price as Personal Representative of the Estate of Charles William Weinberg to Adams County for Right-of-Way Purposes

K. Resolution Accepting a Grant of Easement from Gates and Rymph Inc. to Adams County for the Colorado Agricultural Ditch

L. Resolution Accepting Warranty Deed Conveying Property from Gates and Rymph Inc. to Adams County for Right-of-Way Purposes

A motion was made by Steve O'Dorisio, seconded by Charles "Chaz" Tedesco, that this Consent Calendar be approved. The motion carried by the following

vote:

Aye: 3 – Commissioner Tedesco, Commissioner O'Dorisio, Commissioner Baca

Nay: 0 –

7. NEW BUSINESS

A. COUNTY MANAGER

B. COUNTY ATTORNEY

8. EXECUTIVE SESSION

A. 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 Instrucing Negotiators Regarding Union

9. LAND USE HEARINGS

A. Cases to be Heard

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution approving right-of-way agreement between Adams County and Coors Distributing Company, LLC for property necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
FROM: Marissa Hillje
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the Pecos Street Improvements Project.

BACKGROUND:
Adams County is in the process of acquiring property interests along the Pecos Street corridor from West 52nd Avenue to West 58th Avenue for the Pecos Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of Pecos Street. Attached is a copy of the right-of-way agreement between Adams County and Coors Distributing Company, LLC for acquisition of property interests in the amount of $314,063.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners

ATTACHED DOCUMENTS:

FISCAL IMPACT:
Yes

Fund:	13

Cost Center:	3056		
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562201	$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			15,000,000

New FTEs requested: **No**

Future Amendment Needed: **No**

Additional Note:

Right-of-Way Agreement

This Agreement is made and entered into by and between **Coors Distributing Company, LLC** whose address is 5400 N. Pecos St., Denver, CO ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance in of rights-of-way of the property described on Exhibit A attached hereto and incorporated herein by this reference (the "Property") for the Pecos Street Improvements Project (the "Project").

The County shall pay the Owner **THREE HUNDRED FOURTEEN THOUSAND SIXTY-THREE AND NO/100 DOLLARS ($314,063.00)** ("Purchase Price"). The Purchase Price consists of $133,320.00 for the conveyance of road right-of-way portion of the Property and $181,143.00 for owner improvements listed in Section 7, subject to the terms and conditions of this Agreement, the sufficiency of which is hereby acknowledged. The Purchase Price has been agreed upon and between the parties as the total just compensation due to the Owner for the Property, including all costs and expenses, and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

1. Owner has the authority to enter into this Agreement and convey the Property.

2. The Owner agrees to execute and deliver to the County the attached deed upon tender by the County of a warrant (check) for the Purchase Price as soon as possible following the mutual execution of this Agreement.

3. The Owner hereby irrevocably grants to the County possession and use of the Property upon the satisfaction of the payment obligations set forth in Section 2 above. The County and its contractors, agents, directors, employees, and all others acting by or on behalf of it, or with its permission, shall have the undisputed right to possession of the Property, and the County may use and enjoy the Property against the Owner and its respective successors and assigns and all persons claiming any right, title, or interest to the Property by and through the Owner. This grant of possession shall remain in effect with respect to the Property from the time of payment of the warrant until such time as the County records the deed that has been duly executed and acknowledged deed conveying the Property from the Owner.

4. The County agrees to set property corner monuments along the new right-of-way line of the Owner's property at the completion of construction.

5. The Owner agrees to pay all taxes that are due but not yet payable for the current tax year on the Property pro-rated through the date of the deed that conveys the Property to the County, and any and all past due taxes and assessments.

6. The County through its contractor shall assure that reasonable access shall be always maintained to the Owner's property for ingress and egress. County agrees that there will be no closure of access to the Owner's property.

7. The County will remove approximately 6,666 square feet of landscaping, 23 mature trees, 726 square feet of asphalt paving, 958 linear feet of 6 feet tall security chain link fence and 36 linear feet of curb and gutter currently owned by Owner. To compensate Owner for the forgoing, County has agreed to reimburse the Owner $181,143.00 for the landscaping, mature trees, asphalt, chain link fence, and curb and gutter as further set forth on Exhibit B attached hereto and made part of this Agreement.

8. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and is acquiring the Property for a public purpose.

9. If the Owner fails to consummate this Agreement for any reason, except the County's default, the County may at its option, enforce this Agreement by bringing an action against the Owner for specific performance.

10. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Property and the Project and shall be deemed a contract binding upon the Owner and the County and their successors, heirs and assigns.

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

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

13. Each party shall pay its own attorney fees. The County shall pay all closing costs.

SIGNATURES ON NEXT PAGE

Owner:

Coors Distributing Company, LLC

Name: MICHAEL J NUSS

Title: PRESIDENT

Signature: Michael J Nuss

Date: 9-30-22

Approved:

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

_____ _____

Chair Date

Approved as to Form:

_____

County Attorney

EXHIBIT A

EXHIBIT A

SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF LOT 2, BLOCK 1 NORTH PECOS INDUSTRIAL DISTRICT FILING NO. 2 PER ADAMS COUNTY PARCEL NUMBER 0182516225011, LOCATED IN THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER QUARTER CORNER OF SAID SECTION 16; THENCE ALONG THE EASTERLY LINE OF SAID NORTHWEST QUARTER OF SECTION 16, N00°13'10"W A DISTANCE OF 1111.76 FEET; THENCE N89°46'50"E A DISTANCE OF 64.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET, AND THE POINT OF BEGINNING; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET N00°13'10"W A DISTANCE OF 1111.00 FEET;
THENCE N89°46'57"E A DISTANCE OF 6.00 FEET;
THENCE S00°13'10"E A DISTANCE OF 1111.00 FEET;
THENCE S89°46'55"W A DISTANCE OF 6.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.153 ACRES OR 6,666 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

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

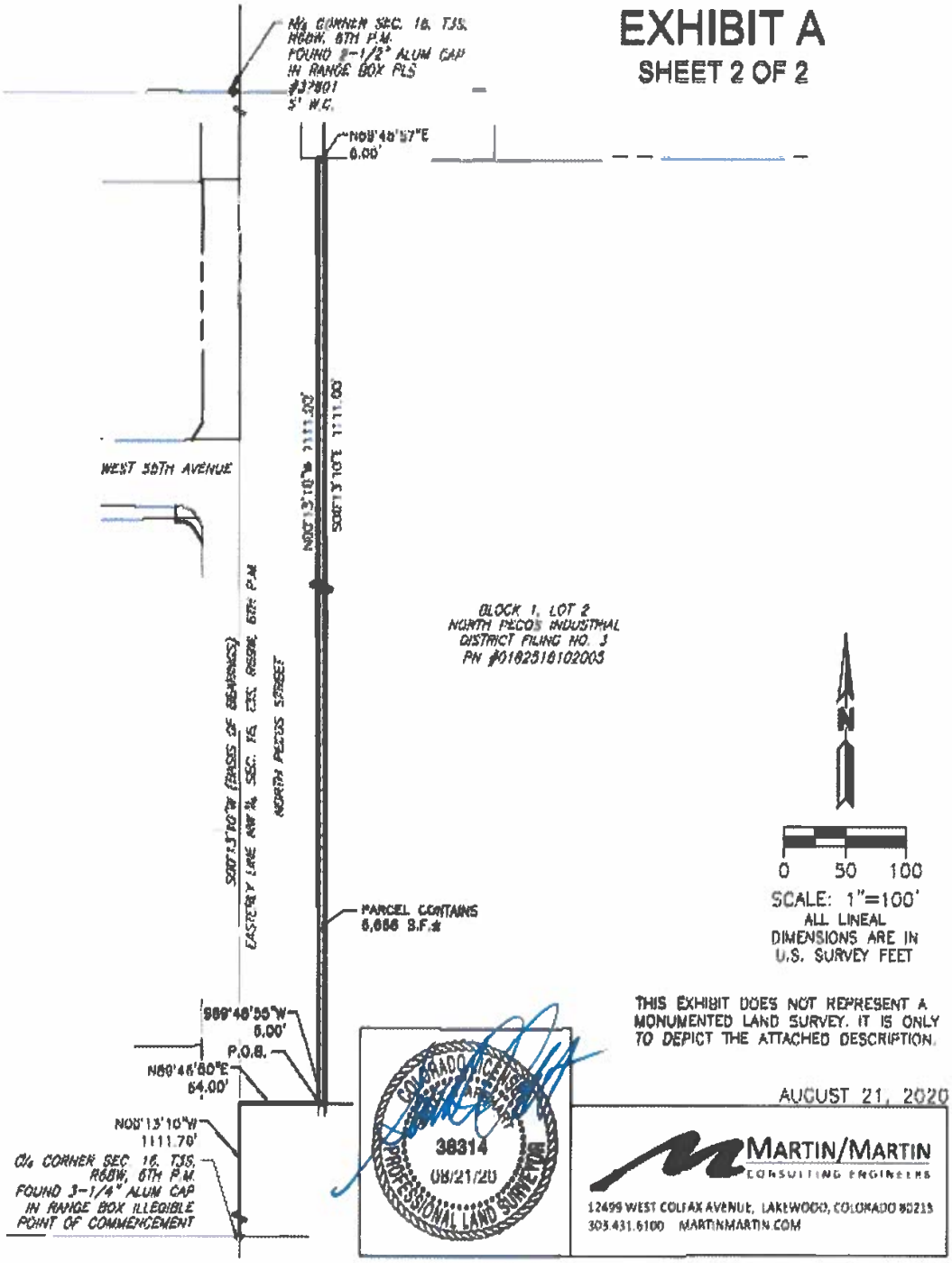
PREPARED BY ESTRELLA V. BERNAL
REVIEWED BY SCOTT A. AREHART, PLS
FOR AND ON BEHALF OF MARTIN/MARTIN, INC.
12499 WEST COLFAX AVENUE
LAKEWOOD, COLORADO 80215
303-431-6100

PROJECT NO. 19.0102
AUGUST 21, 2020



EXHIBIT A

SHEET 2 OF 2



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

AUGUST 21, 2020

MARTIN/MARTIN
CONSULTING ENGINEERS
12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
303.431.6100 MARTINMARTIN.COM

EXHIBIT B

Reimbursements for items listed in Paragraph 7

Market Value of Mature Trees	$52,765
Replacement Costs of Other Improvements (Asphalt, chain link fence, landscaping, curb and gutter)	$116,707
Entrepreneurial Incentive	$11,671
Total	**$181,143**

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

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

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

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

WHEREAS, this right-of-way acquisition is for property with addresses of 5400 N. Pecos Street located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Coors Distributing Company, LLC ("Parcel RW-28"); and,

WHEREAS, Adams County requires ownership of Parcel RW-28 for construction of the Improvements; and,

WHEREAS, Coors Distributing Company, LLC is willing to sell Parcel RW-28 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

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

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

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution approving right-of-way agreement between Adams County and The Estate of Helen M. Simonson, aka Helen Simson for property necessary for the Pecos Street Roadway and Drainage Improvements Project from West 52nd Avenue to West 58th Avenue
FROM: Marissa Hillje
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the Pecos Street Improvements Project.

BACKGROUND:
Adams County is in the process of acquiring property interests along the Pecos Street corridor from West 52nd Avenue to West 58th Avenue for the Pecos Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of Pecos Street. Attached is a copy of the right-of-way agreement between Adams County and The Estate of Helen M. Simonson, aka Helen Simson for acquisition of property interests in the amount of $116,270.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:
1. Draft resolution
2. Right-of-way agreement

FISCAL IMPACT:
Yes

Fund: 00013			
Cost Center: 3056			
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562201	$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$15,000,000

New FTEs requested: **No**

Future Amendment Needed: **No**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN THE ESTATE OF HELEN M. SIMONSON AKA HELEN SIMSON FOR PROPERTY NECESSARY FOR THE PECOS STREET ROADWAY AND DRAINAGE IMPROVEMENTS PROJECT FROM WEST 52ND AVENUE TO WEST 58TH AVENUE

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

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

WHEREAS, this right-of-way acquisition is for property with addresses of 5201 Pecos Street and 5205 Pecos Street located in the Northwest Quarter of Section 16, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by The Estate of Helen M. Simonson, aka Helen Simson ("Parcels RW-1 & RW-2"); and,

WHEREAS, Adams County requires ownership of Parcels RW-1 & RW-2 for construction of the Improvements; and,

WHEREAS, The Estate of Helen M. Simonson, aka Helen Simson is willing to sell Parcels RW-1 & RW-2 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

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

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

Right-of-Way Agreement

This Agreement is made and entered into by and between The Estate of Helen M. Simonson, aka Helen Simson, whose address is PO Box 854, Wheat Ridge, CO 80034 ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at 5201 Pecos Street and 5205 Pecos Street hereinafter (the "Property") for the Pecos Street Improvements Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **ONE HUNDRED SIXTEEN THOUSAND, TWO HUNDRED SEVENTY AND NO/100 DOLLARS ($116,270.00),** including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of $30,690.00 for the conveyance of road right-of-way, $3,310.00 for asphalt paving, $81,600.00 for the loss of parking spaces and $670.00 for the cost to remove 67 square yards of asphalt paving. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

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

2. The Owner agrees to execute and deliver to the County the attached conveyance documents at a closing to occur prior to construction.

3. The Owner agrees to pay all taxes due on the Property (pro-rated through the date the Property is conveyed to the County for the current tax year) prior to tender by the County.

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

5. The County will remove approximately 1,023 square feet of asphalt paving. But the County has agreed to reimburse the owner the expense of the lost asphalt paving and made a part of this Agreement. The County has agreed to reimburse the owner $670.00 for the cost to remove 67 square yards of asphalt paving and made a part of this Agreement.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.

7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.

8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.

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

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

Owner:

By: Thomas A Simonson, PR

Thomas Arnold Simonson, as Personal Representative of the Estate of Helen M. Simonson, aka Helen Simonson

Date: SEPTEMBER 2, 2022

Approved:

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

_____ _____

Chair Date

Approved as to Form:

_____

County Attorney

EXHIBIT A

SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF THE EAST 80 FEET OF LOTS 1 AND 2 AND THE EAST 80 FEET OF THE SOUTH 1 FOOT OF LOT 3, ALPHONSE BRODHAGS OF BLOCK 1 GREENWOOD PER ADAMS COUNTY PARCEL NUMBER 0182516225008, LOCATED IN THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER QUARTER CORNER OF SAID SECTION 16; THENCE ALONG THE EASTERLY LINE OF SAID NORTHWEST QUARTER OF SECTION 16, N00°13'10"W A DISTANCE OF 30.07 FEET; THENCE S89°46'50"W A DISTANCE OF 30.00 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET AND THE NORTHERLY RIGHT-OF-WAY LINE OF WEST 52ND AVENUE AND THE POINT OF BEGINNING; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF WEST 52ND AVENUE,
S89°52'40"W A DISTANCE OF 18.27 FEET;
THENCE N29°12'19"E A DISTANCE OF 24.99 FEET;
THENCE N00°13'10"W A DISTANCE OF 29.22 FEET;
THENCE N89°52'40"E A DISTANCE OF 6.00 FEET TO A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET; THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET, S00°13'10"E A DISTANCE OF 51.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.010 ACRES OR 440 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

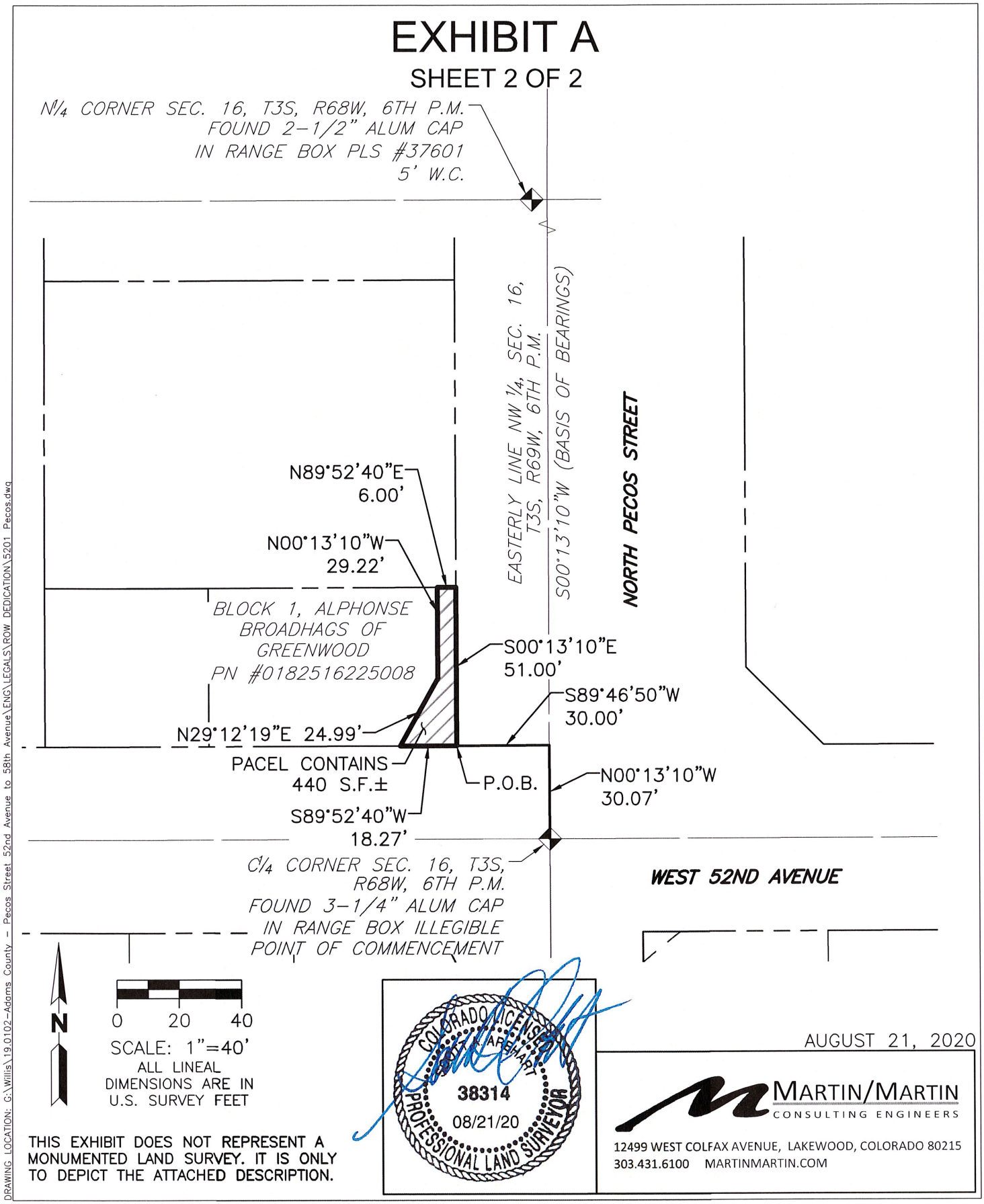
BEARINGS ARE BASED ON THE ADAMS COUNTY HORIZONTAL CONTROL NETWORK ALONG THE EASTERLY LINE OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN BEARING S00°13'10"W AND BEING MONUMENTED BY A FOUND 2-1/2" ALUMINUM CAP IN RANGE BOX PLS #37601 (5' W.C.) AT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



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

EXHIBIT A

SHEET 2 OF 2



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

COLORADO LICENSED
COLBY L. HARBERT
38314
08/21/20
PROFESSIONAL LAND SURVEYOR

AUGUST 21, 2020

MARTIN/MARTIN
CONSULTING ENGINEERS
12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
303.431.6100 MARTINMARTIN.COM

DRAWING LOCATION: G:\Willis\19.0102-Adams County - Pecos Street 52nd Avenue to 58th Avenue\ENG\LEGALS\ROW DEDICATION\5201 Pecos.dwg

EXHIBIT A

SHEET 1 OF 2

LAND DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF THE NORTH 24 FEET OF LOT 3 AND ALL OF LOTS 4 THRU LOTS 6 AND THE VACATED ALLEY, ALPHONSE BRODHAGS OF BLOCK 1 GREENWOOD PER ADAMS COUNTY PARCEL NUMBER 0182516225013, LOCATED IN THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER QUARTER CORNER OF SAID SECTION 16; THENCE ALONG THE EASTERLY LINE OF SAID NORTHWEST QUARTER OF SECTION 16, N00°13'10"W A DISTANCE OF 81.07 FEET; THENCE S89°46'50"W A DISTANCE OF 30.00 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET AND THE POINT OF BEGINNING; THENCE S89°52'40"W A DISTANCE OF 6.00 FEET;
THENCE N00°13'10"W A DISTANCE OF 72.21 FEET;
THENCE N01°40'22"E A DISTANCE OF 26.80 FEET;
THENCE N89°52'40"E A DISTANCE OF 5.12 FEET TO A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET; THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF NORTH PECOS STREET, S00°13'10"E A DISTANCE OF 99.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.013 ACRES OR 583 SQUARE FEET MORE OR LESS.

ALL LINEAL DIMENSIONS ARE U.S. SURVEY FEET.

BASIS OF BEARING

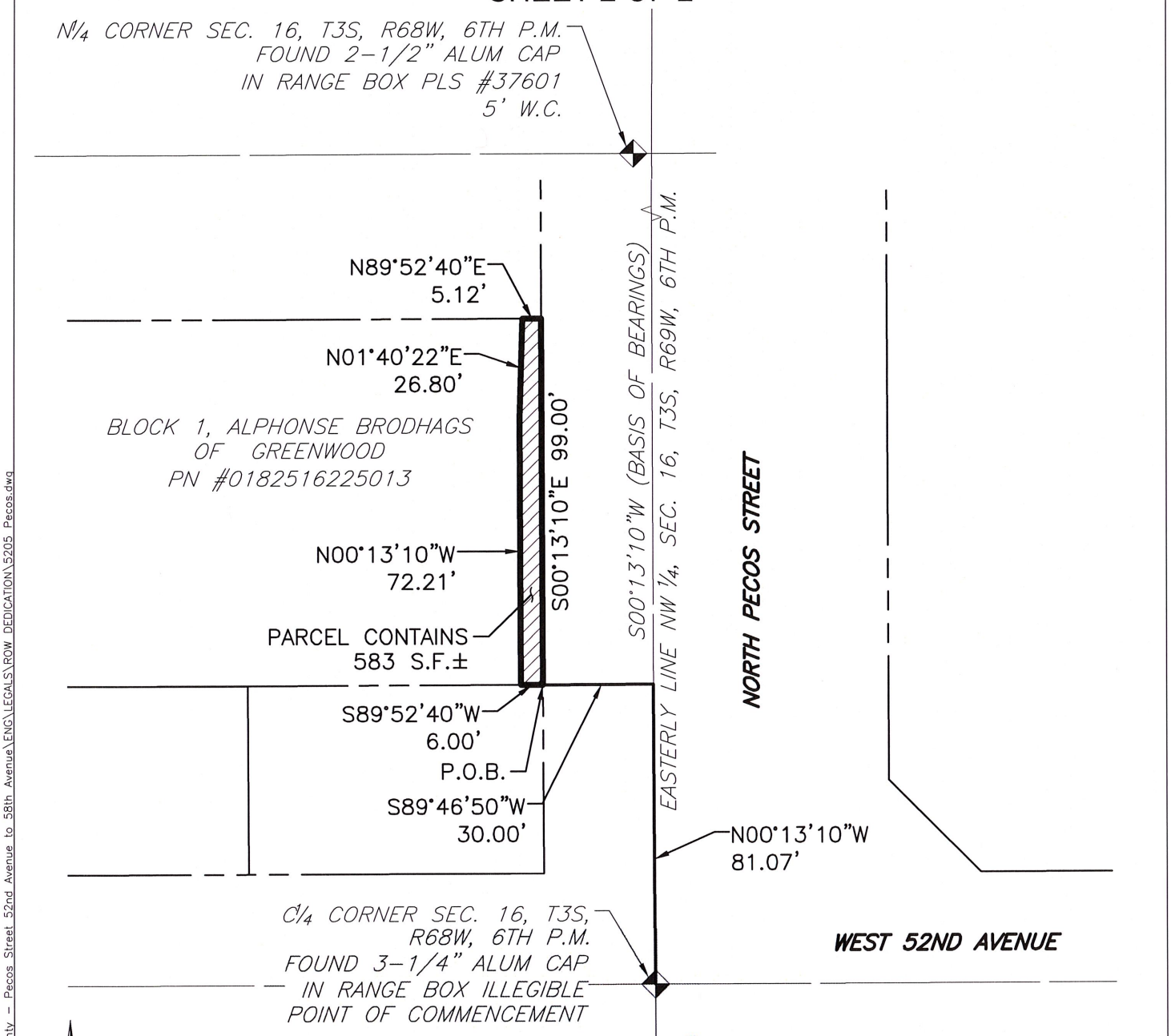
BEARINGS ARE BASED ON THE ADAMS COUNTY HORIZONTAL CONTROL NETWORK ALONG THE EASTERLY LINE OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN BEARING S00°13'10"W AND BEING MONUMENTED BY A FOUND 2-1/2" ALUMINUM CAP IN RANGE BOX PLS #37601 (5' W.C.) AT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

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



EXHIBIT A

SHEET 2 OF 2



N

0 20 40

SCALE: 1"=40'

ALL LINEAL DIMENSIONS ARE IN U.S. SURVEY FEET

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

COLORADO LICENSED
ANDREW HART
38314
08/21/20
PROFESSIONAL LAND SURVEYOR

AUGUST 21, 2020

MARTIN/MARTIN
CONSULTING ENGINEERS
12499 WEST COLFAX AVENUE, LAKEWOOD, COLORADO 80215
303.431.6100 MARTINMARTIN.COM

DRAWING LOCATION: G:\Willis\19.0102-Adams County - Pecos Street 52nd Avenue to 58th Avenue\ENG\LEGALS\ROW DEDICATION\5205 Pecos.dwg

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: RESOLUTION APPROVING LAND LEASE AGREEMENT BETWEEN ADAMS COUNTY AND MAXAR FOR PROPERTY LOCATED AT THE COLORADO AIR AND SPACE PORT
FROM: Brandy Frazier on behalf of Jeff Kloska
AGENCY/DEPARTMENT: Colorado Air & Space Port
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Land Lease for Maxar property10 acres of land east of the Colorado Air and Space Port (CFO) Air Traffic Control Tower and south of the CFO Air Traffic Control Tower perimeter road. The description of the leased land is located in Module 3 in accordance with our Airport Masterplan.

BACKGROUND:
Adams County acquired the Front Range Airport Authority on January 1, 2014 and subsequently was issued a Space port license and changed its name on August 17, 2018 to the Colorado Air and Space Port (CASP) and operates now as a county airport. Collectively, Adams County and the Colorado Air and Space Port are referred to herein as the "Landlord."

Maxar (the "Tenant") would like to lease land for conducting satellite testing and calibrations.

Colorado Air and Space Port (CASP) has vacant land available for development and supports this request for land usage according to the terms and conditions of the attached Land Lease agreement which includes a depiction of the site to be located at and known as: property10 acres of land east of the Colorado Air and Space Port (CFO) Air Traffic Control Tower and south of the CFO Air Traffic Control Tower perimeter road. The description of the leased land is located in Module 3 in accordance with our Airport Masterplan.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
1. County Attorney's office 2. Facilities & Fleet Management

ATTACHED DOCUMENTS:

FISCAL IMPACT:
Yes

Fund:	43		
Cost Center:	4302		
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:	6440		0.00
Additional Revenue not included in Current Budget:	6440		446.76
Total Revenues:			446.76
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested:	**No**
Future Amendment Needed:	**No**

Additional Note:
Once the lease is fully executed there will be a prorated amount due for 2022 per the lease Exhibit A, Section 2 – Rent. To be calculated by $2,400.00 / 365 days x days prorated. Estimated date of lease being fully executed is 10/25/2022: $2,400.00 / 365 = $6.57; $6.57 x 68 days = $446.76. Year 2023, the lease will increase to the full lease rate of $2,400.00. Commencing on the fourth year of the lease and every year thereafter the annual lease shall be increased by 3%.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING LAND LEASE AGREEMENT BETWEEN ADAMS COUNTY AND MAXAR FOR PROPERTY LOCATED AT THE COLORADO AIR AND SPACE PORT

Resolution 2022-

WHEREAS, Adams County owns and operates an airport formerly known as Front Range Airport Authority (the "Authority") according to that Resolution approved December 13, 2013; and,

WHEREAS, as of January 1, 2014 the Authority's' rights, assets, and obligations were assumed by Adams County to operate as a county airport; and,

WHEREAS, on August 17, 2018, the Federal Aviation Administration (FAA) issued a launch site license to Adams County, Colorado and Adams County officially changed the facility's name from Front Range Airport to Colorado Air and Space Port (CASP); and,

WHEREAS, CASP (the "Landlord") has 10 acres of vacant land available for development according to the terms and conditions of the attached Land Lease Agreement which includes a depiction of the site to be located at and known as; and,

WHEREAS, Maxar ("Tenant") would like to lease the land to conduct satellite tests and calibrations.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the attached Land Lease Agreement between Adams County and Maxar, a copy of which is attached and incorporated herein by reference, be and is hereby approved.

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

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LAND LEASE

This Lease ("Lease") is effective upon the date (the "Effective Date") it is fully executed as evidenced by the date last signed on the signature page, by and between Adams County, Colorado on behalf of the Colorado Air and Space Port, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 ("Landlord"), and Tenant, as described in Exhibit A attached hereto and incorporated herein, ("Tenant").

Adams County owns and operates the Colorado Air and Space Port ("Airport"), located at 5200 Front Range Parkway, Watkins, Colorado 80137, in Adams County, Colorado

For and in consideration of the mutual covenants hereinafter contained, the parties agree as follows:

1. Lease and Description. Upon the terms and conditions hereinafter set forth, the Landlord hereby leases to the Tenant, and the Tenant hereby leases from the Landlord, those certain premises situated at the Colorado Air and Space Port, Adams County, Colorado, described in Exhibit A – Lease and Description of Premises ("Premises"), the configuration and description of which are set forth on the Site Plan attached hereto as Exhibit B and incorporated herein. The Tenant shall have the non-exclusive use of taxiways, runways and other areas of the Airport, which are not within the exclusive use of other tenants and the Landlord.

2. Business Purpose. The Premises shall be used for conducting field research and deploying scientific equipment related to satellite testing and calibrations.

3. Term.

a. Initial Term. The initial term of this Lease is set forth in Exhibit A - Term.

b. Renewal Terms. The initial term of this Lease may be extended by Tenant for up to three (3) additional renewal periods of two (2) years each (each, a "Renewal Term") which may be offered at the Landlord's sole discretion provided the Tenant is not in default (beyond applicable notice and cure periods) with the terms of this Lease, Airport Rules & Regulations and the Minimum Standards of the Airport. The rent for each Renewal Term shall be the Renewal Term Rent (as defined in, and subject to adjustment as provided in Section 4.a. of this Lease). If Tenant is interested in extending the term of this Lease for a Renewal Term at the Renewal Term Rent, Tenant shall deliver notice ("Tenant's Initial Notice") to Landlord at least nine (9) months prior to the expiration of the initial term or the then current Renewal Term, as may be applicable. Within thirty (30) days' following Landlord's receipt of Tenant's Initial Notice, Landlord shall deliver notice ("Landlord's Renewal Notice") to Tenant confirming whether Landlord, in Landlord's sole discretion, is willing to agree to a Renewal Term. Upon Landlord's delivery of Landlord's Renewal Notice, the term of this Agreement shall automatically be extended for an additional two (2) year period upon the same terms, covenants and conditions of this Lease, including, without limitation, Landlord's and Tenant's on-going right to terminate this Lease pursuant to Section 21.b., except that the number of remaining

Renewal Terms shall be reduced to take into account any Renewal Term options exercised by Tenant and the annual rent payable by Tenant hereunder shall be the Renewal Term Rent.

4. Rent. The rent for the Premises for the initial Term shall be as set forth in Exhibit A. Rent payment shall be made at 5200 Front Range Parkway, Watkins, Colorado 80137, or at such other address as the Landlord notifies the Tenant in writing during the original or any extended term of the Lease. For rent payments received more than ten days after the due date, Tenant shall also pay a monthly late charge equal to five percent (5%) of the rent due (which past due rent shall be an amount equal to one twelfth ($1/12^{th}$) of the annual rent due hereunder for purposes of calculating the monthly late charge) and any accrued late charges for each and every month beyond the annual rent due date for which there is an unpaid rent and/or late charge balance due.

a. Future Rental Periods. If Tenant elects to extend the term of this Lease for a Renewal Term(s), as provided in Section 3.b. above, then for each Renewal Term, the annual rent (the "Renewal Term Rent") shall be an amount equal to the annual rent then in effect immediately prior to the applicable Renewal Term, increased by 10%. It is understood that if during any Renewal Term, the Landlord in good faith performs a market study for lease rates and such study confirms (with applicable "comps" evidencing rental rates in effect for leases of property similar to the Premises in the geographic vicinity of the Premises, with creditworthy tenants comparable to Tenant and other business terms comparable to this Lease) that the current Renewal Term Rent rate is 15% below the then determined market rate, then (i) Landlord shall issue notice ("Landlord's Rent Adjustment Notice") to Tenant of the new market rent rate (accompanied by documentation evidencing the current market rate and study performed by Landlord, including applicable comps); and (ii) effective on the next scheduled rental payment date that is at least sixty (60) days following Tenant's receipt of Landlord's Rent Adjustment Notice, the scheduled monthly rental payment during the Renewal Term Rent payable by Tenant hereunder shall be increased to the new market rental rate set forth in in Landlord's Rent Adjustment Notice.

5. Assignment of Lease. The Tenant may not assign, sublease the Premises.

6. Utilities. Tenant hereby covenants and agrees to pay directly to the utility provider all monthly or other regular recurring charges, if any, for gas, electricity, and water, and for all other public utilities which shall be used in or charged by applicable utilities against the Premises during the full term of this Lease.

7. Taxes. The Tenant shall pay all property and other taxes that are assessed against Tenant's personal property or any improvements made by the Tenant to the Premises. Tenant shall provide the Adams County Assessor's office with a copy of the lease if requested.

8. Repair and Maintenance.

a. At its sole expense, the Tenant shall keep the Premises and all improvements (if any) installed thereon by Tenant in good repair and in a safe, sanitary, orderly and usable condition. The Premises shall at all times be maintained in accordance with any applicable

Building Code, Zoning Regulation, or Ordinance of Adams County. As of the Effective Date, Landlord represents and warrants, to Landlord's actual knowledge, that the Premises is in compliance with all applicable laws, ordinances, rules and regulations.

b. Good Condition: Tenant shall keep the Premises in good order and working condition and will do all necessary and appropriate maintenance and repair work at its sole expense. If Tenant fails to maintain the Premises, Landlord may perform such maintenance and invoice Tenant for all reasonable, actual, out-of-pocket costs incurred by Landlord; provided, however, prior to commencing work, Landlord will provide Tenant with thirty (30) days written notice describing the maintenance Tenant has failed to perform and right to cure, and the applicable provisions of Section 21 below shall apply.

c. Waste: The Tenant shall not bring rubbish, debris, waste material, anything noxious or detrimental to safety or health, anything likely to create objectionable odors or a fire hazard or anything subject to deterioration onto the Premises or cause any of the foregoing to be improperly disposed of on the Premises. The Tenant shall not bring onto the Premises quantities of any waste, liquids or other materials that could cause malfunction of the Landlord's sewage plant or impede the normal chemical or biological workings of the plant to become part of the plant's influence.

d. Care of Petroleum products and Other Material by Tenant: Tenant shall handle, use, store and dispose of fuel petroleum products, and all other materials (including but not limited to hazardous materials) owned or used by it on the Airport in accordance with all applicable federal, state, local and Airport statutes, regulations, rules and ordinances. No waste or disposable materials shall be released by Tenant on the ground or in the storm sewer. Should such materials be spilled by Tenant or escape from equipment or items stored by Tenant on the Premises or if Tenant shall in any way contaminate the Airport or property adjacent to the Airport as a result of activities of the Tenant, the Tenant shall be solely responsible for the cleanup, containment and otherwise abatement of such contamination at Tenant's sole cost and expense. Further, Tenant shall notify the Landlord and appropriate governmental agency of such occurrence immediately. Should the Tenant fail to do so within ten (10) days following Tenant's receipt of notice from Landlord, the Landlord may take any reasonable and appropriate remedial action. The actual, reasonable, out-of-pocket cost of such remedial action by the Landlord shall be paid by the Tenant, subject to Tenant's receipt of documentation of such costs and Tenant's confirmation that such costs were incurred as a result of Tenant's breach its obligations pursuant to this Section 8.d. Notwithstanding anything to the contrary contained herein, Tenant shall not be liable to Landlord for nor otherwise obligated to Landlord under any provision of the Lease with respect to the following: (i) any claim, remediation, obligation, investigation, obligation, liability, cause of action, attorney's fees, consultants' cost, expense or damage resulting from any hazardous substances present in, on or about the Premises, to the extent not caused or otherwise permitted, directly or indirectly, by Tenant; or (ii) the removal, investigation, monitoring or remediation of any hazardous substance present in, on or about the Premises caused by any source, including third parties, other than by Tenant.

e. Snow: [Intentionally Deleted]

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f. Pavement: [Intentionally Deleted]

9. Use. The Tenant shall conduct on the Premises only the business for which it is leased and shall not use the Premises for any illegal purpose or any purpose beyond the scope of Section 2.

10. Liens and Insolvency. The Tenant shall keep the Premises free from any liens arising from work performed thereon by Tenant or materials furnished thereto at Tenant's request. If the Tenant becomes insolvent or voluntarily or involuntarily bankrupt, or if a receiver, trustee, or other liquidator is appointed for the Tenant, the Landlord may terminate this Lease.

11. Rent After Default. If any or all of the Premises is sublet, sold or otherwise occupied by anyone other than the Tenant, after any default in the payment of rent by the Tenant, the Landlord may collect rent or other periodic payments from subtenants, purchasers or other occupants, but such collection and/or the Landlord's agreement to a third person's use or occupancy of the Premises shall not be deemed a waiver of any term or condition of this Lease.

12. Access. The Tenant shall allow the Landlord and/or its agent's access to the Premises during business hours upon at least 24 hours' prior notice for the purpose of inspection. In case of emergency the Landlord may have access at any time. Nothing herein shall be construed to limit the authority of Adams County building inspectors under existing law. Tenant shall use existing roadways to access the premises. Landlord reserves the right to require Tenant to use certain access routes due to the fencing and or operational needs of its business and operations.

13. Insurance. The Tenant shall maintain liability insurance by a company or companies reasonably acceptable to the Landlord insuring the Tenant against claims based on personal injury or death and damage or destruction of property that arise from the negligent acts of the Tenant, its agents, employees or servants or by means of any form of transportation, including owned, non-owned and hired automobiles, to the extent required by Exhibit "C" attached hereto and incorporated herein by this reference. The Landlord shall be included on all such policies as an additional insured, and proof of insurance shall be furnished to the Landlord. Every such policy shall deem the Tenant's policy to be primary and not seek contribution of any kind from Landlord and shall provide that it cannot be canceled without at least thirty (30) days prior written notice to the Landlord.

14. Accidents – Indemnity. The Tenant shall bear the risk of damage or destruction of all personal property of Tenant's on the Premises. The Landlord shall not be liable for any damage to persons or property on the Premises sustained by the Tenant or others, whether caused by defects now on the Premises or due to conditions hereafter arising in any building or other improvement or appurtenance erected thereon by Tenant, including but not limited to lack of repair, fire, bursting or leaking water, gas, sewer or steam pipes, or the acts or omissions of the Tenant, any subtenant, purchaser or other occupant of the Premises or any invitee on the Premises, or the happening of any accident from any cause in or about any improvement on the Premises.

15. Condemnation. Upon at least sixty (60) days prior notice to Tenant, the Landlord may condemn the Premises and terminate this Lease if it desires to use the Premises for other airport purposes. If it does so, it shall compensate the Tenant for the value of the remaining original Lease term, if the condemnation occurs during that term, and for the value of the remaining then-current Lease term extension, if the condemnation occurs during a Lease term extension. Landlord shall compensate the Tenant for the remaining life of all improvements the Tenant has constructed on the Premises based on a 30-year life for each such improvement. If the Landlord and Tenant disagree as to the value of the remaining life of the Lease or an extension thereof or any improvement Tenant has constructed on the Premises, each shall retain an appraiser to value those items. If those appraisers are unable to agree on such valuations, they shall appoint a third appraiser, and that appraiser's valuations shall be conclusive and binding on both parties.

16. Notices. All notices and consents required or permitted hereunder shall be deemed delivered when personally delivered, or when delivered by courier or facsimile or other electronic means, or three business days after being deposited in the United States mail, sealed and postage prepaid, certified and return receipt requested, addressed, as appropriate, to:

LANDLORD

Director
Colorado Air and Space Port
5200 Front Range Parkway
Watkins, Colorado 80137
303-261-9103

With a Copy To:

Adams County Attorney's Office
4430 South Adams County Parkway, C5000B
Brighton, CO 80601

Adams County Facilities & Fleet Management
Attn: Project Manager – Land & Assets
4430 South Adams County Parkway, C1700
Brighton, CO 80601
720-523-6060

TENANT
See Exhibit A – Notices to Tenant.

Or to such other addresses as the parties may designate to each other in writing.

17. Governmental Fees. All fees due under applicable law to any city, county, or state on account of any inspection made of the Premises during the initial Term and any Renewal Terms

relating to Tenant's use of the Premises and/or the conduct of Tenant's business on the Premises shall be paid by the Tenant.

18. Signs. Any sign or symbol placed anywhere on the Premises shall first be approved by the Landlord. Any sign or symbol not so approved shall be immediately removed within ten (10) days following Tenant's receipt of notice from the Landlord at the Tenant's sole expense. The Tenant's failure to promptly remove such sign or symbol shall entitle the Landlord to remove it at the Tenant's sole expense. Any sign or symbol approved by the Landlord for display on the Premises shall be removed at Tenant's expense at the termination of the Lease. In addition to being authorized by the Landlord, all signs displayed on the Premises shall conform to all applicable laws and regulations, and the Tenant shall pay all fees associated therewith. Tenant will mount a sign on each end of the hangar containing the hangar number, street address and language similar to a "no parking" sign.

19. Mailboxes. Mailboxes as approved by the United States Postal Service may be installed at Tenant's expense. The location of mailboxes shall be approved in writing by the Landlord prior to placement on airport property.

20. Default and Re-Entry. Unless resulting from events described in Sections 14, above and except as otherwise provided herein, the Tenant's failure to cure any violation of any of its obligations hereunder (other than failure to pay rent) on or prior to thirty (30) days following Tenant's receipt of written notice from Landlord of such violation shall entitle the Landlord to terminate this Lease. If the default or violation is cured within the said thirty (30)-day period, or if the violation is not capable of complete cure within the said period but cure is commenced within the period, the Landlord shall have no right of termination. However, if the default or violation is not cured, or cure of the violation is not begun, within the thirty (30)-day period, the Lease shall be deemed terminated at the end of that period without further action by the Landlord. Upon termination the Landlord shall be entitled to possession of the Premises. If the Tenant fails to vacate the Premises upon the expiration or earlier termination of this Lease, the Landlord shall have the right to evict the Tenant pursuant to Colorado law, including obtaining Landlord's attorney fees and costs.

21. Termination

a. For Cause: If through any cause, the Tenant fails to fulfill its obligations under this Agreement, or if the Tenant violates any of the covenants, conditions, or stipulations of this Agreement, the Landlord shall thereupon have the right to immediately terminate this Agreement, upon giving written notice to the Tenant of such termination and specifying the effective date thereof.

b. For Convenience: The Landlord or the Tenant may terminate this Agreement at any time by giving written notice as specified herein to the other party, which notice shall be given at least sixty (60) days prior to the effective date of the termination. If this Agreement is terminated by the Landlord for convenience pursuant to this Section 21.b. or if Tenant cancels both the Office Building Lease Agreement between Adams County and Maxar or the Storage Unit Lease and

Operating Agreement for convenience then Landlord shall refund any rent prepaid by Tenant that is attributable to the period of the term following the date of termination of the Lease.

22. Non-waiver of Breach. The failure of either party to insist on strict compliance with any term or condition of this Lease shall not be deemed a waiver or relinquishment of the right to require strict compliance with such term or condition, or any other term or condition of this Lease in the future.

23. Holding Over. If the Tenant holds over after the end of the original term of this Lease or any extended term hereof, the Tenant shall pay the Landlord rent in an amount equal to 150 % of the Lease rate then in effect. Such holding over shall not constitute renewal of this Lease but shall be a month-to-month tenancy only, with all other terms and conditions of this Lease applicable.

24. Landlord's Representations and Warranties. The Landlord represents and warrants that it is the owner of the Premises and, to the extent of Landlord's actual knowledge, the Premises is not contaminated by hazardous substances.

25. Hazardous Substances. The Tenant shall not permit hazardous substances to be brought upon the Premises by Tenant's employees, agents or contractors, except those that are normally associated with aeronautical-like purposes. Tenant shall transport, use, store and dispose of fuel petroleum products, and all other materials, including but not limited to hazardous materials, owned or used by it on the Airport in accordance with all applicable federal, state, local and Airport statutes, regulations, laws, rules and ordinances. No waste or disposable materials shall be released by Tenant on the ground or in the storm sewer. Should such materials be spilled by Tenant or escape from items or equipment stored by Tenant at the Premises or if Tenant shall in any way contaminate the Airport or property adjacent to the Airport as a result of activities of the Tenant, the Tenant shall be responsible for the cleanup, containment and otherwise abatement of such contamination at Tenant's sole cost and expense. Further, Tenant shall notify the Landlord and, if applicable and required, the appropriate governmental agency of such occurrence immediately. Should the Tenant fail to do so within ten (10) days of Tenant's receipt of Landlord's written notice of such failure, the Landlord may take any reasonable and appropriate remedial action. The Tenant shall pay the actual, out-of-pocket cost of such remedial action by the Landlord, subject to Tenant's receipt of documentation from Landlord evidencing such costs and Tenant's confirmation that the contamination was caused by Tenant's breach of this Section 25.

26. Motor Vehicle Parking. Motor vehicles shall be parked only within designated parking areas (if any).

27. Jurisdiction and Venue. The parties acknowledge that this Lease is entered into in the State of Colorado, and they agree that the courts of Adams County, Colorado, shall have jurisdiction and be the sole venue to resolve all disputes between the parties arising from this Lease or concerning the Premises.

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28. Indemnification. The Tenant shall bear the entire loss or damage to all improvements made to the Premises by Tenant, whether by windstorm, fire, earthquake, snow, water run-off or any other cause whatsoever. The Tenant hereby indemnifies the Landlord against and holds it harmless from all demands, claims, costs, causes of action and judgments, as well as from all costs of investigating and defending the same, arising from or growing out of the negligent acts of the Tenant, its contractors, agents, members, stockholders, employees, invitees, servants, subtenants, successors or assigns in connection with their occupancy of any portion of the Colorado Air and Space Port, including Premises.

29. Compliance with Non-Discrimination and Civil Rights Laws. The Tenant agrees to comply with Title VI of the Civil Rights Act of 1964, as amended, and all pertinent statutes, Executive Orders, and other laws and rules promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance. This obligation shall be a covenant running with the land and is binding upon all any successor in interest to Tenant.

The forgoing Lease is entered into on the date signed by the Landlord.

TENANT:

MAXAR INTELLIGENCE INC.

By: DocuSigned by: Jeff Robertson 288F08728B244FF...
Its: SVP COO

Date: 10/5/2022

LANDLORD:

ADAMS COUNTY
BOARD OF COUNTY COMMISSIONERS

By: _____
Chair

Date: _____

ATTEST:

Adams County Attorney's Office
Approved to form:

Meredith P Van Horn
Digitally signed by Meredith P Van Horn
DN: cn=Meredith P Van Horn, o, ou, email=meredith_vanhorn@yahoo.com, c=US
Date: 2022.10.07 12:25:58 -06'00'

By: _____
County Attorney's Office

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Exhibit A

Tenant - Maxar Intelligence Inc.

Notices to Tenant: Maxar Intelligence Inc.
1300 W. 120th Ave, Westminster, CO, 80234
Attn: Legal Department
Phone: (303) 684-4803
Email: legalservices@maxar.com

Section 1 – Lease and Description of Premises: 10 acres of land east of the Colorado Air and Space Port (CFO) Air Traffic Control Tower and south of the CFO Air Traffic Control Tower perimeter road. The description of the leased land is located in Module 3 in accordance with the Airport Masterplan.

Section 2 – Rent. Annual rent for the Premises shall be in the amount of twenty dollars and no cents ($20.00) per acre of land leased, totaling two thousand four hundred dollars and no cents ($2,400.00) per year as the annual payment (Rent) for the Premises. Payable on or before January 1st of each year for a three-year total aggregate rent for the Premises of seven thousand two hundred dollars and no cents ($7,200.00). In the event the Lease commencement is after January 1 of any year the annual rent payment shall be prorated based on the remaining days of the year included in the Term. Annually thereafter $2,400.00 is due and payable on January 1 of each year during the initial Term.

Section 3 – Term. The initial term of the lease is three (3) years, commencing on the date ("Commencement Date") on the Effective Date, of Landlord's delivery of possession of the Premises to Tenant, vacant and unoccupied, unless otherwise extended or terminated; provided, however, notwithstanding the foregoing, in the event that the Commencement Date is after January 1 of any calendar year, the initial Term shall be for the period equal to the number of days in the period commencing on the Commencement Date and expiring on December 31 in the year in which the Commencement Date occurs, plus three (3) full calendar years thereafter, so that the initial Term shall expire on December 31st of the third full calendar year of the Term. Following the Commencement Date, Landlord and Tenant shall execute a commencement date memorandum confirming the Commencement Date and expiration date of the initial Term.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Amendment 1 to Commerce City Housing Authority's Subrecipient Agreement for Dispersing Emergency Rental Assistance Funds
FROM: Jennifer Hall, Community & Economic Development Director; Nicole Samson, Grant Administrator
AGENCY/DEPARTMENT: Community & Economic Development
HEARD AT STUDY SESSION ON: September 13, 2022
RECOMMENDED ACTION: Approval of the resolution to extend the agreement term and reduce the overall grant amount of the Subrecipient Agreement between Adams County and Commerce City Housing Authority for the Emergency Rental Assistance Program.

BACKGROUND:

The Board of County Commissioners previously approved a resolution for a Subrecipient Agreement with Commerce City Housing Authority (CCHA) to disperse Emergency Rental Assistance tranche 2 funds (ERA 2) to eligible Adams County residents. Commerce City Housing Authority's Subrecipient Agreement was executed on October 12, 2021, and expired September 30, 2022. CCHA has approximately 20 rent assistance applications in the process of being paid. It is in the best interest of those Adams County residents waiting for rent assistance for Adams County to amend CCHA's Subrecipient Agreement to extend the deadline of the agreement to allow for CCHA to process the remaining applications.

Additionally, CCHA has excess ERA 2 funds that will not be expended by the new deadline. Therefore, Adams County is reducing the original agreement amount and it will be transferred to Maiker Housing Partners. Maiker Housing Partners is able to immediately serve additional Adams County renters who meet the qualifications of Adams County's ERA Program.

The First Amendment to the CCHA ERA Subrecipient Agreement will extend the deadline of the agreement through October 31, 2022, and reduce the amount of CCHA's ERA 2 funding by $301,072.54.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
County Attorney's Office

ATTACHED DOCUMENTS:
Resolution
First Amendment to CCHA ERA Subrecipient Agreement

FISCAL IMPACT:

No

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE FIRST AMENDMENT TO THE SUBRECIPIENT AGREEMENT BETWEEN ADAMS COUNTY AND COMMERCE CITY HOUSING AUTHORITY FOR THE DISBURSEMENT OF EMERGENCY RENTAL ASSISTANCE FUNDS

Resolution 2022-

WHEREAS, Congress enacted through Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), further referred to as ERA2, to provide funding to states and local governments for emergency rental assistance programs that help individuals and families who have been negatively impacted by the COVID-19 pandemic and suffered financial repercussions; and

WHEREAS, Adams County was granted $11,176,138 in ERA2 funds and has been collaborating with local housing organizations to disperse this funding; and

WHEREAS, Commerce City Housing Authority entered into an agreement on October 21, 2022, with Adams County as a subrecipient to process applications for disbursement of ERA2, and

WHEREAS, Commerce City Housing Authority's subrecipient agreement ends September 30, 2022; and

WHEREAS, Commerce City Housing Authority will begin the programmatic closeout process and will complete reviewing and processing applications until October 31, 2022; and

WHEREAS, Commerce City Housing Authority has a remaining $301,072 in unexpended ERA2 funds to be returned to Adams County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the First Amendment to the Subrecipient Agreement between Adams County and Commerce City Housing Authority be approved to extend the contract term and reduce the contract amount.

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

FIRST AMENDMENT TO THE SUBRECIPIENT AGREEMENT BETWEEN ADAMS COUNTY AND COMMERCE CITY HOUSING AUTHORITY REGARDING DISBURSEMENT OF EMERGENCY RENTAL ASSISTANCE FUNDS

THIS FIRST AMENDMENT TO THE SUBRECIPIENT AGREEMENT BETWEEN ADAMS COUNTY AND COMMERCE CITY HOUSING AUTHORITY REGARDING DISBURSEMENT OF EMERGENCY RENTAL ASSISTANCE FUNDS (the "First Amendment") is made this ____ day of _____, 2022, by and between the Adams County Board of County Commissioners, located at 4430 S. Adams County Pkwy., 5th Floor, Suite C5000A, Brighton, Colorado 80601, ("County"), and Commerce City Housing Authority, located at 7887 E 60th Avenue, Commerce City, Colorado 80022 ("CCHA" or "Subrecipient"), collectively referred to herein as the "Parties" for the purpose of disbursing emergency rental assistance funds.

RECITALS

WHEREAS, on October 12, 2021, the County and CCHA entered into a Subrecipient Agreement Regarding Disbursement of Emergency Rental Assistance Funds (the "Original Agreement"); and,

WHEREAS, the County awarded $1,003,575.13 of ERA 2 funds to CCHA to serve eligible Adams County residents; and,

WHEREAS, the Subrecipient Agreement has a term end date of September 30, 2022; and,

WHEREAS, the County and CCHA mutually desire to amend the Original Agreement by this First Amendment to reduce the amount of funding and extend the date by which the total award amount identified in this amendment may be expended to finish paying rent or utilities for those applications that the Subrecipient has started processing.

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

1. The first paragraph in Section II of the Original Agreement is hereby amended as follows (words to be deleted are ~~struck through~~ and words to be added are underlined):

> "County will disperse a maximum of ~~One Million, Three Thousand, Five Hundred and Seventy Five Dollars, and Thirteen Cents ($1,003,575.13)~~ Seven Hundred and Two Thousand, Five Hundred and Two Dollars, and Fifty-Nine Cents, ($702,502.59) ("Grant Amount") to the Subrecipient. Payments will be dispersed to Subrecipient in ~~three~~ two parts, only after County receives an invoice from Subrecipient for each payment, and as outlined below in Section III."

2. The second paragraph in Section III of the Original Agreement is hereby amended as follows (words to be deleted are ~~struck through~~ and words to be added are underlined):

> "Payments will be made in ~~three (3)~~ two (2) parts. Part 1 is 40 percent (40%) the Grant Amount awarded under this Agreement. Part 1 is available and can be requested when 90 percent (90%) of ERA 1 is expended per the ERA 1 Agreement. ~~Parts 2 and 3 will be 30 percent (30%) each of the Grant Amount.~~ Part 2 can be requested when part 1 is 35 percent (35%) obligated ~~and part 3 can be requested when part 2 is 25 percent (25%) obligated~~."

3. The first and second paragraphs in Section IV of the Original Agreement is hereby amended as follows (words to be deleted are ~~struck through~~ and words to be added are underlined):

> "This Agreement shall be in effective on the date written at the beginning of this Agreement and shall terminate when the work described in Exhibit A of the Original Agreement is complete, or ~~September 30~~ October 31, 2022, whichever is sooner."
>
> Any ERA 2 funds not obligated and/or expended by ~~September 30~~ October 31, 2022 shall be returned to the County so that the County may reallocate ERA 2 funds. An extension to this Agreement may be made through a mutually executed amendment."

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

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

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

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

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

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

10. Except as modified by this First Amendment, the terms of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the County and CCHA have caused their names to be affixed on the signature page.

SUBRECIPIENT- COMMERCE CITY HOUSING AUTHORITY

Tracy Jones

By: Tracy Jones, Housing and Resident Services Manager

NOTARIZATION OF SUBGRANTEE'S SIGNATURE:

KIM ADAME
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214020297
MY COMMISSION EXPIRES 05/26/2025

COUNTY OF Adams)

STATE OF Colorado)SS.

Signed and sworn to before me this 3 day of October, 2022, by Tracy Jones, Housing and Resident Services Manager

Kim Adame

Notary Public

My commission expires on: 05/26/2025

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

ATTEST:

Erica Hannah, Deputy Clerk

APPROVED AS TO FORM:

Adams County Attorney's Office

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution Appointing Angela Wilson to the Family Preservation Commission as an Adams County Human Services Representative
FROM: Erica Hannah
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: August 09, 2022
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution for the board and commission appointment.

BACKGROUND:
The attached resolution is to formally approve the appointment to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
None.

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
No

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING ANGELA WILSON TO THE FAMILY PRESERVATION COMMISSION AS AN ADAMS COUNTY HUMAN SERVICES REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Family Preservation Commission; and,

WHEREAS, Angela Wilson has expressed an interest in serving on the Family Preservation Commission; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Angela Wilson to fill this vacancy as an Adams County Human Services Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Angela Wilson shall be appointed as a member of the Family Preservation Commission as an Adams County Human Services Representative for the term as listed below:

	Term Expires
Angela Wilson	January 31, 2024

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution Appointing Aaron Pataluna to the Community Corrections Board as an Adams County Sheriff's Office Representative
FROM: Erica Hannah
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: September 20, 2022
RECOMMENDED ACTION: That the Board of County Commissioners approves the boards and commissions appointment resoluion.

BACKGROUND:
The attached resolution is to formally approve the appointment to the boards and commissions accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
None.

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
No

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING AARON PATALUNA TO THE COMMUNITY CORRECTIONS BOARD AS AN ADAMS COUNTY SHERIFF'S OFFICE REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Community Corrections Board; and,

WHEREAS, Aaron Pataluna has expressed an interest in serving on the Community Corrections Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Aaron Pataluna to fill this vacancy as an Adams County Sheriff's Office Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Aaron Pataluna shall be appointed as a member of the Community Corrections Board as an Adams County Sheriff's Office Representative for the term as listed below:

	Term Expires
Aaron Pataluna	January 31, 2025

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution Appointing Suzanne Jungclaus to the Community Corrections Board as a DOC Parole Representative
FROM: Erica Hannah
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: September 20, 2022
RECOMMENDED ACTION: That the Board of County Commissioners approves the boards and commissions resolution for appointment.

BACKGROUND:
The attached resolution is to formally approve the board and commissions appointment accordingly.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
None.

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
No

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING SUZANNE JUNGCLAUS TO THE COMMUNITY CORRECTIONS BOARD AS A DOC PAROLE REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Community Corrections Board; and,

WHEREAS, Suzanne Jungclaus has expressed an interest in serving on the Community Corrections Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Suzanne Jungclaus to fill this vacancy as a DOC Parole Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Suzanne Jungclaus is hereby appointed as a member of the Community Corrections Board as a DOC Parole Representative for the term as listed below:

	Term Expires
Suzanne Jungclaus	January 31, 2025

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: RESOLUTION APPROVING THE OPEN SPACE MODIFICATION REQUEST AND AMENDED GRANT AGREEMENT BETWEEN ADAMS COUNTY AND THE CITY OF COMMERCE CITY FOR THE RAGWEED DRAW BALL FIELDS PROJECT
FROM: J. Byron Fanning, Jr., Director of POSCA, and Rae-Anne Reichow, Open Space Coordinator
AGENCY/DEPARTMENT: Parks, Open Space & Cultural Arts
HEARD AT STUDY SESSION ON: September 27, 2022
RECOMMENDED ACTION: Staff recommends the approval of this modification and amended agreement

BACKGROUND:
On September 27, 2022, Staff presented a Modification Request which was submitted by the City of Commerce City for changes to the Ragweed Draw Ball Field project awarded on November 19, 2019, for 50% of the total project costs, not to exceed $77,500.00.

The Modification Request, submitted by the City of Commerce City stated that through the design and construction drawing process it was determined that two ball fields would significantly exceed the amount budgeted for the project, due to increases in material and labor costs.

Rather than the two fields originally proposed in the grant application, the city moved forward with constructing only one field. The construction of one field was put out to bid and that field is nearly complete. An enclosure and concrete pad for a portable restroom were not a part of the original grant application but were added to the project as funds were available, and the board requested a restroom be added if possible.

Following the passing of the Resolution at Public Hearing a new agreement will be executed between Adams County and Commerce City to reflect the change in percentage which is due to the increased project expenses.

Original: Total Project: $150,000.00 / 50% Grant Award: $77,500.00

New: Total Project: $171,592.00 / 45% Grant Award: $77,500.00

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Adams County, Open Space Advisory Board, City of Commerce City

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
No

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE OPEN SPACE MODIFICATION REQUEST AND AMENDED GRANT AGREEMENT BETWEEN ADAMS COUNTY AND THE CITY OF COMMERCE CITY FOR THE RAGWEED DRAW BALL FIELDS PROJECT

WHEREAS, the City of Commerce City received an Open Space Grant award for Ragweed Draw Ball Fields (the "Project") on November 19, 2019, for 50% of the total project costs, not to exceed $77,500.00; and,

WHEREAS, City of Commerce City submitted an Open Space Sales Tax modification request; and,

WHEREAS, City of Commerce City determined through the design and construction process that two ball fields would exceed the amount budgeted for the project due to increases in material and labor costs. One ball field was constructed; and,

WHEREAS, City of Commerce City Officials requested an enclosure for a portable restroom and concrete pad be added; and,

WHEREAS, no additional funds from the Open Space Sales Tax Fund are being requested. The amended agreement will reflect approval for 45% of the total project costs, not to exceed $77,500.00; and,

WHEREAS, the Open Space Sales Tax Policies and Procedures state that a significant change that impacts the intent of the project and/or the project budget requires Board of County Commissioner approval; and,

WHEREAS, the modification is contingent upon the full execution of an amended grant agreement between the City of Commerce City and the County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Open Space Modification Request and Amended Grant Agreement between Adams County and the City of Commerce City for the Ragweed Draw Ball Field be hereby approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Agreement on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution Approving an Agreement between Adams County and Shiloh Home Inc., in the Amount Not to Exceed $652,323.00, for Guaranteed Beds
FROM: Sarah Fix
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON: October 18, 2022
RECOMMENDED ACTION: The recommendation is to approve an Agreement with Shiloh Home Inc., to provide guaranteed beds for a total not to exceed Agreement amount of $652,323.00.

BACKGROUND:
BACKGROUND: Shiloh Home Inc., provides guaranteed beds, shelter and residential care of children and youth within Adams County. Shiloh Home Inc., also provides emergency shelter for children in crisis as well as a residential facility for children needing long-term treatment. Shiloh Home Inc., has been approved as a single source provider for providing guaranteed beds per the provisions of County Purchasing Policy #1080 Single Source and the approved Appendix F form for Single/Sole Source and Emergency Procurements. This Agreement is funded 80/20 under the Child Welfare Block Allocation Program, 80% is paid by the State with a 20% County match. In order to align with the Child Welfare Block Allocation Program, the Agreement will be a total of 22 months. The Agreement will breakdown as follows: Agreement/Amendment Requested Amount Total Yearly Amount County's 20% Match Cumulative Agreement Amount Year 1 $311,251.26 $311,251.26 $62,250.25 $311,251.26 Year 2 $341,071.74 $341,071.74 $68,214,35 $652,323.00 The recommendation is to approve an Agreement with Shiloh Home Inc., to provide guaranteed beds for a total not to exceed Agreement amount of $652,323.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Adams County Human Services Department, Division of Children and Family Services

ATTACHED DOCUMENTS:

FISCAL IMPACT:

Yes

Fund:	15			
Cost Center:	99915, Various			
		Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:		99915.5755		$54,214,095
Additional Revenue not included in Current Budget:				
Total Revenues:				$54,214,095
		Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:		Various, 7645		$9,652,600
Add'l Operating Expenditure not included in Current Budget:				
Current Budgeted Capital Expenditure:				
Add'l Capital Expenditure not included in Current Budget:				
Total Expenditures:				$9,652,600

New FTEs requested: **undefined**

Future Amendment Needed: **undefined**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND SHILOH HOME INC., IN THE AMOUNT NOT TO EXCEED $652,323.00, FOR GUARANTEED BEDS

WHEREAS, IN 2016, Board of County Commissioners approved a sole source agreement with Shiloh Home Inc. to provide guaranteed beds, shelter care and residential care for Adams County youth; and,

WHEREAS, after thorough evaluation it was determined that Shiloh Home Inc., met the criteria set forth in the RFP provides value to the County; and,

WHEREAS, Shiloh Home Inc., agrees to provide the services for over the next twenty-two months in the not to exceed Agreement amount $652,323.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Shiloh Home Inc., in the amount not to exceed $652,323.00, for Guaranteed Beds; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Shiloh Home Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution Approving an Agreement between Adams County and Clifton Larson Allen in the Amount of $177,292.50, for External Auditor Services
FROM: Bethany Frank
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement with Clifton Allen Larson for External Auditor Services.

BACKGROUND:
Local Governments including Adams County are required by C.R.S. 29-1-603 to have an annual audit performed on the financial statements. The County's financings also require annual audits as continuing disclosure. The County's annual audit includes two primary components in the Comprehensive Annual Financial Report (CAFR) and the Financial Section includes the County's Financial Statements. The Compliance Section includes the Single Audit which was conducted in conformity with the provision of the Single Audit Act of 1987, the Single Audit Act Amendments of 1996, and Title 2 U.S. Code of Regulation part 200. The County's audit firm gives opinions related to these items.

A formal Request for Proposal was posted on Bidnet. Proposals were opened on August 10, 2022. One proposal was received. The proposal was evaluated on the following criteria:
• Quality Control Review Report.
• Project Personnel.
• Proposal Response.
• Past Performance.
• Pricing.

After a thorough evaluation and based on past performance and experience with working with the County, it was determined that Clifton Larson Allen would provide the best value for external auditor services.

The recommendation is to approve an Agreement with Clifton Allen Larson to provide external auditor services in the not to exceed amount of $160,125.00 and $17,167.50 for the North Metro Task force, for a total Agreement amount of $177,292.50.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Finance Department

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
Yes

Fund:	1		
Cost Center:	9252		
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:	7620		$130,000.00
Add'l Operating Expenditure not included in Current Budget:			$ 47,292.50
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$177,292.50

New FTEs requested:	**No**
Future Amendment Needed:	**No**

Additional Note:

Although this budget line item is shy of the total agreement amount, there is sufficient spending authority in this cost center to cover the full agreement amount of $177,292.50.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND CLIFTON LARSON ALLEN IN THE AMOUNT OF $177,292.50, FOR EXTERNAL AUDITOR SERVICES

WHEREAS, Clifton Larson Allen submitted a proposal on August 10, 2002, to provide External Auditor Services for the Finance Department; and,

WHEREAS, after thorough evaluation it was determined that Clifton Larson Allen provides the best value to the County; and,

WHEREAS, Clifton Larson Allen agrees to provide External Auditor Services in the not to exceed amount of $177,292.50.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Clifton Larson Allen in the amount of $177,292.50, for External Auditor Services; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Clifton Larson Allen on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution Approving a Single Source Agreement between Adams County and Iron Woman in the Amount of $550,000.00, for Huron Street Outfall Pipe Joint Repairs
FROM: Bethany Frank
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement with Iron Woman to provide Huron Street Outfall Pipe Joint Repairs.

BACKGROUND:
The Huron Street Outfall is a large 78-inch diameter RCP storm pipe (720-feet long), with pipe joint failures. This pipe is located under a historic landfill and is unintendedly intercepting groundwater with high levels of Iron through the joint gaps. In January 2021, a larger pilot repair project was implemented. A total of 22 joints (out of a total 72 joints) were injected, and 5 mechanical gaskets were installed by Iron Woman. The repairs were inspected after one irrigation season to evaluate pipe condition. In January 2022, another 65 joints along the pipe segment were injected and sealed. To complete the work, additional repairs must be implemented. Clear creek impacts need to be minimized to protect aquatic life, the public and water quality. This project has been a multi-year testing effort that is finally moving towards a definitive solution. Working with the Iron Woman is critical for continuity of experience and the time sensitivity of compliance with environmental regulations. Iron Woman has been approved as a single source provider to provide Huron Street Outfall Pipe Joint Repairs per the provisions of County Purchasing Policy #1080 Single Source and the approved Appendix F form for Single/Sole Source and Emergency Procurements. The recommendation is to approve a single source Agreement with Iron Woman to provide Huron Street Outfall Joint Repairs in the amount of $491,514.61, with a $58,485.39 contingency for a total not to exceed amount of $550,000.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Public Works Department

ATTACHED DOCUMENTS:

FISCAL IMPACT:
Yes

Fund:	7		
Cost Center:	3703, 3705		
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:	7685, 7820		$265,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$265,000.00

New FTEs requested:	**No**
Future Amendment Needed:	**No**

Additional Note:
2022 = $265,000 available 3703.7685 = $135,000 3705.7820=$125,000 2023 = $265,000 available 3703.7685 = $135,000 3705.7820=$125,000

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A SINGLE SOURCE AGREEMENT BETWEEN ADAMS COUNTY AND IRON WOMAN IN THE AMOUNT OF $550,000.00, FOR HURON STREET OUTFALL PIPE JOINT REPAIRS

WHEREAS, In October 2022, Iron Woman was approved as a single source provider for the Huron Street Pipe Joint Repair project for the Public Works Department; and,

WHEREAS, Iron Woman agrees to provide Pipe Joint Repairs in the amount of $491,514.61, with a $58,485.39 contingency for a total not to exceed Agreement amount of $550,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Iron Woman in the amount of $550,000.00, for Huron Street Outfall Pipe Joint Repairs;
is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Iron Woman on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution Approving an Agreement between Adams County and Benefits in Action in the Not to Exceed Amount of $417,285.00, for SNAP / Medicaid Outreach Services
FROM: Sarah Fix
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: The recommendation is to approve an Agreement with Benefits in Action to provide SNAP/Medicaid Outreach Services in the not to exceed amount of $417,285.00.

BACKGROUND:
Adams County's Human Services Department (ACHSD) is seeking providers to provide Supplemental Nutrition Assistance Program/Medicaid Outreach Services to assist ACHSD in preparing for the end of the Public Health Emergency (PHE). When the PHE ends, Supplemental Nutrition Assistance Program (SNAP) benefits will drop and some Medicaid beneficiaries will lose benefits. During the PHE, SNAP has provided Emergency Allotments which bring all households up to the maximum benefit amount for their household size. All SNAP households will receive at least a $95 reduction in benefits each month, and many will experience far larger drops in their benefit amount. The amount of reduction will depend on household income). The need for Colorado Works benefits will increase and with that comes the need for assistance with these applications.

A formal Request for Proposal (RFP) was posted on BidNet for the Adams County Human Services Department. Proposals were accepted on July 22, 2022. Three (3) proposals were received. The proposals were evaluated on the following criteria:
• Contractor's responsiveness to the request for proposal and overall merit of application.
• Contractor's fee structure.
• Contractor's experiences, references and past performance
• Contractor's capacity and availability to provide proposed services to address the needs of the Human Services staff.

The evaluation team found that Benefits in Action met the criteria set forth in the RFP and recommends an award.

The recommendation is to approve an Agreement with Benefits in Action to provide SNAP/Medicaid Outreach Services in the not to exceed amount of $417,285.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Adams County Human Services Department

ATTACHED DOCUMENTS:

FISCAL IMPACT:
Yes

Fund:	15			
Cost Center:	99915, Various			
		Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:		99915.5755		$54,214,095
Additional Revenue not included in Current Budget:				
Total Revenues:				$54,214,095
		Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:		Various, 7645		$9,652,600
Add'l Operating Expenditure not included in Current Budget:				
Current Budgeted Capital Expenditure:				
Add'l Capital Expenditure not included in Current Budget:				
Total Expenditures:				$9,652,600
New FTEs requested:	**No**			
Future Amendment Needed:	**undefined**			

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND BENEFITS IN ACTION IN THE NOT TO EXCEED AMOUNT OF $417,285.00, FOR SNAP/MEDICAID OUTREACH SERVICES

WHEREAS, Benefits in Action submitted a proposal on July 22, 2022, to provide SNAP/Medicaid Outreach Services for the Adams County Human Services Department; and,

WHEREAS, after thorough evaluation it was determined that Benefits in Action met the criteria set forth in the Scope of Work and provides the best value to the County; and,

WHEREAS, Benefits in Action agrees to provide the services for SNAP/Medicaid Outreach Services in the not to exceed amount of $417,285.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Benefits in Action in the not to exceed amount of $417,285.00, for SNAP/Medicaid Outreach Services; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Benefits in Action on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: Resolution Approving an Agreement between Adams County and AHA! Process, Inc. In the Not to Exceed Amount of $300,000.00, for Human Services Learning and Development Program Services
FROM: Sarah Fix
AGENCY/DEPARTMENT: Finance
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: The recommendation is to approve an Agreement with Aha! Process, Inc., to provide Human Services Training and Development Program Services in the not to exceed amount of $300,000.00, for the first year of service.

BACKGROUND:
Adams County's Human Services Department is seeking providers to provide Human Services Learning and Development Program Services to provide training to staff during the 2022-2023 program year and beyond. These trainings will help individual staff develop the necessary skills to continue their professional development and meet the ongoing needs of the Adams County community. The classes offered to staff will include Understanding Poverty, Poverty Simulation, Understanding Trauma, Self-Care and Resiliency, Vicarious Trauma Prevention, Motivational Interviewing, Consistent & Aligned Communication, Executive Functioning and other curriculum aimed at supporting a positive customer experience in a Human Services Service Delivery model.

A formal Request for Proposal (RFP) was posted on BidNet for the Adams County Human Services Department. Proposals were accepted on May 31, 2022. Five (5) proposals were received. The proposals were evaluated on the following criteria:
• Contractor's responsiveness to the request for proposal and overall merit of application.
• Contractor's experience.
• Contractor's capacity and availability to provide proposed services to address the needs of the Human Services Department.
• Contractor's ability to provide culturally responsive services.

The evaluation team found that four proposals submitted met the criteria set forth in the RFP and recommends multiple awards. However, one proposal exceeds the threshold for Board of County Commissioner approval.

The recommendation is to approve an Agreement with Aha! Process, Inc., to provide Human Services Training and Development Program Services in the not to exceed amount of $300,000.00, for the first year of service.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Human Services

ATTACHED DOCUMENTS:
Resolution

FISCAL IMPACT:
Yes

Fund:	15		
Cost Center:	99915, Various		
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Revenue:	99915.5755		$54,214,095
Additional Revenue not included in Current Budget:			
Total Revenues:			$54,214,095
	Object Account:	**Subledger:**	**Amount:**
Current Budgeted Operating Expenditure:	Various, 7645		$9,652,600
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			$9,652,600

New FTEs requested:	**No**
Future Amendment Needed:	**undefined**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND AHA! PROCESS, INC., IN THE NOT TO EXCEED AMOUNT OF $300,000.00, FOR HUMAN SERVICES LEARNING AND DEVELOPMENT PROGRAM SERVICES

WHEREAS, Aha! Process, Inc., submitted a proposal on May 31, 2022, to provide Human Services Learning and Development Program Services for the Adams County Human Services Department; and,

WHEREAS, after thorough evaluation it was determined that Aha! Process, Inc., met the criteria set forth in the Scope of Work and provides the best value to the County; and,

WHEREAS, Aha! Process, Inc., agrees to provide the services for Human Services Learning and Development Program Services in the not to exceed amount of $300,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Aha! Process, Inc., in the not to exceed amount of $300,000.00, for Human Services Learning and Development Program Services; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Aha! Process, Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: October 25, 2022
SUBJECT/TITLE: PLN2022-00012 Pivot Denver
FROM: Nick Eagleson
AGENCY/DEPARTMENT: Community & Economic Development
HEARD AT STUDY SESSION ON:
RECOMMENDED ACTION: That the Board of County Commissioners review a request for a Major Amendment to the Pivot Denver Metropolitan District Service Plan

BACKGROUND:
Major Amendment to the Pivot Denver Metropolitan District Service Plan

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:
Community and Economic Development

ATTACHED DOCUMENTS:
Staff Report
Presentation
Alternative Findings

FISCAL IMPACT:
No

Additional Note:

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

CASE NAME: PIVOT DENVER METROPOLITAN DISTRICT
CASE NUMBER: PLN2022-00012

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2.3 Future Land Use Map
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COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT STAFF REPORT

Board of County Commissioners October 25, 2022

CASE NAME: **Pivot Denver Metropolitan District Amendment**	CASE NUMBER: **PLN2022-00012**

Owner's Name:	Denver Mart Industrial Partners JV LLLP
Applicant's Name:	Westfield Development Company
Applicant's Address:	1700 Lincoln St, Suite 2000, Denver, CO 80203
Location of Request:	Parcel Numbers: 0182510401018, 0182510401033, and 0182510401032
Nature of Request:	Major Amendment to the Pivot Denver Metropolitan District Service Plan.
Zone Districts:	Industrial-1
Site Size:	Approximately 30.2 acres
Proposed Uses:	Industrial
Existing Use:	Vacant
Hearing Date(s):	**PC: October 13, 2022 / 6:00 p.m.** **BOCC: October 25, 2022 / 9:30 a.m.**
Report Date:	October 14, 2022
Case Manager:	Nick Eagleson
Staff Recommendation:	APPROVAL with 9 Findings-of-Fact and 1 Condition

SUMMARY OF ASSOCIATED APPLICATIONS

On August 27, 2019, the applicant was approved for a service plan for the Pecos Logistics Park Metropolitan District. The plan provided funding for construction and maintenance of public infrastructure and facilities, as well as a variety of services, in a proposed industrial business park (Pecos Logistics Park). Following the organization of the District, the Pecos Logistics Park project was acquired by a long-term investor that preferred not to utilize the District for any of the public improvement or service needs of the development. Because the District did not undertake any of the public improvement and service needs of the Pecos Logistics Park project, the District has not, to-date, imposed any property taxes or issued any debt. The proposed amendment to the service plan relocates and repurposes the District to support the

forthcoming Pivot Denver Metropolitan District request.

SUMMARY OF APPLICATION

Background

The applicant, Westfield Development Company, is requesting an amendment to the Pivot Denver Metropolitan District. The plan will provide funding for construction and maintenance of public infrastructure and facilities, as well as a variety of services, in a proposed industrial business park (Pivot Denver). The development will consist of a 30.2-acre site that is located northeast of the intersection of W. 58th Avenue and I-25 and west of Washington Street at the site formerly known as the Denver Merchandise Mart.

Pursuant to Title 32, Article 1 of Colorado Revised Statutes, Metropolitan Districts, a type of Special District providing two or more services, are quasi-governmental agencies and political subdivisions of the State of Colorado organized for specific functions. Special Districts are commonly organized to provide fire protection, parks and recreation, or water and sanitation services. The proposed District will provide financing for construction and maintenance of public and private infrastructure to support the development. Currently, the service area of the proposed district includes 30.2 acres.

Development Standards and Regulations

Chapter 10 of the Adams County Development Standards and Regulations outlines the submittal and review process for creation of a Special District. The service plan submitted with the application includes a description of the area to be included within the proposed district, a description of proposed facilities and services to be provided, and a financial plan including estimated costs and proposed indebtedness for the provision of services.

In approving a service plan, the Board of County Commissioners (BoCC) shall find that: 1) there is sufficient existing and projected need for organized services in the area to be serviced by the proposed district; 2) the existing service in the area to be served is inadequate for present and projected needs; 3) the proposed district is capable of providing economical and sufficient service to the area within its proposed boundary; and 4) the area to be included in the special district has, or will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.

Currently, the proposed area to be served is used as industrial and there are plans for the site that would establish the site as an industrial logistics center. The purpose of the proposed Special District is to finance infrastructure, improve streets, and provide security services to the planned development of the service area. The Special District's powers will include all improvements to streets, water and sanitation infrastructure, transportation systems, and drainage and stormwater systems. The powers will also include traffic and safety controls, television relay and translator facilities, security services, mosquito and pest control, and fire suppression. The district will also be responsible for the operation and maintenance of certain street improvements, including street lighting.

As a requirement for approval of the Special District, the BoCC, in their determination for approval, shall find existing service in the area is inadequate for present and projected needs. There are currently no other governmental entities, including the County and any city or municipality, located in the immediate vicinity of the proposed district that consider it feasible or practical to undertake the planning, design, acquisition, construction, installation, relocation, or financing of the public improvements needed for the proposed development. The BoCC shall also find the proposed Special District to be capable of providing economic and sufficient service and will have the financial ability to discharge the proposed indebtedness on a reasonable basis. Estimated costs of the proposed public improvements in the service plan total approximately eight million, nine-hundred and seventy-eight thousand, four-hundred eighteen dollars ($8,978,418); however, actual costs of the services may change with final approvals for the proposed development, as well as the timing of construction.

Pursuant to Title 32, Article 1 of Colorado Revised Statutes, the District may rely upon various revenue sources authorized by law including, but not limited to, powers to assess fees, rates, tolls, penalties, or charges as provided in Section 32-1-1001(1) of Colorado Revised Statutes. The financing plan, submitted with the application, shows an anticipated maximum of 50 mills, of which 45 mills is for debt and 5 mills is for operations and maintenance.

All proposed development and activities in the Metropolitan District will be required to conform to all applicable zoning, subdivision, building codes, land use regulations, and other relevant ordinances, laws, rules, and regulations. This is to ensure that the facility and service standards of the district conform to the County's standards and regulations.

Below is a summary of the proposed Metropolitan District and the need for it:

Project basics:

- Creation of the District is necessary to provide construction and maintenance of private and public infrastructure.
- Public improvements include curb, gutter, sidewalk, water and sanitation facilities, and drainage facilities.

Overall Development:

- Site area of 30 acres with proposed industrial development.
- No residential uses are proposed in the development.
- Previous plat applications have been approved.

Assessed Valuation:

- Anticipated assessed value of the property at full build-out is $19,000,000

General Description of facilities:

- Public and private improvements will be developed with the subdivision.
- Planned improvements will include but are not limited to: water and sanitation improvements, drainage, streets, and traffic and safety controls.

Financing Structure:

- Maximum mill levy to support the operations and maintenance and debt: 50 mills

Future Land Use Designation:

The Future Land Use Designation on the property is Mixed-Use Commercial. Per Chapter 2 of the Adams County Comprehensive Plan, the purpose of the Mixed-Use Commercial future land use designation is to serve as a land use for areas transitioning to industrial or heavy commercial developments where activities and operations are contained within buildings. The planned industrial development of the site conforms to goals of the Comprehensive Plan and thus the subject request for a Special District service plan to finance infrastructure for the planned development also is in support of the Comprehensive Plan.

Site Characteristics:

The proposed Pivot Denver Metropolitan District, as well as the proposed industrial development, would cover 30.2 acres of land. The entire service area is currently vacant, but will redevelop with light, indoor industrial uses.

Surrounding Zoning Designations and Existing Use Activity:

Northwest **ROW** **I-25**	**North** **I-2** **Warehousing/Logistics**	**Northeast** **I-3** **Warehousing**
West **ROW** **I-25**	**Subject Properties** **I-1** **Vacant**	**East** **I-1 and I-3** **Warehousing/Logistics**
Southwest **ROW** **I-25**	**South** **I-1 and C-5** **Industrial**	**Southeast** **I-1** **Industrial**

Compatibility with the Surrounding Land Uses:

The surrounding properties are all utilized in a manner which is consistent with Industrial-1 and Industrial-2 zoning. These properties are developed with a mix of industrial uses which includes warehousing and logistics on the north, south, and eastern border of the site. The proposed redevelopment of the site would be very compatible to the surrounding area.

Planning Commission Update:

The Planning Commission (PC) considered the application for a major amendment to the Pivot Denver Service Plan on October 13, 2022 and voted (7-0) to recommend approval of the request. The PC made 9 findings-of-fact and 1 condition to the applicant. The PC directed questions to staff and the applicant and engaged in further discussion on the proposed District and services provided for the development.

Public Comments:

No public comment was received.

Referral Agency Comments:

No referral agencies that were notified identified any concern or objection to the request.

County Agency Comments:
The Adams County Attorney's Office had several comments on the Service Plan pertaining to language describing the additional services that require a material modification.

Staff Recommendations:

Based upon the application, the criteria creating a special district outlined in Chapter 10 of the Adams County Development Standards and Regulations, staff recommends approval of the request with 9 findings-of-fact and 1 Condition.

FINDINGS-OF-FACT

1. There is sufficient existing and projected need for organized service in the area to be serviced by the proposed District
2. The existing service in the area to be served is inadequate for present and projected needs.
3. The proposed District is capable of providing economical and sufficient service to the area within its proposed boundaries.
4. The area to be included in the proposed District has, or will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.
5. Adequate service is not, or will not be, available to the area through the County, other existing municipal or quasi-municipal corporations, including existing Special Districts, within a reasonable time and on a comparable basis.
6. The facility and service standards of the proposed District are compatible with the facility and service standards of each county within which the proposed District is to be located and each municipality which is an interested party under C.R.S. Section 32-1-204 (1).
7. The proposal is in compliance with a master plan adopted pursuant to C.R.S. Section 30-28-106.
8. The proposal is in compliance with any adopted county, regional, or state long-range water quality management plan for the area.
9. The creation of the proposed District will be in the best interest of the area proposed to be served.

Recommended Condition of Approval:

1. Maximum mill levy proposed in the district shall be capped at 50 mills.

REFERRAL AGENCY COMMENTS

Responding with Concerns:
None

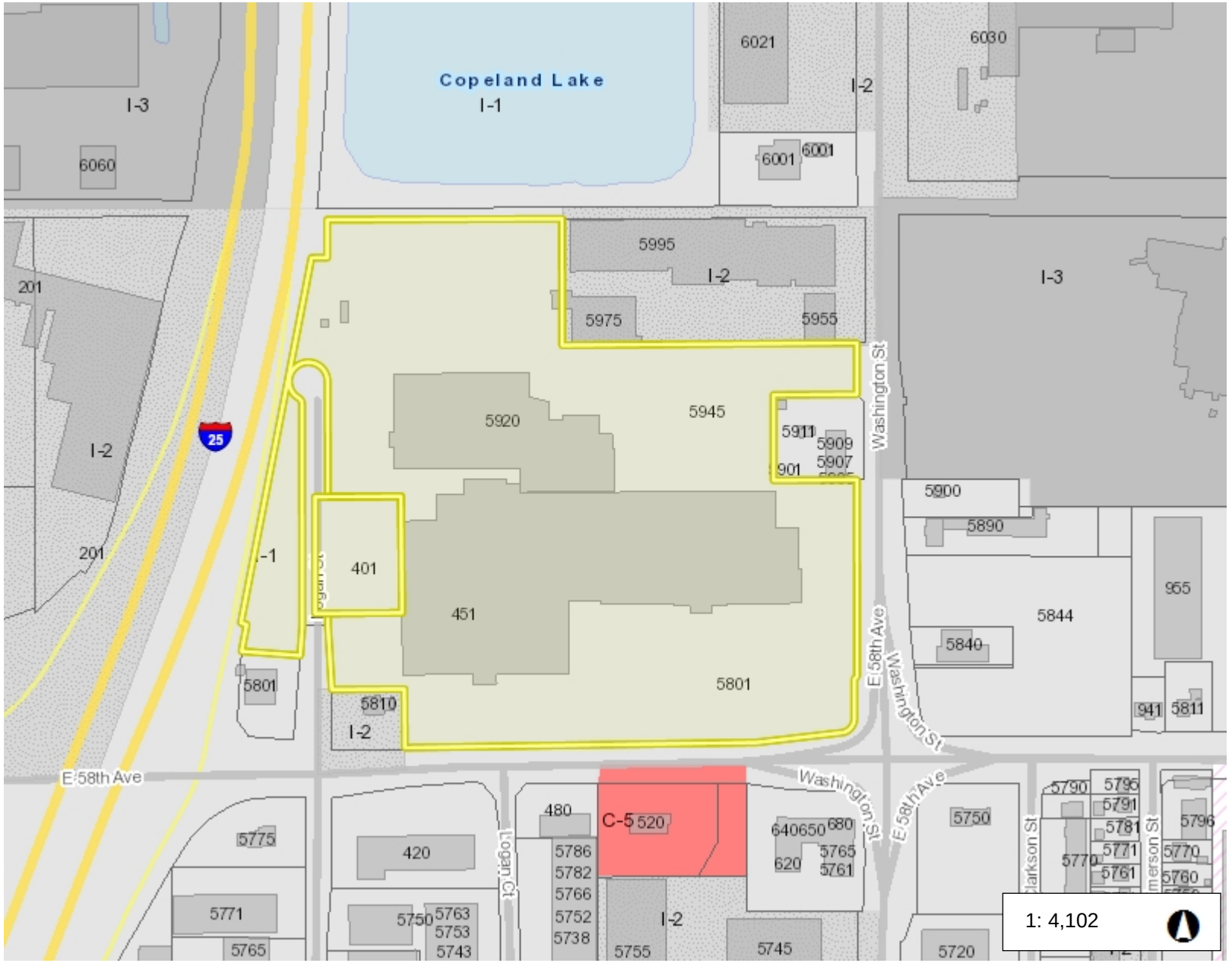
Responding without Concerns:
Adams County Fire and Rescue
Colorado Department of Transportation
City of Thornton

City of Commerce City
Denver Water
Regional Transportation District
Xcel Energy

Notified but not Responding / Considered a Favorable Response:
Adams Five Star Schools
Adams School District #14
Adams County Sheriff
Berkeley Neighborhood Association
Berkeley Sanitation District
Century Link
City of Westminster
Comcast
Crestview Water and Sanitation
Goat Hill
Mapleton School District #1
Metro Wastewater Recovery
Mobile Gardens
North Lincoln Water & Sanitation
North Pecos Water & Sanitation
North Washington Water & Sanitation
Northridge Estate at Gold Run HOA
Pecos Park Logistics Park Metro District
South Adams County Fire District
South Adams County Water and Sanitation District
The TOD Group
Thornton Fire Department
Union Pacific Railroad
Welby Citizen Group
Westminster Fire Department
Westminster School District #50

ADAMS COUNTY
COLORADO

Adams County Map



1: 4,102

Legend

- Address
- Highways (3,000 - 5,000)
  - Interstate
  - Highway
  - Tollway
- Building
- County Parks and Open Space
- Cities
  - Arvada
  - Aurora
  - Bennett
  - Brighton
  - Commerce City
  - Federal Heights
  - Lochbuie
  - Northglenn
  - Thornton
  - Westminster
- Small Lakes
- Major Lakes
- Rivers
  - Canal
  - Ditch
  - Primary Creek
  - River
  - Secondary Creek
  - Stream
- Parcels
- Zoning
  - A-1

0.1 0 0.06 0.1 Miles

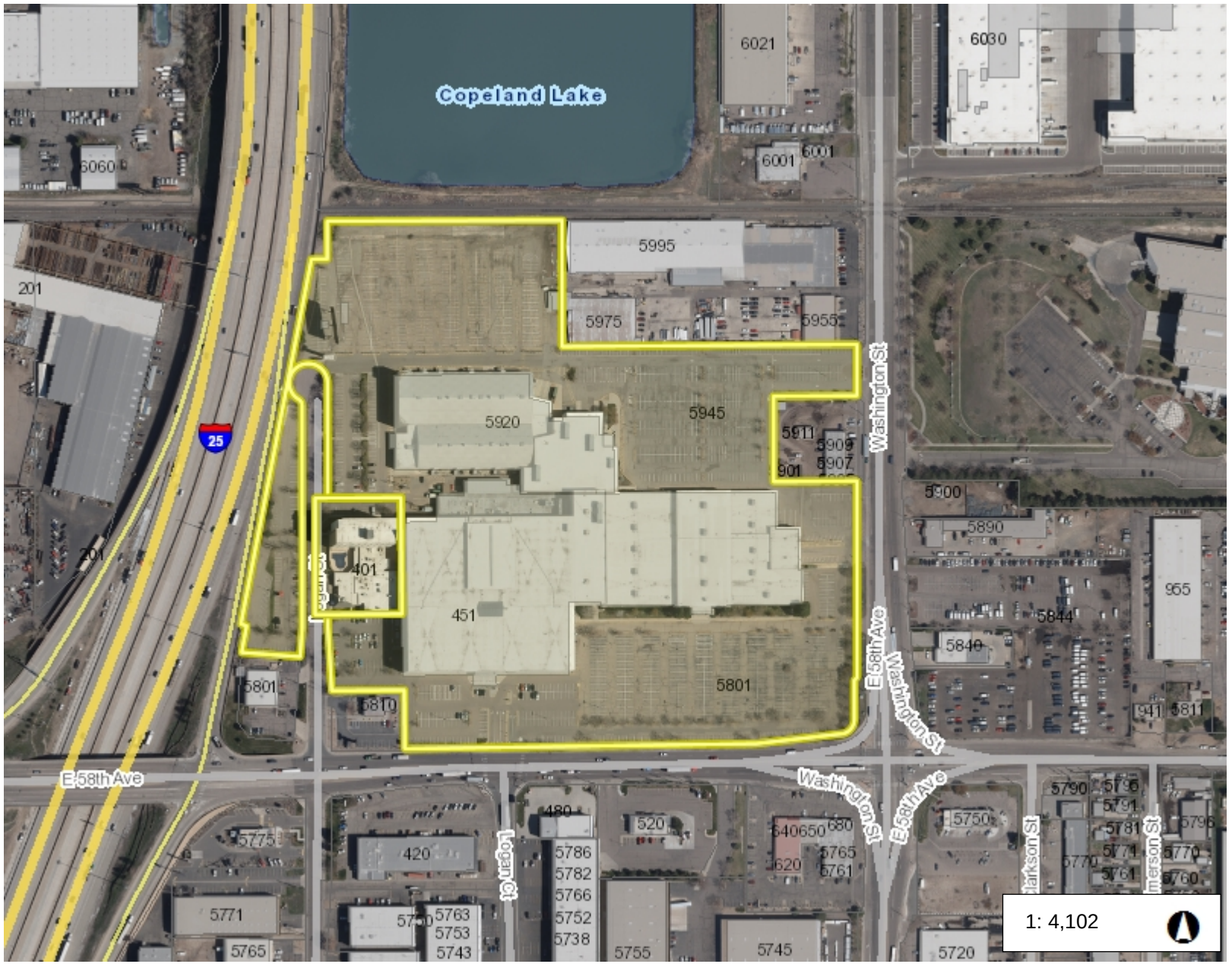
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Notes

Zoning Map

ADAMS COUNTY
COLORADO

Adams County Map



Legend

- Address
- Highways (3,000 - 5,000)
  - Interstate
  - Highway
  - Tollway
- Building
- County Parks and Open Space
- Cities
  - Arvada
  - Aurora
  - Bennett
  - Brighton
  - Commerce City
  - Federal Heights
  - Lochbuie
  - Northglenn
  - Thornton
  - Westminster
- Small Lakes
- Major Lakes
- Rivers
  - Canal
  - Ditch
  - Primary Creek
  - River
  - Secondary Creek
  - Stream
- Parcels
- County Boundary

0.1 0 0.06 0.1 Miles

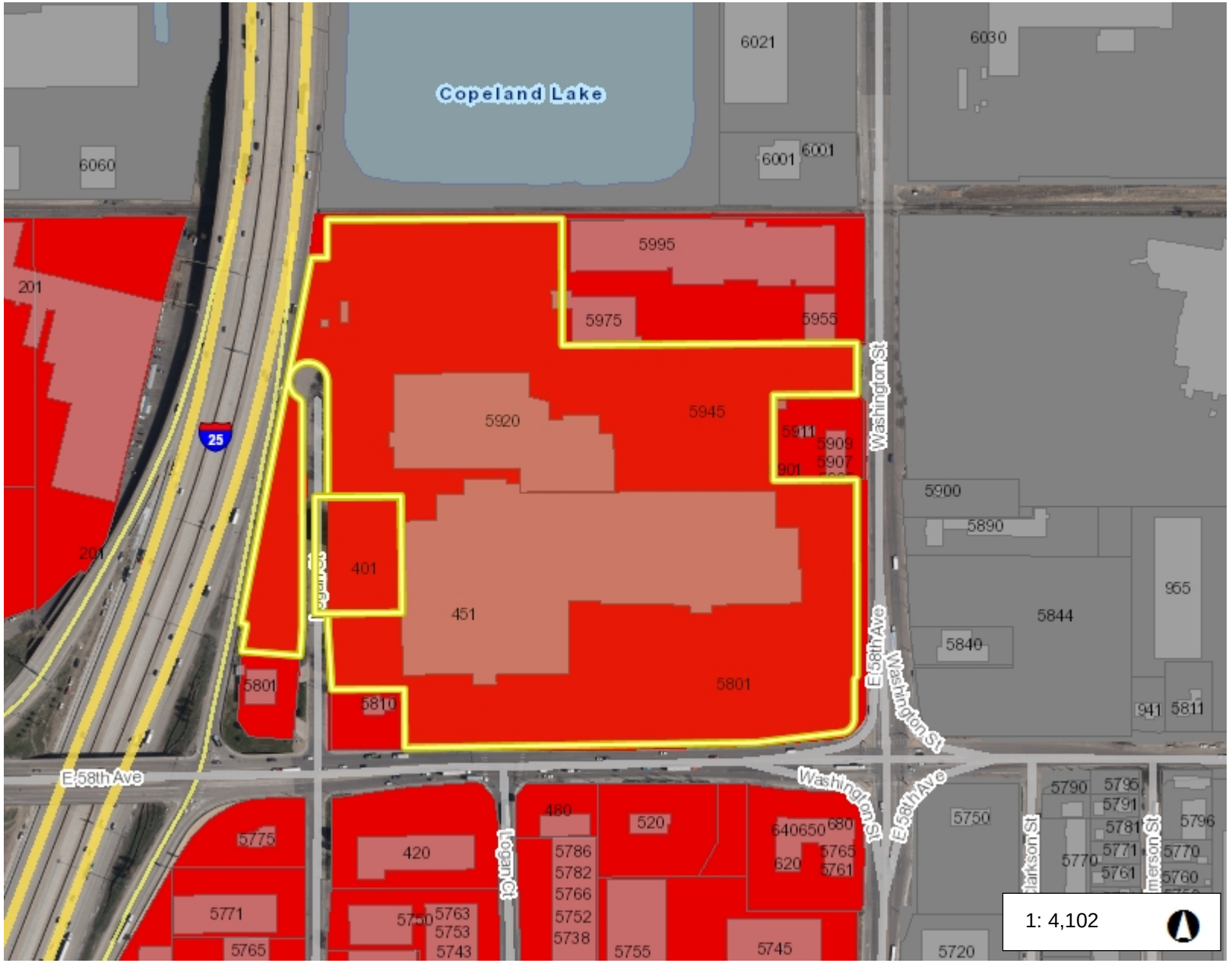
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Notes

Aerial Map

ADAMS COUNTY
COLORADO

Adams County Map



Legend

- Address
- Highways (3,000 - 5,000)
  - Interstate
  - Highway
  - Tollway
- Building
- County Parks and Open Space
- Cities
  - Arvada
  - Aurora
  - Bennett
  - Brighton
  - Commerce City
  - Federal Heights
  - Lochbuie
  - Northglenn
  - Thornton
  - Westminster
- Small Lakes
- Major Lakes
- Rivers
  - Canal
  - Ditch
  - Primary Creek
  - River
  - Secondary Creek
  - Stream
- Parcels
- Imagine Adams (Future Land U
  - Urban Residential

0.1 0 0.06 0.1 Miles

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

Notes

Future Land Use Map

AMENDED AND RESTATED SERVICE PLAN

FOR

PIVOT DENVER METROPOLITAN DISTRICT
(formerly Pecos Logistics Park Metropolitan District)

ADAMS COUNTY, COLORADO

Prepared By
SPENCER FANE, LLP
1700 Lincoln Street, Suite 2000
Denver, CO 80203

Dated June 30, 2022

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Exhibit B Site Plan

Exhibit C-1 Boundary Map

Exhibit C-2 Vicinity Map and 3-Mile Radius Map

Exhibit D Proposed Services

Exhibit E Financial Plan

Exhibit F Improvements Map and Costs Estimates

Exhibit G Service/Intergovernmental Agreements

I. Introduction

a. Purpose and Intent

This amended and restated service plan (this "Amended and Restated Service Plan" or "Service Plan") for the Pivot Denver Metropolitan District (the "District") is for a metropolitan district organized under Title 32 of the Colorado Revised Statutes to serve the public improvement and service needs of commercial and industrial use redevelopment to be known as Pivot Denver (the "Project"). This Amended and Restated Service Plan amends, restates, and replaces in its entirety the original service plan for the Pecos Logistics Park Metropolitan District approved by the County on August 27, 2019, changes the District's name to Pivot Denver Metropolitan District, and reestablishes the District's boundaries as set forth herein, all in order to align the District with the Pivot Denver redevelopment project.

The District was originally formed to serve the public improvement and service needs of the 30.2-acre commercial and industrial use redevelopment known as the Pecos Logistics Park generally located at the northwest corner of W. 56th Avenue and Pecos Street, southwest of the intersection of Interstate 25 and Interstate 76 in unincorporated Adams County. Following organization of the District, the Pecos Logistics Park project was acquired by a long-term investor that preferred not to utilize the District for any of the public improvement or service needs of the development. Because the District did not undertake any of the public improvement and service needs of the Pecos Logistics Park project, the District has not to date imposed any property taxes or issued any debt. This Service Plan relocates and repurposes the District to support the Pivot Denver Metropolitan District, a Project very similar to the Pecos Logistics Park project, and by doing so avoids the duplication of the organizational process and the proliferation of local governmental entities.

This Amended and Restated Service Plan also brings the District's service plan in line with the County's model service plan which was adopted by the County after the original service plan was approved.

The Project is generally located northeast of the intersection of W. 58th Avenue and I-25 and west of Washington Street at the site formally known as the Denver Merchandise Mart in unincorporated Adams County, Colorado. The District contains approximately 63-acres within the District Boundaries. The Project is being developed by Westfield Development Company, Inc. (the "Developer"), on behalf of Denver Mart Industrial Partners JV LLLP, the sole owner of all property within the District Boundaries.

Pursuant to the requirements of the Special District Control Act, C.R.S. § 32-1-201 et seq., as amended (the "Special District Act"), and the Adams County Development Standards and Regulations ("ACDS&R") all of the Service Plan requirements of the Special District Act and the ACDS&R have been met by means of this Amended and Restated Service Plan. The District is an independent unit of local government, separate and distinct from the County, and except as may otherwise be provided for by State or local law or this Amended and Restated Service Plan, its

activities are subject to review by the County only insofar as they may deviate in a material way from the requirements of this Amended and Restated Service Plan. It is intended that the District will provide a part or all of the Public Improvements necessary and appropriate for the development of the property within the Service Area.

The Purpose of this district is to support the redevelopment of the Project formally known as the Denver Merchandise Mart. The Public Improvements will be constructed for the use and benefit of the public, generally, and the property owners and users within the Service Area, specifically. The primary purpose of the District will be to finance the construction of these Public Improvements. The District is also expected to manage and oversee the permitted District Activities, and to collect property taxes and other legally available revenues sufficient for the debt service requirements of Debt issued to cover the costs associated with financing, acquisition and/or construction of the Public Improvements and to perform the District Activities.

b. Need for District

There are currently no other governmental entities, including the County, located in the immediate vicinity of the District that consider it desirable, feasible or practical to undertake the planning, design, acquisition, construction, installation, relocation, redevelopment and financing of the Public Improvements needed for the Project. Formation of the District is therefore necessary in order for the Public Improvements required for the Project to be provided in the most economic manner possible.

c. Organizers and Consultants

This Amended and Restated Service Plan has been prepared with assistance from the following entities and individuals:

Proponent and Project Developer
Westfield Development Company, Inc.
4221 Brighton Blvd.
Denver, CO 80216

Legal Counsel
Spencer Fane LLP
Tom George
Brenden Desmond
1700 Lincoln Street, Suite 2000
Denver, CO 80203

Financial Advisor
Piper Sandler & Co.
Michael Lund
1200 17th Street, Suite 1250

Denver, CO 80202

Consulting Engineer
HR Green - Denver
5619 DTC Parkway Dr., Suite 1150
Denver, CO 80111

Consulting Architect
Grey Wolf Architecture
Ken Harshman
1543 Champa Street, Suite 200
Denver, CO 80202

II. Definitions

In this Amended and Restated Service Plan, the following terms shall have the meanings indicated below, unless the context hereof clearly requires otherwise:

Alternate Service Provider: means any other governmental service provider with jurisdiction over the Public Improvements.

Approved Development Plan: means an approved and final agreement or other process or documentation established by the County or other governmental entity with jurisdiction over the applicable Public Improvements that sets forth the requirements and timing associated for construction of the Public Improvements, as may be amended from time to time.

Board: means the board of directors of the District.

Board of County Commissioners: means the Board of County Commissioners of Adams County, Colorado.

County: means Adams County, Colorado.

Debt: means general obligation bonds or other financial obligations issued by the District, which are not subject to annual appropriation, the payment of which the District has promised to impose, collect and pledge an ad valorem property tax mill levy and/or fees or charges.

Debt Limitation: means the maximum amount of Debt the District may issue, subject to the provisions of this Service Plan.

Developer: means Westfield Development Company, Inc., a Colorado corporation, and its affiliates, successors or assigns.

District Activities: means any and all functions undertaken by the District in accordance with this Amended and Restated Service Plan and as permitted under applicable law in order to effectuate the purposes for which the District is organized, including but not limited to providing the Public Improvements and services detailed herein.

District: means the Pivot Denver Metropolitan District.

District Boundaries: means the boundaries of the District as described in Exhibit A, as amended from time to time as the same is permitted hereunder.

District Boundary Map: means the map attached hereto as Exhibit C-1 depicting the boundaries of the District.

Fees: means any rate, fee, toll, penalty or other charge imposed by the District and permitted by applicable law for services, programs, improvements, facilities, capital costs or operations costs provided by the District, or the payment of Debt, which may be adjusted by the District to account for annual budgetary needs.

Financial Plan: means the Financial Plan attached hereto as Exhibit E and further described in Section VI which describes and projects: (a) how the Public Improvements are to be financed; (b) how the Debt is expected to be incurred; (c) the estimated operating revenue derived from fees for the first budget year; and (d) proposed sources of revenue and projected expenses of the District.

Future Inclusion Area: means the area identified in Exhibit C-1, if any, which may be included in the District Boundaries in the future without a Service Plan Amendment, subject to the provisions of the Special District Act and this Amended and Restated Service Plan.

Maximum Debt Mill Levy: means a mill levy for debt service, subject to the limitation of the Maximum Total Mill Levy.

Maximum Operations Mill Levy: means a mill levy to support the operations and maintenance of the District Services and Public Improvements, subject to the limitation of the Maximum Total Mill Levy.

Maximum Total Mill Levy: means the maximum mill levy authorized to support debt service and operations and maintenance of the District, not to exceed fifty (50) mills.

Maximum Net Effective Interest Rate: means the maximum net effective interest rate applicable to any issuance of Debt, which is 12% under this Amended and Restate Service Plan.

Maximum Underwriting Discount: means the maximum underwriter's discount applicable to any issuance of Debt, which is 5% under this Amended and Restated Service Plan.

Preliminary Engineering Survey: means the maps shown in Exhibit F, which depict existing infrastructure and planned Public Improvements for the District.

Project: means the commercial and industrial use redevelopment to be known as Pivot Denver.

Public Improvements: means a part or all of the improvements authorized to be planned, designed, acquired, constructed, installed, relocated, redeveloped, operated, maintained and/or financed by the District, including necessary and appropriate landscaping, appurtenances and acquisition of real property to effect such improvements, as generally described in the Preliminary Engineering Survey and this Amended and Restated Service Plan, and as are necessary to serve the future taxpayers and constituents of the Service Area as determined by the Board.

Service Area: means the property within the District Boundaries, as may be amended pursuant to the requirements of the Special District Act from time to time.

Service Plan or Amended and Restated Service Plan: means this Amended and Restated Service Plan for the District approved by the Board of County Commissioners, as may be amended from time to time.

Service Plan Amendment: means an amendment to this Amended and Restated Service Plan approved by the Board of County Commissioners in accordance with the County's policies and the applicable state law.

Special District Act: means Section 32-1-101, et seq., of the Colorado Revised Statutes as amended from time to time.

State: means the State of Colorado.

Vicinity Map: means the map showing the general vicinity of the District, as represented in Exhibit C-2.

III. Boundaries

The District is located east of I-25, north of E. 58th Ave., and west of Washington St. The area within the District Boundaries includes approximately 30.2 acres. A legal description and map of the District Boundaries along with a map showing the relationship of the District to surrounding topographic and cultural features, such as roads, streams, and existing governmental or quasi-governmental entities are attached hereto as Exhibits A, B, C-1 and C-2.

This Amended and Restated Service Plan reestablishes the boundaries of the District as more particularly described by the legal description contained in Exhibit A and as depicted in the map attached hereto as Exhibit C-1. The proposed change to the boundaries of the District are a material modification of the original service plan and, as such, are presented to and approved by the County through the County's approval of this Service Plan consistent with Section 32-1-207, C.R.S. Following the County's approval of this Service Plan, the District will submit the modified District Boundaries to the Adams County District Court for confirmation and will record a copy of the Service Plan with the Adams County Clerk and Recorder. Upon the County's approval of the Service Plan, the District Court's confirmation of the District Boundaries, and recording of this Service Plan, the boundaries of the District will be for all intents and purposes reestablished as more particularly described by the legal description contained in Exhibit A and as depicted in Exhibit C-1.

It is acknowledged that the District's boundaries may change from time to time as it undergoes inclusions and exclusions pursuant to C.R.S. § 32-1-401, *et seq.*, and C.R.S. § 32-1-501, *et seq.*, as amended. A vicinity map depicting the District's general location is attached hereto as Exhibit C-2.

IV. Proposed Land Use, Population Projection, and Assessed Valuation

It is currently anticipated that at full buildout the Service Area will contain approximately 472,800 square feet of commercial and industrial space. It is not anticipated that the Service Area will include any residential property or uses.

As further described in Section VI, Financial Plan, the current assessed valuation of the property within the District Boundaries is assumed to be $0.00 for purposes of this Amended and Restated Service Plan. The estimated assessed value at full build-out is approximately $19,000,000 and is expected to reasonably discharge the debt under the Financial Plan.

Approval of this Amended and Restated Service Plan by the County does not imply approval of the development of a specific area within the District, nor does it constitute or imply approval of the number of commercial or industrial units or the total site/floor area of commercial or other buildings identified in this Amended and Restated Service Plan or any of the exhibits attached hereto, unless such land use entitlements have been approved by the Board of County Commissioners in accordance with the ACDS&R.

V. Description of Proposed Powers, Services, and Improvements

a. General Powers of the District

The District shall have the power and authority to provide the public with improvements and related operation and maintenance services within and without the boundaries of the District as such power and authority is permitted by this Service Plan and described in the Special District Act and other applicable statutes, laws, and regulations, subject to the limitations set forth in this Amended and Restated Service Plan. Further, the District shall have the power to provide any and

all services necessary or incidental to the provision of the Public Improvements.

b. Services and Improvements

All Public Improvements provided by the District shall be designed and constructed in compliance with all applicable County standards, regulations, permits and other requirements.

1. Fire Protection

The District is located within the boundaries of the Adams County Fire Protection District. The District is not authorized to provide fire protection services or improvements and shall not duplicate or interfere with any fire protection services or improvements provided by the Adams County Fire Protection District; provided, however, the District shall have the power to design, acquire, construct, install, relocate, redevelop, operate or maintain facilities for protection against fire.

2. Mosquito Control

The District shall have the power to provide for facilities and provide for systems for elimination and control of mosquitoes.

3. Park and Recreation

The District shall have the power and authority to provide for park and recreation facilities or services.

4. Traffic Safety Protection

The District shall have the power and authority to finance, design, construct, acquire, install, maintain, and provide for safety protection through traffic and safety control s and devices on streets, as well as such other facilities as may be necessary. All traffic and safety control shall be shown to be compatible with the ACDS&R and each interested party as defined in C.R.S. § 32-1-203(b).

5. Sanitary Sewer

Only to the extent such services are not provided by the North Washington Street Water and Sanitation District, the District shall have the power and authority to finance, design, construct, acquire, install, maintain and provide for storm or sanitary sewers, or both, flood and surface drainage, treatment and disposal works and facilities, and any and all necessary or proper equipment and appurtenances incident thereto.

6. Street Improvement

The District shall have the power and authority to finance, design, construct, acquire, install, maintain and provide for street improvements through the construction and installation of curbs, gutters, culverts, and other drainage facilities and sidewalks, bridges, parking facilities, paving, lighting, grading, landscaping and other street improvements. All improvements shall be shown to be compatible with the ACDS&R and each interested party as defined in C.R.S. § 32-1-203(b).

7. Television Relay and Translation

The District shall provide for the establishment and maintenance of television relay and translator facilities.

8. Transportation

The District shall have the power to establish, maintain and operate a system to transport the public by bus, rail, or any other means of conveyance, or any combination thereof, and may contract pursuant to the provisions of part 2 of article 1 title 29, C.R.S. Transportation services provided shall be provided in accordance with C.R.S. § 32-1-1004(5).

9. Water

Only to the extent such services are not provided by the North Washington Street Water and Sanitation District, the District shall have the power and authority to supply water for domestic and other public and private purposes by any available means and shall provide all necessary or proper reservoirs, treatment works and facilities, equipment, and appurtenances incident thereto.

10. Security

The District shall have the power and authority to provide security services within the boundaries of the District, subject to the limitations set forth in C.R.S. § 32-1-1004(7), as amended; provided, in no way are this power and authority intended to limit or supplant the responsibility and authority of law enforcement agencies (i.e., the Adams County Sheriff's Department) within the boundaries of the District. The District will consult with the Adams County Sheriff's Department prior to providing any security services within the District.

11. Covenant Enforcement

The District shall have the power and authority to provide covenant enforcement and design review services subject to the limitations set forth in C.R.S. § 32-1-1004(8), as amended.

12. Additional Powers

If, after the Amended and Restated Service Plan is approved, the State law includes additional powers or grants new or broader powers for Title 32 districts by amendment of the Special District Act or other applicable law, to the extent permitted by law any or all such powers shall be deemed to be a part hereof and available to or to be exercised by the District upon approval by the County in accordance with C.R.S. § 32-1-207.

13. Funding, Compliance, and Scope

The District shall be authorized to fund the District Activities from the proceeds of Debt to be issued by the District, and from all other legally available revenues, including Fees. The District will construct the Public Improvements in compliance with the County's standards and requirements. The scope and specific Public Improvements to be undertaken by the District shall be determined in the discretion of the Board of Directors of the District, subject to the requirements of the County and other applicable service providers, and are anticipated to include those Public Improvements as generally set forth in Exhibit F.

c. Service Plan Amendment

Pursuant to the Special District Act, Section 32-1-207, as amended, the District shall obtain prior written approval of the County before making any material modification to this Amended and Restated Service Plan. Material Modifications require a service plan amendment and include modifications of a basic or essential nature, including, but not limited, to, the following: any addition to the types of services provided by the District; a decrease in the level of services; a decrease in the financial ability of the District to discharge existing or proposed indebtedness; or a decrease in the existing or projected need for organized service in the area. Inclusion of property that is in a county or municipality with no other territory within the District may constitute a material modification.

d. Engineering Surveys

The District shall have authority to provide for the planning, design, acquisition, construction, installation, relocation, redevelopment, maintenance, and financing of the Public Improvements within and without the boundaries of the District. An estimate of the costs of the Public Improvements which may be planned for, designed, acquired, constructed, installed, relocated, redeveloped, maintained, or financed was prepared based upon a preliminary engineering survey and estimates derived from the zoning on the property in the Service Area is approximately Eight Million Nine Hundred and Seventy-Eight Thousand Four Hundred Eighteen Dollars ($8,978,418.00), as more particularly described in Exhibit F. Based on the Financial Plan detailed herein, it is anticipated the District will finance approximately 78% of the Public Improvement costs.

All facilities and improvements shall be shown to be compatible with the standards of Adams County and each interested party as defined in C.R.S. § 32-1-203(b). Any improvements constructed outside of the District's boundaries must be designed and

constructed to County standards and the District shall seek public acceptance of those improvements through the County procedure outlined in the ACDS&R.

Actual Public Improvements costs will vary based in part upon the specific requirements and timing related to construction of the Public Improvements and other factors. Final planning and design of Public Improvements will depend on the specific matters contained in an Approved Development Plan as well as other factors, and therefore the estimates and proposed scope presented herein are conceptual in nature only. All Public Improvements will be designed in such a way as to assure that the District's facility and service standards will be compatible with those of the County and any other governmental service provider with jurisdiction over them.

VI. Financial Information

a. General

This section describes the general financial structure of the District. A detailed Financial Plan and Statement of Assumptions in accordance with requirements in the ACDS&R is contained in Exhibit E.

b. *Assumptions*

The maximum debt limitation contained in Section VI.g. assumes that approximately 472,800 square feet of commercial and industrial space will be developed. The Financial Plan demonstrates that the District can finance the public improvements as identified herein, will be capable of discharging the indebtedness on a reasonable basis, and will operate on a sound fiscal basis.

c. *District Revenue*

The District will impose a mill levy on taxable property within its boundaries as a primary source of revenue for repayment of debt and for operations and maintenance. The District may also rely upon various other revenue sources authorized by law. At the District's discretion, these may include the power to assess fees, rates, tolls, penalties or charges as provided for in the Special District Act, as amended.

A Maximum Total Mill Levy of fifty (50) mills is authorized to support debt service and operations and maintenance of the District; provided, that if on or after January 1, 2019, there are changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut or abatement, or other statutory or other legal change affecting property taxes, the Maximum Mill Levy may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2019, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall

be deemed to be a change in the method of calculating assessed valuation. The District may request an amendment to the Amended and Restated Service Plan, in accordance with Section V.c., to eliminate mill levy caps when the debt to assessed value ratio falls below fifty percent (50%). Any request to eliminate a mill levy cap is considered a material modification.

d. *Debt Service Mill Levy*

A maximum mill levy of 50 mills is authorized to support the debt service of the District, subject to the limitation of the Maximum Total Mill Levy; provided, that if on or after January 1, 2019, there are changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut or abatement, or other statutory or other legal change affecting property taxes, the Maximum Mill Levy may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2019, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall be deemed to be a change in the method of calculating assessed valuation. It is anticipated that an initial debt service mill levy of 45 mills will produce revenue sufficient to support debt service costs through the bond repayment period. (See Exhibit E, Financial Plan).

e. *Operations and Maintenance Mill Levy*

A maximum mill levy of 50 mills is authorized to support the operations and maintenance of the District Services and public improvements, subject to the limitation for the Maximum Total Mill Levy provided, that if on or after January 1, 2019, there are changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut or abatement, or other statutory or other legal change affecting property taxes, the Maximum Mill Levy may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2019, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall be deemed to be a change in the method of calculating assessed valuation. It is anticipated that an initial operations and maintenance mill levy of 5 mills will produce revenue sufficient to support the operations and maintenance of District services and public improvements. (See Exhibit E, Financial Plan)

f. *District's Operating Costs and District Expenditures*

The estimated cost of acquiring land, engineering services, legal services and other administrative services, together with the estimated costs of the District's organization and other costs related to initial operations, are anticipated to be One Hundred Fifty Thousand dollars ($150,000.00), which will be eligible for reimbursement from Debt proceeds.

In addition to the capital costs of the Public Improvements, the District will require

operating funds for administration and to plan and cause the public improvements to be constructed and maintained. The first year's operating budget is estimated to be One Hundred Thousand dollars ($100,000.00) which is anticipated to be derived from primarily developer advances and the Operations and Maintenance Mill Levy.

g. *Debt*

i. Debt Limitation

The total debt limit for the district is Eleven Million Five Hundred Thousand Dollars ($11,500,000.00), inclusive of costs, of issuance, inflation, and other similar costs. For purposes of this Amended and Restated Service Plan, debt shall be considered any outstanding bonds, notes, contracts, or other financial obligations of the District payable in whole or in part from ad valorem taxes or other revenues of the District for the purposes of financing, acquiring, constructing, or improving any of the public improvements as contemplated herein. The debt limit shall not be increased unless approved by the County as permitted by statute and the Colorado Constitution. Any change in debt limit shall be considered a material modification of the Amended and Restated Service Plan. The maximum term of any bond issue, excluding refunding and refinancing, shall be thirty (30) years from the original date of issuance.

Increases necessary to accomplish a refunding, reissuance or restructuring of Debt, and financial obligations issued by the District which are not subject to annual appropriation, shall not count towards the foregoing Debt Limitation.

ii. Maximum Voted Interest Rate and Maximum Underwriting Discount

The interest rate on any debt is limited to the market rate at the time the debt is issued. In the event of a default, the maximum voted interest rate on any debt shall not exceed twelve percent (12%). The maximum underwriting discount shall be five percent (5%). Debt, when issued, shall company with all relevant requirements of this Amended and Restated Service Plan, State Law, and Federal Law as is then applicable to the issuance of public securities.

h. Financial Plan Flexibility.

The District's Financial Plan has some "flexibility" built into it in a number of ways. The list of Public Improvements provided in this Service Plan is only a starting point for the District and may be added to or redacted as necessary. The Preliminary Engineering Survey is only an estimate of the cost of the Public Improvements. Financially, the District is not obligated to issue debt at any time and is not obligated to issue the maximum debt allowed under this Service Plan. Additionally, if debt is issued by the District, it may be issued in phases and in concurrence with the development of the Project so as to parallel the increasing assessed value of the District and need.

VII. Annual Report

a. General

The District shall be responsible for submitting an annual report to the Director of Community and Economic Development no later than June 1st of each year following the year in which the Order and Decree creating the district has been issued.

b. Reporting of Significant Events

The annual report shall include information as to any of the following:

1. Boundary changes made or proposed to the District's boundary as of December 31 of the prior year.

2. Intergovernmental Agreements with other governmental entities, either executed or proposed as of December 31 of the prior year.

3. Copies of the District's rules and regulations, effective December 31 of the prior year, if applicable.

4. A summary of any litigation which involves the District Public Improvements as of December 31 of the prior year.

5. Status of the District's construction of the Public Improvements as of December 31 of the prior year.

6. A list of all facilities and improvements constructed by the District that have been dedicated to and accepted by the County as of December 31 of the prior year.

7. The assessed valuation of the District for the current year.

8. Current year budget including a description of the Public Improvements to be constructed in such year.

9. Audit of the District's financial statements, for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable.

10. Notice of any uncured events of default by the District which continue beyond a ninety (90) day period, under any Debt instrument.

11. Any inability of the District to pay its obligations as they come due, in

accordance with the terms of such obligations, which continue beyond a ninety (90) day period.

VIII. Disclosure Statement

The District shall provide notice to all purchasers of the property in the District regarding the District's authority to levy and collect ad valorem taxes and to impose and collect rates, fees, tolls, and charges, by recording a disclosure statement against the property within the District with the Office of the Adams County Clerk and Recorder. Such disclosure statement shall also provide information concerning the structure of the Board and summarize how purchasers may participate in the affairs of the Board. The disclosure statement shall be recorded within thirty (30) days following the County's approval of this Amended and Restated Service Plan.

IX. Consolidation and Dissolution

The consolidation of the District with any other special district shall be subject to the approval of the County. The District shall take all steps necessary to dissolve pursuant to Section 32-1-701 et. seq., C.R.S., as amended, at such time it does not need to remain in existence to discharge its final obligations or perform its services.

X. Intergovernmental Agreements

To the extent practicable, the District may enter into intergovernmental agreements to better ensure long-term provision of the Public Improvements identified herein or for other lawful purposes. It is anticipated that water and sanitation services will be provided to the Project by North Washington Street Water and Sanitation District, and the Developer and/or the District may enter into facilities and services agreements with North Washington Street Water and Sanitation District regarding the same. No other intergovernmental agreements are anticipated as of the date of this Amended and Restated Service Plan.

XI. Conclusion

It is submitted that this Amended and Restated Service Plan, as required by Section 32-1-203(2) and Section 32-1-203(2.5), C.R.S., as amended, establishes that:

1. There is sufficient existing and projected need for the organized service in the area to be serviced by the District;

2. The existing service in the area to be served by the District is adequate for present and projected needs;

3. The District is capable of providing economical and sufficient service to the area within its proposed boundaries; and

4. The area to be included in the District does have, and will have, the financial

ability to discharge the proposed indebtedness on a reasonable basis.

5. Adequate service is not, and will not be, available to the area through the County or other existing municipal or quasi-municipal corporations, including existing special districts, within a reasonable time and on a comparable basis.

6. The facility and service standards of the District are compatible with the facility and service standards of the County within which the special district is to be located and each municipal party which is an interested party under C.R.S. § 32-1-204(1).

7. The proposal is in substantial compliance with the comprehensive plan, as amended, adopted pursuant to C.R.S. § 30-28-106, as amended.

Exhibit A
Legal Description

PARCEL 1:

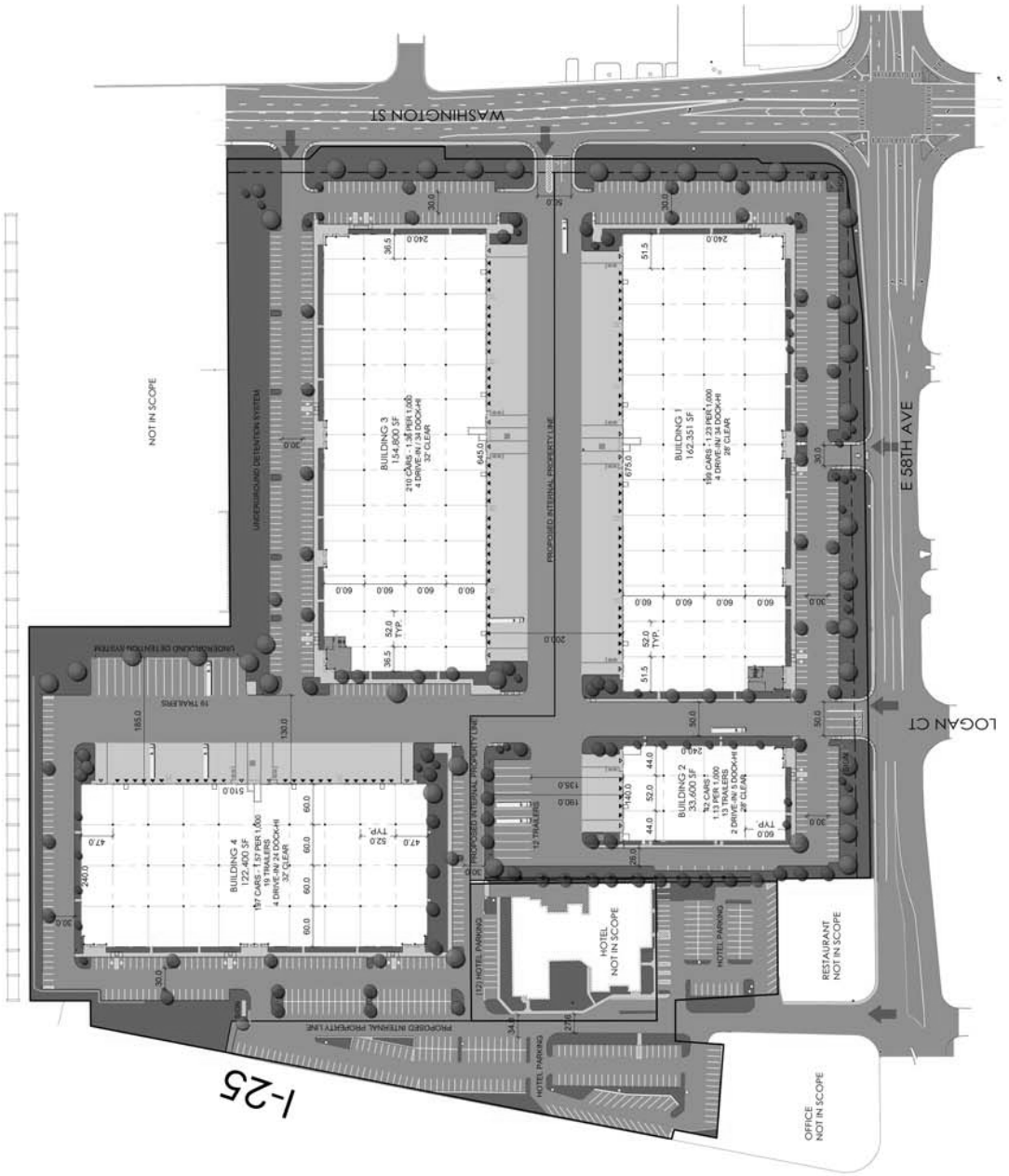
LOTS 1, 2 AND 3, BLOCK 1, MAPLETON ADDITION AMENDMENT NO. 7, ACCORDING TO THE PLAT THEREOF RECORDED MAY 4, 2022 UNDER RECEPTION NO. 2022000040186, COUNTY OF ADAMS, STATE OF COLORADO.

PARCEL 1A:

A NON-EXCLUSIVE EASMENT FOR BOTH PEDESTRIAN AND AUTOMOTIVE INGRESS, EGRESS AND PASSAGE UPON AND OVER THAT PORTION OF "VACATED LOGAN STREET" LYING WITHIN LOT 3 OF MAPLETON ADDITION AMENDED NO. 5, ALL AS MORE FULLY DESCRIBED AND DEFINED IN CROSS ACCESS EASEMENT AND MAINTENANCE AGREEMENT RECORDED OCTOBER 26, 2017 UNDER RECEMPTION NO. 2017000094137, COUNTY OF ADAMS, STATE OF COLORADO. SAID EASEMENT IS ONLY APPURTENANT TO FORMER LOT 2 AND OUTLOT A OF MAPLETON ADDITION AMENDED NO. 5.

Exhibit B
Site Plan

Pursuant to Section 10-05-03-03-02-03 of the ACDS&R, a site plan is attached.



1 SITE PLAN
A1.1 1" = 80'-0"

GREY WOLF ARCHITECTURE
ARCHITECTURE PLANNING INTERIOR DESIGN
17351 W COLFAX AVE, UNIT 140
GOLDEN COLORADO 80401
303.292.9107 fax 303.292.4297
email arch@greywolfstudio.com

Exhibit C-1
Boundary Map

Pursuant to Section 10-05-03-02-04 of the ACDS&R, a boundary map of the proposed district and the proposed inclusion area is attached.

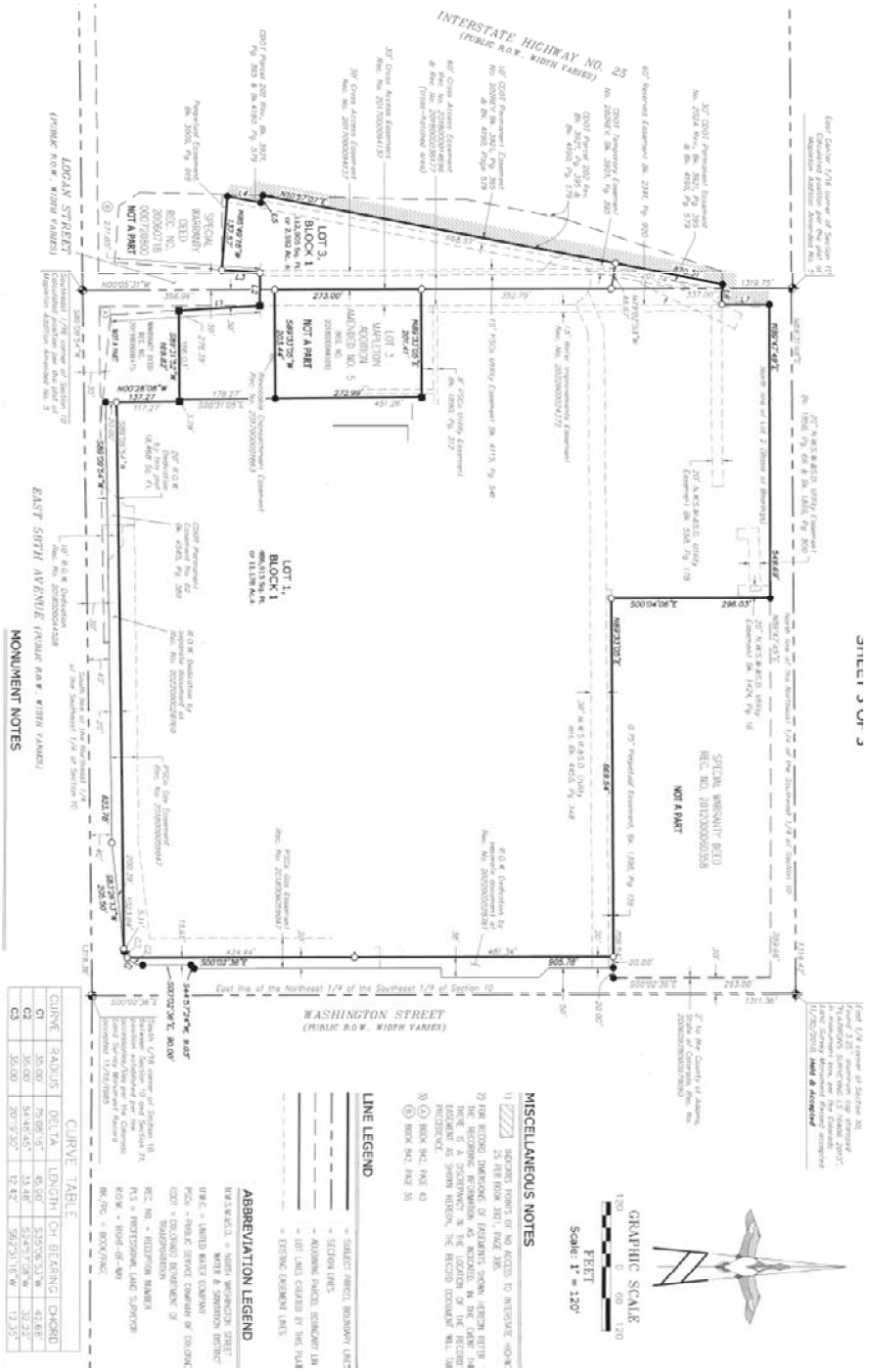
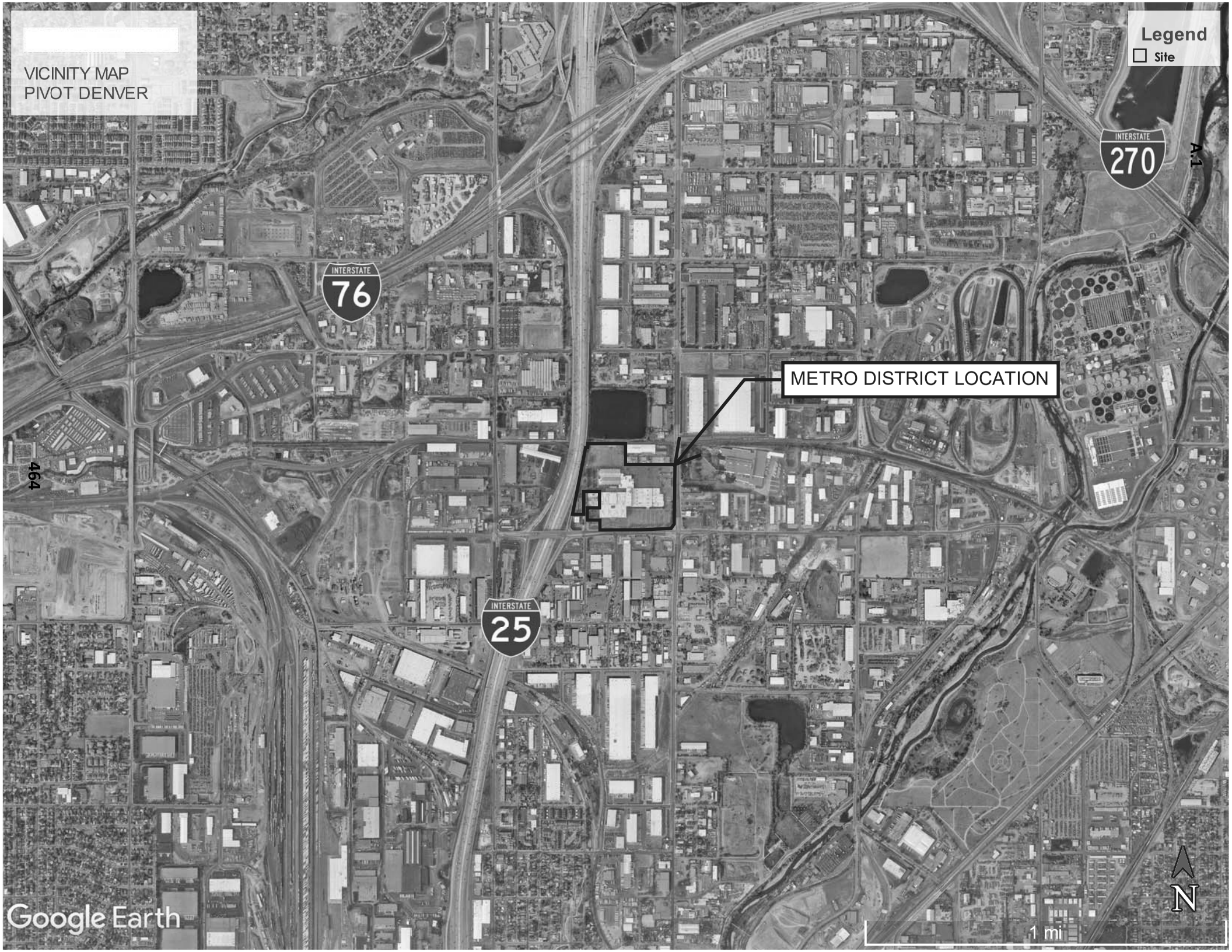
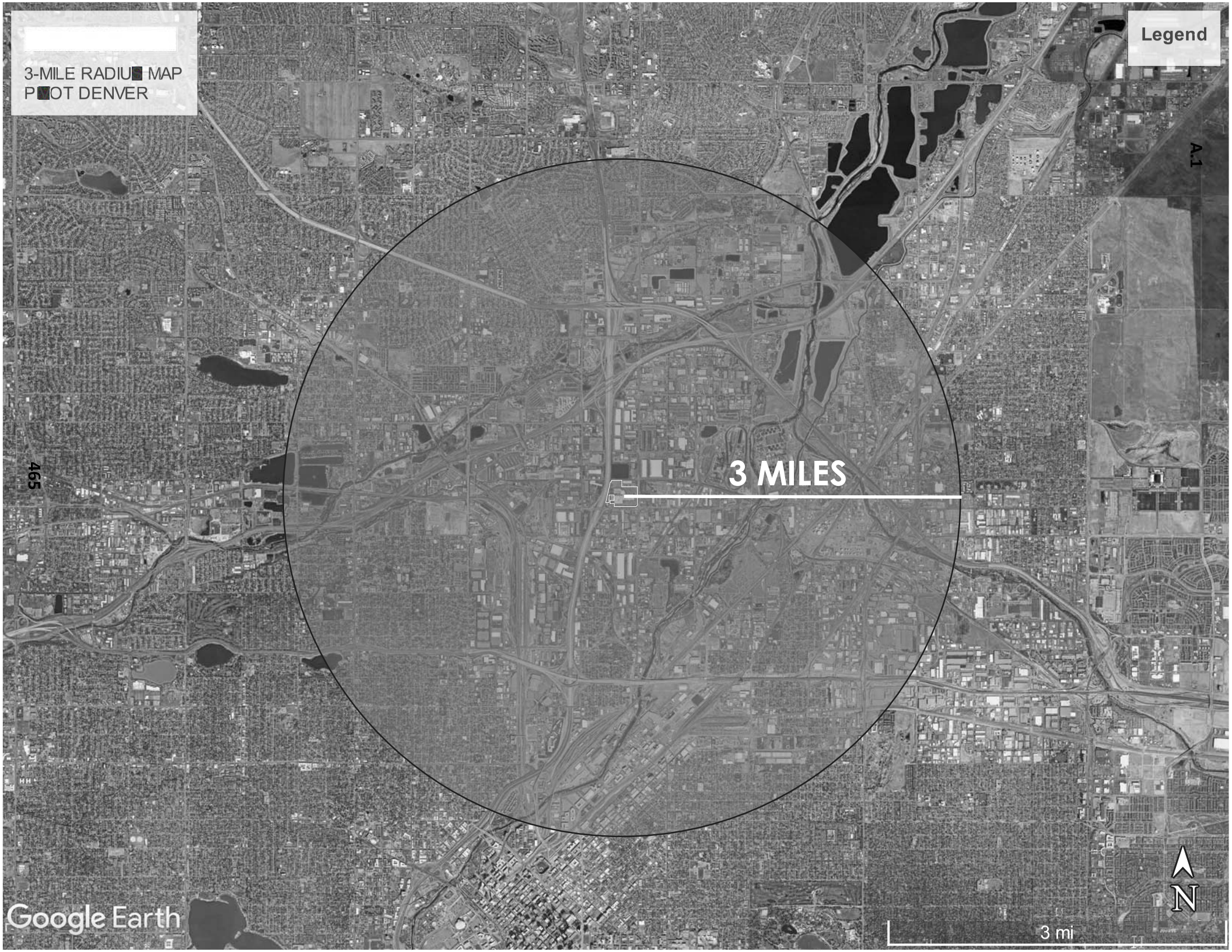
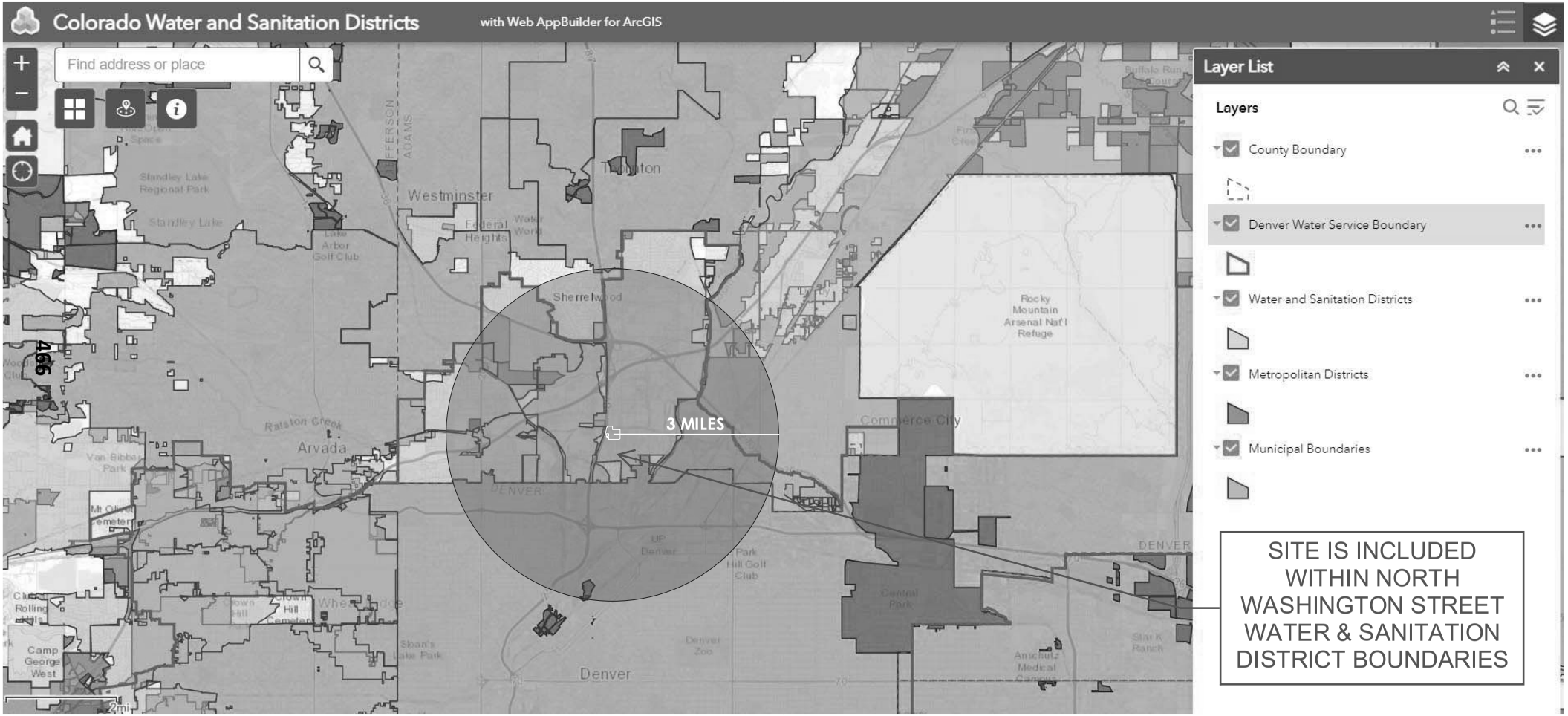


Exhibit C-2
Vicinity Map and 3-Mile Radius Map

Pursuant to Section 10-05-03-02-04 of the ACDS&R, attached are maps showing the District's Vicinity and Municipalities and Special Districts within a 3-Mile Radius.


VICINITY MAP
PIVOT DENVER
Legend
Site
INTERSTATE 270
A-1
INTERSTATE 76
METRO DISTRICT LOCATION
464
INTERSTATE 25
Google Earth
N
1 mi


3-MILE RADIUS MAP
PIVOT DENVER
Legend
3 MILES
A-1
465
Google Earth
3 mi
N


Colorado Water and Sanitation Districts
with Web AppBuilder for ArcGIS
Find address or place
Layer List
Layers
County Boundary
Denver Water Service Boundary
Water and Sanitation Districts
Metropolitan Districts
Municipal Boundaries
3 MILES
SITE IS INCLUDED WITHIN NORTH WASHINGTON STREET WATER & SANITATION DISTRICT BOUNDARIES
Westminster
Arvada
Denver
Commerce City
Federal Heights
Standley Lake
Rocky Mountain Arsenal Nat'l Refuge
466

COLORADO
Information Marketplace

Search

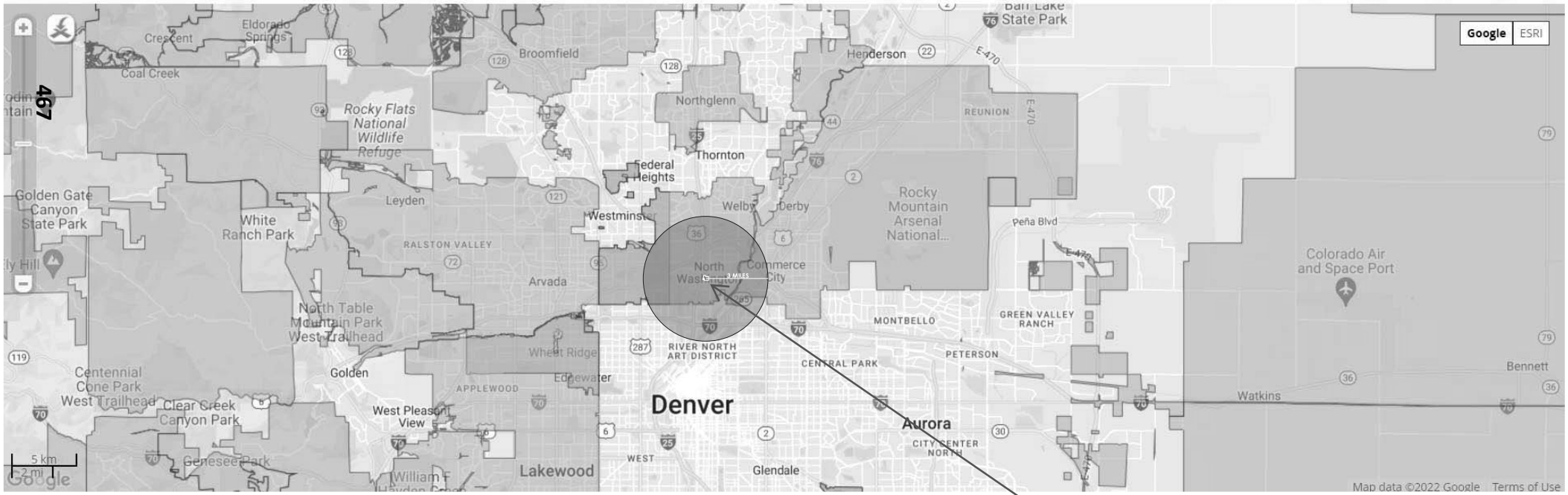
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Fire Districts in Colorado

Based on Fire Districts in Colorado

Aggregated from thousands of local jurisdictions by the Colorado Department of Local Affairs (DOLA)

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SITE IS INCLUDED WITHIN ADAMS COUNTY FIRE RESCUE DISTRICT BOUNDARIES

Exhibit D
Proposed Services

Pursuant to Section 10-05-03-03-02-04 of the ACDS&R, the list of services proposed to be supplied by the District is below:

1. Sanitation Services. As described in greater detail elsewhere in the Amended and Restated Service Plan, it is anticipated all sanitary sewer improvements necessary to connect the North Washington Street Water and Sanitation District's system will be constructed by the District. Thereafter, North Washington Street Water and Sanitation District will be the primary provider of sanitary sewer services to the property within the District.

2. Water Services. As described in greater detail elsewhere in the Amended and Restated Service Plan, it is anticipated all water improvements necessary to connect the Project to North Washington Street Water and Sanitation District's systems will be constructed by the District. Thereafter, North Washington Street Water and Sanitation District will be the primary provider of sanitary sewer services to the property within the District.

3. Ongoing Street, Traffic and Safety Controls, and Transportation Services. It is anticipated the District will provide ongoing street, traffic and safety control, and transportation services, including related stormwater management, only with respect to the operation and maintenance of internal streets and transportation improvements retained by the District. The District is not expected to provide ongoing street, traffic safety control, or transportation services with respect to any street or traffic safety control improvements conveyed to the County or other entities.

4. Security Services. The District will consult with the Adams County Sheriff's Department prior to providing any security services within the District.

5. Financing and Construction of Public Improvements. The District proposes to provide for the financing and construction of the Public Improvements described in greater detail elsewhere in this Amended and Restated Service Plan, which Public Improvements may be associated with the ongoing provision of services by North Washington Street Water and Sanitation District, the County and/or the Adams County Fire Protection District.

Exhibit E
Financial Plan

Pursuant to Section 10-05-03-03-02-02 the District's Financial Plan includes the following:

1. A letter from the person or organization responsible for the financial plan evaluating the financial and economic presentation and identifying sources and methods used in estimating interest rates, buildout rates, mill levy, and other data included in the plan.

See attached letter from Piper Sandler Co.

2. A development anticipation section, describing development projections in amount, time, type, and value. These projections should be supported by a market research report and an opinion letter from a market analyst acceptable to Adams County.

See attached letter from Piper Sandler Co. and market analysis provided by King and Associates.

3. A pro forma with a year by year listing for the period of expected indebtedness beginning with the expected date of District formation. The pro forma shall include a detailed description of all funding mechanisms to be employed by the District. This pro forma shall list individual yearly totals for bond issues, debt service, operating and maintenance expenses, legal and administrative expenses, capital expenses, buildout rate, assessed valuation, mill levy, facility fees, other fees, and all other costs and revenues. Any extraordinary or onetime expenses shall be explained.

See attached letter from Piper Sandler Co.

4. Maximum bonded indebtedness proposed to be incurred by the District and justification for said amount of indebtedness. Because the issuance of bonds by one entity may adversely affect the bond rating of another entity due to overlapping debt, the plan shall contain a list of indebtedness for all cities, counties, and Special Districts within which the proposed District will be included.

See attached letter from Piper Sandler Co.

5. A description of the scheduling and phasing of improvements and their relationship to the financial stability of the District.

See Section VI.h of the Service Plan.

6. If the financial plan identifies any contributions by the developer to the District, any agreement between the developer and the proposed District explaining the developer's financial participation shall be included.

The District previously entered into a Reimbursement Agreement (Operations) and a Facilities

Funding and Acquisition Agreement with Westfield Development Company, Inc, both dated January 7, 2020. Copies of these agreements are attached.

7. A description of the flexibility, which has been built into the financial plan, including alternative means of repaying the debt, if the estimated revenue stream is not realized.

See Section VI.h of the Service Plan.

8. A description of the total cost of improvements proposed in the development and the percentage of those improvements to be financed by the proposed District.

See Section V.d of the Service Plan.

9. A list of mill levies and other fees for Districts supplying similar services for a similar market located in the region.

See attached letter from Piper Sandler Co.

10. The maximum mill levy proposed by the District.

See Section VI of the Service Plan.

11. The total of all mill levies currently imposed on property within the proposed District.

See attached letter from Piper Sandler Co.

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Pivot Denver Metropolitan District
Financial Plan Evaluation

Exhibit E

Pursuant to Section 10-05-03-03-02-02, this letter addresses the financial plan evaluation requirement. Piper Sandler has prepared this letter and the attached cash flow model, and our methodology is discussed in the following sections.

Financial and Economic Presentation:

The included financial plan was assembled using input from various sources, including the developer and the market study. The Piper Sandler team also looked at other comparable properties to evaluate the buildout and final assessed value numbers. Through this research, we believe the assumptions are reasonable based on current market conditions and valuations.

The interest rate assumptions are based on other recent transactions completed in Colorado that have similar credit profiles as the Pivot Metropolitan District. While the Colorado non-rated bond market continues to evolve and fluctuate based on local and national financial trends, the rates used in the financial modeling are consistent with other comparable transactions.

The mill levy assumptions are based on a cap of 50 mills to be split between debt and operations & maintenance. This cap is consistent with other metropolitan districts located within the region. The attached model also displays an estimated debt service coverage ratio of 150%. In working on this project with the developers, the goal for the debt is to keep the mill levy well below the 45 mills displayed in the model, with the excess up to 45 available to help stay current on debt service if the absorption slows or market values are lower than projected.

Development Schedule:

The projected buildout of the project is included on page 2 of the financial model included with the service plan submittal. The build out includes four industrial properties that are all projected to be completed in 2023. The size and estimated values of these properties are displayed on page 2 of the financial model. The values used are based on the findings in the market study.

The financial model also includes the estimated operations and maintenance expenses. The District is not anticipating ongoing maintenance, so these expenses would just cover annual accounting and legal fees. It is projected that 5 mills will be sufficient to cover these costs.

Pro Forma Cash Flow Model:

The cash flow model included with the submission contains all of the information requested by the County's model service plan requirements. The primary funding mechanism is projected to be one bond issue secured by a debt service mill levy and specific ownership taxes collected from this levy. The District does not anticipate any facility or capital fees.

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The cash flow model includes the requested information on the following pages:

Page 1: Summary of assumptions

Page 2: Absorption time and values

Page 3: Schedule of assessed values and biennial reassessments

Page 4: Summary of debt service revenues and expenses. Note the District may size debt to target an annual debt levy of 25 mills. Page 4 displays revenue at 45 mills to provide the "hypothetical" debt service coverage at the maximum levy.

Page 5: Displays the revenues and net debt service estimates. This page also displays the estimated coverage and debt to assessed values.

Page 6: Displays the estimated operations and maintenance expenses.

Page 7: Summary of the sources and uses of funds from the debt issuance. The costs of issuance are estimates based on similar transactions. The actual costs of issuance will be determined at the time of issuance of bonds.

Page 10: Displays the projected net debt service schedule, which includes the estimated interest rate (5.75%), the estimated principal amortization schedule, and the estimated final maturity (30 years from issuance).

Maximum Bond Indebtedness:

The maximum proposed bonded indebtedness in the model is $9,275,000. This amount generates $7,000,000 in project proceeds for the development, which is less than the total estimated infrastructure costs of $9,000,000. The maximum proposal is less than the actual costs based on the estimated debt capacity of the district.

Outstanding Debt by Entity:

The tax entities which overlap the district are displayed below. The amounts of debt outstanding are based on the most recent audit from each entity.

- **Adams County:**

Certificates of Participation:	$	149,775,000

- ***Adams County Fire Protection District***

GO Debt:	$	485,000
Certificates of Participation:	$	7,790,000

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- ***North Washington Water and Sanitation***

  No Debt Outstanding $ 0

- ***Rangeview Library District***

  Certificates of Participation: $ 63,905,000*
  *The District issued 2022 certificates of participation on June 23, 2022.

- ***RTD***

  Certificates of Participation: $ 837,265,000
  Sales Tax Revenue: $1,697,775,000
  COP/Sales Tax Direct Placement: $ 479,635,000

- ***School District 1 – Mapleton***

  COP/GO $ 160,511,785

- ***Urban Drainage & Flood Control***

  No Debt Outstanding $ 0

- ***Urban Drainage South Platte***

  No Debt Outstanding $ 0

Mill Levy List

The following table displays mill levies for similar districts in the region. The levies displayed are only the direct district levies.

District Name	Location (County)	O&M Mill Levy	Debt Levy
Pivot Denver MD*	Adams	5.000	45.000
Midtown MD	Denver	10.00	30.00
Denargo Market MD	Denver	11.00	33.257
Denver Gateway Center MD	Denver	11.772	38.228

*Estimate. Pivot Denver MD has not yet certified a tax Levy.

PIPER | SANDLER

1200 17th STREET SUITE 1250
DENVER, CO 80202
Piper Sandler & Co.
Since 1895. Member SIPC and NYSE.

Total Levies Currently Imposed on Property:

The following table represents the overlapping mills levied against properties within the District. This report was generated from the Adams County Assessor's web site.

Adams County Tax District Report
Tax Area: 085

Name	Tax Year	Mill Levy
ADAMS COUNTY	2022	27.069
ADAMS COUNTY FIRE PROTECTION DIST	2022	16.686
NORTH WASHINGTON WATER & SAN	2022	0.775
RANGEVIEW LIBRARY DISTRICT	2022	3.689
RTD	2022	0.000
School District 1-Mapleton	2022	49.440
URBAN DRAINAGE & FLOOD CONTROL	2022	0.900
URBAN DRAINAGE SOUTH PLATTE	2022	0.100
Total		**98.659**

The attached report and information in this letter were prepared by Piper Sandler. Our firm works with many special districts across the State of Colorado and relied on past experiences in compiling these responses and attached model. The attached model is based on indicative market rates for similar transactions and not a commitment of Piper Sandler to underwrite a transaction at the displayed rates or terms.

Sincerely,

Michael Lund
Senior Vice President | Special District Group
Public Finance Investment Banking

Piper Sandler & Co.
1401 Lawrence St., Suite 1600 | Denver, CO 80202

Pivot Denver Metropolitan District
Adams County, Colorado
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# General Obligation Bonds, Series 2022
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Service Plan

Bond Assumptions	Series 2022
Closing Date	9/1/2022
First Call Date	9/1/2027
Final Maturity	12/1/2052
Discharge Date	12/2/2062
Sources of Funds	
Par Amount	9,275,000
Total	9,275,000
Uses of Funds	
Project Fund	**7,000,000**
Capitalized Interest	1,066,625
Reserve Fund	772,000
Cost of Issuance	435,500
Additional Proceeds	875
Total	9,275,000
Debt Features	
Projected Coverage at Mill Levy Cap	1.48x
Tax Status	Tax-Exempt
Rating	Non-Rated
Coupon (Interest Rate)	5.750%
Annual Trustee Fee	$4,000
Biennial Reassessment	
Commercial	2.00%
Tax Authority Assumptions	
Metropolitan District Revenue	
Service Plan Mill Levy Cap	50.000
Specific Ownership Tax	6.00%
County Treasurer Fee	1.50%

Pivot Denver Metropolitan District
Development Summary

	Commercial									
	Building #1	Building #2	Building #3	Building #4	-	-	-	-	-	Total
Type	Commercial	Commercial	Commercial	Commercial	-	-	-	-	-	
Statutory Actual Value (2022)	$135	$135	$135	$135	-	-	-	-	-	
2022	-	-	-	-	-	-	-	-	-	-
2023	162,000	33,600	154,800	122,400	-	-	-	-	-	472,800
2024	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-	-	-
Total Units	**162,000**	**33,600**	**154,800**	**122,400**	**-**	**-**	**-**	**-**	**-**	**472,800**
Total Statutory Actual Value	**$21,870,000**	**$4,536,000**	**$20,898,000**	**$16,524,000**	**-**	**-**	**-**	**-**	**-**	**$63,828,000**

Pivot Denver Metropolitan District
Assessed Value

	Vacant and Improved Land[1,2]		Commercial				State Assessed		Total
	Cumulative Statutory Actual Value	Assessed Value in Collection Year 2 Year Lag 29.00%	Commercial SF Delivered	Biennial Reassessment 2.00%	Cumulative Statutory Actual Value	Assessed Value in Collection Year 2 Year Lag 29.00%	Cumulative Statutory Actual Value	Assessed Value in Collection Year 2 Year Lag 29.00%	Assessed Value in Collection Year 2 Year Lag
2022	14,534,420	**2,363,970**	-	2,692	137,313	0	358,155	**103,865**	**2,467,835**
2023	0	2,363,970	472,800	-	65,107,252	**39,040**	358,155	103,865	2,506,875
2024	0	4,214,982	-	1,302,145	66,409,397	39,821	358,155	103,865	4,358,668
2025	0	0	-	-	66,409,397	18,881,103	358,155	103,865	18,984,968
2026	0	0	-	1,328,188	67,737,585	19,258,725	358,155	103,865	19,362,590
2027	0	0	-	-	67,737,585	19,258,725	358,155	103,865	19,362,590
2028	0	0	-	1,354,752	69,092,337	19,643,900	358,155	103,865	19,747,765
2029	0	0	-	-	69,092,337	19,643,900	358,155	103,865	19,747,765
2030	0	0	-	1,381,847	70,474,184	20,036,778	358,155	103,865	20,140,643
2031	0	0	-	-	70,474,184	20,036,778	358,155	103,865	20,140,643
2032	0	0	-	1,409,484	71,883,668	20,437,513	358,155	103,865	20,541,378
2033	0	0	-	-	71,883,668	20,437,513	358,155	103,865	20,541,378
2034	0	0	-	1,437,673	73,321,341	20,846,264	358,155	103,865	20,950,129
2035	0	0	-	-	73,321,341	20,846,264	358,155	103,865	20,950,129
2036	0	0	-	1,466,427	74,787,768	21,263,189	358,155	103,865	21,367,054
2037	0	0	-	-	74,787,768	21,263,189	358,155	103,865	21,367,054
2038	0	0	-	1,495,755	76,283,523	21,688,453	358,155	103,865	21,792,318
2039	0	0	-	-	76,283,523	21,688,453	358,155	103,865	21,792,318
2040	0	0	-	1,525,670	77,809,194	22,122,222	358,155	103,865	22,226,087
2041	0	0	-	-	77,809,194	22,122,222	358,155	103,865	22,226,087
2042	0	0	-	1,556,184	79,365,377	22,564,666	358,155	103,865	22,668,531
2043	0	0	-	-	79,365,377	22,564,666	358,155	103,865	22,668,531
2044	0	0	-	1,587,308	80,952,685	23,015,959	358,155	103,865	23,119,824
2045	0	0	-	-	80,952,685	23,015,959	358,155	103,865	23,119,824
2046	0	0	-	1,619,054	82,571,739	23,476,279	358,155	103,865	23,580,144
2047	0	0	-	-	82,571,739	23,476,279	358,155	103,865	23,580,144
2048	0	0	-	1,651,435	84,223,173	23,945,804	358,155	103,865	24,049,669
2049	0	0	-	-	84,223,173	23,945,804	358,155	103,865	24,049,669
2050	0	0	-	1,684,463	85,907,637	24,424,720	358,155	103,865	24,528,585
2051	0	0	-	-	85,907,637	24,424,720	358,155	103,865	24,528,585
2052	0	0	-	1,718,153	87,625,790	24,913,215	358,155	103,865	25,017,080
Total			472,800	22,521,230					

1. Vacant land value calculated in year prior to construction as 10% build-out market value
2. 2023 vacant land value carried from 2022.

Pivot Denver Metropolitan District

Revenue

	Total	District Mill Levy Revenue			Expense		Total
	Assessed Value in Collection Year	Debt Mill Levy 45.000	Debt Mill Levy Collections 99.50%	Specific Ownership Taxes 6.00%	County Treasurer Fee 1.50%	Annual Trustee Fee	Revenue Available for Debt Service
2022	**2,467,835**	**0.000**	0	0	0	0	0
2023	2,506,875	45.000	112,245	6,735	(1,684)	(4,000)	113,296
2024	4,358,668	45.000	195,159	11,710	(2,927)	(4,000)	199,942
2025	18,984,968	45.000	850,052	51,003	(12,751)	(4,000)	884,304
2026	19,362,590	45.000	866,960	52,018	(13,004)	(4,000)	901,973
2027	19,362,590	45.000	866,960	52,018	(13,004)	(4,000)	901,973
2028	19,747,765	45.000	884,206	53,052	(13,263)	(4,000)	919,995
2029	19,747,765	45.000	884,206	53,052	(13,263)	(4,000)	919,995
2030	20,140,643	45.000	901,797	54,108	(13,527)	(4,000)	938,378
2031	20,140,643	45.000	901,797	54,108	(13,527)	(4,000)	938,378
2032	20,541,378	45.000	919,740	55,184	(13,796)	(4,000)	957,129
2033	20,541,378	45.000	919,740	55,184	(13,796)	(4,000)	957,129
2034	20,950,129	45.000	938,042	56,283	(14,071)	(4,000)	976,254
2035	20,950,129	45.000	938,042	56,283	(14,071)	(4,000)	976,254
2036	21,367,054	45.000	956,710	57,403	(14,351)	(4,000)	995,762
2037	21,367,054	45.000	956,710	57,403	(14,351)	(4,000)	995,762
2038	21,792,318	45.000	975,751	58,545	(14,636)	(4,000)	1,015,660
2039	21,792,318	45.000	975,751	58,545	(14,636)	(4,000)	1,015,660
2040	22,226,087	45.000	995,173	59,710	(14,928)	(4,000)	1,035,956
2041	22,226,087	45.000	995,173	59,710	(14,928)	(4,000)	1,035,956
2042	22,668,531	45.000	1,014,983	60,899	(15,225)	(4,000)	1,056,658
2043	22,668,531	45.000	1,014,983	60,899	(15,225)	(4,000)	1,056,658
2044	23,119,824	45.000	1,035,190	62,111	(15,528)	(4,000)	1,077,774
2045	23,119,824	45.000	1,035,190	62,111	(15,528)	(4,000)	1,077,774
2046	23,580,144	45.000	1,055,801	63,348	(15,837)	(4,000)	1,099,312
2047	23,580,144	45.000	1,055,801	63,348	(15,837)	(4,000)	1,099,312
2048	24,049,669	45.000	1,076,824	64,609	(16,152)	(4,000)	1,121,281
2049	24,049,669	45.000	1,076,824	64,609	(16,152)	(4,000)	1,121,281
2050	24,528,585	45.000	1,098,267	65,896	(16,474)	(4,000)	1,143,689
2051	24,528,585	45.000	1,098,267	65,896	(16,474)	(4,000)	1,143,689
2052	25,017,080	45.000	1,120,140	67,208	(16,802)	(4,000)	1,166,546
Total			27,716,487	1,662,989	(415,747)	(120,000)	28,843,729

Pivot Denver Metropolitan District
Debt Service

	Total	Net Debt Service	Surplus Fund			Ratio Analysis	
		Series 2022					
	Revenue Available for Debt Service	Dated: 9/1/2022 Par: $9,275,000 Proj: $7,000,000	Annual Surplus	Cumulative Balance $927,500	Released Revenue	Debt Service Coverage	Senior Debt to Assessed Value
2022	0	0	0	0	0	n/a	n/a
2023	113,296	0	113,296	113,296	0	n/a	376%
2024	199,942	133,328	66,613	179,910	0	150%	370%
2025	884,304	593,313	290,992	470,902	0	149%	211%
2026	901,973	609,863	292,111	763,012	0	148%	48%
2027	901,973	605,263	296,711	927,500	132,223	149%	47%
2028	919,995	620,663	299,333	927,500	299,333	148%	46%
2029	919,995	619,913	300,083	927,500	300,083	148%	45%
2030	938,378	633,875	304,503	927,500	304,503	148%	44%
2031	938,378	631,688	306,691	927,500	306,691	149%	43%
2032	957,129	644,213	312,916	927,500	312,916	149%	42%
2033	957,129	645,588	311,541	927,500	311,541	148%	40%
2034	976,254	656,388	319,866	927,500	319,866	149%	39%
2035	976,254	656,038	320,216	927,500	320,216	149%	38%
2036	995,762	670,113	325,649	927,500	325,649	149%	37%
2037	995,762	672,750	323,012	927,500	323,012	148%	35%
2038	1,015,660	684,525	331,135	927,500	331,135	148%	34%
2039	1,015,660	684,863	330,797	927,500	330,797	148%	32%
2040	1,035,956	699,338	336,618	927,500	336,618	148%	30%
2041	1,035,956	697,088	338,868	927,500	338,868	149%	28%
2042	1,056,658	708,975	347,683	927,500	347,683	149%	27%
2043	1,056,658	709,138	347,520	927,500	347,520	149%	25%
2044	1,077,774	723,150	354,624	927,500	354,624	149%	23%
2045	1,077,774	725,150	352,624	927,500	352,624	149%	21%
2046	1,099,312	740,713	358,599	927,500	358,599	148%	19%
2047	1,099,312	738,975	360,337	927,500	360,337	149%	16%
2048	1,121,281	755,800	365,481	927,500	365,481	148%	14%
2049	1,121,281	755,038	366,244	927,500	366,244	149%	11%
2050	1,143,689	772,550	371,139	927,500	371,139	148%	9%
2051	1,143,689	772,188	371,502	927,500	371,502	148%	6%
2052	1,166,546	787,813	378,734	0	1,306,234	148%	0%
Total	28,843,729	19,348,291	9,495,438		9,495,438		

Pivot Denver Metropolitan District

Revenue

	Total	Operations Mill Levy Revenue			Expense	Total
	Assessed Value in Collection Year	O&M Mill Levy 5.000	O&M Mill Levy Collections 99.50%	Specific Ownership Taxes 6.00%	County Treasurer Fee 1.50%	Revenue Available for Operations
2022	2,467,835	5.000	12,339	737	(185)	12,891
2023	2,506,875	5.000	12,534	748	(188)	13,095
2024	4,358,668	5.000	21,793	1,301	(327)	22,767
2025	18,984,968	5.000	94,925	5,667	(1,424)	99,168
2026	19,362,590	5.000	96,813	5,780	(1,452)	101,140
2027	19,362,590	5.000	96,813	5,780	(1,452)	101,140
2028	19,747,765	5.000	98,739	5,895	(1,481)	103,152
2029	19,747,765	5.000	98,739	5,895	(1,481)	103,152
2030	20,140,643	5.000	100,703	6,012	(1,511)	105,205
2031	20,140,643	5.000	100,703	6,012	(1,511)	105,205
2032	20,541,378	5.000	102,707	6,132	(1,541)	107,298
2033	20,541,378	5.000	102,707	6,132	(1,541)	107,298
2034	20,950,129	5.000	104,751	6,254	(1,571)	109,433
2035	20,950,129	5.000	104,751	6,254	(1,571)	109,433
2036	21,367,054	5.000	106,835	6,378	(1,603)	111,611
2037	21,367,054	5.000	106,835	6,378	(1,603)	111,611
2038	21,792,318	5.000	108,962	6,505	(1,634)	113,832
2039	21,792,318	5.000	108,962	6,505	(1,634)	113,832
2040	22,226,087	5.000	111,130	6,634	(1,667)	116,098
2041	22,226,087	5.000	111,130	6,634	(1,667)	116,098
2042	22,668,531	5.000	113,343	6,767	(1,700)	118,409
2043	22,668,531	5.000	113,343	6,767	(1,700)	118,409
2044	23,119,824	5.000	115,599	6,901	(1,734)	120,766
2045	23,119,824	5.000	115,599	6,901	(1,734)	120,766
2046	23,580,144	5.000	117,901	7,039	(1,769)	123,171
2047	23,580,144	5.000	117,901	7,039	(1,769)	123,171
2048	24,049,669	5.000	120,248	7,179	(1,804)	125,623
2049	24,049,669	5.000	120,248	7,179	(1,804)	125,623
2050	24,528,585	5.000	122,643	7,322	(1,840)	128,125
2051	24,528,585	5.000	122,643	7,322	(1,840)	128,125
2052	25,017,080	5.000	125,085	7,468	(1,876)	130,677
Total			3,107,424	185,513	(46,611)	3,246,326

SOURCES AND USES OF FUNDS

Pivot Denver Metropolitan District
Adams County, Colorado
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GENERAL OBLIGATION BONDS, SERIES 2022
~~~
Service Plan

Dated Date	09/01/2022
Delivery Date	09/01/2022

Sources:

Bond Proceeds:	
Par Amount	9,275,000.00
	9,275,000.00

Uses:

Project Fund Deposits:	
Project Fund	7,000,000.00
Other Fund Deposits:	
Debt Service Reserve Fund	772,000.00
Capitalized Interest Fund	1,066,625.01
	1,838,625.01
Cost of Issuance:	
Other Cost of Issuance	250,000.00
Delivery Date Expenses:	
Underwriter's Discount	185,500.00
Other Uses of Funds:	
Additional Proceeds	874.99
	9,275,000.00

BOND SUMMARY STATISTICS

Pivot Denver Metropolitan District
Adams County, Colorado
~~~
GENERAL OBLIGATION BONDS, SERIES 2022
~~~
Service Plan

Dated Date	09/01/2022
Delivery Date	09/01/2022
Last Maturity	12/01/2052
Arbitrage Yield	5.750835%
True Interest Cost (TIC)	5.919693%
Net Interest Cost (NIC)	5.839543%
All-In TIC	6.155771%
Average Coupon	5.750000%
Average Life (years)	22.336
Duration of Issue (years)	12.253
Par Amount	9,275,000.00
Bond Proceeds	9,275,000.00
Total Interest	11,911,915.63
Net Interest	12,097,415.63
Total Debt Service	21,186,915.63
Maximum Annual Debt Service	1,559,812.50
Average Annual Debt Service	700,393.91
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	20.000000
Total Underwriter's Discount	20.000000
Bid Price	98.000000

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Term Bond Due 2052	9,275,000.00	100.000	5.750%	22.336
	9,275,000.00			22.336

	TIC	All-In TIC	Arbitrage Yield
Par Value	9,275,000.00	9,275,000.00	9,275,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-185,500.00	-185,500.00	
- Cost of Issuance Expense		-250,000.00	
- Other Amounts			
Target Value	9,089,500.00	8,839,500.00	9,275,000.00
Target Date	09/01/2022	09/01/2022	09/01/2022
Yield	5.919693%	6.155771%	5.750835%

BOND PRICING

Pivot Denver Metropolitan District
Adams County, Colorado
~~~
GENERAL OBLIGATION BONDS, SERIES 2022
~~~
Service Plan

Bond Component	*Maturity Date*	*Amount*	*Rate*	*Yield*	*Price*
Term Bond Due 2052:					
	12/01/2023		5.750%	5.750%	100.000
	12/01/2024		5.750%	5.750%	100.000
	12/01/2025	60,000	5.750%	5.750%	100.000
	12/01/2026	80,000	5.750%	5.750%	100.000
	12/01/2027	80,000	5.750%	5.750%	100.000
	12/01/2028	100,000	5.750%	5.750%	100.000
	12/01/2029	105,000	5.750%	5.750%	100.000
	12/01/2030	125,000	5.750%	5.750%	100.000
	12/01/2031	130,000	5.750%	5.750%	100.000
	12/01/2032	150,000	5.750%	5.750%	100.000
	12/01/2033	160,000	5.750%	5.750%	100.000
	12/01/2034	180,000	5.750%	5.750%	100.000
	12/01/2035	190,000	5.750%	5.750%	100.000
	12/01/2036	215,000	5.750%	5.750%	100.000
	12/01/2037	230,000	5.750%	5.750%	100.000
	12/01/2038	255,000	5.750%	5.750%	100.000
	12/01/2039	270,000	5.750%	5.750%	100.000
	12/01/2040	300,000	5.750%	5.750%	100.000
	12/01/2041	315,000	5.750%	5.750%	100.000
	12/01/2042	345,000	5.750%	5.750%	100.000
	12/01/2043	365,000	5.750%	5.750%	100.000
	12/01/2044	400,000	5.750%	5.750%	100.000
	12/01/2045	425,000	5.750%	5.750%	100.000
	12/01/2046	465,000	5.750%	5.750%	100.000
	12/01/2047	490,000	5.750%	5.750%	100.000
	12/01/2048	535,000	5.750%	5.750%	100.000
	12/01/2049	565,000	5.750%	5.750%	100.000
	12/01/2050	615,000	5.750%	5.750%	100.000
	12/01/2051	650,000	5.750%	5.750%	100.000
	12/01/2052	1,475,000	5.750%	5.750%	100.000
		9,275,000			

Dated Date	09/01/2022	
Delivery Date	09/01/2022	
First Coupon	12/01/2022	
Par Amount	9,275,000.00	
Original Issue Discount		
Production	9,275,000.00	100.000000%
Underwriter's Discount	-185,500.00	-2.000000%
Purchase Price	9,089,500.00	98.000000%
Accrued Interest		
Net Proceeds	9,089,500.00	

NET DEBT SERVICE

Pivot Denver Metropolitan District
Adams County, Colorado
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GENERAL OBLIGATION BONDS, SERIES 2022
~~~
Service Plan

Period Ending	Principal	Coupon	Interest	Total Debt Service	Debt Service Reserve Fund	Capitalized Interest Fund	Net Debt Service
12/01/2022			133,328.13	133,328.13		133,328.13	
12/01/2023			533,312.50	533,312.50		533,312.50	
12/01/2024			533,312.50	533,312.50		399,984.38	133,328.12
12/01/2025	60,000	5.750%	533,312.50	593,312.50			593,312.50
12/01/2026	80,000	5.750%	529,862.50	609,862.50			609,862.50
12/01/2027	80,000	5.750%	525,262.50	605,262.50			605,262.50
12/01/2028	100,000	5.750%	520,662.50	620,662.50			620,662.50
12/01/2029	105,000	5.750%	514,912.50	619,912.50			619,912.50
12/01/2030	125,000	5.750%	508,875.00	633,875.00			633,875.00
12/01/2031	130,000	5.750%	501,687.50	631,687.50			631,687.50
12/01/2032	150,000	5.750%	494,212.50	644,212.50			644,212.50
12/01/2033	160,000	5.750%	485,587.50	645,587.50			645,587.50
12/01/2034	180,000	5.750%	476,387.50	656,387.50			656,387.50
12/01/2035	190,000	5.750%	466,037.50	656,037.50			656,037.50
12/01/2036	215,000	5.750%	455,112.50	670,112.50			670,112.50
12/01/2037	230,000	5.750%	442,750.00	672,750.00			672,750.00
12/01/2038	255,000	5.750%	429,525.00	684,525.00			684,525.00
12/01/2039	270,000	5.750%	414,862.50	684,862.50			684,862.50
12/01/2040	300,000	5.750%	399,337.50	699,337.50			699,337.50
12/01/2041	315,000	5.750%	382,087.50	697,087.50			697,087.50
12/01/2042	345,000	5.750%	363,975.00	708,975.00			708,975.00
12/01/2043	365,000	5.750%	344,137.50	709,137.50			709,137.50
12/01/2044	400,000	5.750%	323,150.00	723,150.00			723,150.00
12/01/2045	425,000	5.750%	300,150.00	725,150.00			725,150.00
12/01/2046	465,000	5.750%	275,712.50	740,712.50			740,712.50
12/01/2047	490,000	5.750%	248,975.00	738,975.00			738,975.00
12/01/2048	535,000	5.750%	220,800.00	755,800.00			755,800.00
12/01/2049	565,000	5.750%	190,037.50	755,037.50			755,037.50
12/01/2050	615,000	5.750%	157,550.00	772,550.00			772,550.00
12/01/2051	650,000	5.750%	122,187.50	772,187.50			772,187.50
12/01/2052	1,475,000	5.750%	84,812.50	1,559,812.50	772,000		787,812.50
	9,275,000		11,911,915.63	21,186,915.63	772,000	1,066,625.01	19,348,290.62

BOND DEBT SERVICE

Pivot Denver Metropolitan District
Adams County, Colorado
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## GENERAL OBLIGATION BONDS, SERIES 2022
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Service Plan

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2022			133,328.13	133,328.13	133,328.13
06/01/2023			266,656.25	266,656.25	
12/01/2023			266,656.25	266,656.25	533,312.50
06/01/2024			266,656.25	266,656.25	
12/01/2024			266,656.25	266,656.25	533,312.50
06/01/2025			266,656.25	266,656.25	
12/01/2025	60,000	5.750%	266,656.25	326,656.25	593,312.50
06/01/2026			264,931.25	264,931.25	
12/01/2026	80,000	5.750%	264,931.25	344,931.25	609,862.50
06/01/2027			262,631.25	262,631.25	
12/01/2027	80,000	5.750%	262,631.25	342,631.25	605,262.50
06/01/2028			260,331.25	260,331.25	
12/01/2028	100,000	5.750%	260,331.25	360,331.25	620,662.50
06/01/2029			257,456.25	257,456.25	
12/01/2029	105,000	5.750%	257,456.25	362,456.25	619,912.50
06/01/2030			254,437.50	254,437.50	
12/01/2030	125,000	5.750%	254,437.50	379,437.50	633,875.00
06/01/2031			250,843.75	250,843.75	
12/01/2031	130,000	5.750%	250,843.75	380,843.75	631,687.50
06/01/2032			247,106.25	247,106.25	
12/01/2032	150,000	5.750%	247,106.25	397,106.25	644,212.50
06/01/2033			242,793.75	242,793.75	
12/01/2033	160,000	5.750%	242,793.75	402,793.75	645,587.50
06/01/2034			238,193.75	238,193.75	
12/01/2034	180,000	5.750%	238,193.75	418,193.75	656,387.50
06/01/2035			233,018.75	233,018.75	
12/01/2035	190,000	5.750%	233,018.75	423,018.75	656,037.50
06/01/2036			227,556.25	227,556.25	
12/01/2036	215,000	5.750%	227,556.25	442,556.25	670,112.50
06/01/2037			221,375.00	221,375.00	
12/01/2037	230,000	5.750%	221,375.00	451,375.00	672,750.00
06/01/2038			214,762.50	214,762.50	
12/01/2038	255,000	5.750%	214,762.50	469,762.50	684,525.00
06/01/2039			207,431.25	207,431.25	
12/01/2039	270,000	5.750%	207,431.25	477,431.25	684,862.50
06/01/2040			199,668.75	199,668.75	
12/01/2040	300,000	5.750%	199,668.75	499,668.75	699,337.50
06/01/2041			191,043.75	191,043.75	
12/01/2041	315,000	5.750%	191,043.75	506,043.75	697,087.50
06/01/2042			181,987.50	181,987.50	
12/01/2042	345,000	5.750%	181,987.50	526,987.50	708,975.00
06/01/2043			172,068.75	172,068.75	
12/01/2043	365,000	5.750%	172,068.75	537,068.75	709,137.50
06/01/2044			161,575.00	161,575.00	
12/01/2044	400,000	5.750%	161,575.00	561,575.00	723,150.00
06/01/2045			150,075.00	150,075.00	
12/01/2045	425,000	5.750%	150,075.00	575,075.00	725,150.00
06/01/2046			137,856.25	137,856.25	
12/01/2046	465,000	5.750%	137,856.25	602,856.25	740,712.50
06/01/2047			124,487.50	124,487.50	
12/01/2047	490,000	5.750%	124,487.50	614,487.50	738,975.00
06/01/2048			110,400.00	110,400.00	
12/01/2048	535,000	5.750%	110,400.00	645,400.00	755,800.00
06/01/2049			95,018.75	95,018.75	
12/01/2049	565,000	5.750%	95,018.75	660,018.75	755,037.50
06/01/2050			78,775.00	78,775.00	
12/01/2050	615,000	5.750%	78,775.00	693,775.00	772,550.00
06/01/2051			61,093.75	61,093.75	
12/01/2051	650,000	5.750%	61,093.75	711,093.75	772,187.50
06/01/2052			42,406.25	42,406.25	
12/01/2052	1,475,000	5.750%	42,406.25	1,517,406.25	1,559,812.50
	9,275,000		11,911,915.63	21,186,915.63	21,186,915.63

CALL PROVISIONS

Pivot Denver Metropolitan District
Adams County, Colorado
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GENERAL OBLIGATION BONDS, SERIES 2022
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Service Plan

Call Table: CALL

Call Date	*Call Price*
09/01/2027	103.00
09/01/2028	102.00
09/01/2029	101.00
09/01/2030	100.00

BOND SOLUTION

Pivot Denver Metropolitan District
Adams County, Colorado
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## GENERAL OBLIGATION BONDS, SERIES 2022
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Service Plan

Period Ending	Proposed Principal	Proposed Debt Service	Debt Service Adjustments	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Service Coverage
12/01/2022		133,328	-133,328				
12/01/2023		533,313	-533,313		113,296	113,296	
12/01/2024		533,313	-399,984	133,328	199,942	66,613	149.96%
12/01/2025	60,000	593,313		593,313	884,304	290,992	149.05%
12/01/2026	80,000	609,863		609,863	901,973	292,111	147.90%
12/01/2027	80,000	605,263		605,263	901,973	296,711	149.02%
12/01/2028	100,000	620,663		620,663	919,995	299,333	148.23%
12/01/2029	105,000	619,913		619,913	919,995	300,083	148.41%
12/01/2030	125,000	633,875		633,875	938,378	304,503	148.04%
12/01/2031	130,000	631,688		631,688	938,378	306,691	148.55%
12/01/2032	150,000	644,213		644,213	957,129	312,916	148.57%
12/01/2033	160,000	645,588		645,588	957,129	311,541	148.26%
12/01/2034	180,000	656,388		656,388	976,254	319,866	148.73%
12/01/2035	190,000	656,038		656,038	976,254	320,216	148.81%
12/01/2036	215,000	670,113		670,113	995,762	325,649	148.60%
12/01/2037	230,000	672,750		672,750	995,762	323,012	148.01%
12/01/2038	255,000	684,525		684,525	1,015,660	331,135	148.37%
12/01/2039	270,000	684,863		684,863	1,015,660	330,797	148.30%
12/01/2040	300,000	699,338		699,338	1,035,956	336,618	148.13%
12/01/2041	315,000	697,088		697,088	1,035,956	338,868	148.61%
12/01/2042	345,000	708,975		708,975	1,056,658	347,683	149.04%
12/01/2043	365,000	709,138		709,138	1,056,658	347,520	149.01%
12/01/2044	400,000	723,150		723,150	1,077,774	354,624	149.04%
12/01/2045	425,000	725,150		725,150	1,077,774	352,624	148.63%
12/01/2046	465,000	740,713		740,713	1,099,312	358,599	148.41%
12/01/2047	490,000	738,975		738,975	1,099,312	360,337	148.76%
12/01/2048	535,000	755,800		755,800	1,121,281	365,481	148.36%
12/01/2049	565,000	755,038		755,038	1,121,281	366,244	148.51%
12/01/2050	615,000	772,550		772,550	1,143,689	371,139	148.04%
12/01/2051	650,000	772,188		772,188	1,143,689	371,502	148.11%
12/01/2052	1,475,000	1,559,813	-772,000	787,813	1,166,546	378,734	148.07%
	9,275,000	21,186,916	-1,838,625	19,348,291	28,843,729	9,495,439	

KING & ASSOCIATES INC.
Market, Feasibility And Economic Analysis For The Real Estate Industry

Memorandum

To: Pivot Denver Metropolitan District.
From: King & Associates, Inc.
Date: June 15, 2022
RE: Pivot Denver Metropolitan District - Market Analysis

COMMERCIAL MARKET ABSORPTION & VALUATION ASSESSMENT

SCOPE

King & Associates, Inc. has been retained by Pivot Denver Metropolitan District ("District") to provide an opinion of absorption and valuation potential pertaining to development planned in the District. To complete the assessment, commercial market supply and demand factors such as demographics, employment and development trends in Metropolitan Denver and the vicinity (trade area) of the District have been reviewed.

DEVELOPMENT PROGRAM

- Planned development in the District totals 472,800 square feet of industrial space among four buildings.
- Planned industrial space totaling 472,800 square feet is anticipated for completion during Q3 2023 with forecast absorption occurring during 2023 and 2024.
- Estimated average values for industrial space planned in the District equals $135 per square foot.
- The following table outlines absorption and valuation for planned development in Pivot Denver Metropolitan District.

Pivot Denver Metropolitan District
Development (Absorption) Schedule

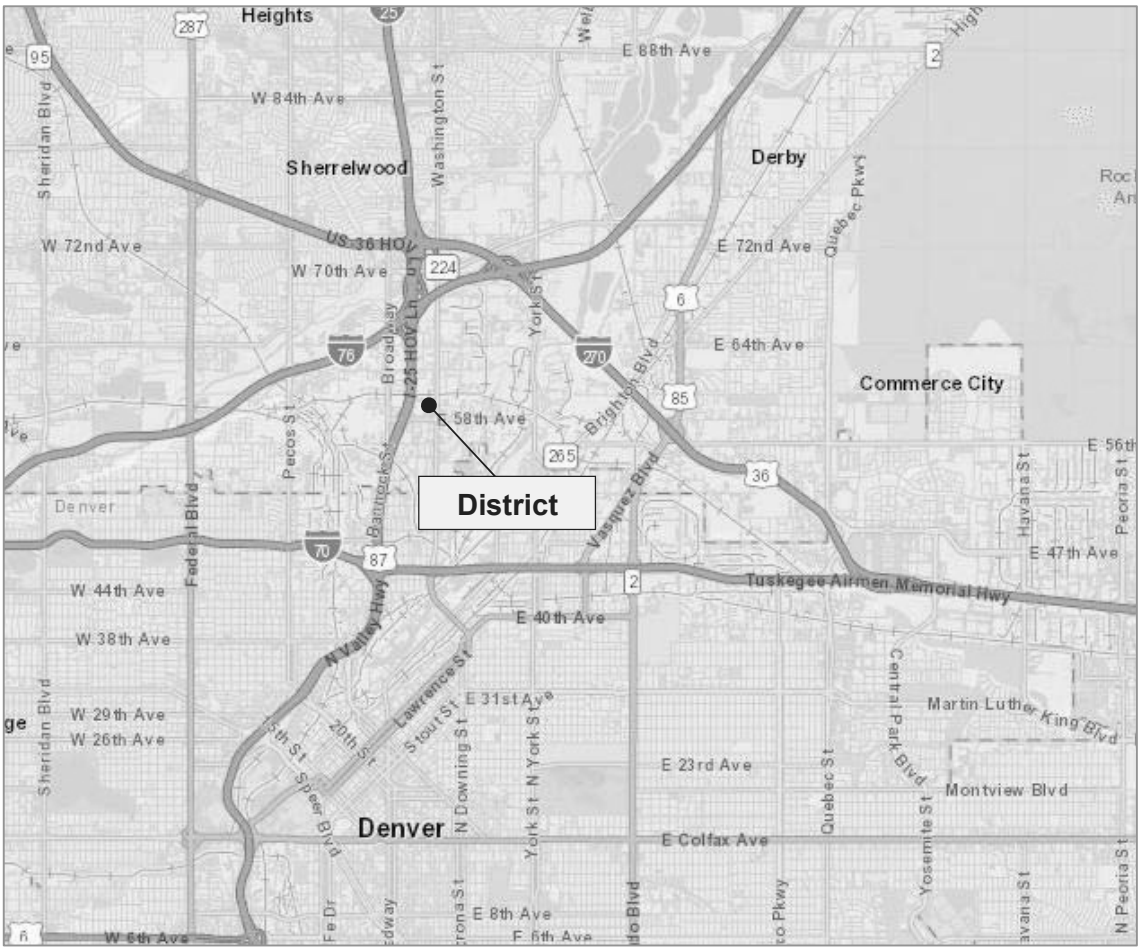
Product Type	Average Value	2023	2024	Total
Industrial (square feet)				
Building 1	$135	162,000	-	162,000
Building 2	$135	33,600	-	33,600
Building 3	$135	-	154,800	154,800
Building 4	$135	-	122,400	122,400
Total		**195,600**	**277,200**	**472,800**

Source: Pivot Denver Metropolitan District, King & Associates, Inc.

DEVELOPMENT AREA

Pivot Denver Metropolitan District is located in unincorporated Adams County, Colorado northwest of the E 58th Ave and Washington St intersection. The following table depicts the general location of the District.

Pivot Denver Metropolitan District - Locator Map



Source: King & Associates, Inc.

DEMOGRAPHIC & EMPLOYMENT TRENDS

Demographics trends and forecasts are presented for Adams County and include population and household information. Further, employment trends in the Denver - Aurora, MSA (Metropolitan Statistical Area) have been reviewed since 2010, with information including overall employment levels and unemployment rates.

Demographics Trends & Forecasts

- Adams County population is projected to increase from 529,680 residents to 568,605 residents from 2021 - 2026, equaling growth of 7,785 residents per year and a corresponding 1.43% average annual growth rate.
- During the same period (2021 - 2026), the number of households in Adams County is projected to grow by 3,574 each year (1.89% annually), increasing from 181,959 in 2021 to 199,830 in 2026.

Employment Trends & Forecasts

- Denver - Aurora, MSA (metropolitan statistical area) employment growth has been strong the past several years, with average employment increasing by 38,278 per year from 2010 through 2019.
- In 2019, 35,400 jobs were added in the Denver - Aurora, MSA reflecting annual employment growth of 2.40% from the previous year.
- The unemployment rate in the Denver - Aurora, MSA decreased from 9.10% at year-end 2010 to 2.60% at the end of 2019.
- During March of 2020, employment levels in the Denver - Aurora, MSA began to decline and was a result of the Covid-19 outbreak.
- Denver - Aurora, MSA employment levels decreased by approximately 180,000 jobs when comparing year-end 2019 levels to the April 2020 low; however, as of April 2022, employment levels in the Denver - Aurora, MSA have increased by approximately 216,100 jobs since the April 2020 low.
- Unemployment in the Denver - Aurora, MSA reached its highest level in April 2020 (12.4%); however, as of April 2022, the unemployment rate stands at 3.60%.
- The State of Colorado has forecast employment in the Denver - Aurora, MSA to increase by an average of 36,431 jobs per year from 2020 to 2030, equaling a 2.32% average annual growth rate.

METROPOLITAN DENVER COMMERCIAL MARKET TRENDS

This section of the report discusses market supply and demand trends for the Metropolitan Denver commercial real estate market. This includes industrial, retail and office segmented market trends. Information presented focuses on vacancies, lease rates and absorption.

Industrial Market Summary

- The Metropolitan Denver industrial market includes approximately 263 million square feet of industrial space.
- Since 2017, the Metropolitan Denver industrial market has been characterized by steady vacancy rates around 5% and steadily increasing lease rates.
- The vacancy rate in the Metropolitan Denver market has averaged 4.8% since 2017, ranging from 3.7% in 2017 to 6.1% in 2021.
- Industrial vacancy rates have decreased as of Q1 2022 to 5.1%, representing a slight decrease in vacancies from year-end 2021 level of 6.1%.
- Lease rate growth in the Metropolitan Denver market has averaged 6.2% annually from 2017 through Q1 2022, increasing from $8.78 per square foot in 2017 to $11.32 per square foot as of Q1 2022.
- Further, absorption (demand) and new construction trends have been positive over the past several years.
- From 2017 through Q1 2022, annual Metropolitan Denver industrial market absorption (demand) and deliveries have averaged approximately 3.98 million square feet and 4.93 million square feet, respectively.

Retail Market Summary

- The Metropolitan Denver retail market includes approximately 158 million square feet of retail space.
- Since 2017, the Metropolitan Denver retail market has been characterized by steady vacancy rates around 5% and steadily increasing lease rates.
- The vacancy rate in the Metropolitan Denver market has averaged 4.5% since 2017, ranging from 3.8% in 2018 to 5.1% in 2020.
- Retail vacancy rates have decreased as of Q1 2022 to 4.6%, representing a slight decrease in vacancies from year-end 2021 level of 4.7%.
- Lease rate growth in the Metropolitan Denver market has averaged 2.9% annually from 2017 through Q1 2022, increasing from $21.36 per square foot in 2017 to $24.09 per square foot as of Q1 2022.
- Further, absorption (demand) and new construction trends have also varied over the past several years.
- From 2017 through Q1 2022, annual Metropolitan Denver retail market absorption (demand) and deliveries have averaged approximately 800,000 square feet and 864,000 square feet, respectively.

Office Market Summary

- The Metropolitan Denver office market includes approximately 182 million square feet of office space.
- Since 2017, the Metropolitan Denver office market has been characterized by positive performance prior to the Covid-19 outbreak and a slow recovery during 2021 and Q1 2022.
- The vacancy rate in the Metropolitan Denver market has averaged 11.9% since 2017, ranging from 9.6% in 2019 to 14.4% in 2021.
- Office vacancy rates have decreased as of Q1 2022 to 14.2%, representing a slight decrease in vacancies from year-end 2021 level of 14.4%.
- Lease rate growth in the Metropolitan Denver market has averaged 2.1% annually from 2017 through Q1 2022, increasing from $26.30 per square foot in 2017 to $28.74 per square foot as of Q1 2022.
- Further, absorption (demand) and new construction trends have also varied over the past several years.
- From 2017 through Q1 2022, annual Metropolitan Denver office market absorption (demand) and deliveries have averaged approximately 341,000 square feet and 1.9 million square feet, respectively.

TRADE AREA COMMERCIAL MARKET TRENDS

This report section presents commercial (industrial, retail, office) market trend information for the trade area. The trade area has been defined as a 5-mile radius extending from the District. As with the previous report section that addressed metro-wide trends, information involving vacancies, lease rates and absorption are presented.

Industrial Market Summary

- The trade area industrial submarket includes approximately 68.4 million square feet of industrial space, representing 26% of Metro Denver's 263 million square feet of industrial space.
- Since 2017, the trade area industrial submarket has been characterized by steady vacancy rates around 4% and increasing lease rates.
- The vacancy rate in the trade area submarket has averaged 4.3% since 2017, ranging from 2.8% in 2018 to 5.5% in 2021.
- Industrial vacancy rates have decreased as of Q1 2022 to 4.3%, representing a slight decrease in vacancies from year-end 2021 level of 5.5%.
- Lease rate growth in the trade area has averaged 4.3% annually from 2017 through Q1 2022, increasing from $7.47 per square foot in 2017 to $8.95 per square foot as of Q1 2022.
- Further, absorption (demand) and new construction trends have also varied over the past several years.

- From 2017 through Q1 2022, annual trade area industrial market absorption (demand) and deliveries have averaged approximately 357,000 square feet and 822,000 square feet, respectively.

Retail Market Summary

- The trade area retail submarket includes approximately 19.8 million square feet of industrial space, representing 13% of Metro Denver's 158 million square feet of retail space.
- Since 2017, the trade area retail submarket has been characterized by steady vacancy rates around 4% and steady lease rates.
- The vacancy rate in the trade area retail submarket has averaged 4.4% since 2017, ranging from 3.6% in 2018 to 5.2% as of Q1 2022.
- Retail vacancy rates have increased as of Q1 2022 to 5.2%, representing a slight increase in vacancies from year-end 2021 level of 4.9%.
- Lease rate growth in the trade area submarket has averaged 1.4% annually from 2017 through Q1 2022, increasing from $18.45 per square foot in 2017 to $19.54 per square foot as of Q1 2022.
- Further, absorption (demand) and new construction trends have also varied over the past several years.
- From 2017 through Q1 2022, annual trade area retail market absorption (demand) and deliveries have averaged approximately 25,000 square feet and 129,000 square feet, respectively.

Office Market Summary

- The trade area office submarket includes approximately 46.9 million square feet of office space, representing 26% of Metro Denver's 182 million square feet of office space.
- Since 2017, the Metropolitan Denver office market has been characterized by positive performance prior to the Covid-19 outbreak and a slow recovery during 2021 and Q1 2022.
- The vacancy rate in the trade area office submarket has averaged 14.0% since 2017, ranging from 10.9% in 2019 to 18.2% as of Q1 2022.
- Office vacancy rates have increased as of Q1 2022 to 18.2%, representing a slight increase in vacancies from year-end 2021 level of 17.4%.
- Lease rate growth in the trade area submarket has averaged 1.4% annually from 2017 through Q1 2022, increasing from $25.72 per square foot in 2017 to $27.30 per square foot as of Q1 2022.
- Further, absorption (demand) and new construction trends have also varied over the past several years.
- From 2017 through Q1 2022, annual trade area office market absorption (demand) and deliveries have averaged approximately 253,000 square feet and 942,000 square feet, respectively.

TRADE AREA INDUSTRIAL DEMAND FORECAST AND ABSORPTION ASSESMENT

This section of the report addresses the timing and intensity of commercial (industrial) development planned in the District. As previously mentioned, the trade area has been defined as a 5-mile radius extending from the District.

Industrial Demand Summary

- Industrial demand forecasts for the trade area have been completed from 2021 through 2026 using forecast methods that consider demand (absorption) and construction trends.
- Full year industrial absorption in the trade area has ranged from -494,784 square feet in 2020 to 898,566 square feet in 2021, with average annual absorption (demand) in the trade area totaling approximately 357,000 square feet from 2017 through Q1 2022.
- Full year industrial deliveries in the trade area has ranged from 423,869 square feet in 2018 to 1.56 million square feet in 2021, with average annual deliveries in the trade area totaling approximately 822,000 square feet from 2017 through Q1 2022.
- In review of the two forecast methods, trade area industrial demand is projected to range from 400,000 to 700,000 square feet per year during the 2021 through 2026 forecast period.

Industrial Absorption Assessment

- Anticipated annual industrial absorption during 2023 in 2024 has been compared with corresponding trade area demand forecasts to assess the timing and intensity of planned development.
- The relationship between planned development and forecast demand results in a capture rate, which is the percentage share of development planned in the District in relation to categorized forecast demand.
- Trade area industrial demand has been projected through 2026, with overall demand forecast to range from 400,000 to 700,000 square feet annually based on absorption and construction trends during the review period.
- Planned development in the District totals 472,800 square feet with forecast average annual absorption in the District totaling 236,400 square feet during 2023 and 2024.
- The capture rate for planned industrial space in the District is forecast to range from 34% to 59% of forecast trade area industrial demand during 2023 in 2024.
- The capture rate for planned industrial space in the District is assessed as moderately high and reasonable given recent industrial market trends and the District's superior location along I-25.

VALUATION ASSESMENT

Adams County and Denver County assessor records have been researched and actual value information for comparable projects near the District are presented. The actual values of comparable properties have been used to estimate the value of planned development in the District.

The actual value for comparable properties refers to the value assigned by the county assessor for tax collection purposes. The assessor's actual value determination may differ from recent commercial building sales that have occurred in the county. County assessors determine actual values from categorized market performance trends (income appraisal method) that have occurred during an 18-month time period coinciding with biennially property reappraisal. Actual value determined by the assessor is always in arrears of current (real time) commercial and residential market values. Actual values of comparable researched projects reflect 2021 reappraisal year values.

Industrial Valuation Assessment

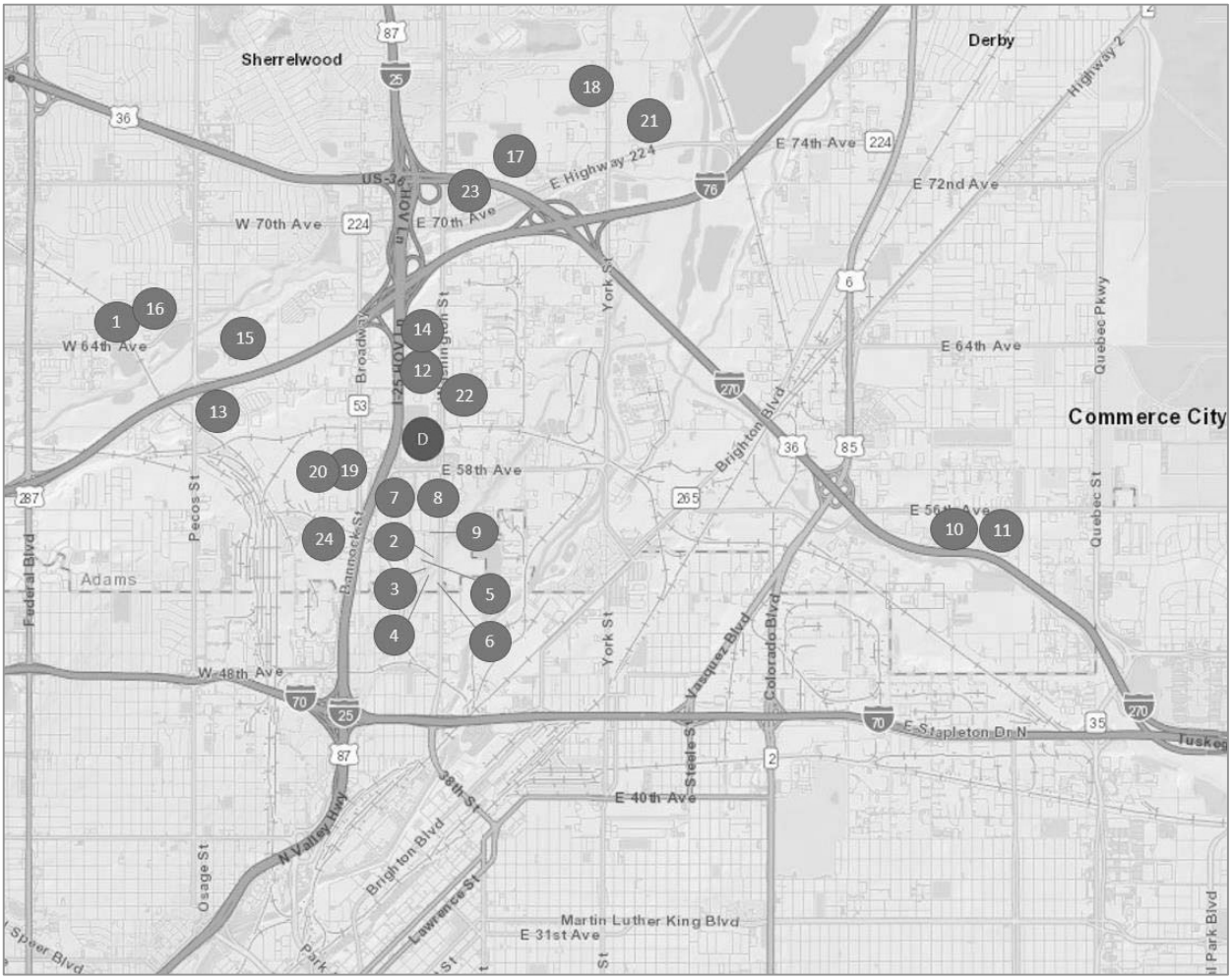
- Comparable industrial parcels in the trade area have been researched to assess the value of anticipated industrial construction in the District.
- There are 24 comparable industrial buildings located near the District.
- Comparable industrial buildings range in size from 30,043 square feet to 649,540 square feet (multiple buildings) with an average year of completion of 2018.
- The actual value of comparable industrial buildings ranges from $62 to $142 per square foot, with a weighted average value per square foot totaling $82.61.
- Based on review of comparable industrial parcels within the trade area, the anticipated value of planned industrial development in the District is estimated at $135 per square foot to reflect new construction and recent sales trends.
- See table and map below depicting comparable industrial parcels.

Comparable Industrial Buildings

Map Key	Parcel Number	Address	County	YOC	Building Size	Value	$ / SF
1	182504302020	2175 W 64th Ave	Adams	2021	62,870	$6,209,132	$98.76
2	182515113027	635 E 52nd Ave	Adams	2017	51,760	$5,170,000	$99.88
3	215400069000	490 E 52nd	Denver	2018	58,035	$6,674,000	$115.00
4	215400072000	450 E 52nd Ave	Denver	2019	30,043	$4,261,200	$141.84
5	182515113017	485 E 52nd Ave	Adams	2017	69,114	$6,904,000	$99.89
6	215400068000	620 E 52nd Ave	Denver	2018	60,155	$7,610,600	$126.52
7	182515113013	200 E 55th Ave	Adams	2016	61,600	$6,353,600	$103.14
8	182515113015	390 E 55th Ave	Adams	2016	126,600	$11,425,700	$90.25
9	182515113016	480 E 55th Ave	Adams	2016	376,598	$24,686,000	$65.55
10	182317215012	5700 E 56th Ave	Adams	2007	70,000	$6,555,000	$93.64
11	182317215013	5710 E 56th Ave	Adams	2017	50,000	$4,250,000	$85.00
12	182510101021	435 E 62nd Ave	Adams	2017	123,904	$11,989,000	$96.76
13	182509104003	1300 W 62nd Ave	Adams	2017	53,580	$6,367,900	$118.85
14	182503402011	601 E 64th Ave	Adams	2017	419,745	$28,823,999	$68.67
15	182504401020	875 W 64th Ave	Adams	2021	147,009	$20,609,300	$140.19
16	182504302021	2075 W 64th Ave	Adams	2021	157,724	$14,290,696	$90.61
17	171935304011	1550 E 73rd Ave	Adams	2020	153,300	$12,352,864	$80.58
18	171935113002	2300 E 76th Ave	Adams	2019	119,680	$11,580,999	$96.77
19	182510302022	5725 Broadway	Adams	2018	70,740	$7,296,300	$103.14
20	182510302021	5775 Broadway	Adams	2018	177,298	$16,001,100	$90.25
21	171936304008	7450 Clayton St	Adams	2021	649,540	$50,885,840	$78.34
22	182511203014	6030 Washington	Adams	2019	551,915	$34,455,000	$62.43
23	182502202030	1041 E 71st Ave	Adams	2020	277,869	$18,210,000	$65.53
24	182515202006	5333 Bannock St	Adams	2017	101,964	$9,202,300	$90.25
	Average:			**2018**	**167,543**	**$13,840,189**	**$82.61**

Source: Adams County Assessor, Denver County Assessor, King & Associates, Inc.

Comparable Industrial Buildings Map



Source: King & Associates, Inc.

SUMMARY & CONCLUSION

- Planned development in Pivot Denver Metropolitan District is anticipated to total 472,800 square feet of industrial space.
- Anticipated industrial space is planned for completion during Q3 2023 with forecast absorption occurring during 2023 and 2024, resulting in average annual absorption of 236,400 square feet during 2023 in 2024.
- Proposed development in the District is a rare infill redevelopment opportunity of the former Denver Mart that has an excellent location at the interchange of Colorado's major roadways including I-25, I-70, I-76 and Highway 36 / I-270.
- Further, planned development in the District is anticipated to include four buildings with distinct utility that will likely appeal to a variety of prospective users.
- King & Associates, Inc. has reviewed and analyzed trade area commercial market conditions, along with project data provided by the District, and concludes that the absorption schedule and average commercial value estimates for Pivot Denver Metropolitan District are reasonable.

DISCLAIMER

King & Associates, Inc. has reviewed real estate market conditions in a defined trade area to assess development potential in the project area of Pivot Denver Metropolitan District. Readers of this report should understand that real estate market conditions are dynamic and that unforeseen factors can have a negative impact, sometimes materially, on market conditions in the region, trade area and the project. The findings and conclusion put forth within this report are based on information and market conditions as of its date and should not be interpreted as a guarantee of development potential and ultimate project performance.

COVID - 19 DISCLAIMER

Research and analysis of this report was completed in 2022 (to date). During this time the COVID - 19 virus has become a significant factor to global health with yet-to-be determined economic impacts. The conclusions and findings of this report do not adjust for impacts that may occur within national and local real estate markets that may result from the COVID - 19 virus. Therefore, King & Associates, Inc. does not make any claims or guarantees there will be no resulting real estate market impacts resulting from the COVID - 19 virus within local real estate markets or the Pivot Denver Metropolitan District.

REIMBURSEMENT AGREEMENT (OPERATIONS)
(Pecos Logistics Park Metropolitan District)

THIS **REIMBURSEMENT AGREEMENT (OPERATIONS)** ("Agreement") is made and entered into this 7th day of January, 2020, by and between **PECOS LOGISTICS PARK METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado (the "District"), and **WESTFIELD DEVELOPMENT COMPANY, INC.**, a Colorado corporation (the "Developer") (collectively, the "Parties").

RECITALS

WHEREAS, the District is duly and validly organized as a quasi-municipal corporation and political subdivision of the State of Colorado in accordance with the provisions of Title 32, Colorado Revised Statutes; and

WHEREAS, the Developer has an interest related to property within the District's boundaries; and

WHEREAS, the District will use its best efforts to issue bonds to pay for certain capital expenditures, as contemplated in the District's Service Plan; and

WHEREAS, the current financial model for the District acknowledges a deficiency in revenues expected to be generated by the District to pay costs related to the operations of the District; and

WHEREAS, the District anticipates that it will be unable to adequately fund initial administrative and operational expenses on an annual basis without financial assistance in the form of advances contemplated by this Agreement; and

WHEREAS, in order to encourage development within the boundaries of the District and to ensure the continued existence and operation of the District, the Developer anticipates providing funding to the District for the purposes of assisting with the provision of general administrative and operating functions of the District with the expectation of being reimbursed therefor; and

WHEREAS, the District intends to reimburse the Developer for the advances made to the District or on behalf of the District by the Developer; and

WHEREAS, the District finds that this Agreement is in the best interests of its current and future taxpayers.

NOW, THEREFORE, for and in consideration of the premises and of the mutual representations, warranties, covenants, agreements, and undertakings set forth herein, the Parties agree as follows:

COVENANTS AND AGREEMENTS

1. Expenditures. As used in this Agreement, "Expenditures" means operating costs paid by or on behalf of the District to vendors of goods and services provided to or on behalf of the District. Expenditures also include those costs for which the Developer pays on behalf of the District, or provides monetary advances to the District, for administrative and operational expenses of the District, including but not limited to management fees, legal fees, financial consulting fees, engineering fees and general operations and maintenance costs related to the public purposes of the District.

2. Reimbursement. In consideration of advances made by the Developer on behalf of the District or to the general operating account of the District in accordance with the terms of this Agreement, the District agrees to pay reimbursements plus interest to the Developer pursuant to the terms hereof.

3. Liability. Subject to the terms of this Agreement, the obligation of the District to make reimbursements plus interest to the Developer (the "Reimbursement Obligation") shall arise upon the advance of funds made by the Developer on behalf of or to the District, which advance(s) shall be recorded and tracked by the District's accountant. No advance(s) shall be made until the District has advised the Developer of the amount of the requested advance(s) (the "Advance Request") and the Developer has been provided with an opportunity to review and approve the same. The District hereby agrees that all funds requested will be used for Expenditures permitted under this Agreement. Within ten (10) business days following receipt of an Advance Request, the Developer shall approve the same and cause the full amount of the Advance Request to be paid on behalf of the District or deposited into the general operating account of the District. If the Developer fails to approve any Advance Request made by the District, the specific reasons for such action shall be documented in writing and shall be provided to the District in accordance with section 17 hereof.

Reimbursement for advances made by the Developer in each year shall include interest on the outstanding amounts due from the District to the Developer at the annual rate of seven (7%) simple interest beginning on the date of advance to the date of repayment. Both such date of advance and date of repayment shall be counted in the determination of the number of days for which interest is payable.

All reimbursements made by the District to the Developer shall be duly recorded in the financial records of the District. The District shall determine and document repayments of amounts due for reimbursement.

4. No Pledge of Specific Revenues or Security. No specific source of funds is pledged, and no other form of security is pledged, to the payment of the Reimbursement Obligation. No security in the form of letters of credit, bond insurance, stand-by credit agreements, or other form of credit enhancement shall be utilized by the District for the payment of, or as

security for, the Reimbursement Obligation.

5. No Indebtedness or Financial Obligation. It is the intent of the District and the Developer that this Agreement shall NOT constitute a "debt" or a "multiple-fiscal year direct or indirect district debt or other financial obligation whatsoever" of the District within the meaning of the Colorado constitution or any other Colorado law and shall be subject to annual appropriation.

Nothing herein shall be construed to pledge District revenues for future years or impose obligations that would require the use of future revenues from a tax otherwise available for general purposes.

Nothing herein, however, shall prevent the Developer and the District from entering into an agreement that includes a reimbursement obligation in the future that has the effect of renewing this Agreement in substantially the same manner that a lease-purchase agreement may be renewed. The Developer has no claim or penalty against the District in the event that this Agreement is not renewed. The Developer agrees that the District has not pledged its credit to its obligations under this Agreement.

6. Representations. Developer hereby represents and warrants to and for the benefit of the District: (a) Developer has the full power and legal authority to enter into this Agreement; (b) neither the execution and delivery of this Agreement nor the compliance by Developer with any of its terms, covenants or conditions is or shall become a default under any other agreement or contract to which Developer is a party or by which Developer is or may be bound; and (c) Developer has taken or performed all requisite acts or actions which may be required by the organizational or operational documents to confirm its authority to execute, deliver and perform each of its obligations under this Agreement. These representations and warranties are made as of the date hereof and shall be deemed continually made by Developer to District for the entire term of this Agreement.

7. Term. The term of this Agreement shall extend from the date hereof through and including December 31, 2049, unless terminated earlier by the mutual written agreement of the Parties.

8. Notices. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the address or by courier delivery, via Federal Express or other nationally recognized overnight air courier service, via facsimile with a hard copy immediately following thereafter by United States mail, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To the District: Pecos Logistics Park Metropolitan District
Attn: Tom George
c/o Spencer Fane, LLP
1700 Lincoln Street, Suite 2000

Denver, CO 80203

To Developer: Westfield Development Company, Inc.
4221 Brighton Boulevard
Denver, CO 80216

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with Federal Express or other nationally recognized overnight air courier service or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

9. Default/Remedies. In the event of a breach or default of this Agreement by either party, the non-defaulting party shall be entitled to exercise all remedies available at law or in equity, specifically including suits for specific performance and/or monetary damages. In the event of any proceeding to enforce the terms, covenants or conditions hereof, the prevailing party in such proceeding shall obtain as part of its judgment or award its reasonable attorneys fees. Failure by Developer to provide advances as required hereunder shall be a default subject to immediate termination of this Agreement by District.

10. Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Colorado, and any proceedings shall take place in the County wherein the District is located, and not elsewhere.

11. Inurement. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

12. Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

13. Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the District and Developer any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the District and Developer shall be for the sole and exclusive benefit of the District and Developer.

14. Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

15. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

16. Conditions Precedent. The performance by Developer of its obligations set forth herein shall constitute conditions precedent to the performance of the obligations of the District as set forth herein.

17. Amendment. This Agreement is subject to amendment only by the written consent of the Parties. Such amendment shall be effective as of the date the amendment is executed by the Parties or such other date as the Parties shall designate.

18. Non-Waiver. No waiver of any conditions, remedy or provision of this Agreement shall be deemed to have been made unless expressly made in writing and signed by the party against whom such a waiver is charged. The failure of either party to insist in any one or more cases upon the performance of any of the provisions, covenants, or conditions of this Agreement or to exercise any option herein contained, shall not be construed as a waiver thereof or as a relinquishment for the future of any such provisions, covenants, conditions or options. The acceptance or performance of anything required by this Agreement to be performed with knowledge of the breach or failure of a covenant, condition or provision hereof shall not be deemed a waiver of such breach or failure. No waiver by a party of a breach by the other party shall be construed as a waiver with respect to any other or subsequent breach.

19. Assignment. This Agreement is personal to the Developer and District, and neither party has any right, power, or authority to assign all or part of this Agreement, or to delegate any duties or obligations arising hereunder, either voluntarily, involuntarily, or by operation of law, without the express written consent of the other party. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.

20. Governmental Immunity. Nothing in this Agreement shall be construed as a waiver of the rights and privileges of the District pursuant to the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S., as the same may be amended from time to time.

21. No Personal Liability. No elected official, director, officer, agent or employee of the Parties, as applicable, shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of any breach thereof or because of its or their execution, approval or attempted execution of this Agreement.

22. Article X, Section 20/TABOR. The Parties understand and acknowledge that the District is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, all payment obligations of the District are expressly subject to the approval and the annual budget and appropriations of the District.

23. Captions and Headings. The headings throughout this Agreement are for convenience and reference only, and shall in no way be deemed to define, limit, or add to the

meaning of any provision of this Agreement.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

PECOS LOGISTICS PARK METROPOLITAN DISTRICT

By: _____

Name: Matthew Mitchell

Title: President

WESTFIELD DEVELOPMENT COMPANY, INC.

By: _____

Name: Kevin McIntosh

Title: Authorized Signator

FACILITIES FUNDING AND ACQUISITION AGREEMENT
(Pecos Logistics Park Metropolitan District)

This **FACILITIES FUNDING AND ACQUISITION AGREEMENT** ("Agreement") is made and entered into to be effective as of the 7th day of January, 2020, by and between **PECOS LOGISTICS PARK METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado (the "District"), and **WESTFIELD DEVELOPMENT COMPANY, INC.**, a Colorado corporation (the "Developer") (collectively, the "Parties").

RECITALS

WHEREAS, Developer is the owner or developer of certain property situated in Adams County, Colorado, that will be developed as part of a commercial and/or industrial development (the "Property"); and

WHEREAS, in order to serve the future property owners and/or tenants of the Property, certain public infrastructure improvements must be acquired, constructed or installed including but not limited to sanitation and storm drainage, water, streets, traffic safety and controls, transportation, television relay and translation, mosquito control, security, and any other public improvements authorized by the District's Service Plan, as amended ("Improvements"); and

WHEREAS, the District does not currently have funds available for the construction and installation of the Improvements within the area to be developed by Developer; and

WHEREAS, Developer has agreed to either initially construct the Improvements to convey to the District or to initially fund the construction of the Improvements by the District; and

WHEREAS, the District and Developer have determined that for reasons of economic efficiency and timeliness it is in the best interests of the District to establish a means by which either: (1) Developer will construct or cause to have constructed by a general contractor ("Contractor") the Improvements which the District will acquire after they have been completed; or (2) Developer will initially fund the construction and installation of the Improvements by the District subject to reimbursement as provided herein; and

WHEREAS, the District's Service Plan authorizes the issuance of general obligation bonds in sufficient amounts to pay for all or a portion of the Improvements; and

WHEREAS, the District and Developer desire to set forth the procedures for the reimbursement of the costs related to the Improvements.

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

COVENANTS AND AGREEMENTS

1. Improvements. Improvements constructed by Developer pursuant to the terms of this Agreement shall be eligible for acquisition by the District upon compliance by Developer with the requirements of Section 2. Developer shall give notice to the District of its intent to either construct the Improvements pursuant to the provisions of Section 2 of this Agreement or advance the funds for the District to construct the Improvements pursuant to Section 3 of this Agreement.

2. Construction of Improvements. Developer agrees to design, construct, and complete the Improvements in full conformance with the design standards and specifications as established and in use by the County of Adams, and any other applicable entities having jurisdiction ("Governmental Entities") pursuant to the provisions of this Agreement and if applicable, approved by a professional engineer licensed in the State of Colorado and designated by the Board to review the Improvements ("District Engineer").

A. Cost Verification Procedures. Developer agrees to advance funds to the District to allow the District to make reasonable verification of the costs and suitability of Improvements to be acquired by the District from Developer. One of the two following procedures shall be used to verify the costs of the Improvements:

(i) Prior to awarding a construction contract for any Improvements, Developer shall obtain a minimum of three (3) written bids for the Improvements. Developer shall provide the District with copies of all bids received for the Improvements prior to awarding the contract(s). In the event Developer determines that the lowest responsible bidder is not the lowest bidder on a contract, Developer shall provide documentation justifying the use of the contractor selected to the District prior to awarding the contract; or

(ii) Prior to requesting that the District acquire any Improvements pursuant to this Agreement, Developer shall obtain a certification of an independent engineer that the costs for the design, construction and completion of the Improvements are reasonable and comparable for similar projects as constructed in the Denver Metropolitan Area, and complies with the requirements of Section 2.B.

B. Improvements Acquisition. Subject to the receipt of funding pursuant to Section 4 herein, the District agrees to make payment to Developer for all costs related to the Improvements, including but not limited to, organizational costs, all costs of design, testing, engineering, construction, and related consultant fees, plus simple interest thereon to be accrued at the rate of 7% from the date of expenditure through the date of repayment. The District shall acquire the Improvements upon receipt by the District of the following:

(i) As-built drawings for the Improvements to be conveyed by Developer;

(ii) Lien waivers and indemnifications from each contractor verifying that all amounts due to contractors, subcontractors, material providers or suppliers have been paid in full, in a form acceptable to the District;

(iii) Copies of all contracts, pay requests, change orders, invoices, the final AIA payment form (or similar form) approved by the District Engineer, canceled checks and any other requested documentation to verify the amount requested;

(iv) An executed Bill of Sale or Dedication Certificate evidencing the conveyance of the Improvements to the District or other governmental entity, in substantially the form attached hereto as **Exhibit A** and incorporated herein by this reference;

(v) Execution of appropriate deeds, easement interests or other appropriate property interest for any land containing the Improvements and appurtenances, if not otherwise required to be dedicated to another entity having jurisdiction;

(vi) An assignment of all warranties for materials and from subcontractors and material suppliers;

(vii) Evidence that all jurisdictions with authority have approved or preliminarily accepted the Improvements; and

(viii) Such additional information as the District may reasonably require.

C. Dedication of Improvements. Improvements shall be dedicated as set forth in the District's Service Plan, as required with agreements with the Governmental Entities, or as otherwise directed by the District.

D. Construction Contract Requirements. Any construction contract for any portion of the Improvements shall require the Contractor to provide a one (1) year warranty (or longer if required by the Governmental Entities) from the date of substantial completion on the completed Improvements and if requested by the District, a security mechanism in form approved by the District, to secure the warranty.

3. Construction by District/Advances from Developer. As an alternative to Developer's construction of and the District's subsequent acquisition of the Improvements in accordance with Section 2 hereof, at Developer's election, and upon notification to the District and subject to funding pursuant to Section 4, the District may construct all or a portion of the Improvements and acquire related real property interests. If Developer requests the District to construct the Improvements it shall do so subject to prior receipt of funding from Developer and compliance with notice, budget and all requirements for bidding of public improvements. In the event Developer elects to have the District construct the Improvements, the District and Developer acknowledge that until the District has moneys available to fund costs related to the construction of the Improvements, Developer will advance funds to the District to undertake the design, testing, engineering, construction, related consultant fees and construction management of the Improvements ("Construction Related Expenses"). The District shall submit a certified statement to Developer of the Construction Related Expenses based on the bids it receives, and prepared by its engineer. Developer agrees to advance funds to the District up to the amount of the certified Construction Related Expenses (the "Maximum Advance Amount"). Developer acknowledges that the District will be entering into contracts with engineers, architects, surveyors, accountants,

managers, attorneys and others in reliance upon Developer's commitments herein to provide funding up to the Maximum Advance Amount. The District shall provide Developer written notice if an advance is required to cover Construction Related Expenses. Developer shall provide the requested advance, subject to the Maximum Advance Amount, within fifteen (15) business days of receipt of notice requesting such advance ("Developer Advance"). Failure of Developer to provide the Developer Advance shall be a default under this Agreement and the District may cease construction until the Developer Advance is made. In the event the cost of the Improvements exceeds the Maximum Advance Amount and the Developer will not advance sufficient funds to complete the Improvements, the District shall have no further responsibility to continue construction. Developer hereby agrees to indemnify the District against any damages caused by the Developer's failure to provide a requested Developer Advance.

A. Construction Contracts. The District agrees that it will enter into contracts for construction of the Improvements with the lowest responsible bidder, which contracts are incorporated herein by this reference ("Contracts"). References to the Contracts herein shall refer to the Contracts as may be constituted or modified by the parties thereto and shall refer to both singular and plural.

B. Construction. The District agrees to design, construct, and complete the Improvements in full conformance with the design standards and specifications as established and in use by the District and other Governmental Entities pursuant to the provisions of this Agreement and if applicable, approved by a professional engineer licensed in the State of Colorado.

C. Accounting. Within forty-five (45) days of final payment on any Contract awarded pursuant to this Agreement, the District shall conduct an accounting of the funds received pursuant to this Agreement. In the event Developer Advances deposited hereunder exceed the actual costs and expenses incurred for the Improvements, the District shall within thirty (30) days of such accounting refund such excess amounts to Developer or shall apply the remaining amounts to the unpaid balance of any other Contract.

4. Reimbursement. The Parties agree that no payment shall be required of the District for Improvements constructed and/or acquired under Section 2 hereof or for Developer Advances pursuant to Section 3 hereof unless and until the District issues bonds ("Bonds") or other appropriate legally available instruments. The Bonds or other instrument(s) may be secured by the collection of fees the District imposes, general property tax revenues of the District, or other available revenue the District receives. The Developer acknowledges that the limit of the District's reimbursement obligation under this Agreement shall be the amount of Bond proceeds or other revenues that can be obtained through collection of fees, property taxes or other revenues of the District, subject to the limitations of the Service Plan and applicable laws. Developer understands and agrees that any Bonds or other instrument shall comply with state statutes and regulations for registration or exemption. In the event the District is unable to reimburse Developer for Developer Advances or the acquisition of Improvements within thirty (30) years of the date of the advancement, any amount of principal and accrued interest outstanding at such time shall be deemed to be forever discharged and satisfied in full. *It is hereby agreed and acknowledged that this Agreement evidences an intent to reimburse Developer hereunder, but this Agreement shall*

not constitute a debt or indebtedness of the District within the meaning of any constitutional or statutory provision, nor shall it constitute a multiple fiscal year financial obligation, and the making of any reimbursement hereunder shall be at all times subject to annual appropriation by the District in its absolute discretion.

A. Payment. Until such time as the District issues Bonds, payments made by the District to Developer shall be credited as follows: first against accrued and unpaid interest on Developer Advances; second against the principal amount due on Developer Advances; third against accrued and unpaid interest on the acquisition of Improvements; and finally against the principal amount due for acquisition of Improvements. Once Bonds or other reimbursement instruments are issued to the Developer, the terms contained therein will control and supersede this Agreement for amounts that have been reimbursed thereby.

B. Financial Capability of District. The District may cause to be prepared a financial plan that provides an example of how the District may finance some or all of the Improvements and for reimbursing the Developer. Any such financial plan is based on assumptions provided by the Developer and others and there are no guarantees that the projections are accurate or that the District will have the ability to issue bonds in the amounts or in the timeframes described in the Service Plan.

5. Representations.

A. Developer Representations. Developer hereby represents and warrants to and for the benefit of the District:

(i) That it has the full power and legal authority to enter into this Agreement; and

(ii) Neither the execution and delivery of this Agreement nor the compliance by Developer with any of its terms, covenants or conditions is or shall become a default under any other agreement or contract to which Developer is a party or by which Developer is or may be bound; and

(iii) Developer has taken or performed all requisite acts or actions which may be required by the organizational or operational documents to confirm its authority to execute, deliver and perform each of its obligations under this Agreement.

These representations and warranties are made as of the date hereof and shall be deemed continually made by Developer to the District for the entire term of this Agreement.

B. District Representations. The District hereby represents and warrants to and for the benefit of the Developer:

(i) That it has the full power and legal authority to enter into this Agreement; and

(ii) To the best of the District's knowledge, neither the execution and delivery of this Agreement nor the compliance by the District with any of its terms, covenants or conditions is or shall become a default under any other agreement or contract to which the District is a party or by which the District is or may be bound; and

(iii) To the best of the District's knowledge, the District has taken or performed all requisite acts or actions which may be required by the organizational or operational documents to confirm its authority to execute, deliver and perform each of its obligations under this Agreement.

These representations and warranties are made as of the date hereof and shall be deemed continually made by the District to the Developer for the entire term of this Agreement.

6. Term. The term of this Agreement shall extend from the date hereof through and including December 31, 2049, unless terminated earlier by the mutual written agreement of the Parties.

7. Notices. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the address or by courier delivery, via Federal Express or other nationally recognized overnight air courier service, via facsimile with a hard copy immediately following thereafter by United States mail, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To the District: Pecos Logistics Park Metropolitan District
c/o Spencer Fane LLP
1700 Lincoln Street, Suite 2000
Denver, CO 80203
Attention: Thomas N. George, Esq.
Phone: (303) 839-3800
Fax: (303) 839-3838
Email: tgeorge@spencerfane.com

To the Developer: Westfield Development Company, Inc.
4221 Brighton Boulevard
Denver, CO 80216

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with Federal Express or other nationally recognized overnight air courier service or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

8. Assignment. Developer shall not assign any of its rights nor delegate any of its duties hereunder to any person or entity without having first obtained the prior written consent of the District, which may approve or reject such assignment in its sole and absolute discretion. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.

9. Default/Remedies. In the event of a breach or default of this Agreement by either party, the non-defaulting party shall be entitled to exercise all remedies available at law or in equity, specifically including suits for specific performance and/or monetary damages. In the event of any proceeding to enforce the terms, covenants or conditions hereof, the prevailing party in such proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees. Failure by Developer to provide Developer Advances as required hereunder shall be a default subject to immediate termination of this Agreement by the District.

10. Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Colorado, and any proceedings shall take place in the County wherein the District is located, and not elsewhere.

11. Inurement. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

12. Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

13. Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the District and Developer any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the District and Developer shall be for the sole and exclusive benefit of the District and Developer.

14. Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

15. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

16. Conditions Precedent. The performance by Developer of its obligations set forth herein shall constitute conditions precedent to the performance of the obligations of the District as set forth herein.

17. Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have executed this Facilities Funding and Acquisition Agreement as of the day and year first set forth above.

"DISTRICT"

PECOS LOGISTICS PARK METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
President

Attest:

_____
Secretary

"DEVELOPER"

WESTFIELD DEVELOPMENT COMPANY, INC., a Colorado corporation

By: _____ Kevin McIntosh

Its: Authorized Signator

EXHIBIT A

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that _____, hereinafter referred to as "Grantor," for and in consideration of Ten Dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, paid by the Pecos Logistics Park Metropolitan District, hereinafter referred to as the "District," a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is c/o Spencer Fane LLP, 1700 Lincoln Street, Suite 2000, Denver, Colorado 80203, organized and existing under the laws of the State of Colorado, County of Adams, has bargained and sold, and by these presents, does grant and convey unto the District, its successors and assigns, all of its right, title and interest in the improvements as described below and shown on Exhibit A attached hereto and incorporated herein by this reference.

TO HAVE AND TO HOLD the same unto the District, its successors and assigns forever; and Grantor, its successors and assigns, shall warrant and defend the sale of said property, improvements, services and facilities made unto the District, its successors or assigns, against all and every person or persons whomsoever, and warrants that the conveyance of the property, improvements, services and facilities to the District, its successors or assigns, is made free from any claim or demand whatever.

IN WITNESS WHEREOF, Grantor, by and through its authorized representatives, hereby executes this Bill of Sale and sets it seal as of this ____ day of _____, 20__.

GRANTOR

_____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 20__, by_____, as _____ of_____.

Witness my hand and official seal.

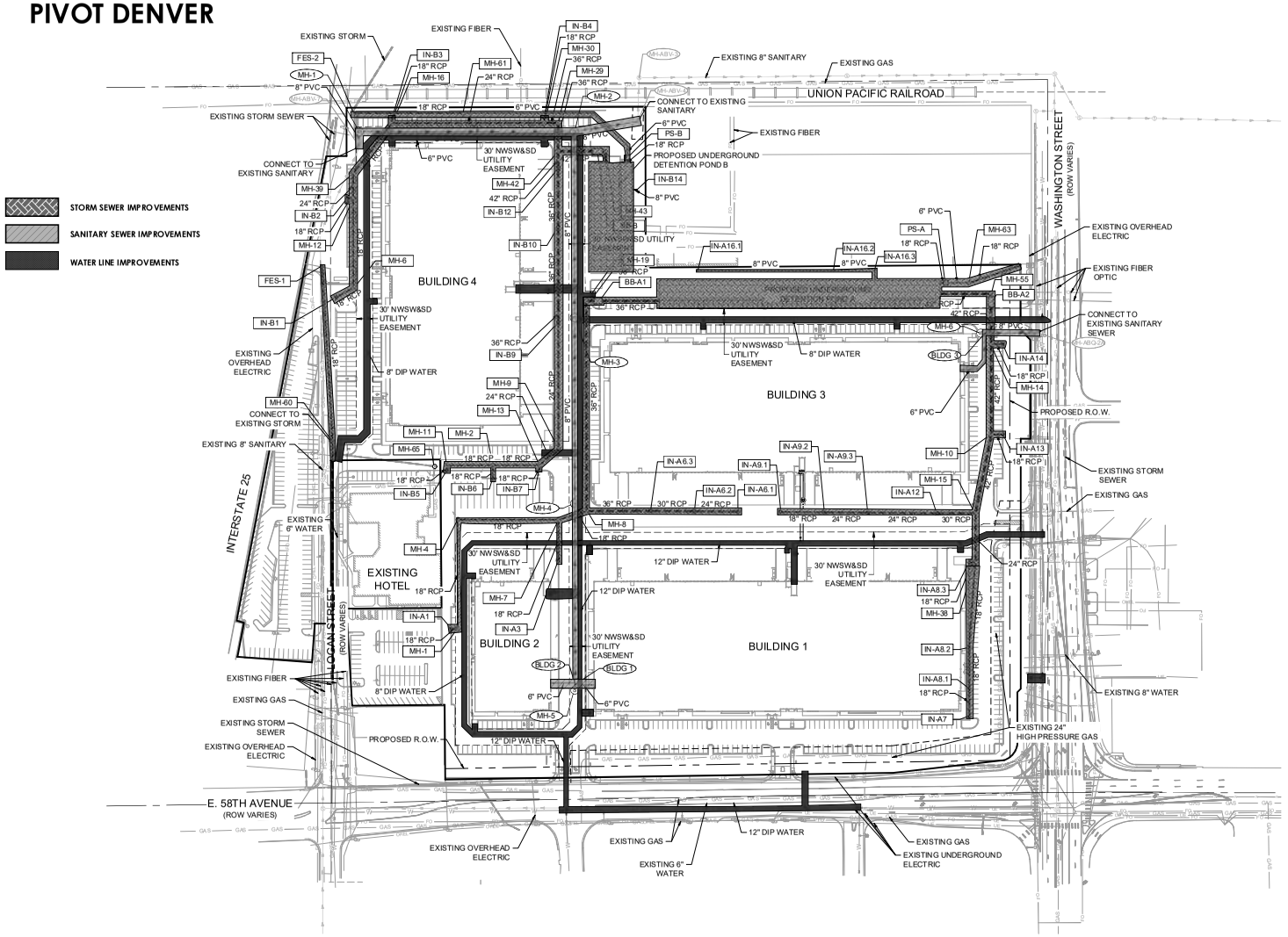
My commission expires: _____

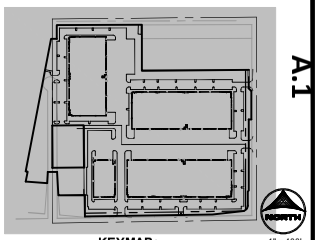
_____
Notary Public

Exhibit F
Improvements Map and Cost Estimates

Pursuant to Section 10-05-03-03-02-05 of the ACDS&R, cost estimates of all the facilities and improvements as well as a map depicting the location of those improvements are attached.

ON-SITE UTILITY IMPROVMENTS
PIVOT DENVER





KEYMAP:

1" = 400'

CONSTRUCTION LEGEND:

- PR. STORM MANHOLE
- PR. STORM INLET
- PR. STORM SEWER
- PR. SANITARY SEWER MANHOLE
- PR. SANITARY SEWER
- PR. 12" WATER
- PR. 10" WATER
- PR. 8" WATER
- EX. STORM MANHOLE
- EX. STORM INLET
- EX. STORM SEWER
- EX. SANITARY SEWER MANHOLE
- EX. FIBER OPTIC
- EX. UNDERGROUND ELECTRIC
- EX. OVERHEAD ELECTRIC
- EX. GAS
- EX. SANITARY SEWER
- EX. WATERMAIN
- PR. FIRE HYDRANT
- PR. WATER VALVE
- SANITARY MANHOLE IDENTIFIER (MH-#)
- STORM MANHOLE IDENTIFIER (MH-#)

CONSTRUCTION NOTES:

1. ALL WATER IS 8" DUCTILE IRON PIPE UNLESS OTHERWISE NOTED.
2. ALL SANITARY IS 8" PVC UNLESS OTHERWISE NOTED.

811 UNCC CALL BEFORE YOU DIG 811 OR 1-800-922-1987 Utility Notification Center of Colorado

518

DRAWN BY: ACC	JOB DATE: 02/22/2022	BAR IS ONE INCH ON OFFICIAL DRAWINGS.	
APPROVED: KLH	JOB NUMBER: 201137.01	0 1"	
CAD DATE: 2/22/2022		IF NOT ONE INCH, ADJUST SCALE ACCORDINGLY.	
CAD FILE: J:\2020\201137.01\CAD\Dwgs\C\01-Overall Utility Plan			

NO.	DATE	BY	REVISION DESCRIPTION

HR GREEN - DENVER
5619 DTC PARKWAY DR SUITE 1150
DENVER CO 80111
PHONE: 720.602.4999 | TOLL FREE: 800.728.7805
FAX: 844.273.1057 | HRGreen.com

PIVOT DENVER
451 EAST 58TH AVENUE
DENVER, COLORADO

CONSTRUCTION DOCUMENTS
OVERALL UTILITY PLAN

SHEET OU1 | 08

HR GREEN Xrefs: xg-1-ENG1, 01-XX-SURVEY, 01-XC-ROW, 01-XC-DBSGR, 01-KEYMAP-UTILITY PLAN, 01-KEYMAP, 01-XC-XWAT

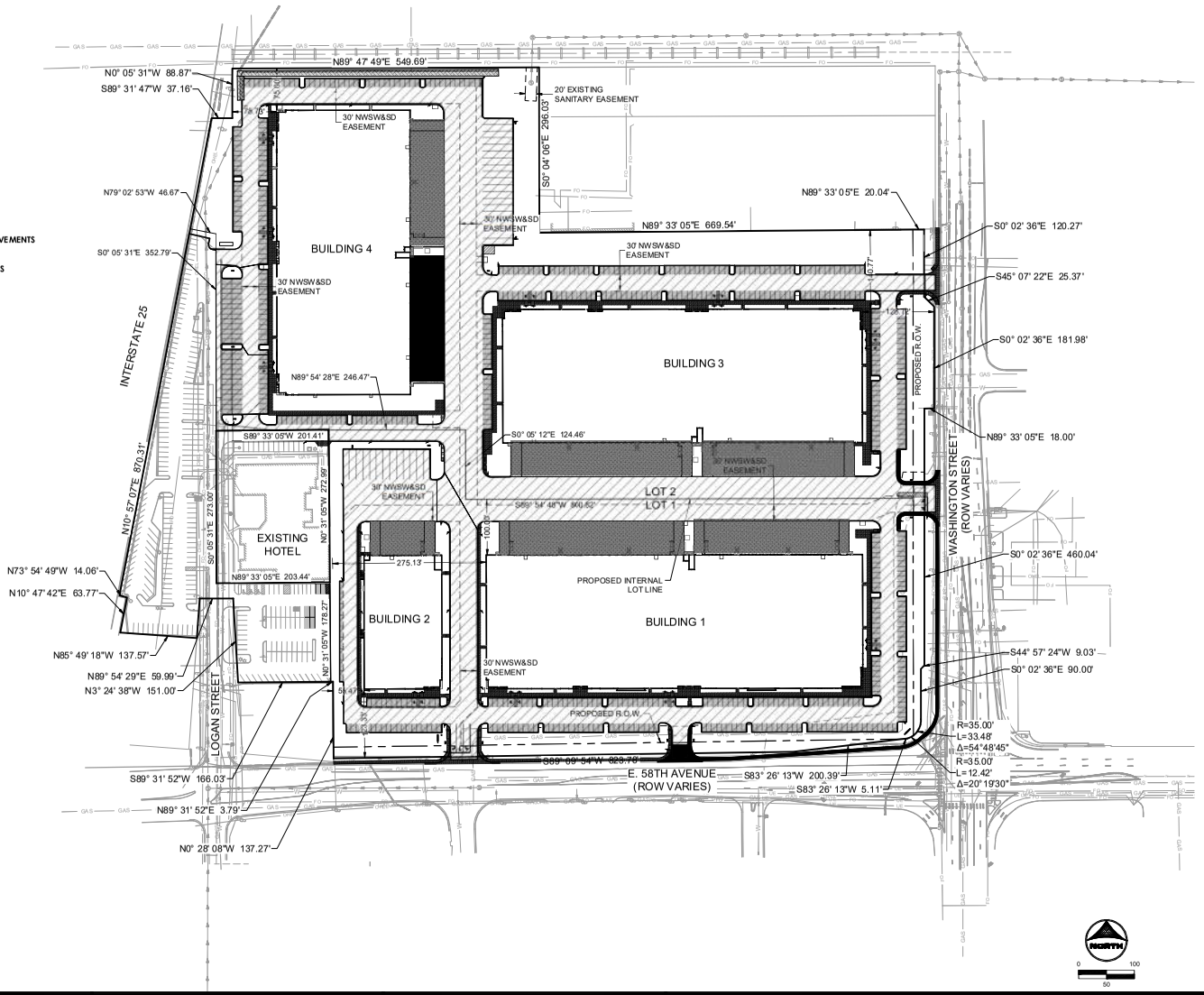
ON-SITE HARDSCAPE IMPROVMENTS
PIVOT DENVER

NEW ASPHALT IMPROVEMENTS

CONCRETE FLATWORK/SIDEWALK IMPROVEMENTS

CONCRETE TRUCK COURT IMPROVEMENTS

RETAINING WALL IMPROVEMENTS



DRAWN BY:	NGE	JOB DATE:	02/22/2022
APPROVED:	KLH	JOB NUMBER:	201137.01
CAD DATE:	2/22/2022		
CAD FILE:	J:\2020\201137.01\CAD\Dwgs\C\01-OVERALL SITE PLAN		

BAR IS ONE INCH ON OFFICIAL DRAWINGS. 0 1" IF NOT ONE INCH, ADJUST SCALE ACCORDINGLY.

NO.	DATE	BY	REVISION DESCRIPTION

HR GREEN - DENVER
5619 DTC PARKWAY DR SUITE 1150
DENVER CO 80111
PHONE: 720.602.4999 | TOLL FREE: 800.728.7805
FAX: 844.273.1057 | HRGreen.com

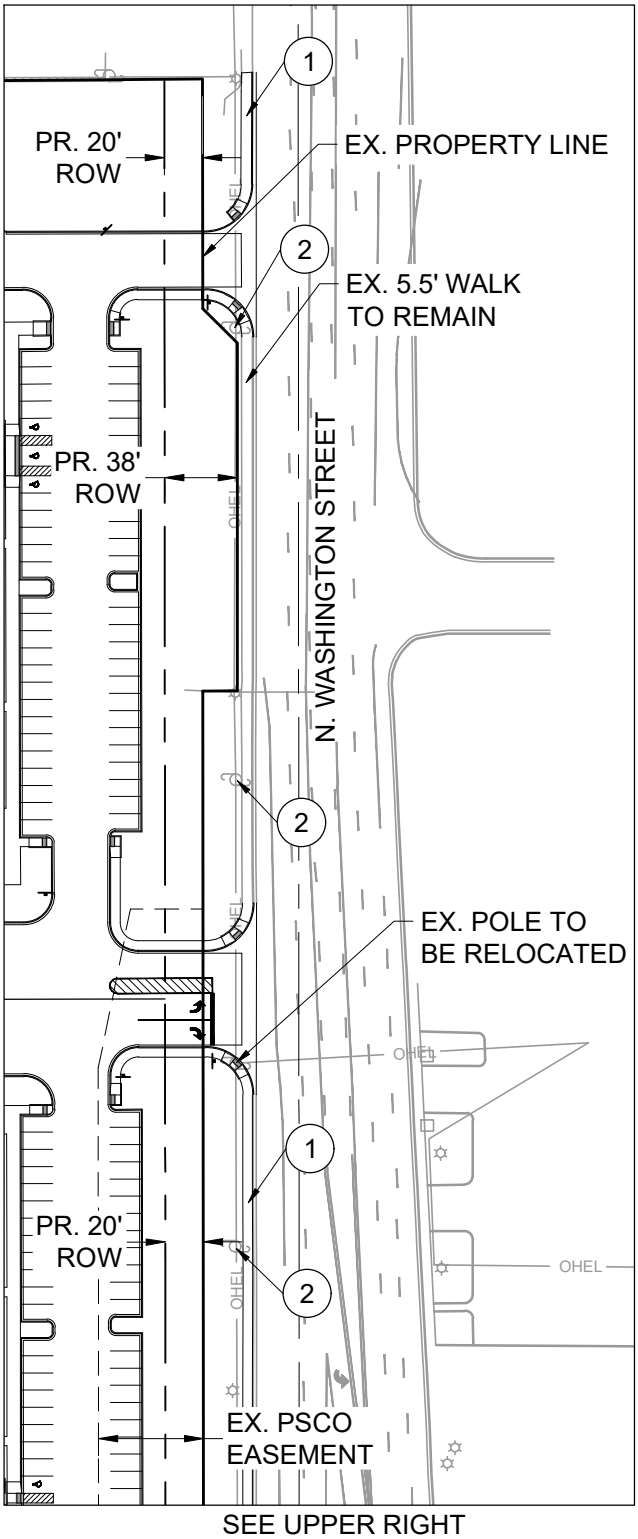
PIVOT DENVER
451 EAST 58TH AVENUE
DENVER, COLORADO

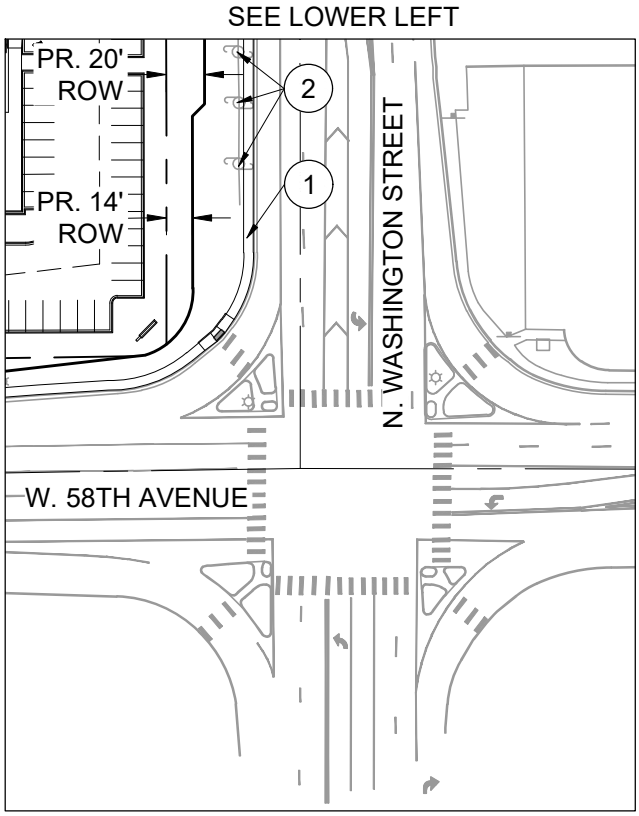
CONSTRUCTION DOCUMENTS
OVERALL SITE PLAN

SHEET SP1 09

HR GREEN [Xrefs: xg-LEAD1 (I:\CC-DESIGN (01)\CC-ROW (01)\XV-SURVEY

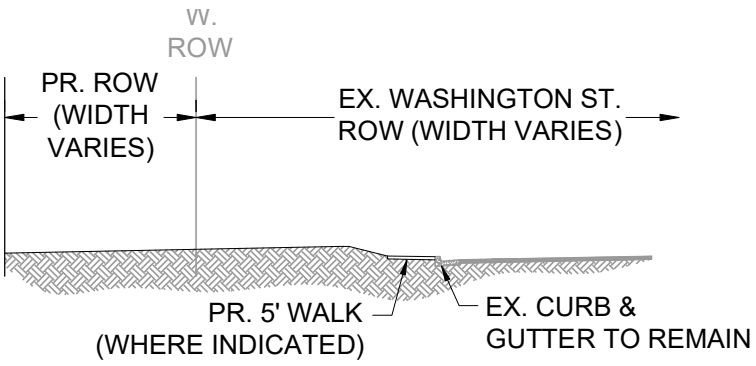
N. WASHINGTON STREET IMPROVEMENTS

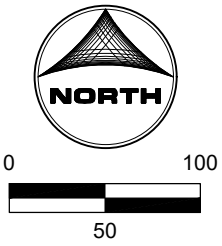




KEYNOTES:

1. 5' WALK
2. OVERHEAD UTILITY TO REAMIN





HRGreen.com

HRGreen

N. WASHINGTON STREET

EXHIBIT

PIVOT DENVER

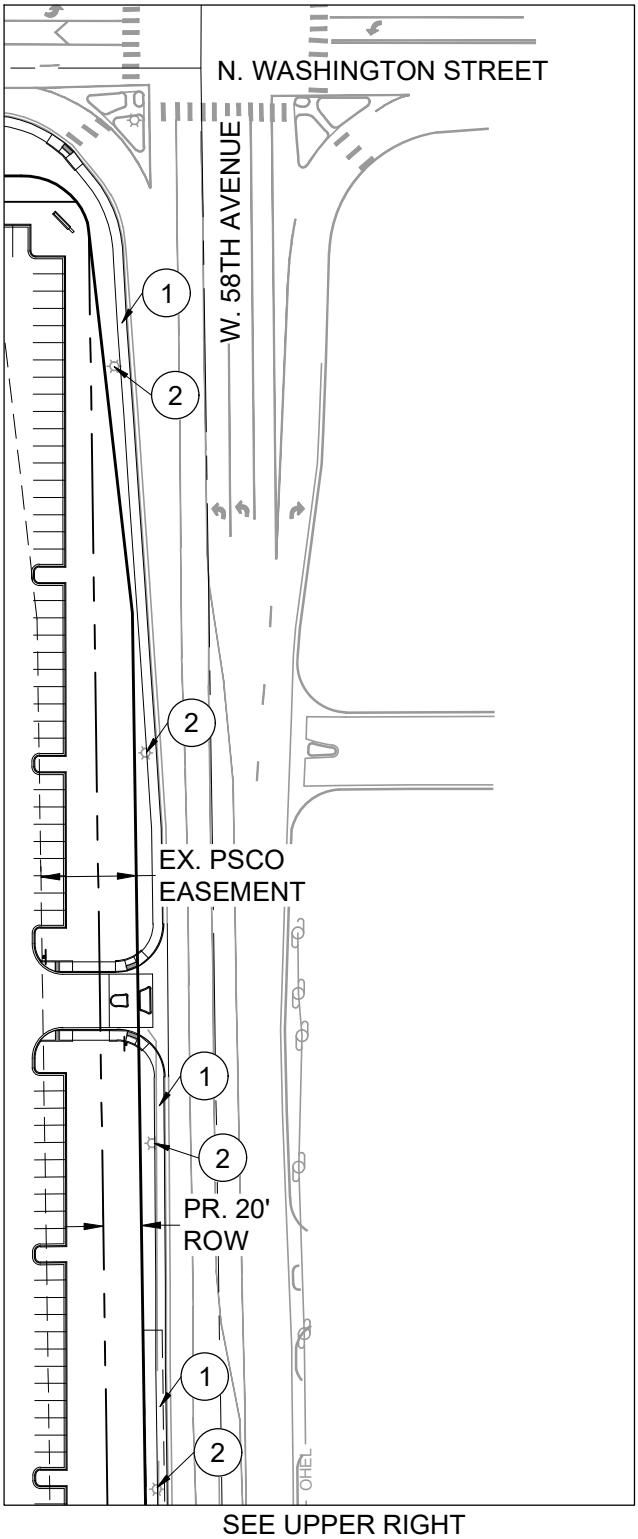
SHEET 1

SCALE:1" = 100'

DATE: 04/19/22

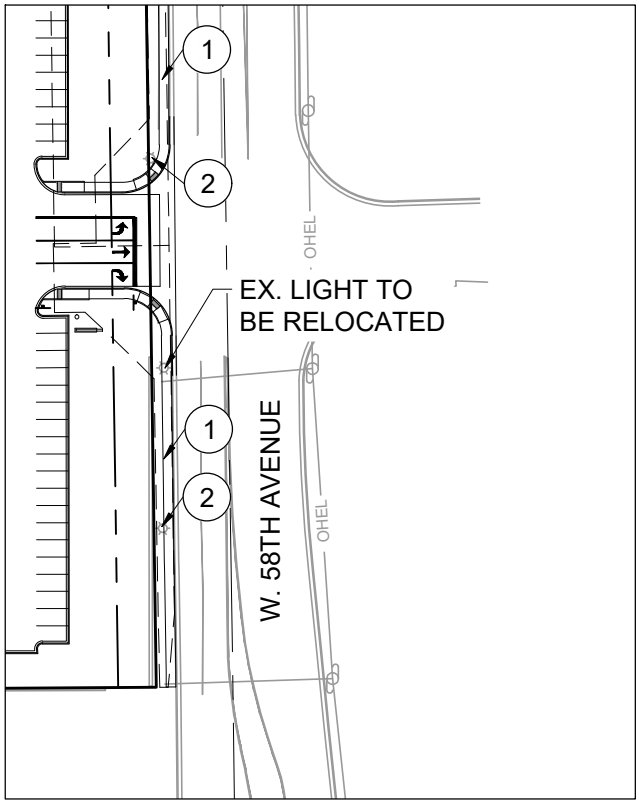
HR GREEN Xrefs: 01-XC-DSGN; 01-XV-SURVEY; 01-XC-ROW

W. 58TH AVENUE IMPROVEMENTS



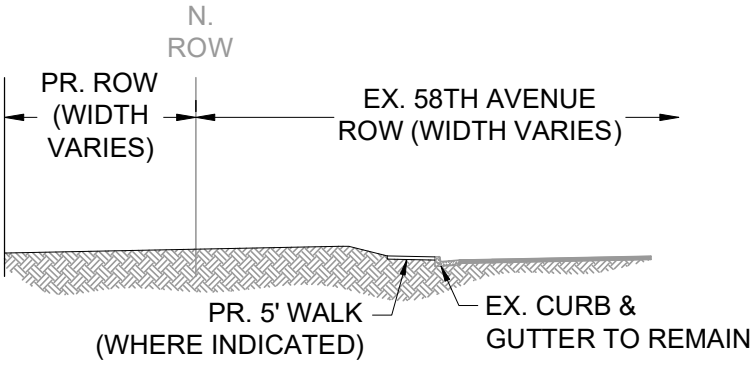
SEE UPPER RIGHT

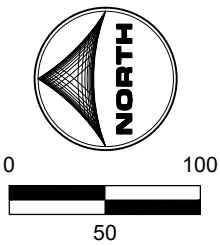
SEE LOWER LEFT



KEYNOTES:

1. 5' WALK
2. OVERHEAD UTILITY TO REAMIN





HRGreen.com

HRGreen

W. 58TH AVENUE
EXHIBIT
PIVOT DENVER

SHEET
2

SCALE:1" = 100'
DATE: 04/19/22

HR GREEN Xrefs: 01-XC-DSGN; 01-XV-SURVEY; 01-XC-ROW

PIVOT DENVER METRO DISTRICT

EXHIBIT C - ESTIMATED COST OF IMPROVEMENTS

Hard Construction Costs

Off Site			
	(2) Each Hydrants from Street	$	56,054.00
	Subtotal:	$	56,054.00
58th Ave Work			
	Remove and replace 58th ave	$	96,480.00
	Subtotal:	$	96,480.00
Water Distribution			
	Crossings	$	24,000.00
	Domestic Service	$	15,542.00
	DIP lines	$	42,390.00
	12" water line	$	360,320.00
	Gate valves	$	83,250.00
	Fire hydrants	$	58,500.00
	Fire sprinkler flange	$	16,800.00
	Meter assembly/vault	$	16,840.00
	Wet tap	$	11,100.00
	Street cut and patch	$	21,750.00
	Traffic control	$	18,750.00
	Demo existing waterline	$	100,572.00
	Subtotal:	$	769,814.00
Sanitary Sewer			
	Crossings	$	12,000.00
	6" Sanitary sewer	$	14,348.00
	8" Sanitary sewer	$	122,129.00
	Sewer manholes	$	35,000.00
	Tap existing manhole	$	9,600.00
	Clean outs	$	800.00
	Street cut and patch	$	10,500.00
	Traffic control	$	8,500.00
	Subtotal:	$	212,877.00
Detention Systems			
	Pumps to Ponds	$	176,250.00
	Water treatment units	$	254,400.00
	Misc Dewatering for install	$	80,000.00
	Underground Detention	$	3,199,893.00
	Subtotal:	$	3,710,543.00

Storm Sewer			
	Crossing	$	12,000.00
	12" PVC Roof drains	$	135,465.00
	8" PVC	$	28,868.00
	18" RCP	$	144,300.00
	24" RCP	$	119,890.00
	30" RCP	$	21,901.00
	36" RCP	$	162,181.00
	42" RCP	$	139,356.00
	18" RCP - FES	$	1,020.00
	From U/G storm to street	$	20,000.00
	6' Manhole	$	149,500.00
	5' Manhole	$	32,400.00
	Inlet double	$	67,200.00
	Inlet triple	$	66,000.00
	Tie into new U/G Storm	$	16,500.00
	Street cut / patch	$	7,500.00
	Traffic Control	$	4,250.00
	Subtotal:	$	1,128,331.00
Site Asphalt			
	Asphalt Drivelanes	$	1,553,226.00
	Subtotal:	$	1,553,226.00
	Hardcost Subtotal:	$	7,527,325.00
	Fee 4%	$	301,093.00
	Hard Cost Total:	**$**	**7,828,418.00**

Soft Construction Costs

	Signage	$	325,000.00
	Survey	$	25,000.00
	Civil Design	$	350,000.00
	Geotech	$	50,000.00
	Soils Testing and Inspection	$	100,000.00
	Legal	$	50,000.00
	Construction Management	$	250,000.00
	Soft Cost Total:	**$**	**1,150,000.00**

Total Costs

	Grand Total:	**$**	**8,978,418.00**

Exhibit G
Service/Intergovernmental Agreement

Pursuant to Section X of this Service Plan and Section 10-05-03-03-02-06 of the ACDS&R, copies of any signed, proposed, or promised service agreements are attached.

Not Applicable / None

From: Whitney Even
To: Nick Eagleson
Subject: Fw: Request for Comments; PLN2022-00012 Pivot Denver Service Plan
Date: Friday, September 23, 2022 12:49:43 PM
Attachments: Outlook-t25zgibb.png
Development Agreement Application 2020.pdf
rfc.pdf

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

Hi there Nick,

Sorry for missing the deadline on this one. We do not have any comments on this service plan. Thank you!

Whitney Even
Fire Marshal
Adams County Fire Rescue
7980 Elmwood Lane
Denver, CO 80221
303-539-6862
www.acfpd.org

From: Nick Eagleson <NEagleson@adcogov.org>
Sent: Wednesday, August 31, 2022 12:43
To: Nick Eagleson <NEagleson@adcogov.org>
Subject: RE: Request for Comments; PLN2022-00012 Pivot Denver Service Plan

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon,

Please see the attached request for comments for the Pivot Denver Metro District Service Plan.

Please provide any comments by **Tuesday, September 20th**.

Thanks,

Nick Eagleson
Senior Strategic Planner, *Planning & Development Division*
ADAMS COUNTY, COLORADO
4430 South Adams County Parkway, 1st Floor, Suite W2000A
Brighton, CO 80601

O: 720.523.6878 | *NEagleson@adcogov.org* | www.adcogov.org

Adams County operating hours: Tuesday through Friday, 7 a.m. to 5:30 p.m.

Nick Eagleson

From: Eyl - CDOT, Aaron <aaron.eyl@state.co.us>
Sent: Friday, September 2, 2022 7:48 AM
To: Nick Eagleson
Cc: Steven Loeffler - CDOT
Subject: Request for Comments; PLN2022-00012 Pivot Denver Service Plan

You don't often get email from aaron.eyl@state.co.us. Learn why this is important

Nick,
We have reviewed the referral for PLN2022-00012, Major Amendment to the Pivot Denver Metropolitan District Service Plan - 1700 Lincoln St. At this time we have no objections.

Thank you for the opportunity to review this referral.

--
Aaron Eyl
Permit Unit - Region 1

P 720.703.5737
2829 W. Howard Place, Denver CO 80204
aaron.eyl@state.co.us | codot.gov | cotrip.org

City Hall
9500 Civic Center Drive
Thornton, Colorado 80229-4326

City Development Department
303-538-7295
FAX 303-538-7373
www.thorntonco.gov

September 19, 2022

Nick Eagleson
Adams County Community and Economic Development Department
4430 South Adams County Parkway
Brighton, CO 80602

RE: Request for comments for Major Amendment to the Pivot Denver Metropolitan District Service Plan (PLN2022-00012)

Dear Mr. Eagleson:

City of Thornton staff have reviewed the proposal and do not have any comments pertaining to the referenced application.

Please feel free to contact me at 303-538-7301, or via e-mail at erinn.rogowski@thorntonco.gov for questions related to this response.

Sincerely,

Erinn Rogowski
Planner I

cc: Nick Eagleson, neagleson@adcogov.org
Warren Campbell, Planning Director
Collin Wahab, Current Planning Manager

V:\PLANNING DIVISION\Outside Referrals\Adams County\Adams County 2022\Adams County Pivot Denver Metro District PLOSR202201462\Comments

MEMO

COMMUNITY DEVELOPMENT
DEPARTMENT

To: Nick Eagleson, Planner III

From: Omar Yusuf, City Planner

Subject: PLN2022-00012**:** Pivot Denver Metropolitan District Service Plan Amendment

Date: September 20, 2022

To the Adams County Planning Commission

Thank you for allowing Commerce City to comment on Major Amendment to the Pivot Denver Metropolitan District Service Plan for the location at 525 E. 58th Ave. that may have an impact on our jurisdiction. The city has the following comments:

1) City of Commerce City Public Works Department would like to see any Traffic Impact Studies associated with this development.

If you have any questions, please contact me at oyusuf@c3gov.com or (303) 227-7187

Commerce CITY

Nick Eagleson

From: Naso, Kela A. <Kela.Naso@denverwater.org>
Sent: Monday, September 12, 2022 12:07 PM
To: Nick Eagleson
Subject: RE: [EXTERNAL]: RE: Request for Comments; PLN2022-00012 Pivot Denver Service Plan

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

Good Afternoon Nick,

This project is currently in review with Denver Water, project #21720 - PIVOT DENVER - 451 E 58TH AVENUE, and the plan review coordinator is Raquel Chandler. Please let me know if you have any questions or concerns.

Thank you,

Kela Naso | Engineering Specialist
Denver Water | t: 303-628-6302 | c: 720-517-4486
denverwater.org | denverwater.org/TAP

DENVER WATER

From: Nick Eagleson <NEagleson@adcogov.org>
Sent: Wednesday, August 31, 2022 12:44 PM
To: Nick Eagleson <NEagleson@adcogov.org>
Subject: [EXTERNAL]: RE: Request for Comments; PLN2022-00012 Pivot Denver Service Plan

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon,

Please see the attached request for comments for the Pivot Denver Metro District Service Plan. Please provide any comments by **Tuesday, September 20th**.

Thanks,

Nick Eagleson
Senior Strategic Planner, *Planning & Development Division*
ADAMS COUNTY, COLORADO
4430 South Adams County Parkway, 1st Floor, Suite W2000A
Brighton, CO 80601
O: 720.523.6878 | *NEagleson@adcogov.org* | www.adcogov.org

Adams County operating hours: Tuesday through Friday, 7 a.m. to 5:30 p.m.

Nick Eagleson

From: Clayton Woodruff <Clayton.Woodruff@RTD-Denver.com>
Sent: Tuesday, September 20, 2022 11:45 AM
To: Nick Eagleson
Subject: RE - Major Amendment to the Pivot Denver Metropolitan District Service Plan

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

Nick,

There is an existing bus stop within the development that will need to be reinstated when this development moves forward.

Thanks,

C. Scott Woodruff
Engineer III
Regional Transportation District
1560 Broadway, Suite 700, FAS-73 | Denver, CO 80202

o 303.299.2943 | m 303-720-2025
clayton.woodruff@rtd-denver.com

Right of Way & Permits

1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303. 571. 3284
donna.l.george@xcelenergy.com

September 16, 2022

Adams County Community and Economic Development Department
4430 South Adams County Parkway, 3rd Floor, Suite W3000
Brighton, CO 80601

Attn: Nick Eagleson

Re: Pivot Denver Service Plan / Metropolitan District, Case # PLN2022-00012

Public Service Company of Colorado's (PSCo) Right of Way & Permits Referral Desk has reviewed the service plan for **Pivot Denver Service Plan / Metropolitan District**. Please be aware PSCo owns and operates existing natural gas and electric distribution facilities within the subject property and has no particular concerns with the proposed service plan, contingent upon PSCo's ability to maintain all existing rights and this amendment should not hinder our ability for future expansion.

As a safety precaution, PSCo would like to remind the developer to call the Utility Notification Center by dialing 811 for utility locates prior to construction.

Bear also in mind that per the National Electric Safety Code, a minimum 10-foot radial clearance must be maintained at all times from all overhead electric facilities including, but not limited to, *construction* activities and permanent structures.

The property owner/developer/contractor must complete the application process for any new natural gas or electric service, or modification to existing facilities including relocation and/or removal via xcelenergy.com/InstallAndConnect. It is then the responsibility of the developer to contact the Designer assigned to the project for approval of design details.

Donna George
Right of Way and Permits
Public Service Company of Colorado dba Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com

Community & Economic
Development Department
www.adcogov.org

ADAMS COUNTY
COLORADO

4430 South Adams County Parkway
1st Floor, Suite W2000B
Brighton, CO 80601-8218
PHONE 720.523.6880
FAX 720.523.6967
EMAIL: epermitcenter@adcogov.org

Request for Comments

Case Name: Pivot Denver Metropolitan District Service Plan Amendment

Case Number: PLN2022-00012

August 31, 2022

The Adams County Planning Commission is requesting comments on the following application: **Major Amendment to the Pivot Denver Metropolitan District Service Plan** This request is located at 525 E 58TH AVE. The Assessor's Parcel Number is 0182510401018, 0182510401032, 0182510401033.

Applicant Information: 1700 LINCOLN ST
WESTIFIELD DEVELOPMENT COMPANY C/O
STE 2000
DENVER, CO 80203

Please forward any written comments on this application to the Community and Economic Development Department at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 or call (720) 523-6800 by 09/20/2022 in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to NEagleson@adcogov.org.

Once comments have been received and the staff report written, the staff report and notice of public hearing dates may be forwarded to you upon request. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at www.adcogov.org/planning/currentcases.

Thank you for your review of this case.

Nick Eagleson

Nick Eagleson
Planner III

BOARD OF COUNTY COMMISSIONERS

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

ADAMS COUNTY
COLORADO

Referral Listing
Case Number PLN2022-00012
PLN - Pivot Denver Metropolitan District - Service Plan Amendment

Agency	Contact Information
ADAMS 12 FIVE STAR SCHOOLS	MATT SCHAEFER - PLANNING MANAGER 1500 E. 128TH AVENUE THORNTON CO 80241 720-972-4289 matt.schaefer@adams12.org
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Adams County CEDD Engineer	Devt. Services Engineering 4430 S Adams County Pkwy Brighton CO 80601 720-523-6800 Contact Person May Vary Depending on Case
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Adams County CSWB Code Compliance Officer	Doug Fish 4430 S Adams County Pkwy Brighton CO 80601 720.523.6807 dfish@adcogov.org

Agency	Contact Information	
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Century Link	Network Real Estate Team 303.518.3360 VSPs ONLY: relocations@centurylink.com
Century Link	NRE Easement 303.518.3360 PLTs ONLY: nre.easement@centurylink.com
Century Link, Inc	Ken Miller 5325 Zuni St, Rm 728 Denver CO 80221 303.518.3360 RCUs ONLY: kenneth.r.miller@lumen.com
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City of Thornton	James Kaiser 12450 Washinton St Thornton CO 80241 720.977.6266 jim.kaiser@thorntonco.gov

Agency	Contact Information
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CITY OF WESTMINSTER	Rita McConnell 4800 W 92ND AVE. WESTMINSTER CO 80031 303-658-2093 planning@cityofwestminster.us
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COMCAST	Miguel Flores 8490 N UMATILLA ST FEDERAL HEIGHTS CO 80260 720-413-0113 Miguel_Flores@comcast.com
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Denver Water	Kela Naso 1600 W 12th Ave Denver CO 80204 303-628-6203 InterGovernmentalPlanReview@denverwater.org
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North Pecos Water & Sanitation District	Landry Landry 6900 Pecos St Denver CO 80221 303-429-5770 manager@northpecoswater.org
North Pecos Water & Sanitation District	Courtney Salazar 6900 Pecos St Denver CO 80221 303-429-5770 ar@northpecoswater.org
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Northridge Estates at Gold Run HOA	Shane Lussier 2305 Canyon Blvd BOULDER CO 80302 303-693-2118 shane@cchoapros.com
Pecos Park Logistics Park Metro District	Matt Mitchell 4221 Brighton Blvd Denver CO 802163719 303-298-1111 mmitchell@westfield-co.com
Pomponio Terrace Metropolitan District	Zachary White 2154 E Commons Ave #2000 Centennial CO 80122 303-858-1800 zwhite@wbapc.com

Agency	Contact Information
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Public Service Company of Colorado (PSCo) dba Xcel Energy	Donna George 1123 W 3rd Ave DENVER CO 80223 303-571-3306 Donna.L.George@xcelenergy.com
Public Service Company of Colorado (PSCo) dba Xcel Energy	Donna George 1123 W 3rd Ave DENVER CO 80223 303-571-3306 Donna.L.George@xcelenergy.com
Regional Transportation District (RTD)	Paul Von Fay 1560 Broadway Suite 700 Denver CO 80202 303-299-2317 engineering@rtd-denver.com
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South Adams County Fire District	Fire Prevention Division 6050 Syracuse St Commerce City CO 80022 303-288-0835 planreview@sacfd.org
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South Adams County Water & San Dist	Abel Moreno 10200 E 102nd Ave Henderson CO 80022 720-206-0590 amoreno@sacwsd.org
South Adams County Water & Sanitation District	Nelson Jeff 10200 E 102nd Avenue Henderson CO 80640 720.206.0593 720.530.8396 jnelson@sacwsd.org

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Union Pacific Railroad	Joe Gates 1400 Douglas St Stop 1690 Omaha NE 68179 402-544-2255 jagates@up.com
Welby Citizen Group	Norma Frank 7401 Race St Denver CO 80229 (303) 288-3152 nfrank@coloradolighting.com
Westminster Fire Department	Lt. Jim Gagliano 9110 Yates St Westminster CO 80031 303.658.4545 jgaglian@cityofwestminster.us
WESTMINSTER SCHOOL DISTRICT #50	Deborah Escobar 7002 Raleigh Street WESTMINSTER CO 80030 720-542-5100 descobar@adams50.org

PUBLICATION REQUEST

Case Name: Pivot Denver Metropolitan District Service Plan Amendment
Case Number: PLN2022-00012
Planning Commission Hearing Date: 10/13/2022
Board of County Commissioners Hearing Date: 10/25/2022
Case Manager: Nick Eagleson, Senior Strategic Planner, neagleson@adcogov.org 720.523.6878
Request: Major Amendment to the Pivot Denver Metropolitan District Service Plan
Location: 451 E. 58th Avenue
Applicant: Westfield Development Company
Owner: Denver Mart Industrial Partners JV LLLP
Legal Description: SUB:MAPLETON ADD BLK:45 DESC: S 200 FT OF E 215 FT EXC RD (2006000714790), MAPLETON ADDITION AMENDED NO 5 LOT 2, MAPLETON ADDITION AMENDED NO 5 OUTLOT A
Public Hearings Location: 4430 S. Adams County Pkwy., Brighton, CO 80601
Please visit http://www.adcogov.org/bocc for up to date information. The full text of the proposed request and additional colored maps can be obtained by accessing the Adams County Community and Economic Development Department website at www.adcogov.org/planning/currentcases.

Pivot Denver Metro District

PLN2022-00012

Community & Economic Development Department

October 25, 2022

Presented by: Nick Eagleson, Senior Strategic Planner

ADAMS COUNTY
COLORADO

Request

Major Amendment to the Pivot Denver Metropolitan District.

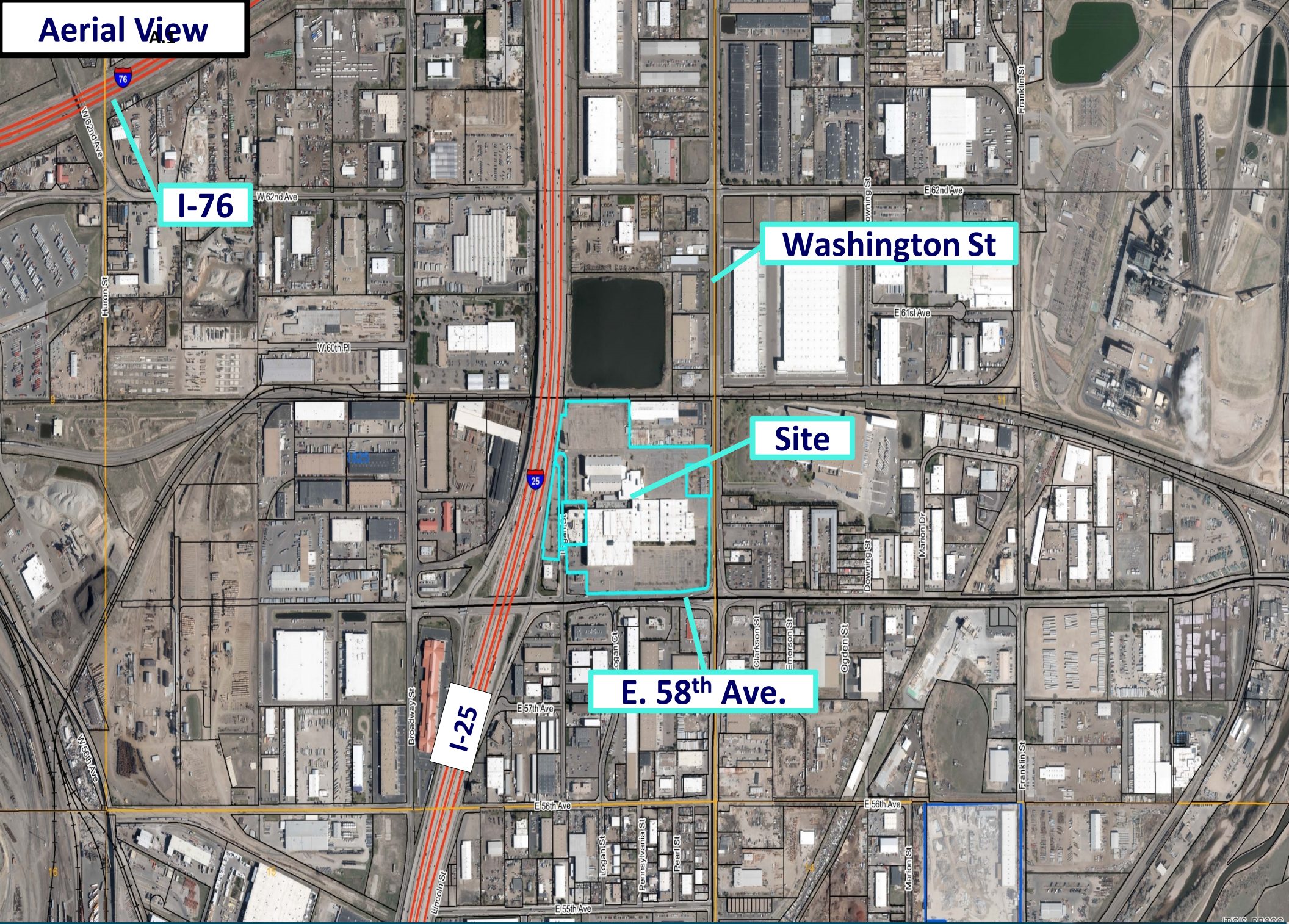
Background

- Metropolitan District
  - Title 32, Article 1 C.R.S.
  - Quasi-governmental entity
  - Formed to design, construct, operate, maintain site improvements.
- Chapter 10 - Special Districts
  - Description of area to be served
  - Description of proposed facilities & services
  - Financial plan (cost & debt)
- Findings
  - Sufficient existing and projected need for organized services
  - Existing service is inadequate for present and projected needs
  - Proposed district can provide economic and sufficient service/financial ability to repay debt

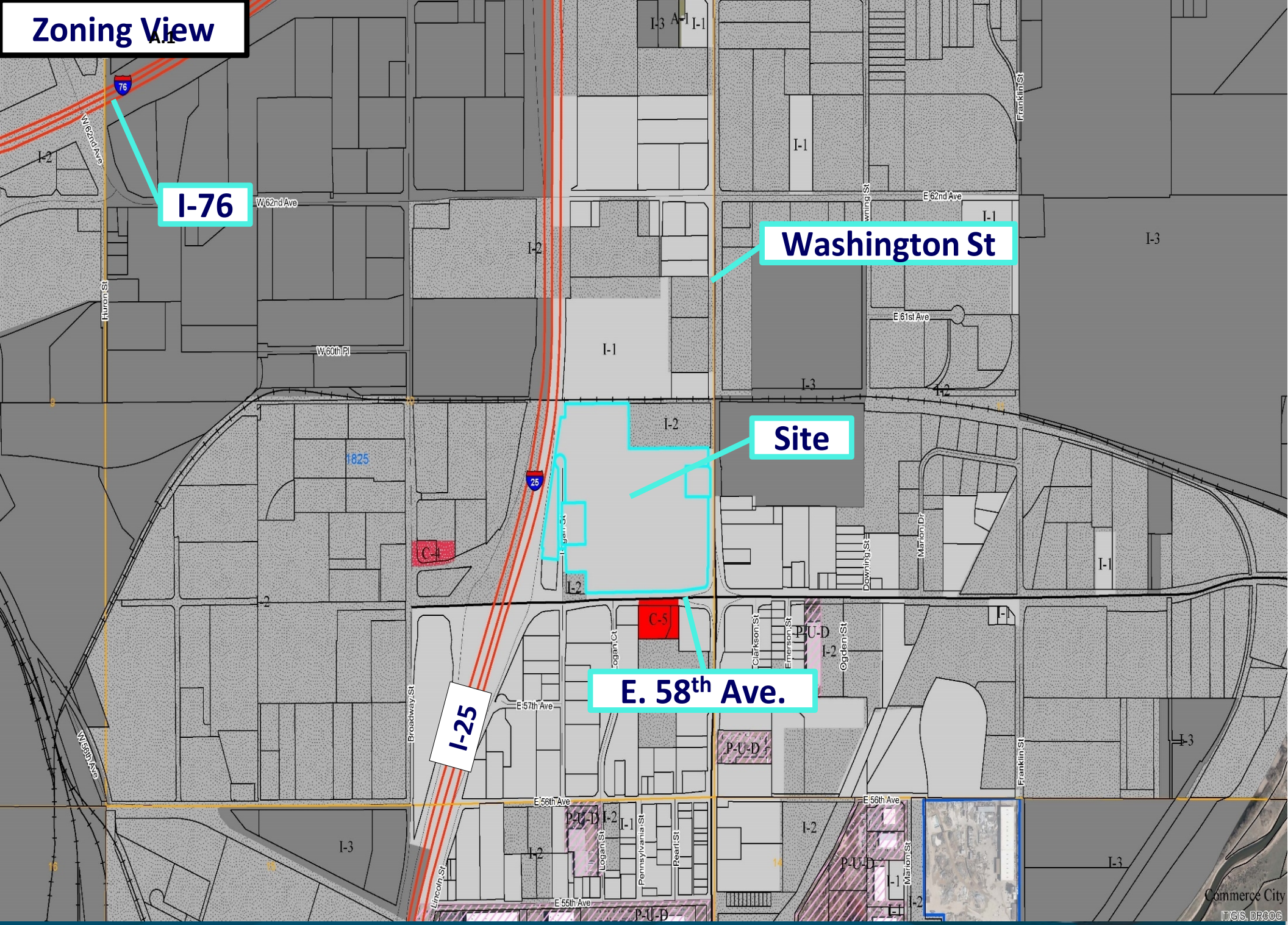
Background

- Metro District originally approved on August 27, 2019 (Pecos Logistics Park)
  - Construction and maintenance of site infrastructure
  - District was not being utilized and will be relocated and repurposed to Pivot Denver (Former Denver Mart site)
- <u>Proposed Development</u>
  - 30.2 Acres
  - Approximately 472,000 sq.ft. of commercial and industrial space
  - Anticipated assessed value at build out: $19,000,000

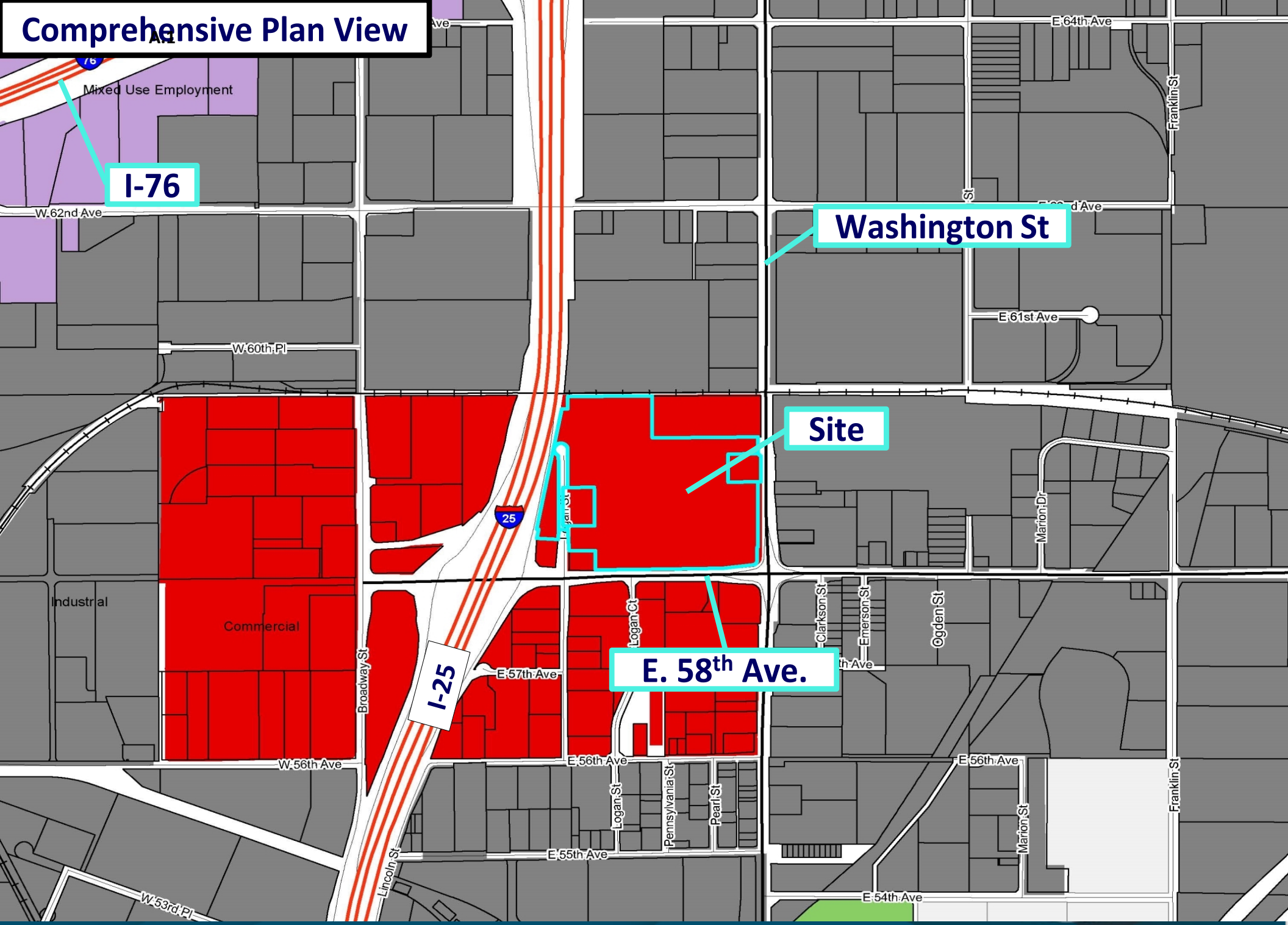
Aerial View


I-76
Washington St
Site
E. 58th Ave.
I-25
W 62nd Ave
W.62nd Ave
E 62nd Ave
Huron St
W.60th Pl
E 61st Ave
Franklin St
Broadway St
E 57th Ave
E 56th Ave
E 55th Ave
Lincoln St
Logan St
Pennsylvania St
Pearl St
Clarkson St
Emerson St
Ogden St
Downing St
Marion Dr
Marion St
W 56th Ave

Zoning View


I-76
Washington St
Site
E. 58th Ave.
I-25
A-1
I-1
I-2
I-3
C-4
C-5
P-U-D
W 62nd Ave
E 62nd Ave
W 60th Pl
E 61st Ave
E 57th Ave
E 56th Ave
E 55th Ave
W 56th Ave
Huron St
Broadway St
Logan St
Logan Ct
Clarkson St
Emerson St
Ogden St
Downing St
Marion Dr
Franklin St
Lincoln St
Pennsylvania St
Pearl St
Commerce City
T/GIS, DRCOG

Comprehensive Plan View



Description of Services

Financing and construction of site infrastructure and improvements, including:

- Sidewalks
- Streets, traffic signals, signage
- Water and sewer improvements only (serviced by North Washington W&S)
- Fire Suppression
- Security

Financial Structure

- Max. debt limitation: $11.5 million
- Max. mill levy: 50 mills
- Maximum Interest Rate: 12%

Financial Structure

- Various revenue sources
  - Fees
  - Rates
  - Tolls
  - Penalties

- Anticipated start
  - 2023

Referral Comments

- Referral Agents:
  - *Notification Radius: 3 miles*
  - *No Objections or Concerns*

Summary & Recommendations

- Sufficient existing and projected need
- Existing service is inadequate (site is vacant)
- Capable of providing service
- Financial ability to re-pay debt
- Adequate service will not be available through the County or other agency
- Facility and service standards compatible with County standards
- Creation of District in best interest of area to be served

Planning Commission Update (Public Hearing: October 13, 2022)

- No Public Comment
- Voted to approve (7-0)

Staff recommends Approval of this request (PLN2022-00012) with 9 findings-of-fact and 1 condition.

Recommended Findings-of-Fact

1. There is sufficient existing and projected need for organized service in the area to be serviced by the proposed District.
2. The existing service in the area to be served is inadequate for present and projected needs.
3. The proposed Special District is capable of providing economical and sufficient service to the area within its proposed boundaries.
4. The area to be included in the proposed Special District has, or will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.
5. Adequate service is not, or will not be, available to the area through the County, other existing municipal or quasi-municipal corporations, including existing Special Districts, within a reasonable time and on a comparable basis.
6. The facility and service standards of the proposed Special District are compatible with the facility and service standards of each county within which the proposed District is to be located and each municipality which is an interested party under C.R.S. Section 32-1-204 (1).
7. The proposal is in compliance with a master plan adopted pursuant to C.R.S. Section 30-28-106.
8. The proposal is in compliance with any duly adopted county, regional, or state long-range water quality management plan for the area.
9. The creation of the proposed District will be in the best interest of the area proposed to be served.

Recommended Condition

1. Maximum mill levy proposed in the district shall be capped at 50 mills.

Community & Economic
Development Department
www.adcogov.org

ADAMS COUNTY
COLORADO

4430 South Adams County Parkway
1st Floor, Suite W2000B
Brighton, CO 80601-8218
PHONE 720.523.6880
FAX 720.523.6967
EMAIL: epermitcenter@adcogov.org

Memorandum

To: Board of County Commissioners
From: Nick Eagleson, Senior Strategic Planner

Subject: Pivot Denver Service Plan Amendment / Case # PLN2022-00012

Date: October 25, 2022

If the Board of County Commissioners does not concur with the Staff recommendation of Approval, the following findings may be adopted as part of a decision to recommend Denial:

ALTERNATIVE RECOMMENDED FINDINGS FOR DENIAL

1. There is not sufficient existing or projected need for organized service in the area to be serviced by the proposed District
2. The existing service in the area to be served is adequate for present and projected needs.
3. The proposed District is not capable of providing economical and sufficient service to the area within its proposed boundaries.
4. The area to be included in the proposed District has not, or will not have, the financial ability to discharge the proposed indebtedness on a reasonable basis.
5. Adequate service is, or will be, available to the area through the County, other existing municipal or quasi-municipal corporations, including existing Special Districts, within a reasonable time and on a comparable basis.
6. The facility and service standards of the proposed District are not compatible with the facility and service standards of each county within which the proposed District is to be located and each municipality which is an interested party under C.R.S. Section 32-1-204 (1).
7. The proposal is not in compliance with a master plan adopted pursuant to C.R.S. Section 30-28-106.
8. The proposal is not in compliance with any adopted county, regional, or state long-range water quality management plan for the area.
9. The creation of the proposed District will not be in the best interest of the area proposed to be served.

BOARD OF COUNTY COMMISSIONERS
Eva J. Henry DISTRICT 1 | Charles "Chaz" Tedesco DISTRICT 2 | Emma Pinter DISTRICT 3 | Steve O'Dorisio DISTRICT 4 | Lynn Baca DISTRICT 5

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

CASE NO.: PRC2021-00006
CASE NAME: Ascent Drive Resort

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2.2 Zoning Map
2.3 Future Land Use Map
2.4 Simple Map

EXHIBIT 3- Applicant Information
3.1 Applicant Written Explanation
3.2 Applicant Site Plan
3.3 Applicant Noise Study

EXHIBIT 4- Referral Comments
4.1 Referral Comments (27J Schools)
4.2 Referral Comments (Adams County Sheriff)
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4.6 Referral Comments (Denver International Airport)
4.7 Referral Comments (Division of Water Resources)
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4.9 Referral Comments (Tri-County Health Department)
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EXHIBIT 5- Citizen Comments
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5.2 Public Comments (Blase)
5.3 Public Comments (Breen)
5.4 Public Comments (Easterday)
5.5 Public Comments (Olmstead)
5.6 Public Comments (Trublet de Nermont)

EXHIBIT 6- Associated Case Materials
6.1 Requests for Comments
6.2 Public Hearing Notice
6.3 Referral Agency Labels
6.4 Property Owner Labels
6.5 Certificate of Posting

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

STAFF REPORT

Board of County Commissioners October 25, 2022

Case Number:	**PRC2021-00006**
Case Name:	**Ascent Drive Resort**
Property Owner's Name:	Tatonka Watkins
Applicant's Name:	Austin Akers on behalf of Ascent Drive Resort
Applicant's Address:	518 17th Street, Suite 1800, Denver, CO 80202
Location of Request:	Parcel Numbers: 0172700000047, 0172700000048, 0172700000164, 0172717100003, 0172717100004, 0172717400001, 0172717400002, 0172717400003, 0172717400004
Nature of Request:	1. Conditional Use Permit for a Racing Facility in the Agriculture-3 zone district (RCU2021-00019); 2. Right-of-Way Vacation for a portion of 96th Avenue (VAC2021-00003)
Zone District:	Agricultural-3 (A-3)
Future Land Use:	Agriculture
Site Area:	Approximately 420 acres
Existing Use:	Vacant
Proposed Use:	Racing Facility
Hearing Date(s):	**PC: September 22, 2022 / 6:00 pm** **BoCC: October 25, 2022 / 9:30 am**
Report Date:	October 14, 2022
Case Manager:	Nick Eagleson
Staff Recommendation:	**APPROVAL with 14 findings-of-fact, 3 conditions precedent, 12 conditions, and 2 notes**

SUMMARY OF PREVIOUS APPLICATIONS

On April 1, 2022, Austin Akers on behalf of Ascent Drive Resort applied for a variance from Section 4-09-02-18-01(3) of the Adams County Development Standards, which requires a signed and recorded waiver from property owners within one mile of a racing facility. The applicant attempted to obtain the required waivers from 18 nearby property owners. Seven ended up signing the waiver, three did not, and the remaining eight were either considering or did not respond. Since all waivers could not be obtained, the applicant went through the variance process before the Board of Adjustment on July 21, 2022. The Board voted to approve the variance by a vote of 3-2, which then allowed the applicant to continue moving forward with the subject request.

SUMMARY OF APPLICATION

Background and Operations:

The applicant, Austin Akers on behalf of Ascent Drive Resort, is requesting a conditional use permit in order to operate a Racing Facility in the A-3 zone district. The subject properties have historically been used for agricultural purposes and are currently vacant. The County's Development Standards and Regulations (DSR) requires approval of a conditional use permit for use of a racing facility on the properties in the A-3 zone district. The applicant has also requested to vacate a portion of East 96th Avenue, just east of Imboden Road.

The Racing Facility is described by the applicant as a place where people who enjoy driving cars, trucks, and go-karts can come to "play" with them in a controlled and safe environment. The proposed "driving resort" would be a private facility that is focused on the driver's experience. The resort will not include facilities for spectators. There will also be no track lighting and the facility will have no nighttime operations.

Site Characteristics:

Imboden Road is located along the western boundary of the subject properties. East 104th Avenue is located along the northern boundary. The site has access from East 96th Avenue and Imboden Road and will have a secondary emergency access from East 104th Avenue. Currently East 96th Avenue is a public street, which will be vacated and serve as the main access to the site. The layout of the track is proposed to be oriented north/south and has been adjusted several times to take into consideration public feedback and mitigate potential noise concerns. The applicant is also leaving 1,400 feet at the south end of the site as property that will not be developed as part of the racetrack, which will act as a buffer from any impacts to the nearby residents.

Development Standards and Regulations (DSR) Requirements:
Conditional Use Permit

The subject property is in the A-3 zone district. Section 3-10-01 of the County's DSR states that the purpose of the A-3 district is to provide land primarily in holdings of at least thirty-five (35) acres for dryland or irrigated farming, pasturage, or other related food production uses. Racing Facilities are a conditional use in the A-3 zone district under the Outdoor Commercial Recreation

use category in the land use table. A Racing Facility is defined in Section 11-02-495 of the DSR as automobile racing; horse racing; truck racing; and dog tracks.

Sections 4-09-02-18-01 and 4-09-02-18-02 of the DSR outline the general performance standards for automobile racing facilities, including setbacks from any residential properties, screening and any nuisance violations. The nuisance performance standard in particular states that "Any racing facility which becomes the location of frequent or repeated violations of County regulations or public disturbance, shall be declared to be a nuisance, and may be cited for a nuisance violation under this section." A condition has also been added which requires the applicant to conduct monthly noise monitoring, including one weekday and one weekend day, during the duration of business hours. These results will be provided to the Community and Economic Development Department. The applicant will be specifically meeting the setback requirement from nearby residences. This performance standard was achieved through the approved variance.

Section 2-02-09 of the DSR outlines the process and criteria for obtaining a conditional use permit. Among the approval criteria, conditional uses must demonstrate that the request is compatible with the surrounding area, not detrimental to the immediate area, all off-site impacts have been addressed, and that the site plan will provide the most convenient and functional use of the lot.

Roadway Vacation

Per Section 2-02-18-08 of the County's Development Standards and Regulations, the proposed Roadway Vacation must conform to the requirements of the County's Development Standards. The vacation cannot result in the creation of nonconforming lots, and in the case of nonconforming lots, the nonconformity cannot be increased. No parcel can be created without access because of the street right-of-way vacation. The subject request must not adversely affect the public health, safety, and general welfare.

The subject request conforms to the requirements outlined in the County's Development Standards and Regulations. The vacation would not result in the creation of a parcel being created without access. The vacation request will also not adversely affect the public health, safety, and general welfare.

Future Land Use Designation/Comprehensive Plan:

The future land use designation on the property is Agriculture. Per Chapter 5 of the County's Comprehensive Plan, the purpose of this designation is to preserve areas for long-term farming, conserve environmentally sensitive areas, separate and define urban areas, prevent urban nuisance complaints, limit the extension of services where they are costly and difficult to provide, and conserve environmentally sensitive areas.

Surrounding Zoning Designations and Existing Use Activity:

Northwest A-3 Vacant/Residential	**North** A-3 Vacant	**Northeast** A-3 Vacant
West A-3/DIA Vacant	**Subject Property** **A-3** Vacant	**East** A-3 Vacant
Southwest A-3 Vacant	**South** A-3 Residential	**Southeast** A-3 Vacant

Compatibility with the Surrounding Area:

The subject property is surrounded by agriculturally zoned properties that are either vacant, used for agricultural purposes, or are used residentially. Denver International Airport is located directly to the west and has noise impacts to the surrounding area. The location of the racing facility, as well as the surrounding area, are located within the airport noise overlay and restricts any new residential zoning from occurring. Many of the residential lots in the area are separated from the racing facility location by vacant land.

Staff has also reviewed a traffic analysis and facilitated referral comments with partner agencies to identify anticipated impacts and address concerns. Staff has worked with the applicant on orientation of the track and the applicant has shifted the track further north in their latest proposal in order to lessen any potential impacts on neighbors to the south. Staff is recommending a specific condition, which will require the applicant to conduct ongoing noise monitoring, as well as restrict any type of nighttime operations. Quarterly neighborhood meetings will also be a required condition if approved in order to understand any impacts the operations are having on neighbors. With the recommended conditions, staff feels comfortable recommending no expiration for the conditional use permit application. The proposed use is found to be compatible with the area and not detrimental to public health and safety.

Planning Commission Update:

The Planning Commission (PC) considered the application for a conditional use permit on September 22, 2022 and voted (4-2) to recommend approval of the request. The PC made 8 findings-of-fact, 3 conditions precedent, 12 conditions, and 2 notes to the applicant.

The PC directed questions to staff and the applicant and engaged in discussion on the proposed use, including noise impacts, lighting, and overall operations. Immediately prior to the meeting, the applicant provided to staff several proposed modifications to clarify the recommended Conditions of Approval. Some members of the PC were concerned about staff having enough time to consider the recommended changes during the hearing. The PC determined that, provided no substantive changes were made to the Conditions, staff should work with the applicant and consider the proposed clarifications before the Board of County Commissioners hearing.

Staff has since worked with the applicant to make the following clarifications of the recommended Conditions of Approval:

- Condition #6 provides more specificity regarding how to handle complaints.
- Condition #11 further clarifies requirements and recommendations from Colorado Parks and Wildlife, and provides clarity from the United States Department of Agriculture regarding vegetation and landscaping in proximity to DEN.
- Condition #12 clarifies how noise will be regulated.
- Notes #1 and #2 now reference the specific sections of the Adams County Development Standards and Regulations.

Two members of the public provided comments on the application. One person had concerns about noise impacts, while the other person spoke in support of the project and the positive economic impact of the proposed racing facility.

Staff Recommendation:
Based upon the application and the criteria for approval, staff recommends approval of this conditional use permit with **14 findings-of-fact, 3 conditions precedent, 12 conditions and 2 notes:**

Recommended Findings-of-Fact:

Conditional Use Permit (see Section 2-02-09-06):

1. The conditional use is permitted in the applicable zone district.
2. The conditional use is consistent with the purposes of these standards and regulations.
3. The conditional use will comply with the requirements of these standards and regulations including, but not limited to, all applicable performance standards.
4. The conditional use is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County. In making this determination, the Planning Commission and the Board of County Commissioners shall find, at a minimum, that the conditional use will not result in excessive traffic generation, noise, vibration, dust, glare, heat, smoke, fumes, gas, odors, or inappropriate hours of operation.
5. The conditional use permit has addressed all off-site impacts.
6. The site is suitable for the conditional use including adequate usable space, adequate access, and absence of environmental constraints.
7. The site plan for the proposed conditional use will provide the most convenient and functional use of the lot including the parking scheme, traffic circulation, open space, fencing, screening, landscaping, signage, and lighting.
8. Sewer, water, storm water drainage, fire protection, police protection, and roads are to be available and adequate to serve the needs of the conditional use as designed and proposed.

Roadway Vacation (See Section 2-02-18-08-05)

1. The easement vacation complies with these standards and regulations and the original conditions of approval.
2. Nonconforming lots are not created, and in the case of nonconforming lots, the nonconformity is not increased.

3. The easement vacation is in keeping with the purpose and intent of the subdivision regulations.
4. The approval will not adversely affect the public health, safety, and welfare.
5. The vacation does not leave any land adjoining the roadway without an established public road or private access easement connecting said land with another established public road.
6. If the roadway is a state or federal highway, the vacation has been approved by the state transportation commission.

Recommended Conditions Precedent:

1. Applicant shall submit complete engineered grading and drainage plans to be reviewed by the Adams County Community and Economic Development Department. Approval and construction of the improvements described in the plans shall be required prior to receiving a "Notice to Proceed."
2. A parking plan, including striping and circulation of the parking lot, shall be submitted to the Adams County Community & Economic Development Department.
3. The applicant shall receive a "Notice to Proceed" from the Community and Economic Development Department prior to beginning operation. Written proof that all of the conditions precedent have been satisfied shall be required prior to receiving this notice.

Recommended Conditions of Approval:

1. All fluid spills, such as hydraulic fluid and oil from maintenance of equipment, shall be removed and disposed of at a facility permitted for such disposal.
2. Aboveground petroleum storage tanks used for equipment fueling must be placed within secondary containment.
3. Road course hours of operation shall be permitted to begin at 8:00 a.m. year-round. Operation of the road course shall cease by 5:00 p.m. from November through January; 6:00 p.m. from February through April; and 7:00 p.m. from May through October.
4. No nighttime operations of the road course or lighting of it is permitted. The karting track may have downward-facing lighting and will be allowed until 9:00 p.m. from November through March and 10:00p.m. from April through October.
5. Monthly noise monitoring shall be conducted by a qualified, third-party consultant on at least one weekday and one weekend day along the southern boundary of the property with the addition of noise monitors placed along any other side of the property corresponding to noise complaints received by residents, as applicable. Noise monitoring shall capture the full duration of business hours. Monitoring results, including dBA and dBC levels for each monitoring location, along with a site map of monitor placement, shall be submitted to the Community and Economic Development Department on a quarterly basis, within 30 days from the last monitoring dates.
6. All complaints shall be handled in the following manner:
    a) All complaints received by the applicant shall be acknowledged as follows: (i) complaints received by telephone, text, or email during regular business hours, more than one hour before closure, shall be acknowledged within one hour after receipt; (ii) complaints received by telephone, text, or email during all other hours shall be acknowledged during the first hour of operation the

following business day; and (iii) complaints received by any other method shall be acknowledged within one week after receipt. This requirement is met upon a good-faith attempt to deliver the acknowledgment.

b) The applicant shall thereafter promptly investigate, and as appropriate to the complaint, undertake such action as is necessary to ensure that the facility is in compliance with the applicable provisions of the ACDS&R and all conditions of approval as such provisions and conditions relate to the substance of the complaint.

c) Promptly after investigation, the applicant shall respond to the complaint and advise as to the results of the investigation and the measures planned or taken to resolve the complaint, if any.

d) The applicant shall keep a record of complaints, acknowledgments, measures taken in response to complaints, if any, and responses, which record shall include summaries, dates, times, and required documentation. The record shall be provided to the County within one business day after a written request by the Community and Economic Development Department. The record shall be maintained by the applicant for a period of three years.

e) If a complaint is delivered to the applicant without a means for the applicant to respond (e.g., an email address, a phone number, or a physical address), the applicant has no obligation to acknowledge or respond to the complaint.

7. The applicant shall hold quarterly neighborhood meetings for the first three years of operation, and a semi-annual neighborhood meeting for three additional years, ending in October 2028. The applicant will provide a report summarizing the residents' concerns and any measures taken to address offsite impacts upon request of the County.
8. No portion of the road course or any other racing course of any kind shall be located within 1,400 feet of the southern property line. This will allow that area to serve, in effect, as a buffer zone from racing and racing noise for the nearby southern properties.
9. The Applicant shall install and maintain landscaping in accordance with the Landscape Plan submitted with this Conditional Use Application, dated September 15, 2022. Landscaping shall be installed within one year of receiving a Notice to Proceed.
10. The applicant shall comply with all requirements of the Bennett-Watkins Fire Rescue provided in their letter dated July 26, 2021.
11. The applicant shall follow the requirements for stormwater detention and seed mixes, as laid out in the letter dated October 6, 2022 from the United States Department of Agriculture. Prior to site disturbance, the applicant shall contact Colorado Parks and Wildlife (CPW) to discuss the suggested buffer around Horse Creek, pursuant to CPW's letter, dated August 2, 2021. The applicant will conduct a burrowing owl survey and comply with applicable provisions of the Endangered Species Act.
12. The applicant shall consider recommendations of the Tri-County Health Department provided in their letter dated August 5, 2021. The County acknowledges that the state noise regulations outlined C.R.S. § 25-12-101, et seq., and mentioned in the Tri-County Health Department letter, do not apply to this application pursuant to C.R.S. § 25-12-103(7).

Recommended Notes to the Applicant:

1. Any changes to the approved conditions, or the approved site plan may require an amendment to the Conditional Use Permit pursuant to ACDS&R 2-01-10, as amended.
2. Any violations of the approved conditions may result in a show cause hearing and the potential revocation of the Conditional Use Permit pursuant to ACDS&R 1-03-01-01-10, as amended.

PUBLIC COMMENTS

Notifications Sent	Comments Received
55	8

All property owners and residents within one mile of the subject properties were notified of the request. As of writing this report, staff has received eight public comments on this case during the project referral period, with six opposed to the request. Some of the comments raised concerns regarding the potential noise impacts, increased traffic, lighting, events, and keeping agriculture land as agriculture. Several specific operational limitations related to staff, public, and referral agency comments have been incorporated into this request. These are addressed as recommended conditions of approval.

COUNTY AGENCY COMMENTS

Adams County Development Services staff and other County offices and departments have reviewed the request and provided comments. The applicant has worked with the relevant staff to address any concerns and will continue to work with staff regarding ongoing mitigation. These are also addressed as recommended conditions of approval.

REFERRAL AGENCY COMMENTS

Responding with Comments or Concerns:

Bennett-Watkins Fire Rescue (BWFR)

- BWFR recommended the applicant ensure proper infrastructure will be provided to the area in order to have proper fire safety measures in place. BWFR also stated they are interested in partnering with the applicant to use the facility for vehicle training purposes.

Colorado Parks and Wildlife (CPW)

- CPW stated the applicant should work with them to mitigate any impacts to important corridors that may have important wildlife in this area.

Denver International Airport (DEN)

- DEN recommended the applicant work with them on any landscaping that may attract wildlife. DEN also reminded the applicant to work with the FAA on any future

development of the site and to go through their Part 77 review for objects affecting the navigable airspace.

Colorado Division of Water Resources (CDWR)

- CDWR stated the applicant should continue to work with them to provide proper water usage documentation and that they have acquired the water rights for that usage.

Tri-County Health Department (TCHD)

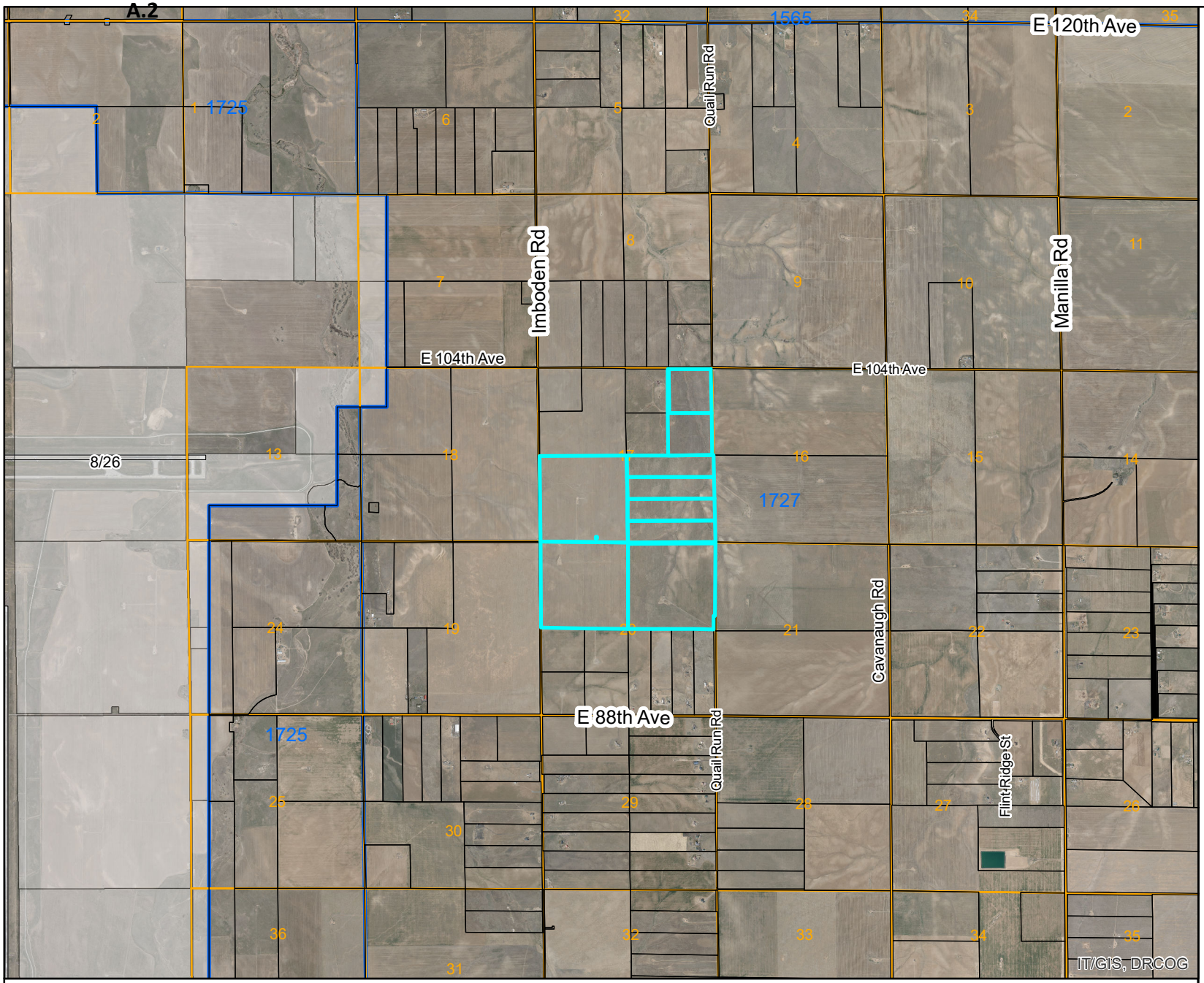
- TCHD has provided information relating to anticipated impacts and recommendations for the proposed racing facility.

Responding without Concerns:

Adams County Sheriff's Office
Adams County School District 27J
Colorado Geological Survey
Xcel Energy

Notified but not Responding / Considered a Favorable Response:

Brighton Fire District
Century Link
Comcast
Colorado Department of Natural Resources
Federal Aviation Administration
Intermountain Rural Electric Association
United States Postal Service
United States Environmental Protection Agency



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

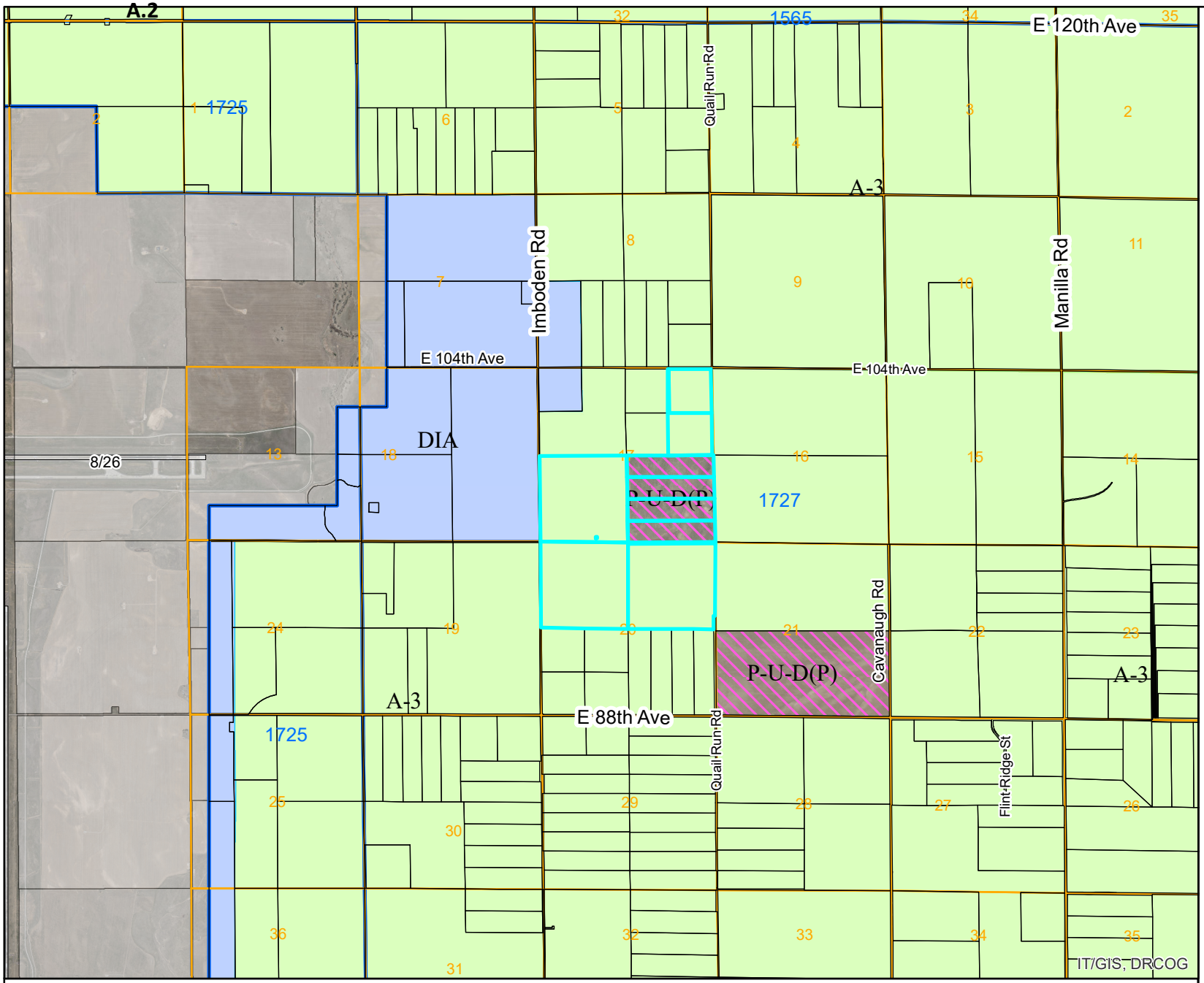
Aerial Map

N

For display purposes only.

ADAMS COUNTY COLORADO

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



Legend

- Railroad
- Major Water
- Zoning Line
- Sections

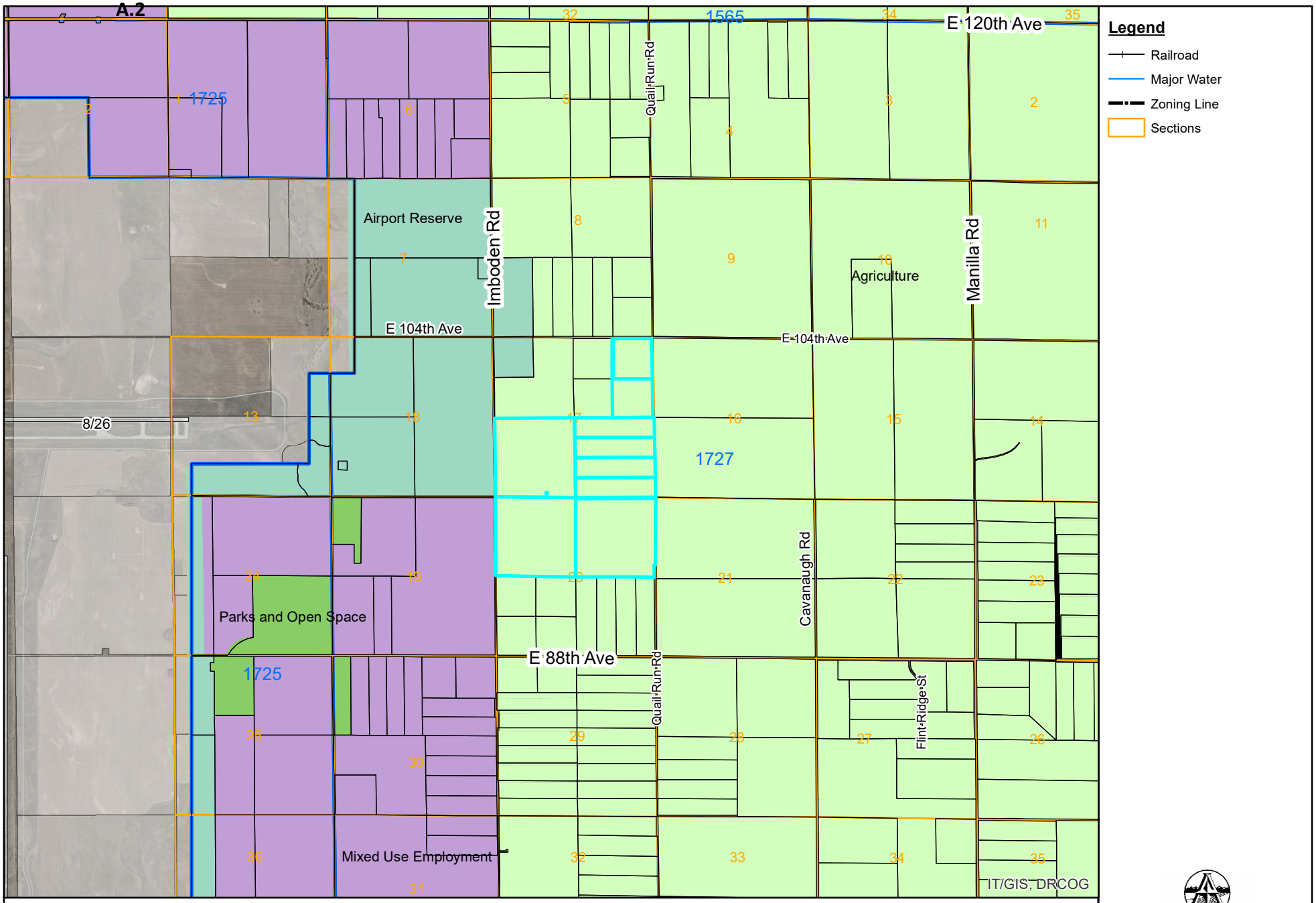
Zoning Map

N

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ADAMS COUNTY COLORADO

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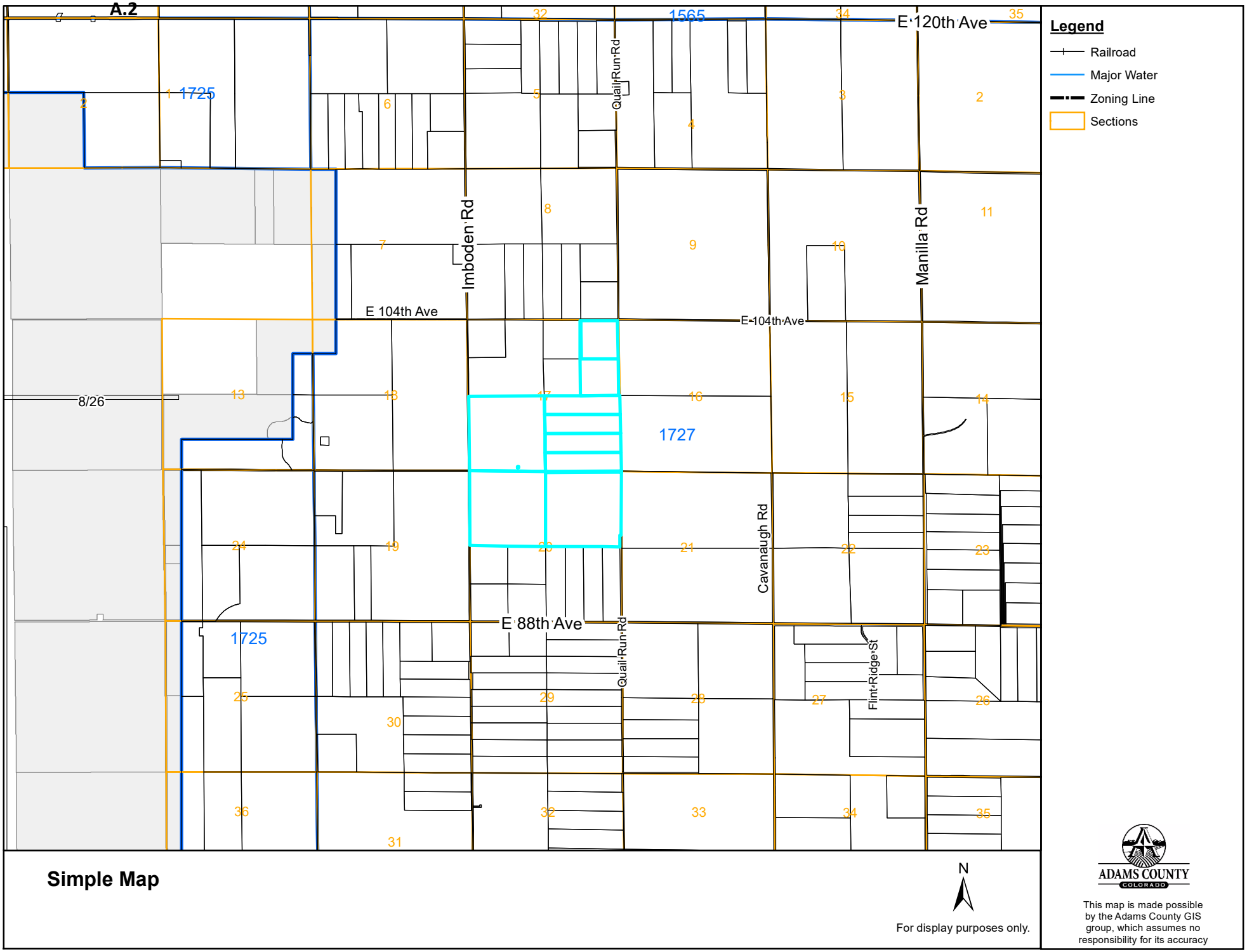
Future Land Use Map

N

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ADAMS COUNTY COLORADO

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A.2
E 120th Ave
Quail Run Rd
Imboden Rd
Manilla Rd
E 104th Ave
E 104th Ave
8/26
1727
Cavanaugh Rd
E 88th Ave
1725
Quail Run Rd
Flint Ridge St
1725
1565
Legend
Railroad
Major Water
Zoning Line
Sections
Simple Map
N
For display purposes only.
ADAMS COUNTY
COLORADO
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Written Explanation of the Project

A. Overview and Purpose of the Proposed Project

The applicant, Ascent Drive Resort ("ADR"), seeks conditional use permit ("CUP") approval for a racing facility on a roughly 420-acre parcel of land ("SITE") zoned A-3, located East of Denver International Airport ("DEN"). Description of parcel land below:

Legal Description:
The SE ¼, the easterly 300 feet of the SW ¼, the SE ¼ of the NE ¼ and the southerly 725 feet of the NE ¼ of the NE ¼ of Section 17, Township 2 South, Range 64 West of the 6th P.M., County of Adams, State of Colorado,

Together with:
The NE ¼ and the easterly 300 feet of the NW ¼ of Section 20, Township 2 South, Range 64 West of the 6th P.M., County of Adams, State of Colorado,

The Parcel ID numbers of the Site are 0172700000047, 0172700000164, 0172700000048, 0172717400004, 0172717400003, 0172717400002, 0172717400001, 0172717100003, 0172717100004. The Site is bounded by Quail Run Road on the East and bisected by undeveloped right-of-way for East 96th Avenue (on the section line between Sections 17 and 20, Township 2 South, Range 64 West of the 6th PM).

ADR proposes a "driving resort" ("RESORT") which is a place where people who enjoy driving cars, trucks, and go-karts can come to "play" with them in a controlled and safe environment. The proposed Resort is a private facility that is focused on the driver's experience. Unlike a typical commercial racetrack (which is focused on the experience of the spectator), the Resort will not include facilities for spectators. In addition, the proposed road course (the principal track used by cars) includes left turns and right turns that allow it to be used in a variety of different ways, including breaking it up into as many as eight shorter tracks, some that can be used simultaneously. Unlike an oval track used for Indy or NASCAR, a road course does not have cars being driven at full throttle for hours on end.

The Resort is being designed by Tilke Engineers & Architects of Germany ("TILKE"), which has designed more driving resorts and R&D facilities, in more locations, than any other company in the world. Tilke's experience will ensure that the Resort is designed to meet the characteristics of this site and its environs, the demands of a research and development institute, the desires of track guests, members[1] and first responders. Tilke's design will focus on maintaining sound levels below all applicable governmental thresholds, locating the track

[1] The applicant anticipates that part of the outdoor recreation experience created by this CUP will be the opportunity for both daily, non-member guests and those who have bought memberships (akin to a golf country club) to rent supercars (*e.g.*, Ferraris and McLarens) and performance cars (*e.g.*, Corvettes and Mustangs) for use on the road course.

as far away as possible from residential homes, and providing a track adaptable to multiple designs to provide diverse track experiences. Links to examine other Tilke designed tracks can be found at: https://tilke.de/en/

B. Project Improvements

The Resort will have a number of components, which ADR intends to build out in phases. This CUP application includes the racing facility components that are permissible in the A-3 zoning district by CUP approval: (1) a "road course" (a winding paved track with both left turns and right turns and safety "run off" areas, that can be configured into a single long course or multiple shorter courses), (2) an outdoor karting road course (for go-karts)[2], (3) a "vehicle dynamics skidpad" (an outdoor paved area for driver training) and (4) Off-road courses. Ancillary improvements will include high-end contiguous and detached buildings to serve as garages (some of which will have a mezzanine level with kitchenettes and bathrooms), workshops, one or two multi-use sales and administration buildings, fueling facilities and concessions for food and beverages. A conceptual site plan for the proposed project improvements is provided in the CUP application materials.

C. Compliance with CUP Approval Standards

The standards for CUP approval are set out in Section 2-02-09, Adams County Development Standards and Regulations ("ACDS&R"). The proposed use meets all of the applicable standards, as follows:

1. The conditional use is permitted in the applicable zone district.

The subject property is zoned A-3.[3] Racing facility is permitted in the A-3 zone by CUP. (ACDS&R 3-07-01).

2. The conditional use is consistent with the purposes of these standards and regulations.

The proposed conditional use is consistent with the stated purposes of the ACDS&R that are set out in ACDS&R § 1-01-03. It preserves health, safety, and welfare (as detailed more thoroughly herein), implements a number of policies that are articulated in the County's Comprehensive Plan, entitled IMAGINE ADAMS COUNTY ("PLAN"), and is or will be served by appropriate infrastructure at the time such infrastructure is needed.

In terms of Plan implementation:

[2] The karts will be high-performance vehicles that can safely reach speeds of up to 60 miles per hour.

[3] The County's public-facing GIS erroneously shows the northern half of the property (Parcel ID No. 0172700000048) with a PUD zoning designation. The PUD (Case No. PRJ2004-00002) was never carried out (no Final Development Plan was approved after the Preliminary Development Plan was recorded). Consequently, the Preliminary Development Plan lapsed, which (under the then-applicable version of the ACDS&R) reverted the property back to the underlying A-3 Zoning District.

- Plan Policy 4.1 focuses on creation of high-paying primary jobs. At full build-out, the Resort will support high-wage technical jobs in research and development. Its proximity to the Colorado Air and Space Port offers a unique synergy with other research and development facilities, helping to inspire incubators of innovation.
- Plan Policy 4.2 focuses on strengthening the economic base of the County, in part by improving recreational amenities. The Resort is a unique recreational amenity that is simply not offered in the State of Colorado.
- Plan Policy 5.1 focuses on fiscally responsible growth and Plan Policy 6.1 focuses on ensuring that new development will pay its own way. The Resort will pay its own way, through the development of all infrastructure proportionately related to its impacts. No incentives are requested for this development. Municipal services are not required. The Resort will contribute to the economic health, and elevate the visibility, of the County.
- Plan Policies 8.1 and 8.2 focus on sustainability. While initially, the Resort will be primarily used for gasoline powered vehicles, ADR recognizes that the future is electric vehicles. The Resort will promote that future by providing a road course that can be used to test electric and autonomous vehicles. The Resort will also have land available to generate a substantial amount of electricity using photovoltaics.
- Plan Policy 9.5 focuses on the provision of a variety of recreation opportunities in the County. The Resort is a unique recreational asset, not found anywhere else in the state.
- Plan Policy 11.4 tends to discourage residential development within two miles of DEN. Policy 17.1 focuses on encouraging uses that are "compatible with existing and planning airport operations and impacts" around DEN. The Resort is a use that is compatible with existing and future airport and spaceport operations.
- Plan Policy 17.4 calls for the continuation of agricultural uses east of DEN "until sufficient infrastructure and market demand exist to support mixed-use employment." The Resort does not require municipal level services. If and when infrastructure is extended to the Resort, opportunities to attract companies that are new to the region to catalyze additional mixed-use employment generating uses will increase. In the meantime, A-3 Zoning supports the Resort uses. In addition to plan implementation, the applicant proposes to make time available on the road course and vehicle dynamics skidpad for law enforcement, fire and first-responder training purposes. As far as the applicant is aware, there is not a comparably sized and comparatively versatile closed course in Colorado for law enforcement and first responder training.

3. The conditional use will comply with the requirements of the Adams County Development Standards and Regulations including, but not limited to, all applicable performance standards.

As shown in the attached plan set, the proposed conditional use complies with the applicable requirements of the ACDS&R.

There are no performance standards that are specifically applicable to outdoor recreation.

4. The conditional use is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.

The Resort is physically, functionally, and aesthetically compatible with DEN and surrounding agricultural uses. It is zoned for a daytime continuous sound level of 80dB(A), it is located less than 2,000 feet from an eastern boundary of DEN, and it is located well within its 65 LdN noise contour (related to Runway 8/26 which is about 14,000 feet away from the Subject Property's western boundary). An airport noise contour map is included with the application.

ADR has identified only 11 residences within one mile of the Resort boundaries. Like the Resort, these homes are also impacted by airport noise and operations. Still, the Resort is designed to mitigate its own noise impacts. Additionally, in the future, as increasing numbers of performance vehicles are powered by electricity, noise impacts will likely be further reduced. A preliminary noise impact study will be provided with this application.

The Resort will not be detrimental to future development. In fact, as detailed in the narrative regarding the second conditional use permit approval criterion, it will support the future development of the area in a manner that is consistent with the Plan.

Since it is not a commercial racing / spectator venue, the projected traffic generation related to the Resort will be modest. Dust on the off-road tracks will be controlled. The Resort will not produce vibration, glare, heat, smoke, fumes, gas, or odors that are perceptible outside of the Resort property. Hours of operation will be appropriate to the use and will those of the road course restricted to daylight hours.

5. The conditional use permit has addressed all off-site impacts.

As the application materials demonstrate, the proposed conditional use is designed to address all off-site impacts. Conversely, the use is conceived and designed to operate in an environment where nearby uses (*e.g.*, DEN and area farms) produce off-site impacts that make many other types of uses difficult to operate. As such, the Resort is an ideal fit in this location.

6. The site is suitable for the conditional use including adequate usable space, adequate access, and absence of environmental constraints.

The Site is ideally sized, shaped, and located to efficiently provide a useable multi-purpose road course, karting road course, off-road areas, vehicle dynamics skid pad, parking areas, drainage facilities, buffers, and other supporting facilities and amenities. The plan for the Resort addresses the short reach of Horse Creek that traverses the site. The Resort will seamlessly fit into its physical context.

The Site is located within the Airport Influence Area (the noise contours of DEN), and the Resort is a noise-compatible use with a relatively low density of patrons and employees. The topography of the Site is appropriate for the Resort, allowing for development of the courses and amenities with relatively modest earthwork. The Resort is compatible with neighboring agricultural and farmstead uses and will ultimately help to catalyze development east of DEN that implements the County's land use plans. Adequate street access is available.

7. The site plan for the proposed conditional use will provide the most convenient and functional use of the lot including the parking scheme, traffic circulation, open space, fencing, screening, landscaping, signage, and lighting.

As the application materials demonstrate, the site plan for the Resort provides the most convenient and functional use of the Site, allowing for a flexible and functional road course, with room for supporting facilities and amenities, all designed in a way that mitigates the impacts of the use on nearby property owners.

8. Sewer, water, storm water drainage, fire protection, police protection, and roads are to be available and adequate to serve the needs of the conditional use as designed and proposed.

The applicant proposes that water will be provided via commercial wells (permits have been applied for) and that onsite wastewater treatment is viable in this location. The site will be engineered to provide appropriate stormwater drainage.

Fire protection is provided by Bennett Fire Protection District. Police protection is provided by the Adams County Sheriff.

According to the traffic study, the impact of the Resort on area traffic will be fairly minimal. Road improvements will be implemented as determined by the traffic study.

D. Timing

1. Timing of Construction of Facilities Approved by CUP

ADR anticipates applying for construction permits and commencing construction of the facilities authorized by the CUP promptly after issuance of the CUP.

2. Duration of CUP

ACDS&R 2-02-09-05 states that conditions such as limitations on the duration of approval (along with a non-exclusive list of other potential limitations) *may* by imposed by the Board of County Commissioners in order to "implement the Adams County Comprehensive Plan and ensure compatibility with adjacent uses." ADR understands that, historically, the Board of County Commissioners has in some cases used ACDS&R 2-02-09-05:9.c. to impose limitations on the duration of conditional use permits.

The first phase of the Resort is, by itself, a signature project. It is a multimillion-dollar investment that will create unique opportunities in the State of Colorado over the short and long term, potentially a "center of gravity" that attracts and supports research and development enterprises. As described in this narrative, the proposed Resort is not only compatible with existing development, but it will also likely catalyze new development that implements the Comprehensive Plan.

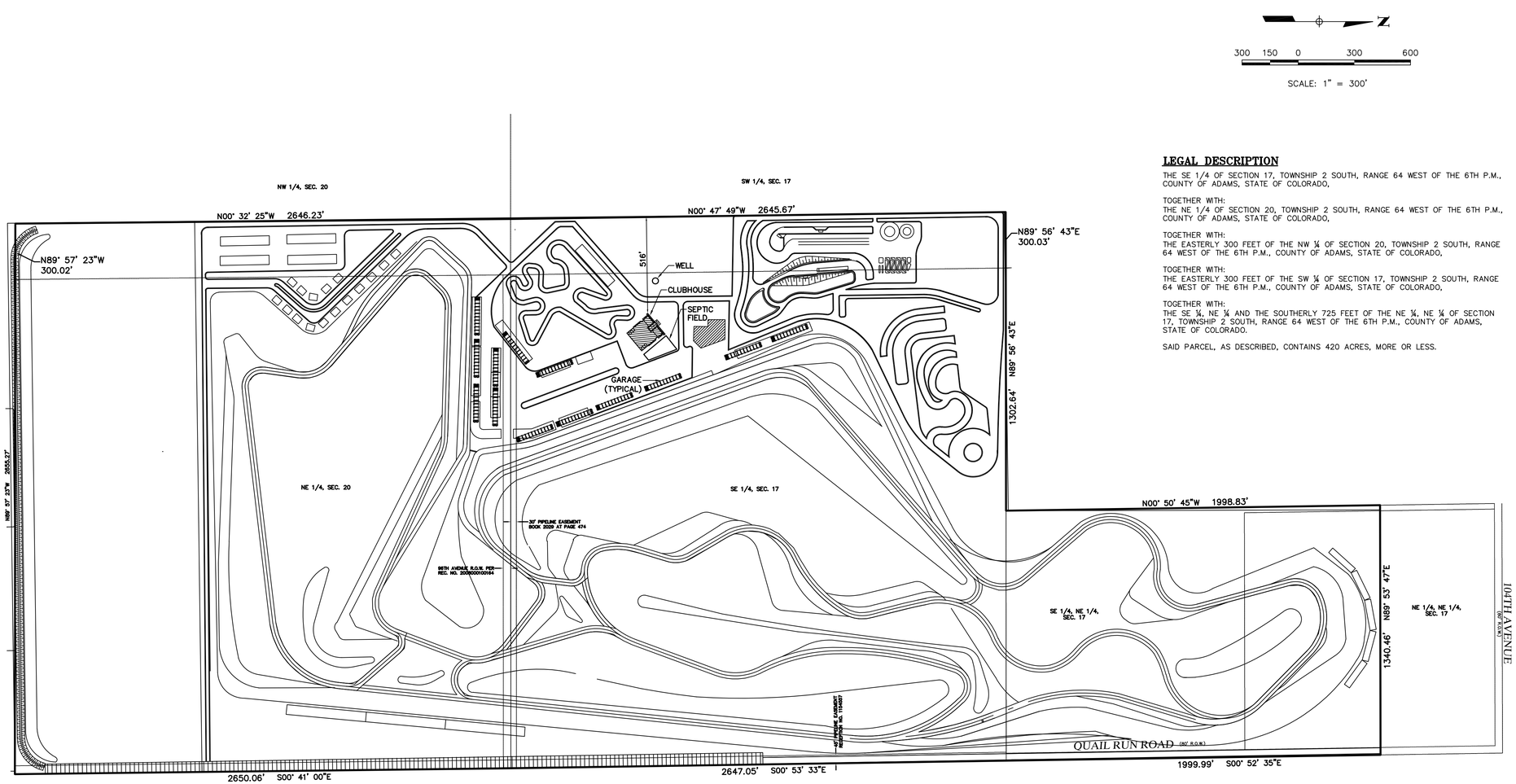
Limitations on the duration of approval (which are not required by the ACDS&R) will be detrimental to future development of the Resort and will likely thwart its growth and catalytic impact on the surrounding area. Consequently, ADR requests that the CUP be issued without limitations on its duration.

E. Future Development Within and Near the Resort

ADR anticipates that subsequent phases of the Resort will include additional related activities such as an indoor karting center and, due to its location, it is anticipated that the Resort may also need to offer snacks, restaurants and/or lounges for its Members. ADR expects that on or before build-out, the Resort will catalyze supporting development on nearby property, including but not limited to additional research and development and hospitality uses.

SITE PLAN

ASCENT DRIVE RESORT



300 150 0 300 600

SCALE: 1" = 300'

LEGAL DESCRIPTION

THE SE 1/4 OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO,

TOGETHER WITH:
THE NE 1/4 OF SECTION 20, TOWNSHIP 2 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO,

TOGETHER WITH:
THE EASTERLY 300 FEET OF THE NW ¼ OF SECTION 20, TOWNSHIP 2 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO,

TOGETHER WITH:
THE EASTERLY 300 FEET OF THE SW ¼ OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO,

TOGETHER WITH:
THE SE ¼, NE ¼ AND THE SOUTHERLY 725 FEET OF THE NE ¼, NE ¼ OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 64 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO.

SAID PARCEL, AS DESCRIBED, CONTAINS 420 ACRES, MORE OR LESS.

SITE PLAN
ASCENT DRIVE RESORT
JOB NO. 20025
DATE: APRIL 7, 2022
SHEET 1 OF 1

Vermilion Peak Engineering
Civil Engineering & Land Surveying
1745 Shea Center Drive, 4th Floor
Highlands Ranch, CO 80129
720-402-6070 / www.vermilionpeak.com

577

Noise Impact Assessment

Ascent Drive Resort,
Adams County, CO

Prepared for:

Ascent Drive Resort,
518 17th Street, Suite 1800
Denver, CO 80202

Prepared by:

Urban Solution Group, LLC
4230 Elati Street, Suite 200
Denver, CO 80216

May 19, 2022

RECORD OF REVISIONS

Rev#	Date	By	Summary of Revisions
0	2022/05/19	VJG	Initial release

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Report Submitted to:
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Ascent Drive Resort
isaac@ascentdriveresort.com

Report Contact:
Vincent Ginter
(720) 749-2916
Urban Solution Group
vince.ginter@urbansolutiongroup.com

1. EXECUTIVE SUMMARY

Urban Solution Group, LLC (Urban) was commissioned by Ascent Drive Resort (ADR) to prepare a Noise Impact Assessment (NIA) report for the proposed club track facility in Adams County, Colorado. The results of this assessment compare predicted noise levels of club track operations to the maximum permissible noise level (MPNL) limits as outlined in the Adams County Noise Ordinance. Noise level predictions at the nearest residences in all directions around the Ascent Drive Resort are also presented.

The ADR is located roughly 1.5 miles straight east of the Denver International Airport (DIA). Ambient noise levels are significantly elevated in the area around the proposed club track due to its location at the end of the 26L/8R runway on the east side of the DIA, which is one of the main air traffic corridors in the area.

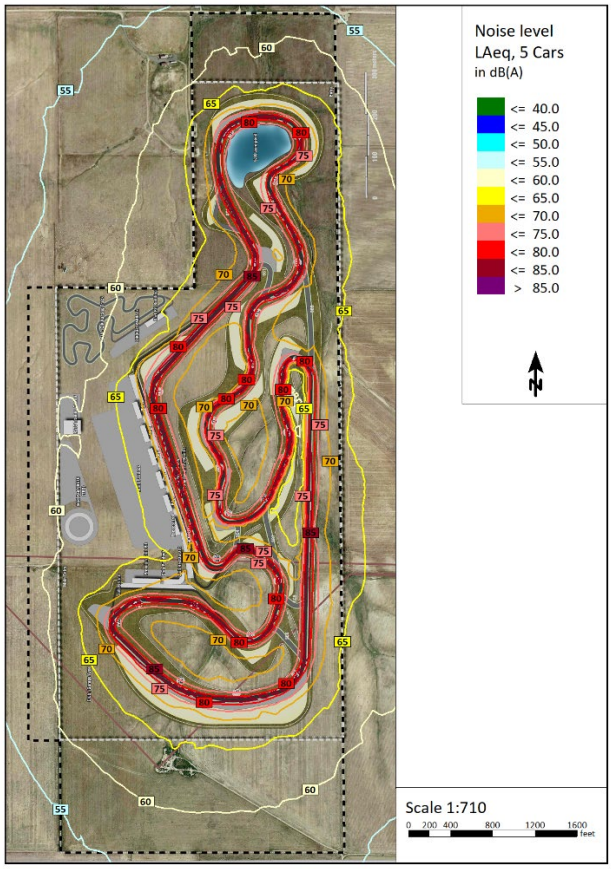
The Adams County Noise Ordinance (ACNO) specifies the maximum permissible noise level (MPNL) as 80dBA during daytime operation between the hours of 7am and 10pm for both the proposed ADR club track and the abutting properties, all of which are zoned agricultural. Since the ADR club track is operational during daytime hours alone, it is the daytime MPNL that is applicable. Compliance with the MPNL is established at the ADR property line with an LAeq measurement for the full daytime period.

The NIA results are presented as LAeq noise level predictions for the full daytime period for the two different scenarios of a “slow day” (5 cars on the track per hour for a total of 5 daytime hours) as well as a worst-case busy day (30 cars on the track per hours for a total of 8 daytime hours). Note that the skid pad and kart track are not included in the noise model due to limited information available on these operations at the time of this study, as well as the dominance of road course noise levels at sensitive receptors.

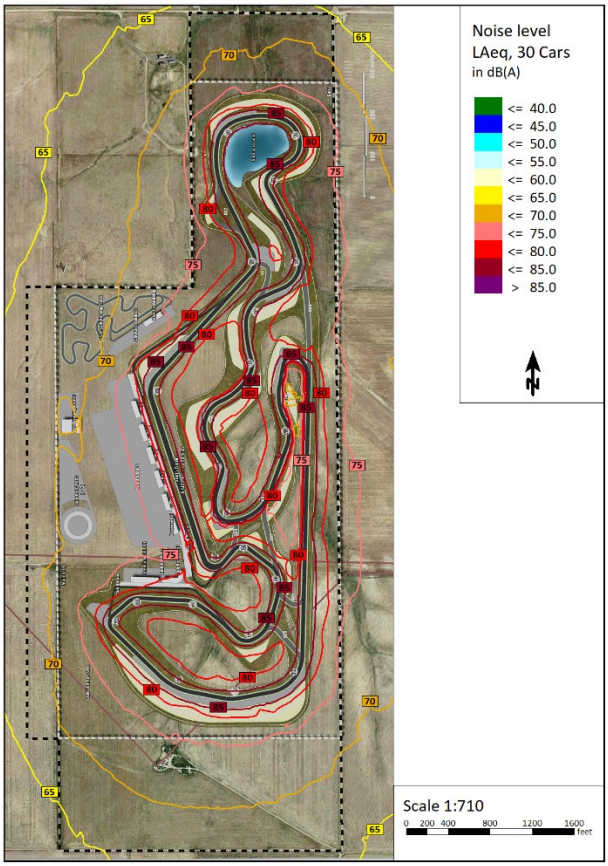
Noise level contours on the following page (for both scenarios) demonstrate that the proposed ADR road course will be in compliance with the MPNL’s of 80dBA at the ADR property line per the ANCO (i.e.: the 80dBA contour is inside the property line indicated by the black dotted line at all locations). Full page contours for each scenario are included in Section 5 of the report.

The predicted LAeq daytime noise predictions at each of the nearest residences are also included for informational purposes in the “Predicted ADR Road Course Sound Pressure Level at Receptors” table on the next page.

Left: Scenario 1 (Slow Day), LAeq Contour



Right: Scenario 2 (Busy Day), LAeq Contour



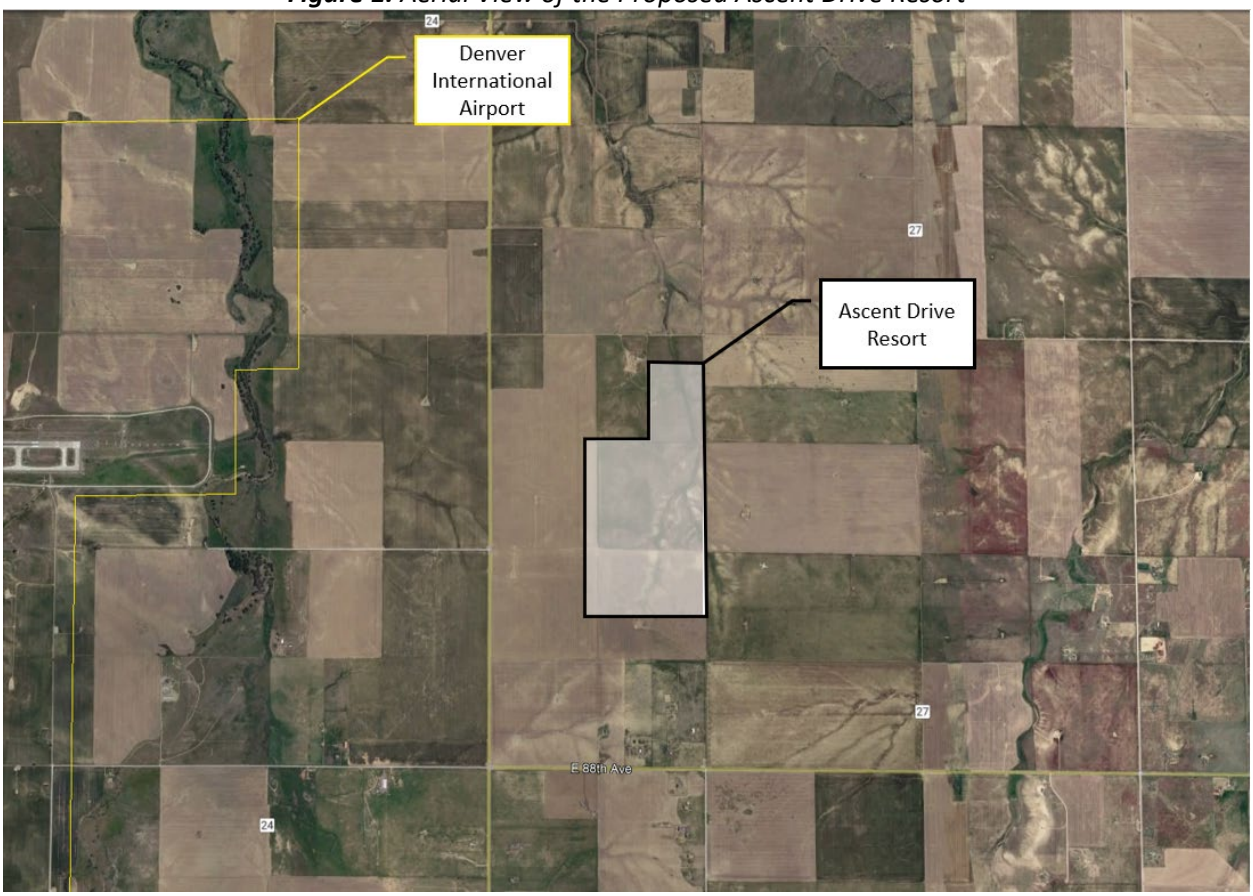
Predicted ADR Road Course Sound Pressure Level at Receptors

Receptor		Distance to ADR Property Line	Road Course Noise/Scenario	
			5 Cars/hr for 5hrs Total	30 Cars/hr for 8hrs Total
#	Description	Feet|Direction	dBA (Leq)	dBA (Leq)
R01	Residence	330 N	60.7	65.8
R02	Residence	7,100 NW	43.9	49.0
R03	Residence	6,330 N	46.9	52.0
R04	Residence	7,630 E	45.2	50.2
R05	Residence	12,190 E	41.2	46.3
R06	Residence	11,060 E	42.2	47.3
R07	Residence	10,930 E	42.3	47.3
R08	Residence	9,880 E	43.2	48.2
R09	Residence	8,830 E	43.9	48.9
R10	Residence	1,860 S	52.8	57.9
R11	Residence	2,370 S	51.7	56.8
R12	Residence	3,000 S	50.5	55.5
R13	Residence	3,530 S	49.5	54.5
R14	Residence	2,200 S	52.1	57.1
R15	Residence	2,190 S	51.9	57.0
R16	Residence	1,700 S	52.3	57.3
R17	Residence	3,420 S	48.8	53.9
R18	Residence	6,390 SW	44.3	49.3
R19	Residence	7,530 W	43.6	48.7

2. SITE INFORMATION

The proposed Ascent Drive Resort (ADR) is planned for a location east of the Denver International Airport (DIA), in Adams County, Colorado. The ADR is a club track facility, which makes it considerably different than a commercial racetrack facility since there are no grandstands with large crowds or loudspeakers. An aerial photo of the proposed location is given in Figure 1 below.

Figure 1. *Aerial View of the Proposed Ascent Drive Resort*



The ADR location is zoned "Agricultural A-3" per the Adams County online zoning portal. Detailed site information is as follows;

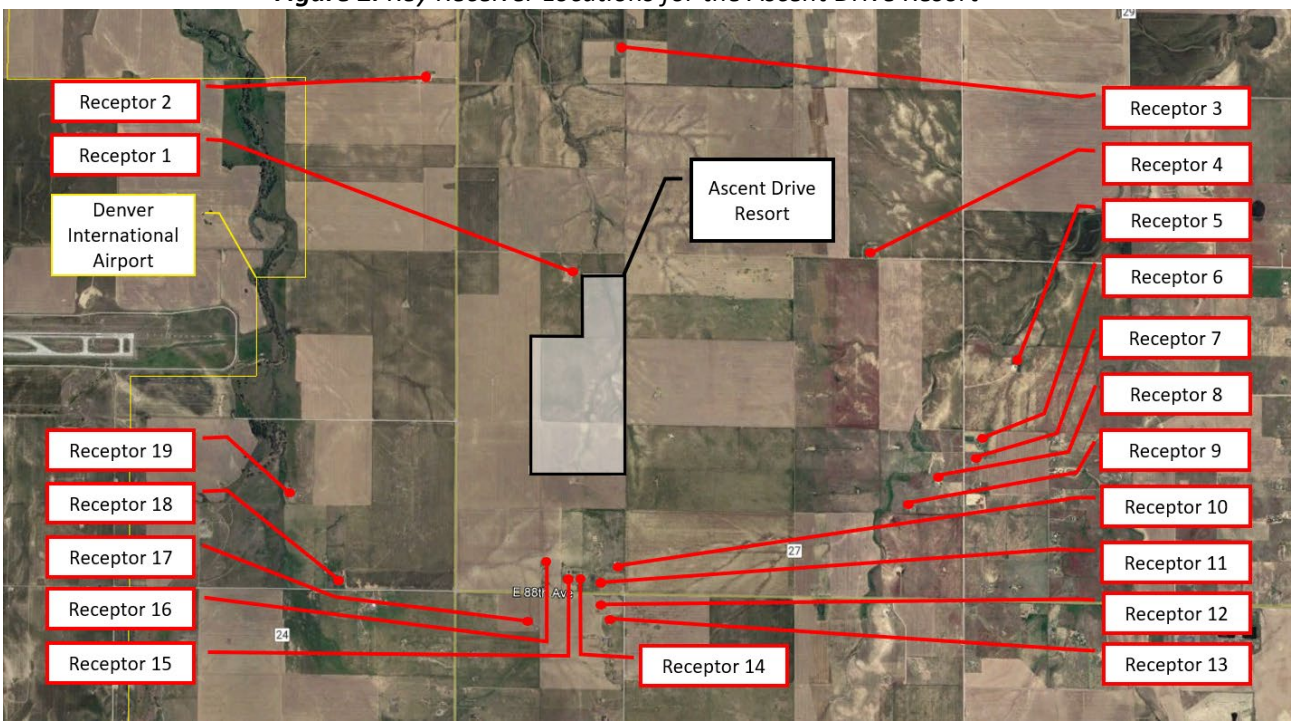
Location: 39.872211° N, -104.568849° W
Use: Club Track Facility
Noise Regulation: Adams County Noise Ordinance (ACNO) in chapter four of the Adams County Development Standards and Regulations

Figure 2 on the following page shows the key receptor points closest to the proposed ADR. The closest residential structure is Receptor 01 located approximately 330 feet north of the ADR property.

While not required for demonstration of compliance with the ACNO, these receptor points are included for informational purposed as they indicate noise sensitive stakeholders near the facility.

Receptor points are ordered by direction and distance from the proposed facility. All residential receptor points in this assessment were modelled at a distance of 25 feet from the occupied structure in the direction of the facility.

Figure 2. *Key Receiver Locations for the Ascent Drive Resort*



The ADR club track facility is located roughly 1.5 miles straight east of the Denver International Airport (DIA). Ambient noise levels are significantly elevated in the area around the proposed facility due to its location at the end of the 26L/8R runway on the east side of the DIA, which is one of the main air traffic corridors in the area.

3. REGULATIONS AND NOISE STANDARDS SUMMARY

Noise for the proposed ADR club track is regulated through the Adams County Noise Ordinance (ACNO) outlined in chapter four of the Adams County Development Standards and regulations. The relevant parts of the ACNO are presented below to clarify compliance requirements.

Adams County Noise Ordinance (ACNO)

The ACNO sets the maximum permissible noise level (MPNL) as a limit of noise emitted from a property as measured at the point of compliance. These allowable limits are dependent on the emitting property land use zoning and are defined in Table 1 below. The proposed facility is zoned Agricultural, and the applicable MPNL's are highlighted in blue.

Table 1. *Adams County Noise Ordinance: Maximum Permissible Noise Levels*

Sound Source Property Category	Maximum Permissible Noise Levels (dBA)	
	Daytime 7am-10pm	Nighttime 10pm-7am
Residential Estate (RE); Residential-1-A (R-1-A); Residential-1-C (R-1-C); Residential Two-Family (R-2); Residential Moderate Density (R-3); Residential High Density (R-4); Mobile Home Dwelling (MH); Commercial-0 (C-0); Conservation (CO); Public Lands, Parks, Open Space, and Facilities (PL)	55	50
Commercial-1 (C-1); Commercial-2 (C-2); Commercial-3 (C-3); Commercial-4 (C-4); Commercial-5 (C-5); Industrial-1 (I-1)	60	55
Agricultural-3 (A-3); Agricultural-2 (A-2); Agricultural-1 (A-1); Industrial-2 (I-2); Industrial-3 (I-3)	80	75
Other Overlay Zones	Same as Underlying Zone District	Same as Underlying Zone District
Aviation (AV); Denver International Airport (DIA)	None	None

Compliance noise measurements are made at the property line of the proposed facility in the direction of the complainant's residence. This location is called the compliance point. Compliance noise measurements are acquired for the full daytime and nighttime periods separately, with the corresponding time period LAeq metric used for comparison to the MPNL.

4. METHODOLOGY AND APPROACH

The NIA was conducted using SoundPLAN 8.2. This is a commercial, three-dimensional, computer-based, noise-modeling software that is used to generate noise level predictions to aid in ascertaining the environmental impact of the proposed facility on the surrounding environment. The results of this assessment will compare the predicted noise levels of the ADR operations to the MPNL's outlined in the ACNO ordinance (as summarized in Table 1 of section 3).

The ISO 9613-1 & 2 international standards are utilized in this software as they are widely accepted both internationally as well as in North America. The algorithms used in this commercial software package are based on methods and theory accepted in the environmental acoustics community. Both detailed source technical information and location specific topography, are used to generate comprehensive noise predictions that take into account environmental conditions, buildings, ground cover, and barriers (natural, topographical and otherwise). Note that actual field measurements may differ from modeled noise levels on any given day due to ever changing environmental factors and other noise sources in the study area not explicitly in the computer model. Table 2 below lists the conditions used in the model.

Table 2. *Conditions Used in SoundPLAN 8.2 Software*

Parameter	Modeled Input and Description
Temperature	55°F – Represents cool summer nighttime temperature
Algorithm	ISO 9613-1,2
Wind Velocity	2.2 - 11.2 mph –slight downwind condition from each noise source to each receiver.
Wind Direction	From the noise source to the reception points
Relative Humidity	40% - Typical summer nighttime relative humidity
Ground Absorption	0.0 for water bodies and roads 0.6 for everywhere else

Operational Scenarios

There are three separate operational components to the ADR facility. The first two, are the skid pad and kart track. These however, are not included in the noise model. This is due to limited information available on these operations at the time of this study, as well as the dominance of road course noise levels at sensitive receptors. The third operational component, and primary focus, of this study is the main road course.

Two operational scenarios for the main road course were investigated as outlined in Table 3 below. Scenario 1 is a typical quiet day usually experienced during weekday operation. Scenario 2 is considered worst case, from an operational noise level perspective, that might happen on a very busy weekend.

Table 3. *Operational Scenarios Assessed*

Scenario #	Description
1	Slow Day: 5 cars per hour for a total of 5 daytime hours
2	Busy Day: 30 cars per hour for a total of 8 daytime hours (worst case)

Since the road course is operated during the daytime hours alone, the NIA analysis focuses solely on the daytime period and compares predicted noise levels to the daytime MPNL of 80dBA at the facility property line. Noise levels generated in the noise model are strictly from ADR road course operations alone.

Facility Noise Sources and Model Inputs

Since this is a private club racetrack, there are no cheering crowds or amplified announcement noise sources during operation. The skid pad and kart track noise sources are not included in the noise model for the reasons outlined above. Thus, the significant noise sources of the ADR facility are the motorized vehicles on the main road course.

Noise level measurements of racecars were taken at the High Plains Raceway in Colorado during an event at that facility, on August 15, 2021, and are outlined in the sound signature report "E21084 ADR Racecar SIG 2022.02.09" dated February 2022. The sound power levels for the racecars in this current study are taken from the results of that report.

Note that of the 26 separate runs for which noise data was acquired, it is the second loudest data set for which average racecar noise levels were derived and used in the current analysis (resulting in a sound pressure level of 100.7dBA at 50 feet, per car). For comparison, measurements as low as 83.3dBA at 50 feet for a single car were attained in the same data set. Therefore, the noise level predictions in the current analysis are considered conservative with respect to this data set.

The ADR layout used in the NIA analysis is provided in Appendix 1.

Since the racecars are modeled as moving sources, the vehicle speeds and lap times are important inputs for calculation of noise level predictions. A track speed profile was attained from Tilke Engineers and Architects (the company carrying out the ADR facility design) and is included in Appendix 2. This speed profile and corresponding lap time approximation is based on a Porsche GT3 which is one of the fastest racecars that will attend the ADR facility. Thus, this information generates conservative daytime LAeq noise level estimates for both compliance verification as well as receptor noise level predictions.

One final note on the model input is that at the time of this report writing, the track surface grading information was not available. Thus, while the track layout in Appendix 1 is utilized in the model, it is assumed that the track surface follows the existing topography at the site.

5. NOISE MODEL RESULTS

Noise model results are presented for both the "slow day" (5 cars per hour for 5 daytime hours) and "busy day" (30 cars per hour for 8 daytime hours) scenarios outlined in Table 3 above. For compliance verification the noise model results are presented as noise contour maps. The contours are provided in 5 dB increments with the color scale indicating the sound level of each contour band.

A-weighted, noise contour maps of road course predicted noise levels at the facility property lines are shown in Figure 3 (for scenario 1) and Figure 4 (scenario 2) on the following pages. The ADR property line is indicated by the black dotted line. We can see that even for the worst case of the busy day scenario 2, the ADR road course is predicted to be in compliance.

Figure 3. *ADR Road Course Noise Contour Map (dBA) – Scenario 1*

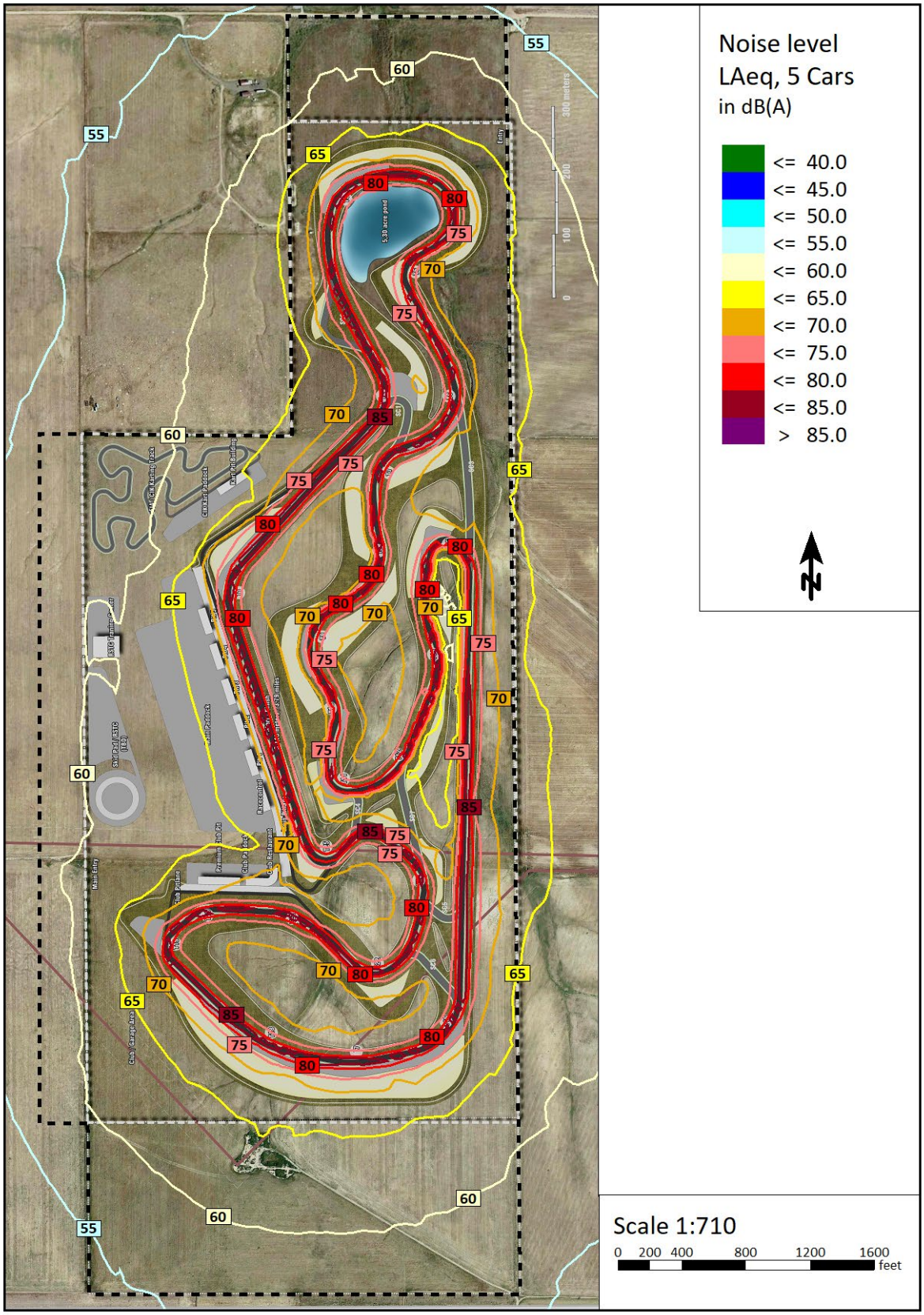
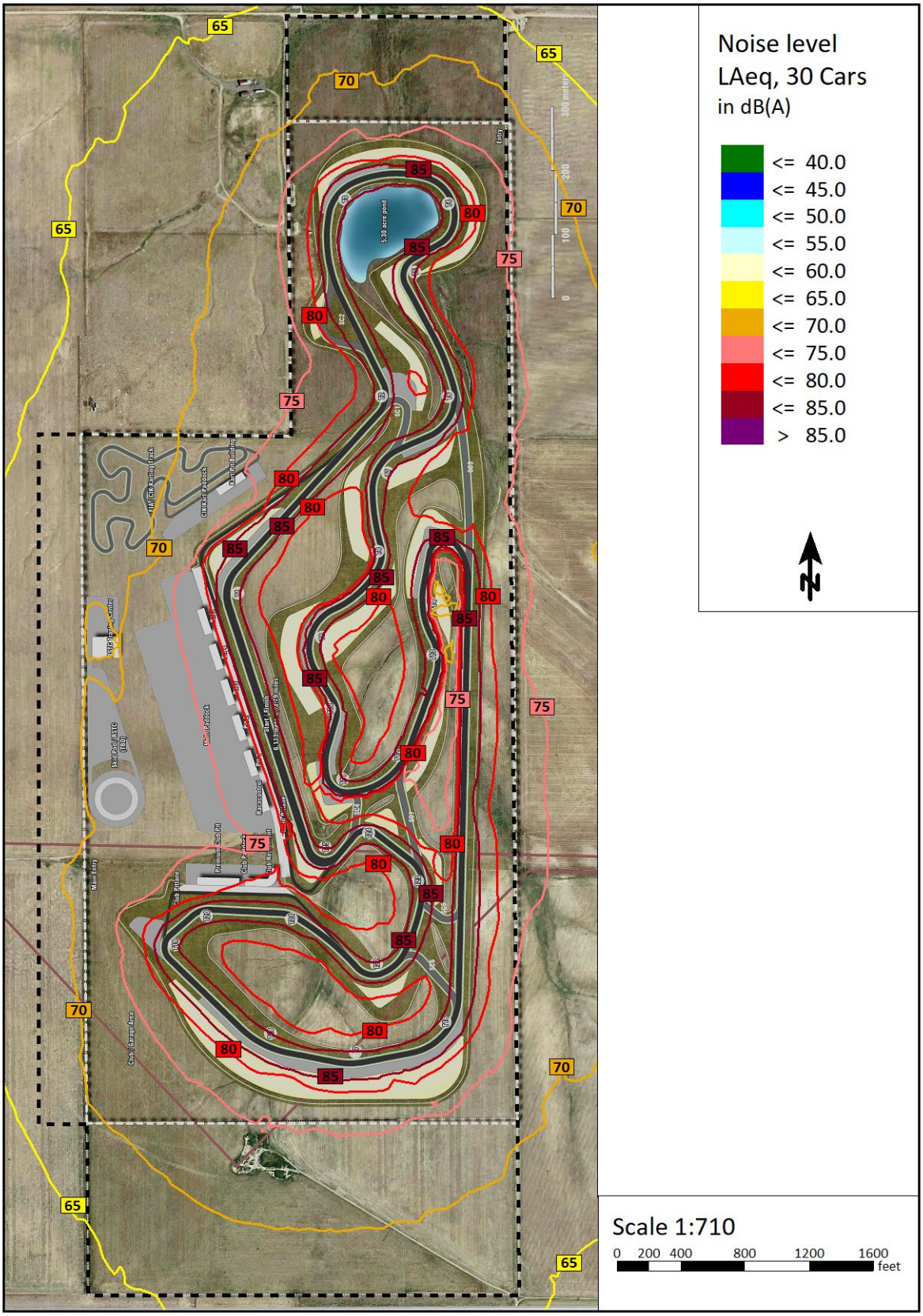


Figure 4. *ADR Road Course Noise Contour Map (dBA) – Scenario 2*



The results for the nearby receptors are also presented for informational purposes in Table 8 on the next page. The receptor locations in the table correspond to the locations identified in Figure 2 of Section 2.

Table 4. *Predicted ADR Road Course Sound Pressure Level at Receptors*

Receptor		Distance to Edge of Pad	Road Course Noise/Scenario	
			5 Cars/hr for 5hrs Total	30 Cars/hr for 8hrs Total
#	Description	Feet|Direction	dBA (Leq)	dBA (Leq)
R01	Residence	330 N	60.7	65.8
R02	Residence	7,100 NW	43.9	49.0
R03	Residence	6,330 N	46.9	52.0
R04	Residence	7,630 E	45.2	50.2
R05	Residence	12,190 E	41.2	46.3
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R17	Residence	3,420 S	48.8	53.9
R18	Residence	6,390 SW	44.3	49.3
R19	Residence	7,530 W	43.6	48.7

6. CONCLUSION

The results of the noise model indicate that ADR road course operations will result in operational noise levels that are expected to comply with maximum permissible noise levels of the Adams County Noise Ordinance. Predicted daytime LAeq noise levels at the nearest residences in all directions around the proposed facility are also presented for reference purposes. All of these noise level predictions are conservative with respect to the measured noise data used for the predictions, tack speed profile assumed, and worst-case number of cars on the track during the day.

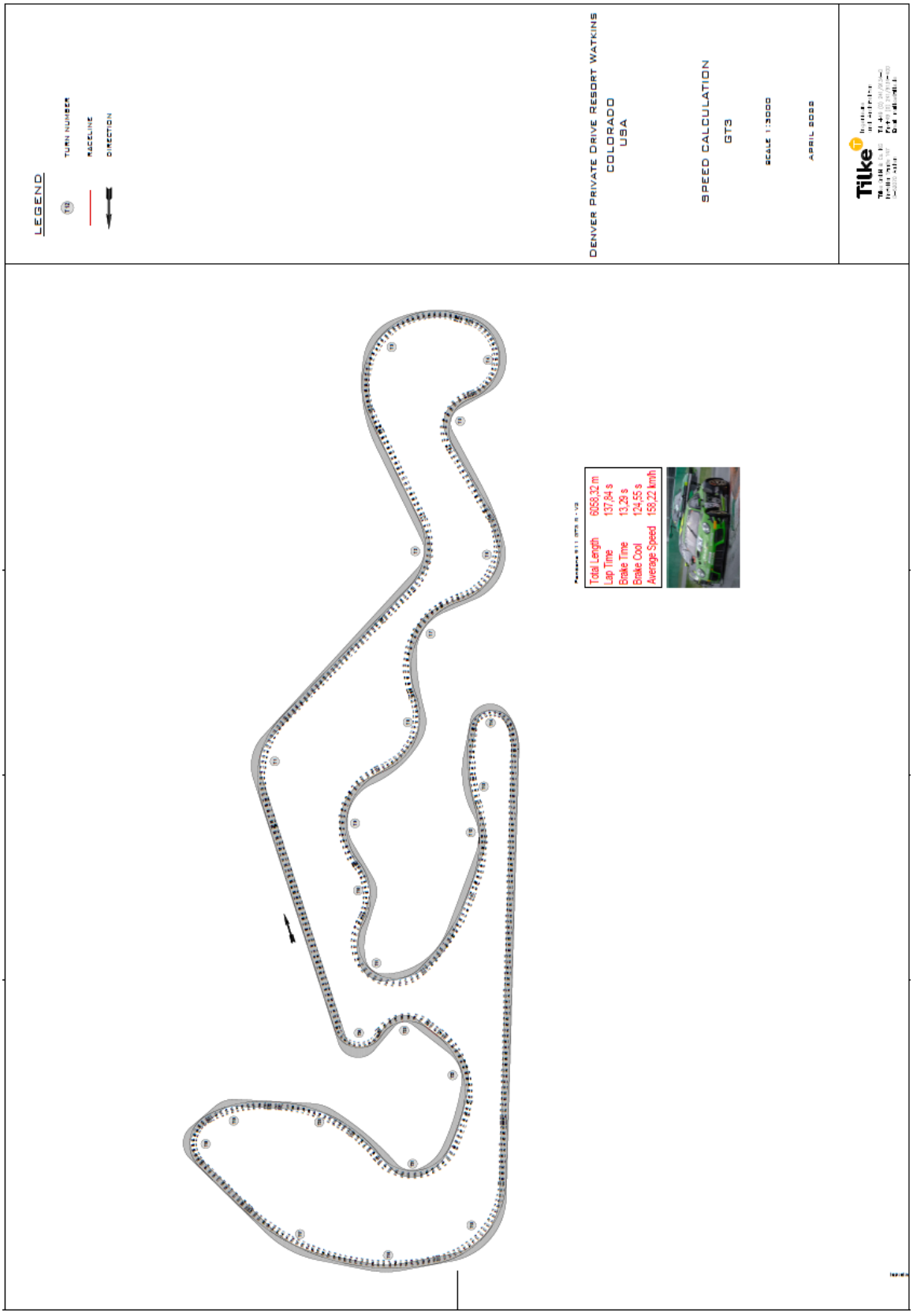
7. NOTATIONS

The services provided for this project were performed in accordance with generally accepted professional consulting services. No warranty, expressed or implied, is made or intended by rendition for these consulting services or by furnishing oral or written reports of the findings made. Urban Solution Group generated this report for the exclusive use of Ascent Drive Resort.

Appendix 1 – ADR Facility Layout



Appendix 2 – Track Speed Profile



Appendix 3 – Sound Fundamentals

Sound is a series of vibrations transmitted through the air, or other medium, and can be heard when they are processed by the human ear. There are two important properties that describe sound; frequency and amplitude. Frequency is determined by the rate of movement and is measured in cycles per second, which is known as Hertz (Hz). A healthy human ear can hear 20 Hz – 20,000 Hz (Figure A). The sensation associated with frequency is commonly referred to as the pitch of a sound. High frequencies produce a higher pitch and vice versa. The amplitude of a sound is determined by the maximum displacement of air molecules produced by the vibrations. These displacements lead to pressure fluctuations in air, which are expressed in decibels (dB). Decibels are a logarithmic ratio of sound pressure over the standard threshold of hearing. The more energy a sound has, the larger the pressure fluctuations, resulting in a louder sound.

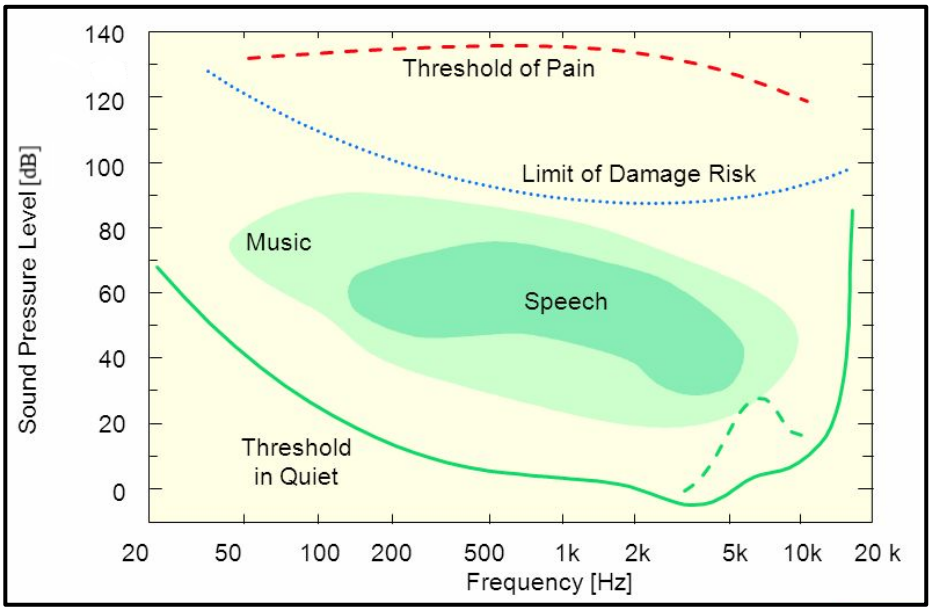


***Figure A**. Auditory field displaying thresholds for a human ear at different frequencie*

Frequency weightings are applied to measurements to provide a better match between measured results and human perception. Each weighting, in relation to their frequency components, allows for a consistent measurement of the different type of noise sources. A-weighted decibel sound pressure levels (dBA) are measurements recorded from a sound level meter measuring sounds similar to the response of the ear (Figure B). While C-weighted (dBC) measurements are for low-frequency components.

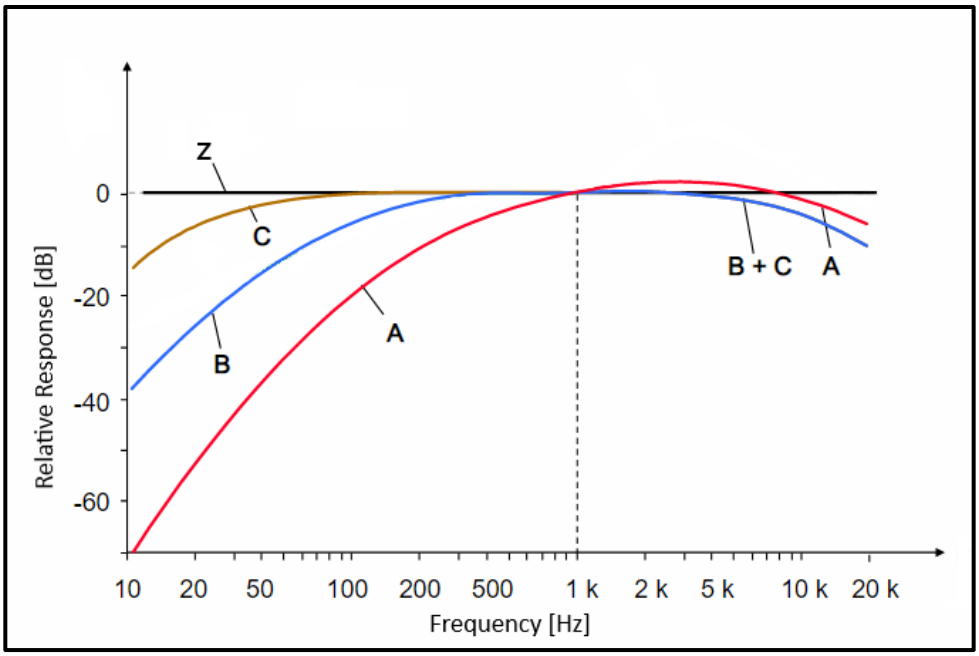


Figure B. Common sound weightings up to 20 kHz, Z-weighting means no weighting

Each measurement has an exponential time factor. Slow time weighting is the most common for environmental noise measurements and will be used for these measurements. For recording over long periods of time, the sound level meter records each weighted decibel reading with an equivalent, or average, continuous sound level reading (Leq). Leq represents the same energy as the actual time varying sound signal (Figure C). LAeq refers to the equivalent continuous sound level for an A-weighted measurement.

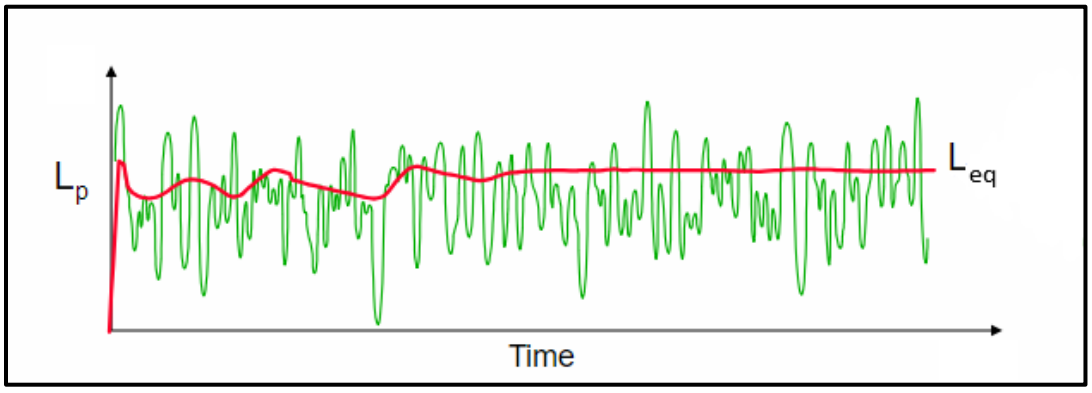


Figure C: *Sound level recording displaying Leq, a steady-state sound level, over a noise measurement*

Environmental noise is a combination of various noise sources. These sources may include; vehicle traffic, aircraft flyovers, wind, weather disturbances, commercial or industrial activities, and other short-term events. These sources create “background noise”. Background noise varies throughout the day, generally following the cycle of human activity. Figure D presents typical A-weighted (dBA) sound levels for multiple sources of sound.

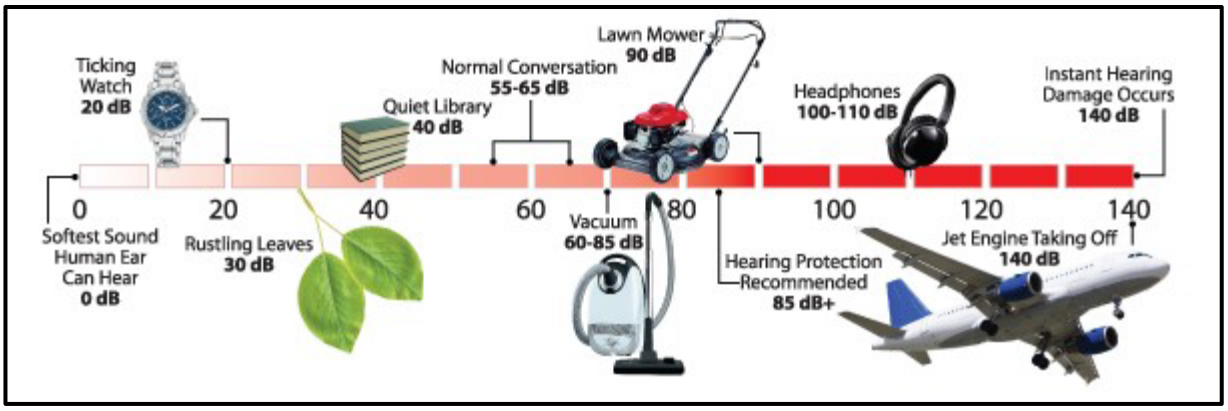


Figure D: *Common A-weighted sound levels*

Appendix 4 – Glossary

Ambient Noise
All noises that exist in an area and are not related to facility. Ambient noise includes sound from other industrial noise not subject to this directive, transportation sources, animals, and nature.

Average Sound Level
See Energy Equivalent Sound Level.

A-weighted sound level
The sound level as measured on a sound level meter using a setting that emphasizes the middle frequency components similar to the frequency response of the human ear.

Calibration
A procedure used for the adjustment of a sound level meter using a reference source of a known sound pressure level and frequency. Calibration must take place before and after the sound level measurements.

Cumulative Sound/Noise Level
The combined facility noise level and ambient sound level is defined as the cumulative sound level (or noise level). This can be quantified by a direct sound level measurement at the location of interest, or by logarithmic addition of the facility noise level and the ambient sound level.

Day Night Sound Level (Ldn)
Is the average noise level over a 24-hour period. The noise between the hours of 22:00 and 07:00 is artificially increased by 10 dB. The nighttime noise is weighted to consider the decrease in community background noise.

Daytime Average Sound Level
The time-averaged A-weighted sound level measured between the daytime hours, which are usually 7:00 am to 7:00 pm (7:00 am to 9:00 pm for COUNTY Code).

Decibel (dB)
A unit of measure of sound pressure that compresses a large range of numbers into a more meaningful scale. The basic unit of measurement for sound levels.

dBA
The decibel (dB) sound pressure level filtered through the A filtering network to approximate human hearing response. See dB and A-weighted Sound Level.

Energy Equivalent Sound Level (L_{eq})
The Leq is a single-number average, sound level that represents cumulative acoustical energy as measured over a specified time interval.

Facility
Any operation used in exploration, processing, development, and transportation of energy resources.

Frequency
The number of oscillations per second for a sound wave.

Impulse Noise
Unwanted, instantaneous sharp sounds that create sudden impulses of pressure similar to gunfire and explosions.

Noise Reduction
The difference in sound pressure level between two points

Ldn
See Day night sound level.

LAeq
The A-weighted Energy Equivalent Sound Level.

Leq
See Energy Equivalent Sound Level.

L10
Sound level exceeded for 10% of the measurement period. Commonly used as a measure of traffic noise

L90
Sound level exceeded for 90% of the measurement period. Commonly used as a measure of the background noise level when significant noise level fluctuations are present (as in traffic noise).

Noise
Generally understood as unwanted sound.

Noise Mitigation Plan (NMP)
Identifies the expected sound level emanating from operations and receptor points are placed in locations related to compliance. It also identifies what the permissible sound level is and how it was calculated.

Noise Reduction Coefficient (NRC)
A single number rating of the sound absorption properties for a material. An NRC value of zero indicates the material is purely reflective. An NRC value of one indicates perfect absorption.

Octave
A series of electronic filters separate sound into discrete frequency bands, making it possible to know how sound energy is distributed as a function of frequency. The octave band has a center frequency that is double the center frequency of the octave band preceding it.

Point Source
A source that radiates sound from a single point. Generally used to model equipment when looking at the sound impact over a large area.

Receiver
A person or piece of equipment that is affected by noise.

Sound
A series of vibrations transmitted through the air, or other medium, and can be heard when they are processed by the human ear.

Sound Level Meter (SLM)
An instrument that contains a microphone and filter used to measure sound levels, using standard frequency-weightings and exponentially weighted time averaging.

Sound Power Level
A physical measurement of the amount of power a sound source radiates into the surrounding air. It is the rate at which sound energy is emitted, or received, per unit time.

Sound Transmission Class (STC)
An integer rating that measures how well a barrier or building partition attenuates sound. Indicates how well a barrier is at stopping sound from transmitting through it.

1/3 Octave
The 1/3 octave band analysis provides a finer breakdown of sound distribution as a function of frequency.

Nick Eagleson

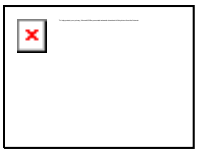
From: Kerrie Monti <kmonti@sd27j.net>
Sent: Wednesday, August 11, 2021 3:45 PM
To: Nick Eagleson
Subject: Re: FW: Request for Comments: PRC2021-00006 Ascent Drive Resort

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

Hi Nick,

The District has no objection to this case. Thanks for asking!

Kerrie Monti
Planning Manager



1850 Egbert Street, Suite 140, Brighton, CO 80601
T 303.655.2984 F 303.655.2805
kmonti@sd27j.net
www.sd27j.org

On Thu, Jul 22, 2021 at 12:38 PM Nick Eagleson <NEagleson@adcogov.org> wrote:

> Good Afternoon,
>
> Please also see the associated ROW Vacation as part of the proposal.
>
> Thank you,

Nick Eagleson

Senior Strategic Planner, *Community & Economic Development*

ADAMS COUNTY, COLORADO

4430 South Adams County Parkway, 1st Floor, Suite W2000A

Brighton, CO 80601

O: 720.523.6878 | *NEagleson@adcogov.org* | www.adcogov.org

Adams County new operating hours: Tuesday through Friday, 7 a.m. to 5:30 p.m. (Closed on Mondays)

From: Nick Eagleson
Sent: Wednesday, July 21, 2021 1:37 PM
Subject: Request for Comments: PRC2021-00006 Ascent Drive Resort

Good Afternoon,

Please see the attached Request for Comments on case PRC2021-00006. You can also visit the Adams County website to review submittal items: https://www.adcogov.org/planning/currentcases

Please let me know if you have any questions.

Thanks!

Nick Eagleson

Senior Strategic Planner, *Community & Economic Development*

ADAMS COUNTY, COLORADO

4430 South Adams County Parkway, 1st Floor, Suite W2000A

Brighton, CO 80601

O: 720.523.6878 | *NEagleson@adcogov.org* | www.adcogov.org

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Nick Eagleson

From: Rick Reigenborn
Sent: Thursday, July 22, 2021 6:08 PM
To: Nick Eagleson
Subject: RE: Request for Comments: PRC2021-00006 Ascent Drive Resort

The Sheriff's Office does not oppose this request. As the sheriff I would support this request.

Richard A. Reigenborn
Sheriff
Adams County Sheriff's Office
4430 S. Adams County Parkway,
1st Floor, Suite W5400
Brighton, CO 80601
303-655-3218 **I** RReigenborn@adcogov.org

Character ● Integrity ● Transparency

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Thank you,

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Subject: Request for Comments: PRC2021-00006 Ascent Drive Resort

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A.2

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Thanks!

Nick Eagleson
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4430 South Adams County Parkway, 1st Floor, Suite W2000A
Brighton, CO 80601
O: 720.523.6878 | *NEagleson@adcogov.org* | www.adcogov.org

Adams County new operating hours: Tuesday through Friday, 7 a.m. to 5:30 p.m. (Closed on Mondays)

Nick Eagleson

From: Rick Reigenborn
Sent: Monday, March 21, 2022 5:12 PM
To: Nick Eagleson
Subject: RE: RE: Request for Comments: PRC2021-00006 Ascent Drive Resort *Resubmittal*

The Sheriff's Office has no opposition to this request in its current form.

Richard A. Reigenborn
Sheriff
Adams County Sheriff's Office
4430 S. Adams County Parkway,
1st Floor, Suite W5400
Brighton, CO 80601
303-655-3218 **I** RReigenborn@adcogov.org

Character ● Integrity ● Transparency

From: Nick Eagleson
Sent: Thursday, March 17, 2022 1:44 PM
To: Nick Eagleson <NEagleson@adcogov.org>
Subject: RE: Request for Comments: PRC2021-00006 Ascent Drive Resort *Resubmittal*

Good Afternoon,

Please see the attached Request for Comments for a resubmittal on case PRC2021-00006. You can also visit the Adams County website to review submittal items: https://www.adcogov.org/planning/currentcases.

The proposed changes include a new layout for the track on new parcels.

Please let me know if you have any questions.

Thanks!

Nick Eagleson
Senior Strategic Planner, *Community & Economic Development*
ADAMS COUNTY, COLORADO
4430 South Adams County Parkway, 1st Floor, Suite W2000A
Brighton, CO 80601
O: 720.523.6878 | *NEagleson@adcogov.org* | www.adcogov.org

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COLORADO GEOLOGICAL SURVEY

1801 Moly Road
Golden, Colorado 80401

Karen Berry
State Geologist

August 10, 2021

Nick Eagleson
Adams County Community & Economic Development
4430 S. Adams County Parkway, Suite W2000A
Brighton, CO 80601

Location:
SE Sec. 17 and NE Sec. 20,
T2S, R64W of the 6th P.M.
39.8698, -104.5693

Subject: **Ascent Drive Resort (PRC2021-00006)**
Adams County, CO; CGS Unique No. AD-22-0022

Dear Mr. Eagleson:

Colorado Geological Survey has reviewed the Ascent Drive Resort referral. I understand the applicant seeks 1) Conditional Use Permit for a Racing Facility in the Agricultural-3 (A-3) Zone District, and 2) Right-of-Way Vacation for a portion of 96th Avenue.

The site does not contain steep slopes, is not undermined, and is not exposed to any identified geologic hazards that would preclude the proposed use. **CGS therefore has no objection to approval of PRC2021-00006.**

Mineral resource potential. According to the Atlas of Sand, Gravel, and Quarry Aggregate Resources, Colorado Front Range Counties (Schwochow et al, Colorado Geological Survey Special Publications 5-A, Plate 2, and 5-B, Manila Quadrangle, 1974), the property is **not** mapped as containing a sand, gravel, or quarry aggregate resource.

Thank you for the opportunity to review and comment on this project. If you have questions or require additional review, please call me at (303) 384-2643, or e-mail carlson@mines.edu.

Sincerely,

Jill Carlson, C.E.G.
Engineering Geologist

COLORADO
Parks and Wildlife
Department of Natural Resources

Northeast Regional Office
6060 Broadway
Denver, CO 80216
P 303.291.7227

August 2, 2021

Nick Eagleson
Adams County
4430 S. Adams County Pkwy, Suite W2000A
Brighton, CO 80601
720-523-6878
Neagleson@adcogov.org

RE: PRC2021-00006 Ascent Drive Resort

Dear Mr. Eagleson:

Thank you for the opportunity to comment on the proposed Ascent Drive Resort. The mission of Colorado Parks and Wildlife (CPW) is to perpetuate the wildlife resources of the State, to provide a quality state park system, and to provide enjoyable and sustainable outdoor recreation opportunities that educate and inspire current and future generations to serve as stewards of Colorado's natural resources. Our goal in responding to land use proposals such as this is to provide complete, consistent, and timely information to all entities who request comment on matters within our statutory authority.

District Wildlife Manager Hannah Posey recently analyzed the proposed development site. The proposed outdoor recreation project is for a 319-acre site east of Denver International Airport, west of Quail Run Road and bisected by East 96th Avenue (on the section line between T2S R64W Sec 17 and 20, west of the 6th Principal Meridian). As this site is currently undeveloped, it does hold value for a wide variety of wildlife species. CPW would expect to find ground-dwelling mammals, small birds, raptors, red fox, raccoons, and coyotes. The potential also exists for larger mammals, such as deer, to visit the site, as the site is located in the overall range for deer and pronghorn. Additionally, the site is approximately 1.5 mile east of a mule deer migration corridor.

Corridors and Fragmentation

The riparian corridor along Horse Creek provides some of the most species-diverse wildlife habitat found below 6,000 feet of elevation in Colorado. One half of Colorado's birds are permanent or part-time residents of this type of riparian ecosystem. While riparian areas cover only 3 percent of the total landmass in Colorado, they provide habitat to over 90 percent of the state's wildlife at some phase in life.

Dan Prenzlow, Director, Colorado Parks and Wildlife • Parks and Wildlife Commission: Carrie Besnette Hauser, Chair • Charles Garcia, Vice-Chair
Luke B Schafer, Secretary • Taishya Adams • Karen Bailey • Betsy Blecha • Marie Haskett • Dallas May • Duke Phillips, IV • James Jay Tutchton • Eden Vardy

CPW recommends that a buffer zone extend at least 150 ft from each side of the riparian area. Visual and audio buffers should be either maintained with existing vegetation or enhanced with native plants to protect the viability of riparian habitat.

Corridors provide benefit to wildlife in a number of ways, including connecting protected areas and providing a place for wildlife to migrate from one place to another with minimal disturbance and conflicts from people. Disturbance of wildlife corridors through development causes fragmentation. The proposed site for Ascent Drive Resort is in close proximity to a mule deer migration corridor, and it is important to note that noise can have a negative effect on wildlife and cause a change in movement or avoidance of an area. Noise barriers should be considered to mitigate disturbance.

Raptors

Raptors and other migratory birds are protected from take, harassment, and nest disruption at both the state and federal levels. If an active nest is discovered within the development area, CPW recommends that buffer zones around the nest site be implemented during any period of activity that may interfere with the nesting season. This will prevent the intentional or unintentional destruction of an active nest. For more information regarding specific buffer zone measurements by species, please contact your local District Wildlife Manager, or visit the following web link:
https://cpw.state.co.us/Documents/WildlifeSpecies/LivingWithWildlife/Raptor-Buffer-Guidelines.pdf

Prairie Dogs and Burrowing Owls

If a prairie dog colony is discovered within the project area, the potential may also exist for the presence of burrowing owls. Burrowing owls live on flat, treeless land with short vegetation, and nest underground in burrows dug by prairie dogs, badgers, and foxes. Burrowing owls are classified as a state threatened species and are protected by both state and federal laws, including the Migratory Bird Treaty Act. These laws prohibit the killing of burrowing owls or disturbance of their nests. Therefore, if any earth-moving will begin between March 15th and August 31st, a burrowing owl survey should be performed. Guidelines for performing a burrowing owl survey can be obtained from your local District Wildlife Manager.

If prairie dog colonies are active, CPW recommends humane euthanasia of live animals before any earth-moving occurs. The possibility of donating carcasses to a raptor rehabilitation facility or the black-footed ferret recovery program may also exist. If interested, please contact the local District Wildlife Manager for more information and any required permits or forms. Please note that a permit from CPW and approval from the Adams County Board of Commissioners will likely be required for any live relocation of prairie dogs to another site.

It is important to note that incremental and cumulative loss of natural areas and open spaces will, over time, significantly degrade the overall quality of wildlife habitat in the area. Thank you again for the opportunity to comment on the proposed development of Ascent Drive Resort. Please do not hesitate to contact us again about ways to continue managing the property in order to maximize wildlife value and minimize potential conflicts. If you have any further questions, please contact District Wildlife Manager Hannah Posey at (303) 291-7132 or hannah.posey@state.co.us.

Sincerely,



Matt Martinez
Area Wildlife Manager

Cc: M. Leslie, S. Schaller, H. Posey

DENVER INTERNATIONAL AIRPORT
8500 Peña Blvd. | Denver, Colorado 80249-6340 | (303) 342-2000

MEMO

Date: March 28, 2022

To: Adams County
From: DEN Planning + Real Estate Through: Lisa Nguyen

Subject: Ascent Drive Resort PRC2021-00006

Denver International Airport (DEN) received your referral letter and we appreciate the opportunity to comment on the proposal. DEN provides the following comments:

- The proposed development is located east of Imboden Rd, between 88th Avenue and 104th Avenue and straddles both the **"10,000' Critical Area for Wildlife-Attractant' Separation Area"** and the **"5-Mile 'Known - Wildlife Attractant' Separation Area"** with the majority in being in the **"5-Mile 'Known - Wildlife Attractant' Separation Area"** for the final build-out of future DEN Runways, as defined by the Federal Aviation Administration (FAA) and within. The USDA Wildlife Biologists assigned to DEN (Benjamin.J.Massey@usda.gov and #dia-operations-usdawildlife@flydenver.com) assist in implementing DEN's Wildlife Hazard Management Plan and have requested coordination as this project progresses. USDA and DEN will provide assistance with the requirements outlined in the current version of FAA Advisory Circular 150/5200-33C (see link below). DEN also requests that the landscape plan include maintenance of trees and grasses to reduce attractants for wildlife such as raptor species, blackbirds/starlings, and geese. Fruit-producing trees and shrubs should be avoided. Water quality ponds/detention structures must be designed to meet a 48-hour drain time following a 100-year event.

  https://www.faa.gov/airports/resources/advisory_circulars/index.cfm/go/document.current/documentnumber/150_5200-33

- The Ascent Drive Resort is also located due east of DEN and will be underneath the arrival and departure path of DEN's Runway 8L/26R as well as future Runway 8R/26L and other runway overflights and will be subject to aircraft noise.

- The site is found within/under the navigable airspace associated with DEN, as promulgated and regulated by the Federal Aviation Administration (FAA) under 14 CFR Part 77, Objects Affecting the Navigable Airspace. Based on Part 77 and the development site location, the proponent is required to file notice with the FAA, via the FAA Form 7460-1 process (Notice of Proposed Construction or Alteration), of any structure or temporary construction equipment (e.g., cranes) that penetrate Part 77 surfaces. The FAA website from which the need for the 7460 process can be determined ("Notice Criteria Tool") and/or the filing can be initiated is: https://oeaaa.faa.gov/oeaaa/external/portal.jsp.

Thank you for the continued opportunity to provide comments.

COLORADO
Division of Water Resources
Department of Natural Resources

July 23, 2021

Nick Eagleson, Senior Strategic Planner
Adams County Community & Economic Development
Transmission via email: neagleson@adcogov.org

Re: Ascent Drive Resort
Case No. PRC2021-00006
The SE ¼ of Sec. 17 and NE ¼ of Sec. 20, T 2S, R 64W, 6th P.M.
Water Division 1, Water District 1

Dear Nick Eagleson:

We have received your July 21, 2021 combined referral for a conditional use permit for a racing facility and right-of-way vacation for a portion of 96th Ave involving 319 acres, comprising two parcels described as the SE ¼ of Sec. 17 and NE ¼ of Sec. 20, T 2S, R 64W, 6th P.M.

This referral does not appear to qualify as a "subdivision" as defined in section 30-28-101(10)(a), C.R.S. Therefore, pursuant to the State Engineer's March 4, 2005 and March 11, 2011 memorandums to county planning directors, this office will only perform a cursory review of the referral information and provide informal comments. The comments do not address the adequacy of the water supply plan for this project or the ability of the water supply plan to satisfy any County regulations or requirements. In addition, the comments provided herein cannot be used to guarantee a viable water supply plan or infrastructure, the issuance of a well permit, or physical availability of water.

Proposed water uses and estimated water demand were not provided. There are no permitted wells on the subject property. The submitted material indicates that an application for a commercial well permit has been filed with our office to serve the proposed development. Our records show an application, receipt no. 10012053, was filed by the Applicant on May 10, 2021 and is pending evaluation upon submittal of the information our office requested from the Applicant on June 1, 2021. Our records show that the groundwater beneath the subject properties was adjudicated in Division 1 Water Court case no. 88CW072. Applications for well permits to withdraw groundwater pursuant to case no. 88CW072, submitted by entities other than the water court Applicants, must include evidence that the Applicant has acquired the right to the portion of the water being requested on the application. Additionally, any wells withdrawing not-nontributary Denver aquifer groundwater decreed in 88CW072 must be covered by a court-approved augmentation plan.

If you or the applicant have any questions, please contact Wenli Dickinson at 303-866-3581 x8206 or at Wenli.Dickinson@state.co.us.

Sincerely,

Joanna Williams, P.E.
Water Resources Engineer

Ec: Referral no. 28802
Ailis Thyne, P.E.
Applicant (aakers@bisonog.com)

Nick Eagleson

From: Clayton Woodruff <Clayton.Woodruff@RTD-Denver.com>
Sent: Thursday, March 24, 2022 10:02 AM
To: Nick Eagleson
Subject: RE PUD 2022-00003

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

Nick,

The RTD has no comment on this project

C. Scott Woodruff
Engineer III
Regional Transportation District
1560 Broadway, Suite 700, FAS-73 | Denver, CO 80202

o 303.299.2943 | m 303-720-2025
clayton.woodruff@rtd-denver.com

April 4, 2022

Nick Eagleson
Adams County Community and Economic Development
4430 South Adams County Parkway, Suite W2000A
Brighton, CO 80601

RE: Ascent Drive Resort, PRC2021-00006
TCHD Case No. 7594

Dear Mr. Eagleson,

Thank you for the opportunity to review and comment on the resubmittal of the Conditional Use Permit for a racing facility in the Agricultural-3 Zone District and the Right-of-Way Vacation for a portion of 96th Avenue located west of Quail Run Road between 104th Avenue and 88th Avenue. Tri-County Health Department (TCHD) staff previously reviewed the application for the first submittal and, in a letter dated August 5, 2021 responded with the comments included below. The resubmittal materials do not appear to address the additional information requested regarding on-site wastewater proposal. TCHD has no further comments.

Food Service Plan Review
TCHD reviews plans for new and remodeled retail food establishments to reduce the risk of food borne illnesses. Plans for all new and remodeled retail food establishments must be reviewed by TCHD for compliance with Colorado Food Code and approved by the Department before the start of construction. The application states that concessions for food and beverage are proposed. The applicant shall submit plans for the proposed food establishment to our Administration Office at 6162 S Willow Drive, Suite 100, Greenwood Village, along with the Plan Review Specification Packet found at http://www.tchd.org/DocumentCenter/View/2094. More information can be found at http://www.tchd.org/246/Restaurants-Grocery. We recommend a review of the plans by TCHD be completed before the Adams County issues a building permit for the construction.

The applicant may call TCHD's Plan Review Hotline, at our Administrative Office at (303) 846-6230, regarding requirements for, and scheduling a plan review. Instructions for opening a retail food establishment can be found on line at TCHD's web site at http://www.tchd.org/DocumentCenter/View/315.

Public Water System for Retail Food Establishment
Systems serving 25 or more persons on average, a minimum of 60 days per year are subject to regulation by the Colorado Department of Public Health and Environment (CDPHE) as a non-community drinking water system. The applicant shall contact the CDPHE Drinking Water Section at (303) 692-3500 or https://www.colorado.gov/pacific/cdphe/drinking-water to determine requirements for the drinking water system.

On-Site Wastewater Treatment System (OWTS) – New or Expanded
Proper wastewater management promotes effective and responsible water use, protects potable water from contaminants, and provides appropriate collection, treatment, and disposal of waste,

which protects public health and the environment. TCHD does not have sufficient information to assess the adequacy or feasibility of the proposed on-site wastewater system (OWTS). For example, if the quantity of wastewater generated from the facility exceeds 2000 gallons per day, an OWTS permitted by TCHD is not feasible. In order for TCHD to determine if an OWTS is feasible, we recommend that the applicant provide a preliminary analysis and additional information, including the following:

1. Calculations showing the quantity of wastewater flow. Estimates of flow and strength can be obtained from TCHD Regulation No. O-17, On-Site Wastewater Treatment Systems (O-17), Table 3, or from an analysis of wastewater flows from comparable facilities.
2. Additional information about which buildings on the proposed site plan will produce wastewater and a drawing showing locations of the OWTS components, e.g., septic tank, higher level treatment unit (if applicable) and primary and reserve soil treatment areas (STA). Soil tests or the Unites States Department of Agriculture Natural Resources Conservation Science (NRCS) Web Soil Survey (https://websoilsurvey.sc.egov.usda.gov/App/HomePage.htm) should be utilized to inform preliminary STA size. The STA location shall be in an unpaved area, not used for vehicle traffic or parking. Furthermore, the location of the proposed OWTS must meet all required minimum horizontal distances as outlined in Tri-County Health Department Regulation Number O-17, Table 6. This includes setbacks from the OWTS to retention ponds as well as potable water supply components.

More information is available at http://www.tchd.org/269/Septic-Systems.

Upon receipt of this additional information, TCHD will review the information and make a determination of the feasibility of the OWTS.

The applicant may contact Michael Weakley at (720) 200-1593 or mweakley@tchd.org with questions or for more information.

Noise – Loud Use
Regular exposure to elevated sound levels can have a negative impact on both physical and mental health by increasing the risk of stress, hearing impairment, hypertension, ischemic heart disease, and sleep disturbance. Colorado's noise abatement statute (CRS 25-12-103) sets maximum permissible noise levels for various land uses at different time periods. Noises that exceed these levels are considered to be a public nuisance. Noise levels from commercial uses are considered a public nuisance if they exceed 60 db(A) beyond 25 feet of the property boundary during the day (7 a.m. – 7 p.m.). At night (7 p.m. - 7 a.m.), the nuisance level is 55 db(A). A noise analysis may be beneficial to evaluate the potential impact of noise from the proposed use to surrounding areas. TCHD recommends that the applicant consider how noise mitigation measures could aid in the mitigation of nuisance noises. These measures could include setbacks, sound walls, vegetative barriers, construction design, operational practices, or similar measures.

Pollution Prevention for Auto-related Businesses
It is unclear from the application if vehicle maintenance and repair will be taking place on site. Businesses that conduct auto maintenance and repair are at risk for leaking fluids such as fuels, antifreeze, brake fluids, and cleaning agents which may be harmful to exposed site workers, pollute the soil on the site, or be discharged into nearby water sources. For the safety of site

workers and the public, we recommend that the applicant adopt any of the following practices that are not already in place:

1. As it is received, inspect each vehicle for potential leaks. The inspection should be conducted over an impervious area, e.g., a concrete slab with curbs, where spills and leaks will be contained and will not infiltrate into the ground. In addition, drip pans should be used pending repair of vehicles brought in for service, and absorbents should be on hand to clean up fluid leaks or spills that might occur. All repairs should be conducted indoors.

2. Develop a spill response plan to promptly repair any detected leaks. If a leak cannot be repaired, completely drain all fluid(s) from the vehicle before placing it in storage.

3. Develop a plan to recover and either recycle or properly dispose of waste automotive fluids and cleaning agents. Waste fluid management should include the following:

    a. Collection and recycling of waste petroleum-based products including used oil, transmission and brake fluids, and radiator coolants;

    b. Placement of these fluids in Department of Transportation (DOT) approved waste receptacles;

    c. Disposal of all waste fluids in accordance with applicable federal, state and local regulations;

    d. Place absorbents and rags used to clean up spills in DOT approved receptacles, store them so as to prevent fire hazards, and dispose of them regularly in accordance with applicable federal, state and local regulations.

    e. Installation of a sand/oil interceptor

4. Secondary containment is required for storage of automotive fluids

5. If painting occurs on site, an Air Pollution Emission Notes (APEN) to the Air Pollution Control Division (APCD) of Colorado Department of Public Health and Environment (CDPHE) is required.

Underground Storage Tanks
Leaking underground storage tanks have the potential to contaminate the soil and groundwater around the tank. The underground fuel storage tanks and piping shall comply with the regulations of the Environmental Protection Agency (EPA) and the Oil Inspections Section of the Colorado Department of Labor and Employment's Division of Oil and Public Safety. Compliance with these regulations will reduce the likelihood of a tank or piping leak and release of fuel, and provide for detection if a leak occurs. The Oil Inspections Section (OIS) can be reached at (303) 318-8547, or information can be obtained from the web site https://www.colorado.gov/ops.

Although regulations reduce the possibility of a leak, some potential exists for fuel released from a leaking underground tank or piping to contaminate nearby wells. TCHD recommends that the applicant contact the Colorado Department of Natural Resources determine if there are any permitted wells within 500 feet of the facility location. This investigation should determine the

location, depth and any other available information on those wells.

Mosquito Control - Stormwater Facilities
The site plan indicates that a detention pond is proposed. Detention ponds can become sites for mosquito breeding. To reduce the potential for human exposures to West Nile and other mosquito-borne viruses, TCHD recommends that the applicant prepare a mosquito control plan. Elements of the plan should include proper design, construction and regular inspection and maintenance of stormwater quality facilities, and mosquito larvaciding if the insects become a problem. The applicant may submit the mosquito control plan to TCHD for review. More information is available here http://www.tchd.org/276/Mosquitoes-West-Nile-Virus. A guidance document is attached.

Please feel free to contact me at 720-200-1585 or aheinrich@tchd.org if you have any questions.

Sincerely,



Annemarie Heinrich Fortune, MPH/MURP
Land Use and Built Environment Specialist

cc: Sheila Lynch, Keith Homersham, Michael Weakley, Jeff McCarron, TCHD

Right of Way & Permits
1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303.571.3284
donna.l.george@xcelenergy.com

April 11, 2022

Adams County Community and Economic Development Department
4430 South Adams County Parkway, 3rd Floor, Suite W3000
Brighton, CO 80601

Attn: Nick Eagleson

Re: Ascent Drive Resort - Resubmittal, Case # PRC2021-00006

Public Service Company of Colorado's (PSCo) Right of Way & Permits Referral Desk has reviewed the right-of-way vacation and conditional use permit for **Ascent Drive Resort** and has **no apparent conflict**.

The property owner/developer/contractor must complete the application process for any new electric service via xcelenergy.com/InstallAndConnect. It is then the responsibility of the developer to contact the Designer assigned to the project for approval of design details.

Additional easements may need to be acquired by separate document (i.e. transformer) – be sure to ask the Designer to contact a Right-of-Way Agent in this event.

No resubmittals necessary.

Donna George
Right of Way and Permits
Public Service Company of Colorado dba Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com

United States Department of Agriculture

United States Department of Agriculture

Marketing and Regulatory Programs

Animal and Plant Health Inspection Service

Wildlife Services

13922 Denver West Pkwy, Building 54, Suite 100
Golden, CO 80401
303-328-9041
303-328-9047 fax

Date: October 6th, 2022

TO: Nick Eagleson

FROM: Ben Massey
Airport Wildlife Biologist, USDA APHIS Wildlife Services
Denver, CO

SUBJECT: Ascent Drive Resort

To Whom It May Concern,

In support of safe air operations at Denver International Airport (DEN) and Colorado Air and Space Port (CFO), the U.S. Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services (WS) is providing review and comments for Ascent Drive Resort.

The Ascent Drive Resort is located within 5-miles of Denver International Airport and Colorado Air and Space Port's arrival, departure, and circling airspace. The Federal Aviation Administration (FAA) provides guidance for construction that is known to attract wildlife hazardous to aviation safety. Wildlife Services recommends all project planners and contractors review Advisory Circular 150/5200-33C (Hazardous Wildlife Attractions On or Near Airports, dated February 21, 2020). Development plans should be designed to not create a wildlife attractant within separation criteria outlined in Advisory Circular 150/5200-33C.

The Advisory Circular 150/5200-33C provides guidance on mitigating wildlife attractants specifically in Chapter 2 – Land-Use Practices on or Near Airports that Potentially Attract Hazardous Wildlife. Specific subject matter for this Ascent Drive Resort is referenced below, however may require additional details from AC 150/5200-33C depending on the completeness of the project design.

- 2.3 Water Management Facilities. Drinking water intake and treatment facilities, storm water and wastewater treatment facilities, associated retention and settling

ponds, ponds built for recreational use, ponds and fountains for ornamental purposes, and ponds that result from mining activities often attract large numbers of potentially hazardous wildlife. Development of new open water facilities within the separation criteria identified in Paragraphs 1.2 through 1.4 should be avoided to prevent wildlife attractants. If necessary, land-use developers and airport operators may need to develop management plans, in compliance with local and state regulations, to support the operation of storm water management facilities on or near all public-use airports to ensure a safe airport environment. The FAA recommends these plans be developed in consultation with a Qualified Airport Wildlife Biologist, to minimize hazardous wildlife attractants

- 2.3.2 New Stormwater Management Facilities. The FAA recommends that storm water management systems located within the separations identified in Paragraphs 1.2 through 1.4 be designed and operated so as not to create above-ground standing water. Stormwater detention ponds should be designed, engineered, constructed, and maintained for a maximum 48–hour detention period after the design storm and to remain completely dry between storms. To facilitate the control of hazardous wildlife, the FAA recommends the use of steep sided, rip-rap or concrete lined, narrow, linear-shaped water detention basins. When it is not possible to place these ponds away from an airport's aircraft operations area (but still on airport property), airport operators may use physical barriers, such as bird balls, wire grids, floating covers, vegetation barriers (bottom liners), or netting, to prevent access of hazardous wildlife to open water and minimize aircraft-wildlife interactions. Caution is advised when nets or wire grids are used for deterring birds from attractants. Mesh size should be < 5 cm (2") to avoid entangling and killing birds and should not be made of a monofilament material. Grids installed above and across water to deter hazardous birds (e.g., waterfowl, cormorants, etc.) are different than using a small mesh covering but also provides an effective deterrent. Grid material, size, pattern and height above water may differ on a case-by-case basis. When physical barriers are used, airport operators must evaluate their use and ensure they will not adversely affect water rescue. Before installing any physical barriers over detention ponds on Part 139 airports, a review by a Qualified Airport Wildlife Biologist should be conducted, prior to approval from the appropriate FAA Regional Airports Division Office. All vegetation in or around detention basins that provide food or cover for hazardous wildlife should be eliminated. If soil conditions and other

requirements allow, the FAA encourages the use of underground storm water infiltration systems because they are less attractive to wildlife.

- 2.3.1.2 Where possible, airport operators should modify stormwater detention ponds to allow a maximum 48-hour detention period for the design storm. The combination of open water and vegetation is particularly attractive to waterfowl and other hazardous wildlife. Water management facilities holding water longer than 48 hours should be maintained in a manner that keeps them free of both emergent and submergent vegetation. The FAA recommends that airport operators avoid or remove retention ponds and detention ponds featuring dead storage to eliminate standing water. Detention basins should remain totally dry between rainfalls. Where constant flow of water is anticipated through the basin, or where any portion of the basin bottom may remain wet, the detention facility should include a concrete or paved pad and/or ditch/swale in the bottom to prevent vegetation that may provide nesting habitat. Drainage basins with a concrete or paved pad should be maintained to prevent or remove any sediment build-up to prevent vegetation growth.
- 2.3.1.3 When it is not possible to drain a large detention pond completely, airport operators may use physical barriers, such as bird balls, wire grids, pillows, or netting, to deter birds and other hazardous wildlife. When physical barriers are proposed, airport operators must evaluate their use, effectiveness and maintenance requirements. Airport operators must also ensure physical barriers will not adversely affect water rescue. Before installing any physical barriers over detention ponds on Part 139 airports, airport operators must get approval from the appropriate FAA Regional Airports Division Office.
- 2.3.1.4 The FAA recommends that airport operators encourage off-airport stormwater treatment facility operators to incorporate appropriate wildlife hazard mitigation techniques into stormwater treatment facility operating practices when their facility is located within the separation criteria specified in Paragraphs 1.2 through 1.4.

- 2.3.2 New Stormwater Management Facilities. The FAA recommends that storm water management systems located within the separations identified in Paragraphs 1.2 through 1.4 be designed and operated so as not to create above-ground standing water. Stormwater

detention ponds should be designed, engineered, constructed, and maintained for a maximum 48–hour detention period after the design storm and to remain completely dry between storms. To facilitate the control of hazardous wildlife, the FAA recommends the use of steep sided, rip-rap or concrete lined, narrow, linear-shaped water detention basins. When it is not possible to place these ponds away from an airport's aircraft operations area (but still on airport property), airport operators may use physical barriers, such as bird balls, wire grids, floating covers, vegetation barriers (bottom liners), or netting, to prevent access of hazardous wildlife to open water and minimize aircraft-wildlife interactions. Caution is advised when nets or wire grids are used for deterring birds from attractants. Mesh size should be < 5 cm (2") to avoid entangling and killing birds and should not be made of a monofilament material. Grids installed above and across water to deter hazardous birds (e.g., waterfowl, cormorants, etc.) are different than using a small mesh covering but also provides an effective deterrent. Grid material, size, pattern and height above water may differ on a case-by-case basis. When physical barriers are used, airport operators must evaluate their use and ensure they will not adversely affect water rescue. Before installing any physical barriers over detention ponds on Part 139 airports, a review by a Qualified Airport Wildlife Biologist should be conducted, prior to approval from the appropriate FAA Regional Airports Division Office. All vegetation in or around detention basins that provide food or cover for hazardous wildlife should be eliminated. If soil conditions and other requirements allow, the FAA encourages the use of underground storm water infiltration systems because they are less attractive to wildlife.

- 2.3.3 Existing Wastewater Treatment Facilities. The FAA recommends that airport operators immediately correct any wildlife hazards arising from existing wastewater treatment facilities located on or near the airport.
    - 2.3.3.1 The FAA recommends that airport operators immediately correct any wildlife hazards arising from existing wastewater treatment facilities located on or near the airport.
    - 2.3.3.2 Where required, a wildlife management plan will outline appropriate wildlife hazard mitigation techniques. Accordingly, airport operators should encourage wastewater treatment facility operators to incorporate measures, developed in consultation with a Qualified Airport Wildlife Biologist, to minimize hazardous

wildlife attractants. Airport operators should also encourage those wastewater treatment facility operators to incorporate these mitigation techniques into their standard operating practices. In addition, airport operators should consider the existence of wastewater treatment facilities when evaluating proposed sites for new airport development projects and avoid such sites when practicable.

- 2.3.4 New Wastewater Treatment Facilities. The FAA recommends against the construction of new wastewater treatment facilities or associated settling ponds within the separations identified in Paragraphs 1.2 through 1.4. Appendix 1 defines wastewater treatment facility as "any devices and/or systems used to store, treat, recycle, or reclaim municipal sewage or liquid industrial wastes." The definition includes any pretreatment involving the reduction or elimination of pollutants prior to introducing such pollutants into a treatment facility. When a wastewater treatment facility is proposed within the separation criteria, the airport operator, project proponent, and local jurisdiction should discuss the proposed project location with regard to its location near the airport and the separation distances identified in Paragraphs 1.2 through 1.4. If possible, a more suitable location for the proposed facility should be identified. If no other suitable location exists, FAA recommends that the proposed facility plans be reviewed by a Qualified Airport Wildlife Biologist to identify measures to avoid or reduce the facility's potential to attract hazardous wildlife. If appropriate measures cannot be incorporated to reduce potential wildlife hazards, airport operators should document their opposition in a letter to the local jurisdiction.

The land-use types specifically outlined above should be followed as a recommendation by WS on behalf of DEN. Additionally, storm water and waste water treatment facilities may require more specific wildlife exclusion to prevent an attraction to hazardous wildlife. In addition to FAA recommendations, WS recommends the continued communication and monitoring of wildlife with WS and DEN to identify and properly manage wildlife potentially hazardous to aircraft operating at DEN.

Additionally, the FAA has also issued a CertAlert 98-05 (Grasses Attractive to Hazardous Wildlife) which is further used in support of AC 150/5200-33C. Specifically, CertAlert 98-05 states:

- Airport Operators should ensure that grass species and other varieties of plants attractive to hazardous wildlife are not used on the airport. Disturbed areas or

areas in need of re-vegetating should not be planted with seed mixtures containing millet or any other large-seed producing grasses

Denver International Airport currently operates under an FAA approved 2021 Wildlife Hazard Management Plan (WHMP). Any grass or vegetation species not currently listed in the WHMP approved seed mixes are not to be used at DEN. DEN requires a seed purity analysis of 0.01% pure live seed for each species utilized, which reduces filler materials and undesirable weed seeds, as well as accompanying seeding bag tags during onsite re-seeding. Below is the most recent (August 2021) approved seed mixes from the WHMP.

Initial review of this Ascent Drive Resort does not mention landscaping within the area specified. Any additional landscaping plans should be reviewed and approved by USDA prior to initiation of landscape construction as this area is within the 5-mile separation criteria outlined in FAA AC 150/5200-33C. As mentioned above any grasses that are on the Denver International Airports approved WHMP are acceptable to plant. Any vegetation, such as trees or shrubs, will only be approved on a case by case basis, but at a minimum must not include any species that produce large seeds or fruits and are planted and maintained in a manner that does not create an overlapping, continuous canopy.

Appendix H: Denver International Airport Approved Grass Species and Sample Submittal Documentation

Grasses for Aircraft Operating Area and Landside Use:

Dry/Upland Grasses

Scientific Name	Common Name	Soil Conditions	lbs PLS/acre*	%of mix**
Pascopyrum smithii	Western Wheatgrass	Universal Upland	3.75	25.00
Agropyron cristatum	Crested Wheatgrass	Universal Upland	3.75	25.00
Buchloe dactyloides	Buffalograss	Universal Upland	3	20.00
Elymus trachycaulus	Slender Wheatgrass	Non-Saline Upland	2.25	15.00
Bouteloua gracilis	Blue Grama	Non-Saline Upland	1.5	10.00
Sporobolus airoides	Alkali Sacaton	Saline Upland	0.75	5.00
	TOTAL		**15**	**100**

Wet/Drainage Grasses

Scientific Name	Common Name	Soil Conditions	lbs PLS/acre*	%of mix**
Panicum virgatum	Switchgrass	Non-Saline Upland/Pond	2.5	25.00
Elymus lanceolatus	Steambank Wheatgrass	Non-Saline Upland	2	20.00
Puccinellia distans	Alkaligrass	Saline Upland	2	20.00
Puccinellia airoides	Nuttall Alkaligrass	Saline Upland	2	20.00
Carex nebrascensis	Nebraska sedge	Non-Saline Pond	0.7	7.00
Juncus balticus	Baltic Rush	Non-Saline Pond	0.4	4.00
Scirpus paludosus	Alkali Bulrush	Saline Pond	0.4	4.00
	TOTAL		**10**	**100**

* PLS means Pure Live Seed; rates shown are for drill seeding, if broadcast, rates should be doubled.

** Percent by seed number

*** Wetland mixes to be used only where wetland hydrology exists.

Best regards,

Benjamin Massey
Qualified Airport Wildlife Biologist
USDA APHIS Wildlife Services

To whom it may concern:

I am writing this in reference to case PRC 2021-00006 Ascent Drive Resort.
A while back I attended a meeting regarding Ascent Drive Resort on the computer. It was meant to inform local residences about the desire to build an automobile race track north east of Imboden and 88th avenue. It would be a "Country Club" for the rich to race their cars and it was to be done under an agricultural classification that allowed farmers to exhibit noise levels of 85 decibels at their property line. The Ascent representative said there would be a large racetrack and country club environment. I assumed that included golf course, swimming pools, lights and other amenities that would normally be included in a private country club. He did allude to it being a private country club and that they had not decided if it would be open to any locals. He kept referencing that the noise levels, traffic, light pollution would not be any worse than the issues provided by the airport. He also talked about noise levels not being any more than 65 decibels at 2000 feet from the property line. He reported that they had already purchased the land and there were no other locations that could provide better accommodations to the future country club members. He also said he had a great deal of experience with noise while previously working for the oil and gas industries regarding similar issues. He did not discuss the differences between "A" scale and "C" scale noise issues but he did say they would deal with issues as they occurred if they were determined to be a problem. It was questioned during the meeting why they weren't designing their noise issues based on stringent rules exhibited by the Colorado Oil and Gas commission. He ignored the question and again referred to 65 decibels at 2000 feet. He talked at the attendees of the meeting and consciously ignored questions that were not favorable to the possibility of the permit being approved. He did however tell us that they did not anticipate that they would be racing their cars 24 hours a day.

I have the following concerns:
How does this qualify as an agricultural operation?
Why are they not considering both "A" and "C" scale?
Why are they not putting Noise and Light mitigation into their original design?
Why are they not held to the same standards of noise and light mitigation as the Oil and Gas industry? [The Colorado Oil and Gas Commission rules are the most stringent in the nation and have put considerable time into their development!]
Why is a country club operation allowed to add additional noise and traffic to an area that is developing residential, ranch, and small farm properties on a consistent basis?
Where does the water come from to operate such a facility?
Who picks up the costs if the country club fails and goes into bankruptcy?
Who pays for the additional sewage facilities?
What's the long range increase in taxes to those of us that are already here?
Are they going to build solar or wind facilities?
Is this a smart move for county growth concerning global warming and stress on water supplies? Are there no other areas to place their facility in the county?
Are you going to look out for current county residents concerns!

Benjie and Greg Blasé
PO Box 458
Watkins, Colorado 80137
303-378-8542 cell
Bbepb54@gmail.com

Community and Economic Development Department
Mr. Nick Eagleson, Planner III
4430 South Adams County Parkway
Suite W2000A
Brighton, CO 80601-8216

March 22, 2022

Subject: Ascent Drive Resort Racetrack (ADR)

1. **Conditional Use Permit for a Racing Facility in the Agricultural-3 (A-3) Zone District;**
2. **Right-of-Way Vacation for a portion of 96th Avenue.**
   Parcel Numbers 0172700000047, 0172700000048, 0172700000164, 01727171000003, 01727171000004, 01727174000001, 01727174000002, 01727174000003, 01727174000004

Dear Mr. Eagleson:

I would like to introduce ourselves. We are Greg and Benjie Blase, home/landowners in District 5. Greg and I moved to the Watkins area in 2004, built our retirement home on 35 acres zoned agriculture. We signed an agreement with Adams County at the time with no hesitation, acknowledging we were aware of the DIA air traffic noise (which is heavily monitored). Since that time, we have dealt with:

- A proposed racetrack in 2004 at Imboden and 72nd that was eventually withdrawn and opened in Byers as High Plains Raceway
- A proposed toll road that would have been built east of our property
- A coal ash dump that turned into a trash dump east 88th Avenue
- Increased traffic due to trash trucks and oil tankers
- Altezza racetrack which would have been located at 88th Ave. and Imboden Road (¼ mile from our home)
- And now another proposed racetrack/ Ascent Drive Resort (¼ mile from our home)

This reminds me of the racetrack that used to be located on the west side of DIA at 88th Ave. and Tower Road. The track was close to Reunion homes and eventually had to relocate.

We are writing regarding the rezoning of agriculture land to make way for the Ascent Drive Resort (ADR) racetrack, proposed location at East of Imboden Road, north of 88th Avenue to 104th. I

attended the Zoom meeting on Tuesday, May 18, 2021. We have many concerns regarding the approval of this "Drive Resort" track.

Our concerns/questions are as follows:

- **Noise**
  - Will the fine for noise violations be equal to what DIA pays for noise violations occurring from runway 8?
  - How will Adams County monitor and enforce the noise regulation?

- **Traffic**
  - How will Adams County monitor the traffic on two lane country roads?
    Stated in their letter to neighbors, they estimate up to 200 hundred max attendees, but it could be closer to 40-50 people. ADR's's website clearly shows more than 40-50 people in a photo https://www.ascentdriveresort.com/.

- **Security**
  - Will there be a full-time deputy present during all ADR's events?
  - Will there be additional patrols in the area?

- **Lighting**
  - During the May 18 Zoom call, when asked ADR if there would be lights and future expansion, their reply, "not at this time but there have been discussions with surrounding landowners for future purchase."
  - Will Adams County have to approve expansions and lights?
  - Will surrounding homeowners have a say in ADR's's future plans?

- ADR says they will not be a "commercial" racing venue and their implication is that the track will only be used by members with personal high performance street cars. They make no mention of actual racing, yet the facility is clearly designed to host racing events. The fact that there is a "main pit lane" and a "club pit lane" makes this clear.

- The word "club" as it is used refers to "club racing," which is exactly what their competitor does at High Plains Raceway - Colorado's Top Amateur Racing Track and Facility. ADR says it's not a "commercial" venue because the revenue needed to put on such events is not derived from ticket sales; it is derived from fees paid by the participants. However, high performance/race cars are race cars and the noise level seven days a week from racing/events will not change because of who is paying the money to put on the races.

- Will ADR be hosting racing/competition of ANY kind, whether it is commercial, professional, or amateur/club racing?

- If yes, it needs to be made clear to homeowners and the Adams County Commissioners that they are being less than forthright in their website videos and text about who they are and who they are not, The Written Explanation of the Project submitted to the county makes ZERO mention of hosting competition events.

- How many racing events will there be? Will ADR accept a limit on the number of competition events allowed?

- If no, then a restriction against competition events needs to be written into the restrictions on their Conditional Use Permit (CUP). There is no zone anywhere in Colorado that lists any type of motorsports as a Use by Right. Most counties don't even have it as a Conditional Use in any of their zones, simply because it's never been necessary. "Automobile Racing" is listed as a Conditional Use in Adams County Zone A-3.

- Will Adams County put any additional restrictions into the CUP (such as no competition events) and if restrictions aren't followed will the permit be revoked?

- ADR has asked that the permit be issued without limit on its duration. Typically, any CUP must be reviewed and renewed every so often (5 years is typical) to make sure that the special use is still compatible with the surrounding area. ADR is asking to not have any future review or renewal once the permit is issued.

We think "Written Explanation of the Project," Page 2, needs more detail:

1. How is this unique? There are currently five automobile road course tracks operating in Colorado:
    - High Plains Raceway in Deer Trail High Plains Raceway - Colorado's Top Amateur Racing Track and Facility
    - Pueblo Motorsports Park in Pueblo Pueblo Motorsports Park (na-motorsports.com)
    - Pikes Peak International Raceway in Colorado Springs HOME - Pikes Peak International Raceway (ppir.com)
    - La Junta Raceway in La Junta La Junta Raceway (weebly.com)
    - Aspen Motorsports Park in Aspen Aspen Motorsports Park| Racetrack | United States.
    - Additionally, there are multiple indoor and outdoor go kart facilities throughout the state.
2. There are at least three dedicated Emergency Vehicle Operator Course (EVOC) facilities in the state:
    - Colorado State Patrol has their own facility Driver Training | Colorado State Patrol - CSP on Table Mountain in Golden.
    - The City of Aurora has their Public Safety Training Center located at the Arapahoe County Fairgrounds City of Aurora Public Safety Training Center (a-p.com)

- Douglas County Highlands Ranch Law Enforcement Training Foundation (hrletf.org) built a brand-new facility less than five years ago.

3. ADR's assertion states that there is no other "comparably sized and comparatively versatile" facility available.

   - The fact that the other facilities listed above were purposely built indicates that perhaps a facility such as ADR may not be necessary, or even ideal, for Emergency Vehicle Operation Center (EVOC) training.
   - If it is necessary/ideal, High Plains Raceway is and has always been available for this type of training and currently hosts EVOC driver training for Westminster, Arvada, Firestone, Frederick, and others.

4. How is ADR going to result in road improvements? Is Adams County going to be held responsible for road improvements and what will this look like?

5. Plan Policy 11.4 on page 3, states, "to discourage residential development within two miles of DEN. Policy 17.1 and yet this track will be within a ¼ mile of homes."

6. How is the race resort compatible with existing agriculture use when it is using over 300 acres for the resort and possible future expansion?

Throughout the ADR web site, they state "our vision", "our dream." It is not our dream or vision to live by any kind of a racetrack. Please do not allow a racetrack/drive resort of any kind to destroy our quality and rural way of life. We do not want to see the value of our home change in a negative way. There is no way anyone will convince nor prove to me that my home/property will increase in value if this facility is allowed to be built.

Please let us know if you would like to meet in person. We have provided our contact information below.

Respectfully,

Benjie Blase and Greg Blase
PO Box 458
36050 East 88th Ave.
Watkins, CO 80137
Bbepb54@gmail.com
303-378-8542

Nick Eagleson

From: Erin Breen <erinbreen6@gmail.com>
Sent: Wednesday, August 11, 2021 10:57 PM
To: Nick Eagleson
Subject: PRC2021-00006 Ascent Drive Resort

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

Hello Mr. Engleson ,

My name is Erin Breen I am a property owner directly north of this proposed project on the east side of Imboden and North of 104th . I have several concerns with regard to this project but one of the primary ones I think needs to be addressed is light pollution. All to often businesses add high intensity lighting to their projects to provide them with a sense of security while they are away. These plumes of light in a rural setting are unnecessary and irritating. I also feel it is quite inconsiderate to those who do inhabit their property during the evening. Giving up the night sky to the blue glow of a parking lot or security light for someone who is not even there is unacceptable in my opinion. There are established dark skies protocols which I feel should be incorporated into the planning of this project. Motion sensors, timers , dimmers and shades can be incorporated to provide lighting as necessary when there is actually someone present . When there is no one using the light it should not be left on. It is wasteful for one and inconsiderate in addition.

Thank you for your consideration in this matter

Erin Breen

Adams County Colorado
Attn: Nick Eagleson, Planner III
neagleson@adcogov.org

RE: Ascent Drive Resort Application
Project # PRC2021-0006

August 11, 2021

With regards to the above application for Conditional Use Permit for a Racing Facility, we as homeowners are OPPOSED.

We choose to purchase and move into agricultural country to escape the noise and congestion of the city. Raising our children surrounded by crops and farmers and not by concrete and noise is why we choose to leave the city life behind. Why on earth would we now want a race track facility in our back yards? This track is touching occupied home acreage. I don't understand how that can be ok and approved in A-3 zoning.

I did attend the zoom meeting with Ascent a month or two ago and all that came out of it was an avenue for profit. My home won't profit from this track, but it will be impacted negatively. How is it that the farmers out here can't irrigate crops? This race track facility will certainly use a comparable amount of water and sewer to support this proposed facility. There are other facilities within relatively close driving distance, this is not unique. It's simply for entertainment. It should not be located in a housing area.

As a homeowner, I do not wish to see or hear concrete structures and racing cars. Not to mention their desire to expand in a few years. Where does it stop? Installing industrial lights to shine in our windows? Drilling massive wells to support the demand of water. Concrete and asphalt everywhere. This is our home. We didn't move next to an existing facility and then start complaining. They are moving in next to occupied homes with families, pets and livestock.

I'm asking that this conditional use permit be denied!

Sincerely,

Stacey and Mike Easterday
8585 Quail Run Road
Watkins, CO 80137
303-994-2702 cell
stacey@alpinesites.com

Carolyn Olmstead

72nd Ave. That promise has not been kept to pave the road.
A big complex requires alot of water - I dont want my well to run dry as they use all the underground water.

This is the country open space - clean air & quiet living -

We dont want our lives to change because of the city coming out here.

Thank You

Carolyn Olmstead

I dont own a computer so please read my complaints
Cell 303-587-7819

HOME OF THE BRAVE AL585821 BECAUSE OF THE Free

Ascent Drive Resort
PRC 2021 00006

Carolyn Olmstead

Dear Nick 2/25/21

My name is Carolyn Olmstead and I own my home at 34601 E 88th Ave Watkins Colo.

I DONT want a race track or any type of huge complex out behind my 40 acres. This land is for growing food, not to entertain peoples vain pleasures.

A racing facility does not fit out here in the country with farms all around - The roads are not made for so much traffic.

Aurora has not fixed the dirt road from 56th to

HOME OF THE BRAVE AL585821 BECAUSE OF THE Free

FOREVER / USA

DENVER CO 802
27 JUL 2021 PM 8 L

Carolyn R. Olmstead
34601 E 88th Ave.
Watkins, CO 80137-6706

Mr. Nick Eaglson
Community + Economic Development Department
4430 S Adams County Parkway
W2000A
Brighton, Colo.
80601-8216

80601-821601

3/22/2022

Mr. Nick Eagleston,

I moved to the country to escape the many problems in the city:

1. Traffic
2. No space to relax
3. See stars + enjoy seeing crops grow.
4. Living a calm, peaceful life.

This was 20 yrs ago + now all those problems have arrived in Watkens & Bennett. Houses built every where. Trash trucks traveling our inadequate roads + ruining them. Traffic noise - trucks haulers constantly.

We dont have adequate roads 56th - 72nd - still dirt - other roads pot holes galore.

Taxes high, sky rocketed because of all the marijuna growers & their million dollar mansions.

This land was here for many years to grow crops to feed people - I don't want to see the land behind my 40 acres destroyed because rich people want to drive their expensive cars - It will change the atmosphere & the country will be gone. I dont want a track as my neighbor.

My biggest concern - where will they get all the water needed to supply - washing vehicles, toilets drinking water, landscape watering, & eventually condo & home water.

When my water stops will the race track drill another well for me?!!!

We are overbuilding out

here with no regard for noise levels - water, traffic, fixing roads. We dont need more cars, more people out here.

Yes, this new race track will only help Adams County tax base but do nothing for residents, who have lived peacefully for years, paid taxes with no benefits,

Build the race track closer to I-70 not in a neighborhood area with farms!!

I'm 77 years old + a widow + this will cause me great stress + anxiety. I worked for 50 yrs to achive + build my home - + love it here - The race track will drastically change my placful world and surroundings!!!

Sincerely

Carolyn R. Olmstead

Nick Eagleson

From: Lisa Trublet de Nermont <Trublet@live.com>
Sent: Friday, April 1, 2022 9:45 AM
To: Nick Eagleson
Subject: Ascent Drive Resort Racetrack Project Number PRC2021-00006

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

Lisa and Roger Trublet de Nermont
8661 Quail Run Road
Watkins, Colorado 80137
(720) 217-1318 cell
trublet@live.com

Community and Economic Development Department
Mr. Nick Eagleson, Planner III
4430 South Adams County Parkway
Suite W2000A
Brighton, CO 80601-8216

Subject: Ascent Drive Resort Racetrack (ADR)
1. Conditional Use Permit for a Racing Facility in the Agricultural-3 (A-3) Zone District
2. Right-of-Way Vacation for a portion of 96th Avenue
Parcel Number 0172700000037, 0172700000048

April 1, 2022

Dear Mr. Eagleson:

Thank you for giving us the opportunity to voice our concerns regarding the proposed racetrack.

The land that Ascent Drive Resort Racetrack bought is for agricultural use. I find it reprehensible purchasing agricultural land that is affordable for farmers and then trying to surreptitiously change it to commercial use. There are plenty of commercial areas where a racetrack would be more appropriate. Cultivated fertile land needs to be farmed so it can provide food for Colorado. We knew when we purchased our home and the land with it that it was agricultural. We do our part by allowing Mr. Simmons to farm our land as do our neighbors.

Before buying our home, I parked outside of the house for two hours to check that it was not in a flight path. I wanted to make sure I would be happy in this area before looking at the house. We do not want to have our peaceful days ruined by the noise of speeding cars and motorcycles at a racetrack.

Several things alarm me regarding placing a racetrack in our neighborhood.

1. There have already been multiple fatal automobile accidents. Namely, one accident at the intersection of Imboden and 88th Avenue, and another at the intersection of 88th and Kiowa Bennett. I worked as a paramedic in Tennessee when I was in my early twenties. I knew of the dangers of speeding firsthand through tragic experience, and yet I noticed how easy it was to find myself driving faster because of the familiarity of speeding. I am afraid this will happen in our neighborhood with the people leaving the racetrack. Racetracks have the real possibility of multiple vehicles and pedestrians being involved in serious accidents. In most cases,

if not all, the people driving around the racetrack are not supposed to be "professional drivers", as written in their plan. There is also a risk of fires and danger to the wildlife in our area seeking to travel across the acreage.

2. The noise and air pollution from having motorcycles and cars racing around at dangerous speeds. We fear our home's value and more importantly our own health and sense of peace will be negatively impacted. We have iron and sulphur filters as well as a conditioner for the water hardness of our well water. A couple of years ago Anadarko did a sonic survey on all of the properties on Quail Run Road and some of our neighbors had iron in their water that was off the charts. We had to replace all our filters for our water, because they became clogged, and the filter media was ruined. We are worried what the impact of the Development would have on our well water. We also worry about the amount dust generated and the amount of water wasted during the construction.

3. Everything set forth in the letter we received from Ascent Drive Resort Racetrack sounds verbatim what we were told when we went for a meeting with the previous group, Altezza, trying to put a racetrack at the corner of 88th and Imboden. We challenged the previous group on the lighting, the operating hours, and the vehicles allowed. If Ascent Drive Resort is to be believed, it sounds like "Miss Daisy" would be driving herself around the racetrack during the "eight" hours that they are open in an electric car. I didn't believe Altezza then, and I do not believe Ascent Drive Resort now. We are certain they already have plans to do whatever they want and will say anything to be able to get this inappropriate project approved and off the ground.

We believe in honesty and integrity and they already lost our respect when they purchased farming land to desecrate it by covering it in concrete. Thank you for taking the time to read our letter and consider our objections.

Sincerely,

Lisa and Roger Trublet de Nermont

TELLURIDE FIRE PROTECTION DISTRICT

John Bennett, District Chief

September 21st, 2022

Mr. Eagleson,

I write this letter on behalf of Ascent Drive Resort. I serve as the District Chief for the Telluride Fire Protection District and support the effort to build a Drive Resort that will fill the needs of many emergency services organizations and civil service agencies in the Metro area along with potential to include statewide organizations on many levels. When governments examine new projects they often include partnerships to develop additional public benefits to further the use of and support of their endeavors.

In this case the state in my opinion would be the recipient of a facility that could offer multipurpose opportunities such as emergency and civil driving facilities to further train drivers of fire, police, and EMS vehicles to reduce exposure and liability. Those trainings that generally occur on public streets, large parking lots and highways. The land and proposed project could offer off road course driving for OHV and brush vehicle training, potential fire training facilities with the proper partnerships. A successful model program to view is the Sacramento City and County combining efforts to create a driving facility that trained all employees who drove city or county vehicles how to drive in daily and adverse conditions. They developed a course to include skid pads, lane change, decreasing radius turning, serpentine courses, parking, and off-road driving.

This proposal provides significant opportunity to partner with Colorado fire, police, and EMS agencies, city and county governments, educational organizations and private insurance organizations to provide driving programming to reduce accident potential and reduce liabilities on and off the roadway.

I encourage you to consider the proposal in front of you for the betterment of Adams County and the State of Colorado. Thank you.

Kind regards,

John S. Bennett, District Chief

PO Box 1645 ~ 131 W. Columbia Ave., Telluride, CO 81435
Phone: (970) 728-3801x 7 Fax: (970) 728-3292 e-mail: jbennett@telluridefire.com
"Protecting life, property and the environment, by responding to the emergency needs of our community"

Community & Economic
Development Department
www.adcogov.org

ADAMS COUNTY
COLORADO

4430 South Adams County Parkway
1st Floor, Suite W2000B
Brighton, CO 80601-8218
PHONE 720.523.6880
FAX 720.523.6967
EMAIL: epermitcenter@adcogov.org

Request for Comments

Case Name: Ascent Drive Resort

Project Number: PRC2021-00006

March 17, 2022

The Adams County Planning Commission is requesting comments on the following application: **1. Conditional Use Permit for a Racing Facility in the Agricultural-3 (A-3) Zone District; 2. Right-of-Way Vacation for a portion of 96th Avenue** This request is located at 0 -. The Assessor's Parcel Number is 0172700000047, 0172700000048, 0172700000164, 0172717100003, 0172717100004, 0172717400001, 0172717400002, 0172717400003, 0172717400004.

Applicant Information: Ascent Drive Resort
AUSTIN AKERS
518 17TH STREET, SUITE 1800
DENVER, CO 80202

Please forward any written comments on this application to the Community and Economic Development Department at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 or call (720) 523-6800 by 04/11/2022 in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to NEagleson@adcogov.org.

Once comments have been received and the staff report written, the staff report and notice of public hearing dates may be forwarded to you upon request. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at www.adcogov.org/planning/currentcases.

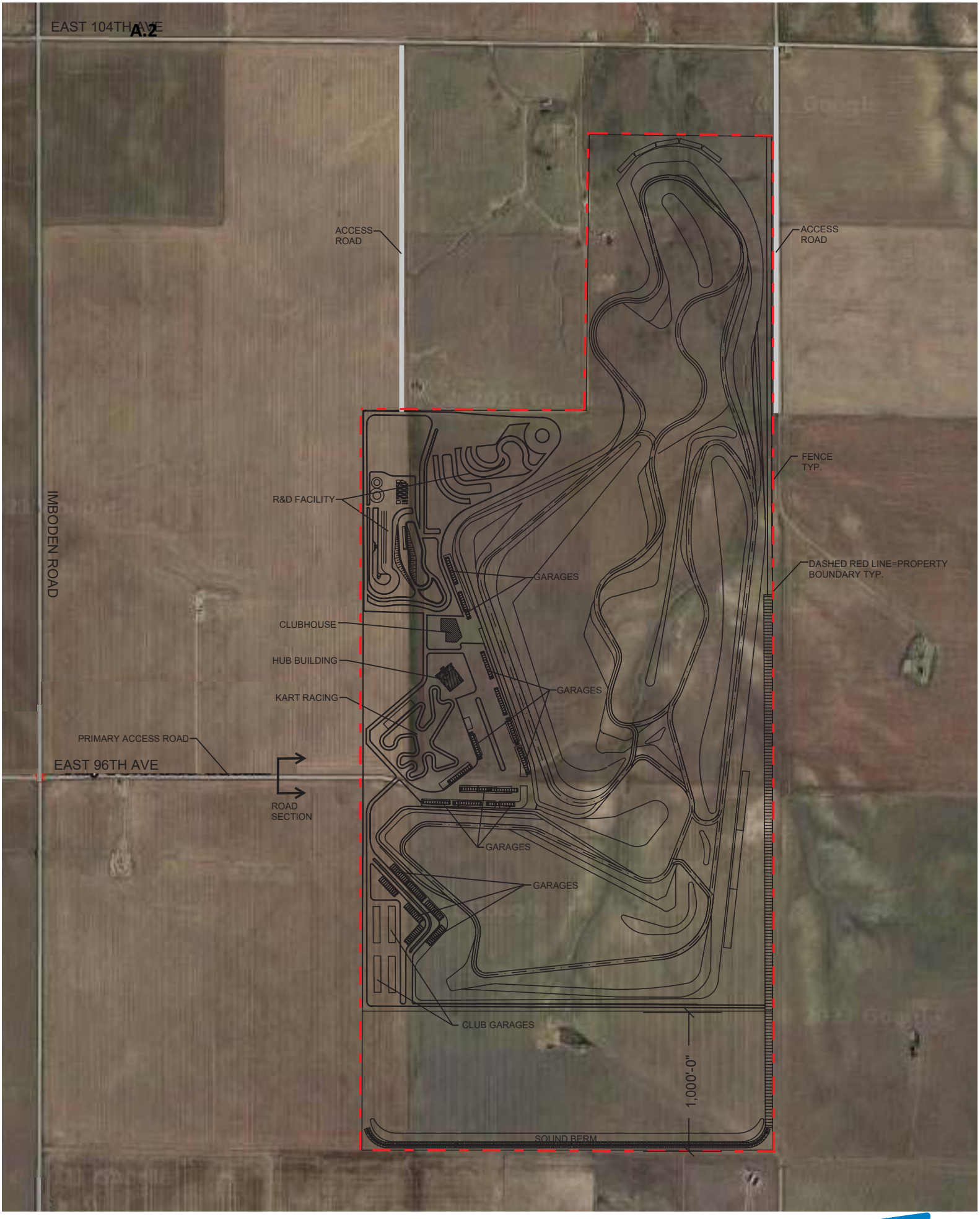
Thank you for your review of this case.

Nick Eagleson

Nick Eagleson
Planner III

BOARD OF COUNTY COMMISSIONERS

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



1 Architectural Site Plan

NORTH

ASCENT DRIVE RESORT

Community & Economic
Development Department
www.adcogov.org

ADAMS COUNTY
COLORADO

4430 South Adams County Parkway
1st Floor, Suite W2000B
Brighton, CO 80601-8218
PHONE 720.523.6880
FAX 720.523.6967
EMAIL: epermitcenter@adcogov.org

Public Hearing Notification

Case Name:	Ascent Drive Resort
Case Number:	PRC2021-00006
Planning Commission Hearing Date:	09/22/2022 at 6:00 p.m.
Board of County Commissioners Hearing Date:	10/25/2022 at 9:30 a.m.

September 27, 2022

A public hearing has been set by the Adams County Planning Commission and the Board of County Commissioners to consider the following request:

1. Conditional Use Permit for a Racing Facility in the Agricultural-3 (A-3) Zone District; 2. Right-of-Way Vacation for a portion of 96th Avenue

The Assessor's Parcel Number(s) 0172700000047, 0172700000048, 0172700000164, 0172717100003, 0172717100004, 0172717400001, 0172717400002, 0172717400003, 0172717400004

Applicant Information: Ascent Drive Resort

AUSTIN AKERS

518 17TH STREET, SUITE 1800
DENVER, CO 80202

The hearing will be held in the Adams County Hearing Room located at 4430 South Adams County Parkway, Brighton CO 80601-8216. This will be a public hearing and any interested parties may attend and be heard. The Applicant and Representative's presence at these hearings is requested. If you require any special accommodations (e.g., wheelchair accessibility, an interpreter for the hearing impaired, etc.) please contact the Adams County Community and Economic Development Department at (720) 523-6800 (or if this is a long distance call, please use the County's toll free telephone number at 1-800-824-7842) prior to the meeting date.

For further information regarding this case, please contact the Department of Community and Economic Development, 4430 S Adams County Parkway, Brighton, CO 80601, 720-523-6800. This is also the location where maps and/or text certified by the Planning Commission may be viewed.

The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at www.adcogov.org/planning/currentcases.

Thank you for your review of this case.

Nick Eagleson

Nick Eagleson

Senior Strategic Planner

BOARD OF COUNTY COMMISSIONERS

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

PUBLICATION REQUEST

Ascent Drive Resort

Case Number: **PRC2021-00006**

Planning Commission Hearing Date: **09/22/2022 at 6:00 p.m.**

Board of County Commissioners Hearing Date: **10/25/2022 at 9:30 a.m.**

Request: 1. Conditional Use Permit for a Racing Facility in the Agricultural-3 (A-3) Zone District; 2. Right-of-Way Vacation for a portion of 96th Avenue

Location: **0 -**

Parcel Number: **0172700000047, 0172700000048, 0172700000164, 01727171(**

Case Manager: **Nick Eagleson**

Case Technician: **Megan Ulibarri**

Applicant: **AUSTIN AKERS** **303-550-1877**
518 17TH STREET, SUITE 1800
DENVER, CO 80202

Owner: **TATONKA WATKINS LLC**
518 17TH ST STE 1800
DENVER, CO 802024117

Representative:

Legal Description: _____

_____

_____

_____

ADAMS COUNTY
COLORADO

Referral Listing
Case Number PRC2021-00006
Ascent Drive Resort

Agency	Contact Information
27J Schools	Kerrie Monti 1850 Egbert St Suite 140, Box 6 Brighton CO 80601 303-655-2984 kmonti@sd27j.net
Adams County Assessor	Margaret Grondalsky 4430 S Adams County Pkwy C2100 Brighton CO 80601 720.523.6712 MGrondalski@adcogov.org
Adams County Attorney	Christine Fitch 4430 S Adams County Pkwy Brighton CO 80601 720-523-6352 CFitch@adcogov.org
Adams County CEDD Addressing	Kevin Mills 4430 S Adams County Pkwy Brighton CO 80601 720.523.6800 kmills@adcogov.org
Adams County CEDD Administrative	Gina Maldonado 4430 S Adams County Pkwy Brighton CO 80601 720-523-6823 gmaldonado@adcogov.org
Adams County CEDD Building Safety	Justin Blair 4430 S Adams County Pkwy Brighton CO 80601 720-523-6825 JBlair@adcogov.org
Adams County CEDD Engineer	Devt. Services Engineering 4430 S Adams County Pkwy Brighton CO 80601 720-523-6800 Contact Person May Vary Depending on Case
Adams County CEDD Right-of-Way	David Dittmer 4430 S Adams County Pkwy. Brighton CO 80601 720-523-6837 ddittmer@adcogov.org

Agency	Contact Information
Adams County Constiuent Services	Matt Gorenc 4430 S Adams County Pkwy Brighton CO 80220 720.523.6997 mgorenc@adcogov.org
Adams County CSWB Code Compliance Officer	Kerry Gress 4430 S Adams County Pkwy Brighton CO 80601 720.523.6832 kgress@adcogov.org
Adams County CSWB Neighborhood Services Division	Gail Moon 4430 S Adams County Pkwy Brighton CO 80601 720-523-6856 gmoon@adcogov.org
Adams County POSCA Deputy Director	Marc Pedrucci 9755 Henderson Rd Brighton CO 80601 303-637-8014 mpedrucci@adcogov.org
Adams County POSCA Director	Byron Fanning 9755 Henderson Rd Brighton CO 80601 303-637-8000 bfanning@adcogov.org
Adams County POSCA Natural Resource Specialist	Aaron Clark 9755 Henderson Rd Brighton CO 80601 (303) 637-8005 aclark@adcogov.org
Adams County Public Works Construction Inspection	- - 4430 S Adams County Pkwy Brighton CO 80601 720-523-6965 Send to Case Engineer
Adams County Sheriff	Rick Reigenborn 4430 S Adams County Pkwy Brighton CO 80601 (303) 654-1850 rreigenborn@adcogov.org
Adams County Sheriff	Community Connections 4430 S Adams County Pkwy Brighton CO 80601 303-655-3283 CommunityConnections@adcogov.org
Adams County Treasurer	Lisa Culpepper 4430 S Adams County Pkwy Brighton CO 80601 720.523-6166 lculpepper@adcogov.org

Agency	Contact Information
Bennett Fire Protection District #7	Captain Caleb J Connor 355 4th St Bennett CO 80102 303-532-7733 303-644-3572 CalebConnor@BennettFireRescue.org
Bennett Fire Protection District #7	Chief Earl Cumley 355 4th St Bennett CO 80102 303-644-3572 earlcumley@bennettfirerescue.org
Bennett Parks & Recreation District	Leila Schaub 455 S 1st Street Bennett CO 80102-0379 303-644-5040 director@bennettrec.org
BENNETT SCHOOL DISTRICT 29J	Robin Purdy 615 7TH ST. BENNETT CO 80102 303-644-3234 Ext: 8203 robinp@bsd29j.com
BRIGHTON FIRE DISTRICT	Elizabeth Bednarcik 500 S 4th Ave 3rd Floor Brighton CO 80601 (303) 659-4101 planreviews@brightonfire.org
Century Link	Joseph Osbourne 303.518.3360 RCUs only: joseph.osborne@centurylink.com
Century Link	Network Real Estate Team 303.518.3360 VSPs ONLY: relocations@centurylink.com
Century Link	NRE Easement 303.518.3360 PLTs ONLY: nre.easement@centurylink.com
Century Link, Inc	Ken Miller 5325 Zuni St, Rm 728 Denver CO 80221 303.518.3360 RCUs ONLY: kenneth.r.miller@lumen.com
Colorado Division of Water Resources	Joanna Williams Office of State Engineer 1313 Sherman St, Room 818 Denver CO 80203 303-866-3581 joanna.williams@state.co.us

Agency	Contact Information
Colorado Division of Water Resources	Joanna Williams Office of State Engineer 1313 Sherman St, Room 818 Denver CO 80203 303-866-3581 joanna.williams@state.co.us
Colorado Division of Wildlife	Hannah Posey 6060 Broadway St. Denver CO 80216-1000 303-947-1798 hannah.posey@state.co.us
Colorado Geological Survey	Jill Carlson 1500 Illinois Street Golden CO 80401 303-384-2643 303-384-2655 CGS_LUR@mines.edu
Colorado Geological Survey: CGS_LUR@mines.edu	Jill Carlson Mail CHECK to Jill Carlson 303-384-2643 303-384-2655 CGS_LUR@mines.edu
COMCAST	JOE LOWE 8490 N UMATILLA ST FEDERAL HEIGHTS CO 80260 303-603-5039
Denver International Airport	Elise Brenninkmeyer 8500 Peña Blvd. Denver CO 80249 303.342.23891 elise.brenninkmeyer@flydenver.com
Denver International Airport Planning & Design	Jeannette Hilaire 8500 Peña Boulevard Denver CO 80249 (303) 342-2391 denplanningreferrals@flydenver.com
Division of Mining and Reclamation Safety	Jared Ebert Colorado Department of Natural Resources 1313 Sherman St., #215 Denver CO 80203 (303) 866-3567 EXT. 8120 jared.ebert@state.co.us
FEDERAL AVIATION ADMINISTRATION	John Sweeney 26805 E 68TH AVENUE, #224 DENVER CO 80249-6361 303-342-1260 john.sweeney@faa.gov
Intermountain Rural Electric Association (IREA)	Brooks Kaufman PO Box Drawer A 5496 North US Hwy 85 Sedalia CO 80135 720.733.5493 bkaufman@irea.coop

Agency	Contact Information
Intermountain Rural Electric Association (IREA)	Customer Contact 5496 N US Hwy 85 Sedalia CO 80135 303-688-3100 customercontact@irea.coop
Public Service Company of Colorado (PSCo) dba Xcel Energy	Donna George 1123 W 3rd Ave DENVER CO 80223 303-571-3306 Donna.L.George@xcelenergy.com
Public Service Company of Colorado (PSCo) dba Xcel Energy	Donna George 1123 W 3rd Ave DENVER CO 80223 303-571-3306 Donna.L.George@xcelenergy.com
Public Service Company of Colorado (PSCo) dba Xcel Energy	- - 1123 W 3rd Ave Denver CO 80223 303.571.3306 bdrco@xcelenergy.com
Public Service Company of Colorado (PSCo) dba Xcel Energy	- - 1123 W 3rd Ave Denver CO 80223 303.571.3306 bdrco@xcelenergy.com
Tri-County Health Department	Sheila Lynch 6162 S Willow Dr Suite 100 Greenwood Village CO 80111 720-200-1571 landuse@tchd.org
Tri-County Health Department	Monte Deatrich 4201 E 72nd Avenue Suite D Commerce City CO 80022 (303) 288-6816 mdeatrich@tchd.org
Tri-County Health: Mail CHECK to Sheila Lynch	Tri-County Health landuse@tchd.org .
United States Postal Service	Jason Eddleman 303-853-6025 Jason.G.Eddleman@usps.gov
US EPA	Stan Christensen 1595 Wynkoop Street DENVER CO 80202 1-800-227-8917 christensen.stanley@epa.gov

ALI MIR ABDUL HANNAN AND
ALI MIR MINHAZ
8699 E STOLL PL
DENVER CO 80238

ANDUJO ARTURO
11633 JOSEPHINE ST
THORNTON CO 80233-2342

BARRON DIAZ SANTIAGO
8400 STEELE ST
THORNTON CO 80229-5706

BARRON DIAZ SANTIAGO
PO BOX 29159
THORNTON CO 80229-0159

BENNETT CLAUDE
8730 WESTMINSTER TERRACE #3410
DALLAS TX 75243

BLASE GREGORY A AND
BLASE BENJIE PRUDOM
PO BOX 458
WATKINS CO 80137

BREEN ERIN D
PO BOX 83
WATKINS CO 80137

CARLSON FAMILY TRUST, DUANE A
CARLSON & SHERRIE L CZIRR CO-TRUSTEES
13625 BAY FRONT DR
HOUSTON TX 77077-1996

CITY & COUNTY OF DENVER
201 W COLFAX AVE DEPT 1009
DENVER CO 80202-5332

CITY AND COUNTY OF DENVER
ATTN REAL ESTATE DEPT
8500 PENA BLVD
DENVER CO 80249-6340

COLORADO HOSPITALITY SERVICES INC
10 E 120TH AVE
NORTHGLENN CO 80233-1002

EASTERDAY MICHAEL G AND
EASTERDAY STACEY R
8585 QUAIL RUN ROAD
WATKINS CO 80137

FEDERAL AVIATION ADMINISTRATION
1601 W LIND AVE S W NO. 570
RENTON WA 98055-4056

FISHER CRAIG D AND
FISHER DONITA L
591 SW 50TH AVE
SAINT JOHN KS 67576-6623

FISHER MAX TRUST
591 SW 50TH AVE
SAINT JOHN KS 67576-6623

FLORES JESUS
3086 S LAMAR ST
DENVER CO 80227-3812

GARDNER SUSAN MARIKIT
11505 EMERALD FALLS DR
AUSTIN TX 78738-5326

HANVEN ESTATES LLC
21097 E NICHOLS PKWY
AURORA CO 80016-1931

HUMMERMEIER LANNA L AND
HUMMERMEIER DALE W
840 HWY 385
CHAPPELL NE 69129

KALCO LAND LLC
48921 E 128TH AVE UNIT A
BENNETT CO 80102-9418

KRUPA JOHN/STEVE AND
ADUGALSKI ADAM
26787 COUNTY ROAD 13
ELIZABETH CO 80107-6303

LINNEBUR GRAIN AND BUFFALO LLLP
PO BOX 298
BYERS CO 80103-0298

MATIN MOHAMMAD A AND AHMED FARID UDDIN AND H
OQUE IRINE F AND
AHMAD HASAN AND RABBANI JESSMIN AND MATIN NA
FISA
16772 E LAKE AVE
CENTENNIAL CO 80016-3078

MIKE AND JIM KRUSE PARTNERSHIP
72 CASCADE AVE
ALAMOSA CO 81101-2626

NIRANJAN B PATEL REVOC LVNG TRUST 1/2 INT
MEENAXI N PATEL REVOC LVNG TRUST 1/2 INT
47 SAMJAN CIR
HIGHTSTOWN NJ 08520-2131

PELICAN REALTY LLC
PO BOX 270158
LOUISVILLE CO 80027-5002

RAGOSCHKE FUJIMI AND
RAGOSCHKE BRUCE
8470 IMBODEN ROAD
WATKINS CO 80137

RITTER BETTY L TRUST
1653 S BLACK AVE
BOZEMAN MT 59715-5701

RUYBAL JOSE
12507 ALBION ST
THORNTON CO 80241-2910

SIDETRACK LLC
518 17TH ST STE 1800
DENVER CO 80202-4117

SMITH FARMS THE
7320 KEARNEY ST
COMMERCE CITY CO 80022-1965

SNIDER JOY MARIE TRUSTEE OF THE JOY
MARIE SNIDER TRUST ET AL
1246 SHELDON DRIVE
BRENTWOOD CA 94513

STATE LAND
NEED ADDRESS

TATONKA WATKINS LLC
518 17TH ST STE 1800
DENVER CO 80202-4117

US WESTERN INVESTMENT LLC
1562 S PARKER RD STE 308
DENVER CO 80231-2721

WARNER LILLIAN M
50700 E 38TH AVE
BENNETT CO 80102-8913

WASWICK MARK W
PO BOX 598
WATKINS CO 80137-0598

WHITE VERNON
33100 E 96TH AVE
COMMERCE CITY CO 80022-9237

DE NERMONT ROGER TRUBLET AND
DE NERMONT LISA TRUBLET
OR CURRENT RESIDENT
8661 QUAIL RUN RD
WATKINS CO 80137-9010

ESCARCEGA ELIZABETH L
OR CURRENT RESIDENT
8505 QUAIL RUN RD
WATKINS CO 80137-9022

GORDY ANGELINA J
OR CURRENT RESIDENT
8390 IMBODEN RD
WATKINS CO 80137-7200

HINTON MARK T
OR CURRENT RESIDENT
8421 QUAIL RUN RD
WATKINS CO 80137

KELLEY MARK
OR CURRENT RESIDENT
35100 E 88TH AVE
WATKINS CO 80137-6709

MARTIN SEAN
OR CURRENT RESIDENT
35907 E 88TH AVE
WATKINS CO 80137-6703

OLMSTEAD CAROLYN R
OR CURRENT RESIDENT
34601 E 88TH AVE
WATKINS CO 80137-6706

RAMOS AMADEO AND
RAMOS ALEJANDRO
OR CURRENT RESIDENT
34701 E 88TH AVE
WATKINS CO 80137-6705

CURRENT RESIDENT
33350 E 96TH AVE
COMMERCE CITY CO 80022-9235

CURRENT RESIDENT
32947 E 96TH AVE
COMMERCE CITY CO 80022-9236

CURRENT RESIDENT
33162 E 88TH AVE
COMMERCE CITY CO 80022-9550

CURRENT RESIDENT
33684 E 88TH AVE
COMMERCE CITY CO 80022-9550

CURRENT RESIDENT
33401 E 88TH AVE
COMMERCE CITY CO 80022-9551

CURRENT RESIDENT
35801 E 88TH AVE
WATKINS CO 80137-6704

CURRENT RESIDENT
36050 E 88TH AVE
WATKINS CO 80137-6712

CURRENT RESIDENT
8470 IMBODEN RD
WATKINS CO 80137-7201

CURRENT RESIDENT
8585 QUAIL RUN RD
WATKINS CO 80137-9022

CERTIFICATE OF POSTING



I, Nick Eagleson do hereby certify that I posted the subject property located on Parcel # 0172700000047 on September 7, 2022 in accordance with the requirements of the Adams County Development Standards and Regulations.

Nick Eagleson

Nick Eagleson

Community Meeting Summary

Date Held: May 18th, 2021 from 7PM-8PM
Location: Zoom
Participants: 19

The meeting began with a short presentation to discuss what a drive resort is and what it is not, location of resort, traffic impact study overview, and sound study overview. After this presentation, the meeting was opened to participants for questions and concerns. A summary of these is listed below:

Addressed during the meeting:

- **Access point of Resort** – showed additional maps and providing explanation.
- **Plans to build hotels** – not planned at this time.
- **Planned Hours of Operations –** has not been finalized.
- **Expected Start Date** – current goal is to open sometime in summer 2022, dependent on circumstances.
- **Have we considered alternative locations for the facility** – Yes, and there are no suitable existing facilities for this type of project. Considerable thought went into the specific location and it was selected because of its topography, proximity to the metro area and Front Range, while also being in one of the highest existing sound level areas because of DIA.
- **Did we purchase the land, and do we need a permit** – we purchased the land and are working with Adams County on a permit.
- **Bright lights expected** – not anticipated except around buildings and karting and this lighting will be directed downward.
- **Sound Mitigation –** addressed during the meeting - committed to further review and development of sound mitigations as part of the design process for the facilities. Some of these mitigation measures will need to be addressed on a case-by-case basis based on the results of the sound study.
- **Restaurant Usage/Entry fee –** provided an explanation that entry fees have not been determined at this time.
- **Daily Visitors Expected –** this will depend on membership and that has not been finalized but we don't anticipate more than a couple hundred max at a time for big events and we think it would be closer to 40-50 on a daily basis.
- **Property Value** – we believe this whole area will benefit from this type of facility. Similar projects have dramatically increased the value of adjacent property.
- **Membership Cost Questions** – still working to determine membership structure but the plan is to make it accessible to neighbors and the community.
- **Pollution created by cars** – we are examining carbon offsets and other measures. Most street cars (which can be driven at Ascent) are covered by Air Care Colorado requirements.

Items that Required Follow Up/Ongoing Item:

- **Will our operations be under the decibel limit for Oil & Gas Operations set by the COGCC –** Per COGCC max noise levels in Agricultural areas is 60 dba from 7AM to 7PM and 55 dba between 7PM and 7AM. With mitigation, it might be possible to stay within these limits. With no mitigation, we would still be operating under what we understand to be Adams County noise ordnance's maximum permissible of 80dBA at our neighbors, based on a worst-case scenario. Estimates are that we will be below that at almost all times. Please note that COGCC regulations pertain to oil and gas drilling and fracing which are constant noise producing operations. Cars around a track produce intermittent sound which is substantially less impactful than constant noise from oil and gas operations.
- **New roads to be paved (main area of concern that came up with Imboden Road between 56th and 72nd) –** We contacted the public works director and confirmed that the design for the unpaved section between 56th and 64th is nearly complete. Completion of this project is anticipated mid to late Fall of 2022, dependent on weather, utility finalization, and ROW agreements.
- **Additional Meetings to keep neighbors in the loop –** we plan to keep neighbors in the loop if anything changes, and we are available for additional dialogue that people would like to have regarding concerns and questions. We also sent a general follow up letter to attendees with contact information for Ascent, as well as Nick Eagleson's at Adams County.
- **Mitigation Measures to protect water and soil –** We will submit erosion control plans and storm water management plan (report) for review and approval by Adams County. These documents will provide a design for the erosion control measures which will be required during site construction. The contractor will also submit these same documents to the State of Colorado and will obtain a Stormwater Discharge Permit prior to any site construction.

Throughout the meeting we provided a contact number and email address to participates and encouraged them to reach out with questions or concerns.

Contact Information Provided:
Info@ascentdriveresort.com
720-356-0148

Ascent Drive Resort

PRC2021-00006

96th & Imboden Road

Community & Economic Development Department

October 25, 2022

Board of County Commissioners Public Hearing

Presented by: Nick Eagleson, Senior Strategic Planner

ADAMS COUNTY
COLORADO

Request

- Conditional Use Permit:
  - Racing Facility

- Vacation:
  - Right-of-Way Vacation for a portion of 96th Avenue

  - A-3 Zone District
    - Approx. 320 acres

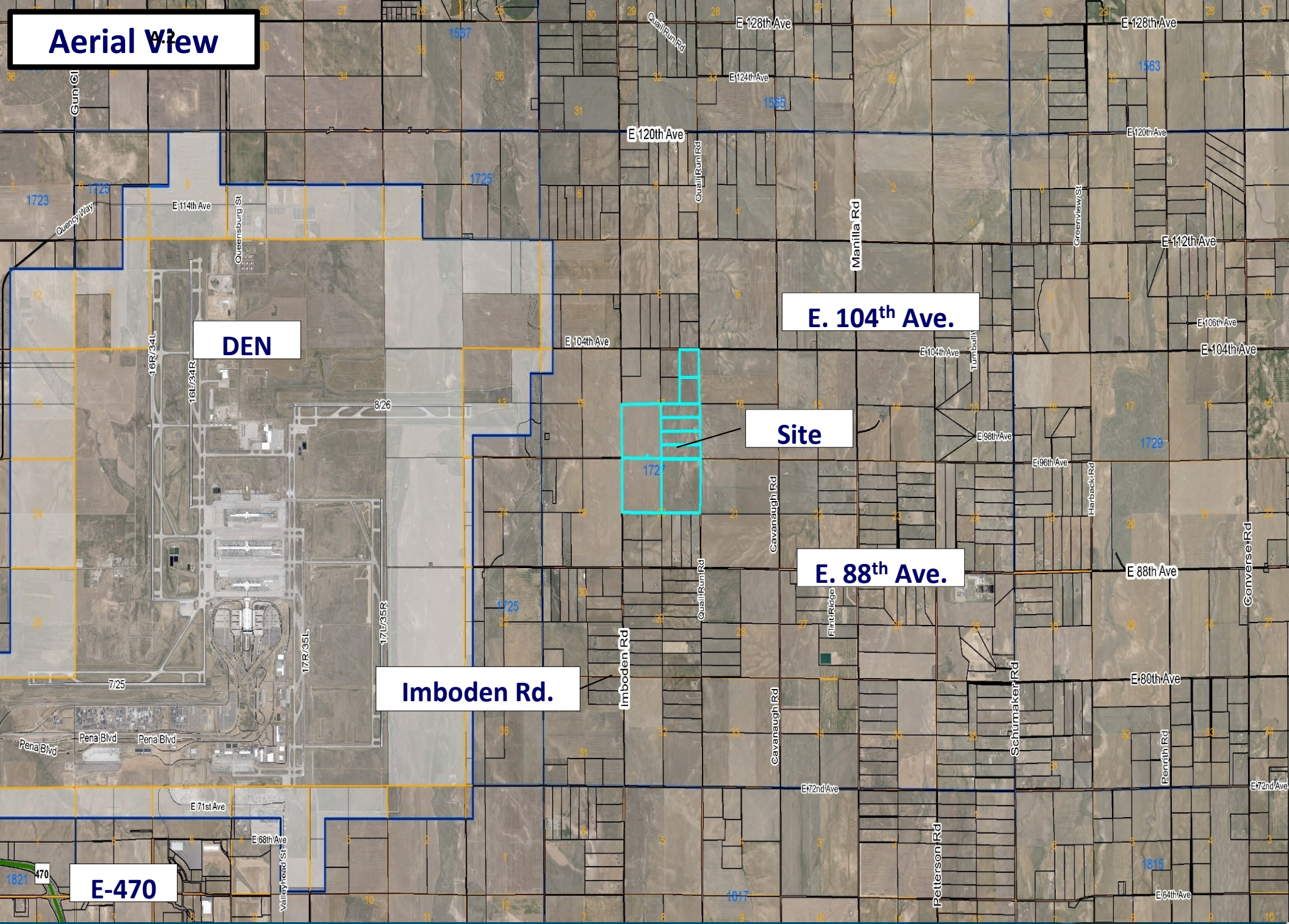
ADAMS COUNTY
COLORADO

Background

- July 2021 the applicant applied for a Conditional Use Permit to allow a racing facility. Also applied for a ROW Vacation for a portion of East 96th Avenue.
- Acquired additional property and reconfigured layout.
- April 2022 applied for a Variance to operate a racing facility within one mile of a residentially zoned or used property
- July 21, 2022, Board of Adjustment approved the variance (3-2)

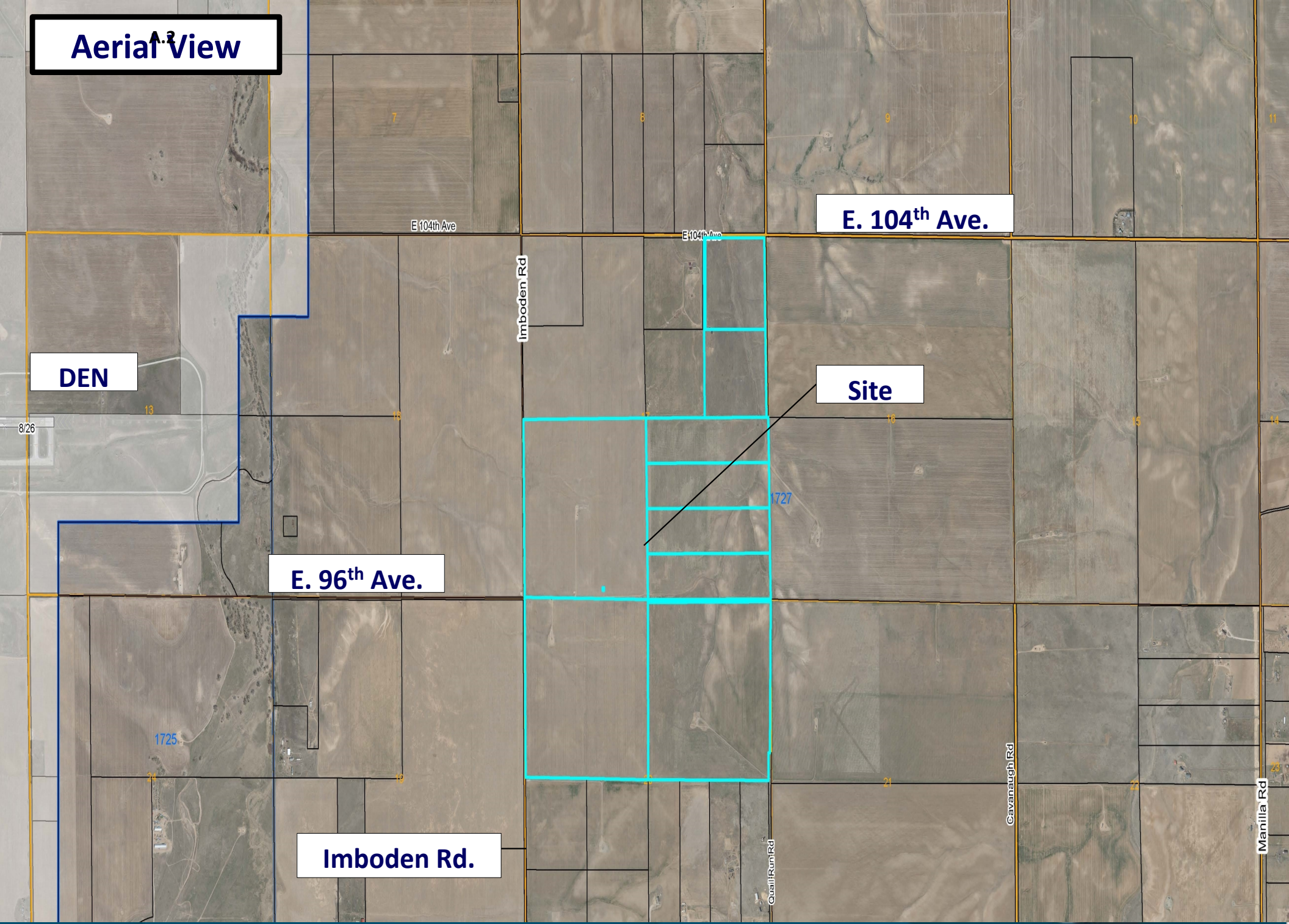
ADAMS COUNTY
COLORADO

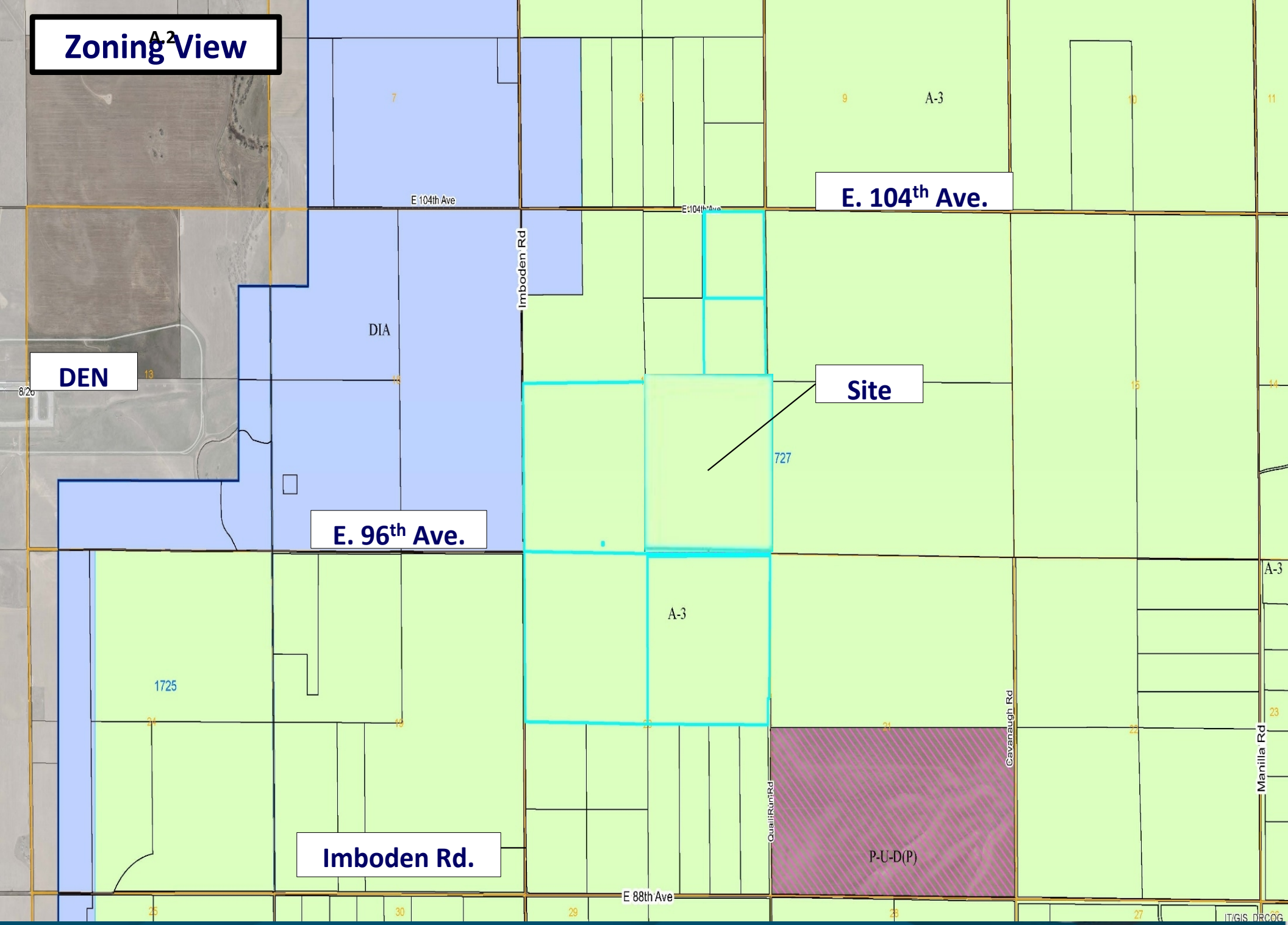
Aerial View

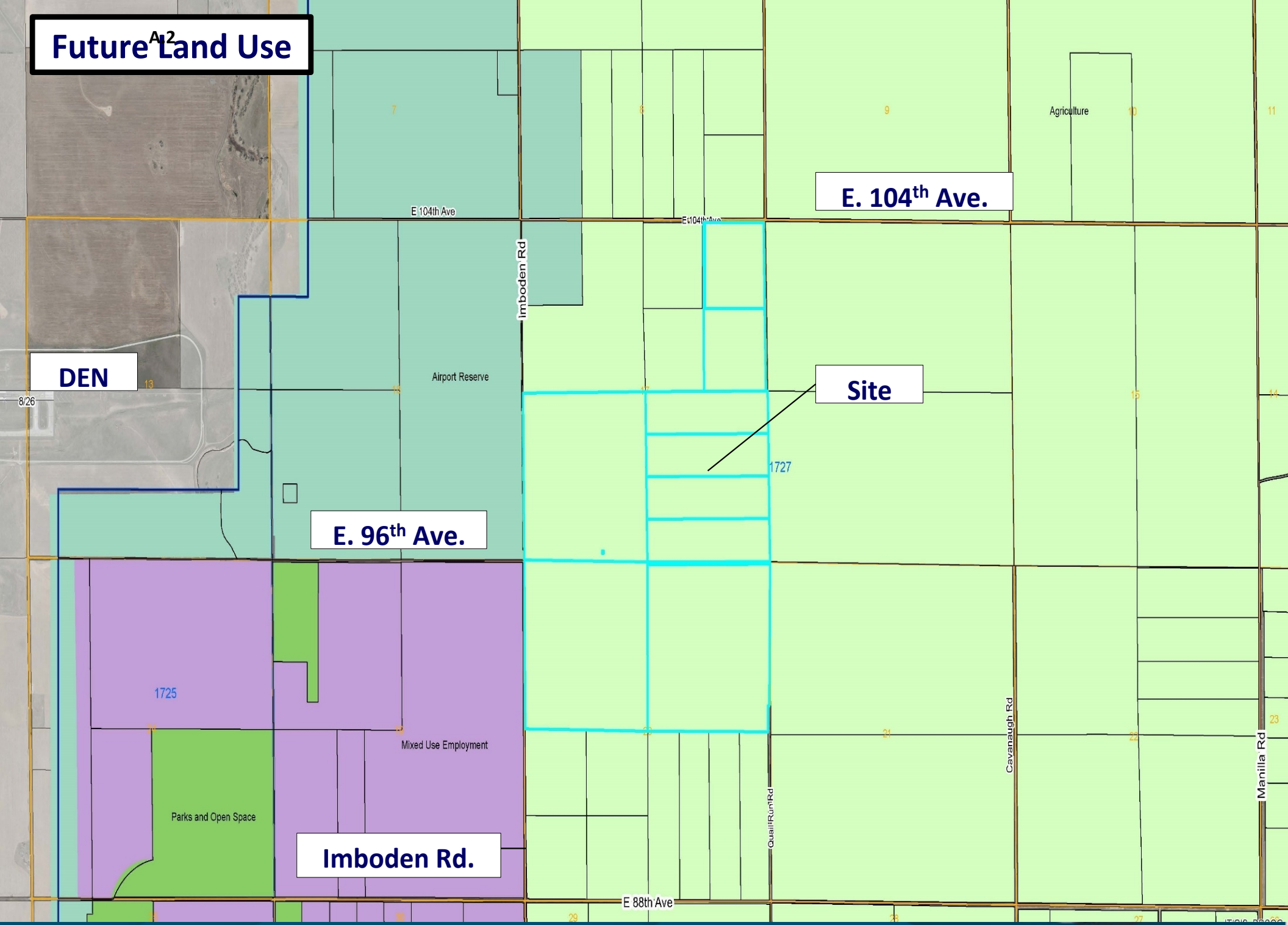

DEN
E. 104th Ave.
Site
E. 88th Ave.
Imboden Rd.
E-470
E 128th Ave
E 124th Ave
E 120th Ave
E 114th Ave
E 112th Ave
E 106th Ave
E 104th Ave
E 98th Ave
E 96th Ave
E 88th Ave
E 80th Ave
E 72nd Ave
E 71st Ave
E 68th Ave
E 64th Ave
Gun Cl
Quail Run Rd
Manilla Rd
Greenview St
Queensburg St
Quincy Way
Tumbull
Cavanaugh Rd
Harback Rd
Converse Rd
Flint Ridge
Schumaker Rd
Penrith Rd
Petterson Rd
Valleyhead St
16R/34L
16L/34R
8/26
17L/35R
17R/35L
7/25
Pena Blvd
1723
1725
1727
1729
1815
1821
1017
1537
1563
1565
470

Aerial View

A.3




Zoning View
A-2
A-3
E 104th Ave
E. 104th Ave.
Imboden Rd
DIA
DEN
Site
727
E. 96th Ave.
A-3
1725
Cavanaugh Rd
Quail Run Rd
Manilla Rd
P-U-D(P)
Imboden Rd.
E 88th Ave


Future Land Use
A-2
E 104th Ave
Imboden Rd
Agriculture
E. 104th Ave.
DEN
Airport Reserve
Site
8/26
1727
E. 96th Ave.
1725
Mixed Use Employment
Parks and Open Space
Imboden Rd.
Cavanaugh Rd
Manilla Rd
E 88th Ave

Criteria for Conditional Use Permit Approval

- Use Permitted in Zone District
- Consistent with Purposes of Standards
- Complies with Performance Standards
- Compatible & Harmonious
- Off-Site Impacts Addressed
- Suitable Site
- Convenient & Functional Layout
- Adequate Services to Support the Use

ADAMS COUNTY
COLORADO

Criteria for Vacation Approval

- Complies with Standards and Regulations
- Nonconforming lots are not created
- In keeping with purpose and intent of subdivision regulations
- Will not adversely affect public health, safety, and welfare
- Will not leave land without established public road or access
- Vacation has bee approved by the state transportation commission

Site Plan



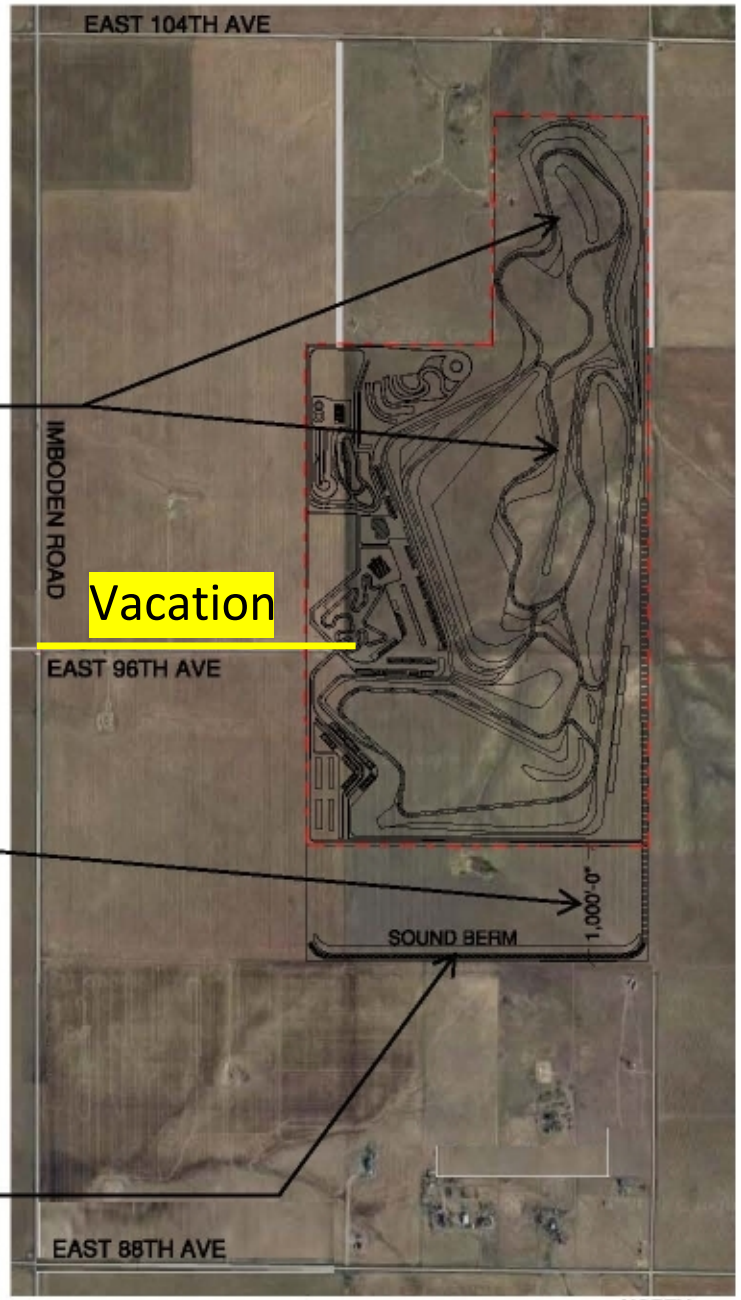
1 Previous Architectural Site Plan

NORTH

#1 RE-DESIGNED ROAD COURSE AFTER PROJECT SHIFTED NORTH 1,000 FT TO GIVE SOUND BUFFER TO SOUTHERN NEIGHBORS

#2 SHIFTED ENTIRE ROAD COURSE NORTH 1,000 FT TO GIVE SOUND BUFFER TO SOUTHERN NEIGHBORS

#3 ADDED SOUND BERM ALONG ENTIRE SOUTHERN EDGE OF ROAD COURSE TO GIVE SOUND BUFFER TO SOUTHERN NEIGHBORS



2 Current Architectural Site Plan

NORTH

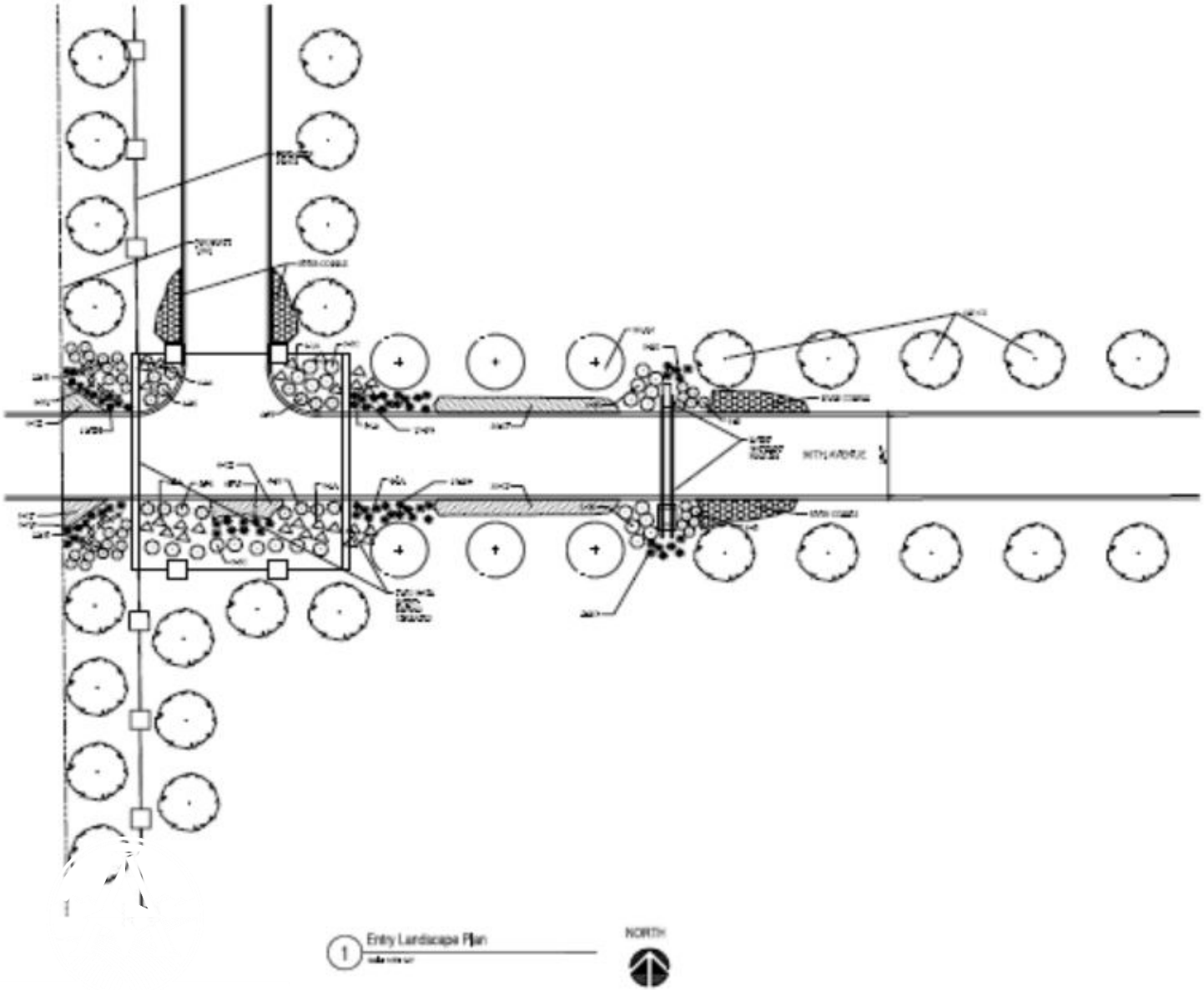
Landscape Plan

A.2

PLANT LIST

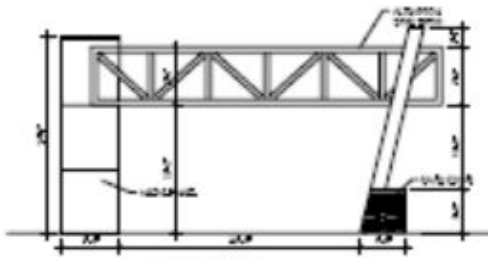
XERISCAPE PLANT LIST

NATIVE GRASS SEED MIX



1 Entry Landscape Plan

NORTH



2 Entry Gateway

Business Operations & Performance Standards

- Racing Facility Operations
  - *Controlled driving environment for members only (private facility)*
  - *Go-Kart area*
  - *No facilities for spectators and will host no public events*
  - *No track lighting*
- Performance Standards (4-09-02-18-01 and 4-09-02-18-02)
  - Minimum Parcel: 40 Acres
  - Setbacks from residential properties
  - Outdoor Storage
  - Nuisance

ADAMS COUNTY
COLORADO


A.2


INBODEN


A.2





669

Referral Comments

- Public Notices:
  - *Notification Radius: One mile*
  - *Notifications Mailed: 55*
  - *Comments Received: 8 (6 opposed)*
    - *Concerns regarding noise, traffic, lighting, events*
- Referral Agent Comments:
  - *Bennett-Watkins Fire Rescue – Proper infrastructure, interested in partnering for vehicle training.*
  - *Colorado Parks and Wildlife – Mitigate any impacts to corridors in the area.*
  - *Denver International Airport – Landscaping and Part 77*
  - *Conditions Proposed*

Planning Commission Update

- Planning Commission heard CUP request on September 22, 2022.
  - Voted to approve (4-2)
  - *Questions and discussion items*
    - *Noise impacts, lighting, and overall operations*
    - *Proposed modifications to conditions presented by applicant*
    - *Staff work with applicant, if no Substantive changes*

Staff Recommendation

PRC2021-00006 – Ascent Drive Resort

- Suitable Site Plan
- Conforms to Performance Standards
- Compatible with surrounding area
- Services Available

Approval of the conditional use permit with 14 findings-of-fact, 3 Conditions Precedent, 12 Conditions, and 2 notes

Recommended Findings-of-Fact

1. The conditional use is permitted in the applicable zone district.
2. The conditional use is consistent with the purposes of these standards and regulations.
3. The conditional use will comply with the requirements of these standards and regulations, including but not limited to, all applicable performance standards.
4. The conditional use is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.
5. The conditional use permit has addressed all off-site impacts.
6. The site is suitable for the proposed conditional use including adequate usable space, adequate access, and absence of environmental constraints.
7. The site plan for the proposed conditional use will provide the most convenient and functional use of the lot including the parking scheme, traffic circulation, open space, fencing, screening, landscaping, signage, and lighting.
8. Sewer, water, storm water drainage, fire protection, police protection, and roads are to be available and adequate to serve the needs of the conditional use as designed and proposed.

Recommended Findings-of-Fact

9. The easement vacation complies with these standards and regulations and the original conditions of approval.
10. Nonconforming lots are not created, and in the case of nonconforming lots, the nonconformity is not increased.
11. The easement vacation is in keeping with the purpose and intent of the subdivision regulations.
12. The approval will not adversely affect the public health, safety, and welfare.
13. The vacation does not leave any land adjoining the roadway without an established public road or private access easement connection said land with another established public road.
14. If the roadway is a state or federal highway, the vacation has been approved by the state transportation commission.

Recommended Conditions & Notes

CONDITIONS PRECEDENT TO APPROVAL

1. Applicant shall submit complete engineered grading and drainage plans to be reviewed by the Adams County Community and Economic Development Department. Approval and construction of the improvements described in the plans shall be required prior to receiving a "Notice to Proceed."
2. A parking plan, including striping and circulation of the parking lot, shall be submitted to the Adams County Community & Economic Development Department.
3. The applicant shall receive a "Notice to Proceed" from the Community and Economic Development Department prior to beginning operation. Written proof that all of the conditions precedent have been satisfied shall be required prior to receiving this notice.

CONDITIONS OF APPROVAL

1. All fluid spills, such as hydraulic fluid and oil from maintenance of equipment, shall be removed and disposed of at a facility permitted for such disposal.
2. Aboveground petroleum storage tanks used for equipment fueling must be placed within secondary containment.
3. Road course hours of operation shall be permitted to begin at 8:00 a.m. year-round. Operation of the road course shall cease by 5:00 p.m. from November through January; 6:00 p.m. from February through April; and 7:00 p.m. from May through October.
4. No nighttime operations of the road course or lighting of it is permitted. The karting track may have downward-facing lighting and will be allowed until 9:00 p.m. from November through March and 10:00p.m. from April through October.

Recommended Conditions & Notes

CONDITIONS OF APPROVAL

5. Monthly noise monitoring shall be conducted by a qualified, third-party consultant on at least one weekday and one weekend day along the southern boundary of the property with the addition of noise monitors placed along any other side of the property corresponding to noise complaints received by residents, as applicable. Noise monitoring shall capture the full duration of business hours. Monitoring results, including dBA and dBC levels for each monitoring location, along with a site map of monitor placement, shall be submitted to the Community and Economic Development Department on a quarterly basis, within 30 days from the last monitoring dates.
6. All complaints shall be handled in the following manner:
   a) All complaints received by the applicant shall be acknowledged as follows: (i) complaints received by telephone, text, or email during regular business hours, more than one hour before closure, shall be acknowledged within one hour after receipt; (ii) complaints received by telephone, text, or email during all other hours shall be acknowledged during the first hour of operation the following business day; and (iii) complaints received by any other method shall be acknowledged within one week after receipt. This requirement is met upon a good-faith attempt to deliver the acknowledgment.
   b) The applicant shall thereafter promptly investigate, and as appropriate to the complaint, undertake such action as is necessary to ensure that the facility is in compliance with the applicable provisions of the ACDS&R and all conditions of approval as such provisions and conditions relate to the substance of the complaint.

Recommended Conditions & Notes

CONDITIONS OF APPROVAL

c) Promptly after investigation, the applicant shall respond to the complaint and advise as to the results of the investigation and the measures planned or taken to resolve the complaint, if any.

d) The applicant shall keep a record of complaints, acknowledgments, measures taken in response to complaints, if any, and responses, which record shall include summaries, dates, times, and required documentation. The record shall be provided to the County within one business day after a written request by the Community and Economic Development Department. The record shall be maintained by the applicant for a period of three years.

e) If a complaint is delivered to the applicant without a means for the applicant to respond (e.g., an email address, a phone number, or a physical address), the applicant has no obligation to acknowledge or respond to the complaint.

7. The applicant shall hold quarterly neighborhood meetings for the first three years of operation, and a semi-annual neighborhood meeting for three additional years, ending in October 2028. The applicant will provide a report summarizing the residents' concerns and any measures taken to address offsite impacts upon request of the County.

8. No portion of the road course or any other racing course of any kind shall be located within 1,400 feet of the southern property line. This will allow that area to serve, in effect, as a buffer zone from racing and racing noise for the nearby southern properties.

Recommended Conditions & Notes

CONDITIONS OF APPROVAL

7. The applicant shall hold quarterly neighborhood meetings for the first three years of operation, and a semi-annual neighborhood meeting for three additional years, ending in October 2028. The applicant will provide a report summarizing the residents' concerns and any measures taken to address offsite impacts upon request of the County.
8. No portion of the road course or any other racing course of any kind shall be located within 1,400 feet of the southern property line. This will allow that area to serve, in effect, as a buffer zone from racing and racing noise for the nearby southern properties.
9. The Applicant shall install and maintain landscaping in accordance with the Landscape Plan submitted with this Conditional Use Application, dated September 15, 2022. Landscaping shall be installed within one year of receiving a Notice to Proceed.
10. The applicant shall comply with all requirements of the Bennett-Watkins Fire Rescue provided in their letter dated July 26, 2021.

Recommended Conditions & Notes

CONDITIONS OF APPROVAL

11. The applicant shall follow the requirements for stormwater detention and seed mixes, as laid out in the letter dated October 6, 2022 from the United States Department of Agriculture. Prior to site disturbance, the applicant shall contact Colorado Parks and Wildlife (CPW) to discuss the suggested buffer around Horse Creek, pursuant to CPW's letter, dated August 2, 2021. The applicant will conduct a burrowing owl survey and comply with applicable provisions of the Endangered Species Act.
12. The applicant shall consider recommendations of the Tri-County Health Department provided in their letter dated August 5, 2021. The County acknowledges that the state noise regulations outlined C.R.S. 25-12-101, et seq., and mentioned in the Tri-County Health Department letter, do not apply to this application pursuant to C.R.S. 25-12-103(7).

NOTES

1. Any changes to the approved conditions, or the approved site plan may require an amendment to the Conditional Use Permit, pursuant to ACDS&R 2-01-10, as amended.
2. Any violations of the approved conditions may result in a show cause hearing and the potential revocation of the Conditional Use Permit, pursuant to ACDS&R 1-03-01-01-10, as amended.

Community & Economic
Development Department
www.adcogov.org

ADAMS COUNTY
COLORADO

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1st Floor, Suite W2000B
Brighton, CO 80601-8218
PHONE 720.523.6880
FAX 720.523.6967
EMAIL: epermitcenter@adcogov.org

Memorandum

To: Board of County Commissioners

From: Nick Eagleson, Senior Strategic Planner

Subject: Ascent Drive Resort / Case # PRC2021-00006

Date: October 25, 2022

If the Board of County Commissioners does not concur with the Staff recommendation of Approval, the following findings may be adopted as part of a decision to recommend Denial:

ALTERNATIVE RECOMMENDED FINDINGS FOR DENIAL

Conditional Use Permit

1. The conditional use is not permitted in the applicable zone district.
2. The conditional use is inconsistent with the purposes of these standards and regulations.
3. The conditional use will not comply with the requirements of these standards and regulations, including but not limited to, all applicable performance standards.
4. The conditional use is incompatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.
5. The conditional use permit has not addressed all off-site impacts.
6. The site is unsuitable for the proposed conditional use amendment including adequate usable space, adequate access, and absence of environmental constraints.
7. The site plan for the proposed conditional use will not provide the most convenient and functional use of the lot including the parking scheme, traffic circulation, open space, fencing, screening, landscaping, signage, and lighting.
8. Sewer, water, storm water drainage, fire protection, police protection, and roads are not available and inadequate to serve the needs of the conditional use as designed and proposed.

Roadway Vacation

1. The easement vacation does not comply with these standards and regulations and the original conditions of approval.

BOARD OF COUNTY COMMISSIONERS
Eva J. Henry DISTRICT 1 | Charles "Chaz" Tedesco DISTRICT 2 | Emma Pinter DISTRICT 3 | Steve O'Dorisio DISTRICT 4 | Lynn Baca DISTRICT 5

2. Nonconforming lots are created, and in the case of nonconforming lots, the nonconformity is increased.
3. The easement vacation is not in keeping with the purpose and intent of the subdivision regulations.
4. The approval will adversely affect the public health, safety, and welfare.
5. The vacation does leave any land adjoining the roadway without an established public road or private access easement connecting said land with another established public road.
6. If the roadway is a state or federal highway, the vacation has not been approved by the state transportation commission.