



**Board of County Commissioners**

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

**PUBLIC HEARING AGENDA**

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

**THIS AGENDA IS SUBJECT TO CHANGE**

**Tuesday**  
**March 31, 2020**  
**9:30 AM**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

**4. AWARDS AND PRESENTATIONS**

**5. PUBLIC COMMENT**

**A. Citizen Communication**

**All public comments are required to be submitted prior to the meeting.**

**B. Elected Officials' Communication**

**6. CONSENT CALENDAR**

- A.** List of Expenditures Under the Dates of February 24-28, 2020
- B.** List of Expenditures Under the Dates of March 2-6, 2020
- C.** Minutes of the Commissioners' Proceedings from March 10, 2020
- D.** Resolution Regarding Defense and Indemnification of Aaron Sandoval, Bridgett Dougherty, Matthew Newcome, and Kyle Pinkerton as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.  
(File approved by ELT)
- E.** Resolution Repealing Resolution 2018-438 that Designated the Adams County Sheriff as the Principal Executive Officer for Emergency Management in Adams County  
(File approved by ELT)

- F.** Resolution Approving the Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection  
(File approved by ELT)
- G.** Resolution Approving Ambulance Service License for Southeast Weld Fire District  
(File approved by ELT)
- H.** Resolution Approving Ambulance Service License for Mile High Ambulance, LLC  
(File approved by ELT)
- I.** Resolution Approving Ambulance Service License for Northglenn Ambulance, Inc.  
(File approved by ELT)
- J.** Resolution Adopting Adams County Disaster Policies  
(File approved by ELT)
- K.** Resolution Accepting Warranty Deed Conveying Property from Griffin Huff Kelley to Adams County for the Dedication of Road Right-of-Way  
(File approved by ELT)
- L.** Resolution Approving Amendment No. 1 to the Agricultural Lease on the Murata Brothers Farm Property between Adams County and Petrocco Farms, Inc.  
(File approved by ELT)
- M.** Resolution for Final Acceptance of the Public Improvements Constructed at the Midtown at Clear Creek Subdivision Filing Number 6, (Case No's. PUD2013-00010, PRC2016-00012, EGR2016-00034, INF2017-00012, CSI2014-00002, CSI2018-00020, SUB2017-00009, and SIA2017-00013)  
(File approved by ELT)
- N.** Resolution Approving an Intergovernmental Agreement between the City of Westminster and the County of Adams Regarding the Resurfacing of 84th Avenue and Zuni Street Intersection  
(File approved by ELT)
- O.** Resolution Approving the First Amendment to Agreement No. 503223 Regarding the Lowell Boulevard Improvements Project between the City and County of Denver, Acting by and through its Board of Water Commissioners, and County of Adams, Colorado  
(File approved by ELT)
- P.** Resolution Approving Amendment to Agreement between Adams County and Urban Drainage and Flood Control District Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall  
(File approved by ELT)
- Q.** Resolution Regarding Defense and Indemnification of Christian Cruz, Scott Fanselow, Leonard Vasquez, Adam Mohr, Stanley Watson, and Christopher Kleen as Defendants in a Civil Lawsuit Pursuant to C.R.S. 24-10-101, Et Seq.  
(File approved by ELT)
- R.** Resolution Approving Right-of-Way Agreement between Adams County and The Kearney Trust Dated March 8, 2016 for Property Necessary for the East 58th Avenue Improvements Project - East 58th Avenue from Clarkson Street to York Street  
(File approved by ELT)

- S. Resolution Approving Marijuana Licensing Caps and Regulation Amendments in Unincorporated Adams County  
(File approved by ELT)
- T. Resolution Approving Adams County, Colorado Property Lease on the Murata Brothers Farm between Adams County and Steven Murata  
(File approved by ELT)

**7. NEW BUSINESS**

**A. COUNTY MANAGER**

- 1. Resolution Approving an Agreement between Adams County and Officescapes to Provide Office Furniture for Adams County Buildings  
(File approved by ELT)
- 2. Resolution Approving an Agreement between Adams County and Workplace Elements LLC, to Provide Office Furniture for Adams County Buildings  
(File approved by ELT)
- 3. Resolution Approving Change Order Two to the Agreement between Adams County and Ulteig Engineering Inc., for the ADA Transition Program  
(File approved by ELT)
- 4. Resolution Approving an Agreement between Adams County and Pueblo Hotel Supply dba Grady's for the Dentention Center Kitchen Equipment Replacement  
(File approved by ELT)

**B. COUNTY ATTORNEY**

**8. LAND USE HEARINGS**

**A. Cases to be Heard**

- 1. RCU2019-00041 Wagner Semi-Truck Parking  
(File approved by ELT)

**9. ADJOURNMENT**

**AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE**

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,299,672.31
5	Golf Course Enterprise Fund	33,907.71
6	Equipment Service Fund	477.12
13	Road & Bridge Fund	433,791.47
19	Insurance Fund	303,384.30
27	Open Space Projects Fund	1,800.00
28	Open Space Sales Tax Fund	104,245.99
31	Head Start Fund	2,577.32
35	Workforce & Business Center	516.02
43	Colorado Air & Space Port	5,583.36
50	FLATROCK Facility Fund	2,557.53
94	Sheriff Payables	12,154.00
		<u>2,200,667.13</u>

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746624	433987	ADCO DISTRICT ATTORNEY'S OFFIC	2/24/2020	514.42
00746627	28639	COLO STATE UNIVERSITY	2/24/2020	300.00
00746628	700466	DIRECT EDGE DENVER LLC	2/24/2020	420.00
00746630	859588	JAZOWSKI KAREN	2/24/2020	125.00
00746631	13593	KAISER PERMANENTE	2/24/2020	3,583.58
00746633	94055	MCALLISTER JEAN G	2/24/2020	420.00
00746634	124449	NMS LABS	2/24/2020	13,366.00
00746635	46792	SECURE HORIZONS	2/24/2020	1,550.00
00746637	26297	SENIORS RESOURCE CENTER INC	2/24/2020	47,216.50
00746641	166035	UNIVERSITY PHYSICIANS INC	2/24/2020	337.50
00746642	51638	WASHINGTON COUNTY SHERIFF	2/24/2020	7.50
00746644	671987	ADVANTAGE HOOD WORKS LLC	2/25/2020	1,900.00
00746646	77051	ALPINE CREDIT, INC	2/25/2020	19.00
00746648	786384	ALTITUDE COMMUNITY LAW	2/25/2020	30.00
00746649	14661	AMERIGAS DENVER 1012	2/25/2020	2,153.53
00746650	201312	ARAPAHOE SIGN ARTS INC	2/25/2020	1,350.00
00746652	3020	BENNETT TOWN OF	2/25/2020	77.50
00746653	152081	BRAND AGENTS INC	2/25/2020	7,051.70
00746654	13160	BRIGHTON CITY OF (WATER)	2/25/2020	2,337.13
00746655	13160	BRIGHTON CITY OF (WATER)	2/25/2020	554.67
00746656	491853	CENTER POINT ENERGY SERVICES R	2/25/2020	2,911.93
00746657	491853	CENTER POINT ENERGY SERVICES R	2/25/2020	1,516.45
00746658	491853	CENTER POINT ENERGY SERVICES R	2/25/2020	2,368.78
00746659	491853	CENTER POINT ENERGY SERVICES R	2/25/2020	15,022.23
00746660	37266	CENTURY LINK	2/25/2020	13.66
00746664	63476	COLO CARPET CENTER INC	2/25/2020	1,599.00
00746665	986172	CORTES EMELDA C	2/25/2020	19.00
00746666	96739	CUMMINS ROCKY MOUNTAIN	2/25/2020	1,405.20
00746667	700466	DIRECT EDGE DENVER LLC	2/25/2020	10,884.66
00746668	430532	EASTERN ADAMS COUNTY METROPOLI	2/25/2020	805.30
00746670	986182	FERNANDEZ ESTRELLA	2/25/2020	19.00
00746671	258674	GO UP ELEVATOR INSPECTION SERV	2/25/2020	450.00
00746672	358482	HOLST AND BOETTCHER	2/25/2020	19.00
00746673	418327	IC CHAMBERS LP	2/25/2020	13,592.34
00746674	230516	JANEWAY LAW FIRM PC	2/25/2020	66.00
00746676	986179	LUTZ TODD DAVID	2/25/2020	19.00

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746677	40928	MAINTSTAR INC	2/25/2020	5,223.18
00746678	871154	MEI TOTAL ELEVATOR SOLUTIONS	2/25/2020	1,094.50
00746679	308259	METRO WASTE WATER RECLAMATION	2/25/2020	8,497.00
00746680	93320	MILE HIGH TREE CARE INC	2/25/2020	600.00
00746681	13719	MORGAN COUNTY REA	2/25/2020	256.18
00746682	570347	NELSON AND KENNARD	2/25/2020	19.00
00746683	516994	PARK 12 HUNDRED OWNERS ASSOCIA	2/25/2020	17,437.00
00746684	986178	POESCHL CHRISTOPHER	2/25/2020	81.00
00746685	45133	PPS INTERIORS	2/25/2020	452.00
00746687	430098	REPUBLIC SERVICES #535	2/25/2020	10,657.39
00746689	366235	ROCKY MTN SEWER-JET INC	2/25/2020	1,205.00
00746690	986175	SARGENT DENNIS	2/25/2020	19.00
00746691	13932	SOUTH ADAMS WATER & SANITATION	2/25/2020	614.87
00746695	13949	STRASBURG SANITATION	2/25/2020	266.29
00746696	976523	SUPERIOR FLOOR CARE OF COLORAD	2/25/2020	4,984.00
00746698	13951	TDS TELECOM	2/25/2020	867.30
00746699	192968	TECTA AMERICA	2/25/2020	5,462.00
00746701	498722	THERMAL & MOISTURE PROTECTION	2/25/2020	2,640.00
00746702	1007	UNITED POWER (UNION REA)	2/25/2020	75.13
00746703	1007	UNITED POWER (UNION REA)	2/25/2020	18,765.12
00746704	1007	UNITED POWER (UNION REA)	2/25/2020	7,473.24
00746705	1007	UNITED POWER (UNION REA)	2/25/2020	1,237.72
00746706	1007	UNITED POWER (UNION REA)	2/25/2020	1,596.28
00746707	1007	UNITED POWER (UNION REA)	2/25/2020	166.57
00746708	1007	UNITED POWER (UNION REA)	2/25/2020	100.84
00746709	1007	UNITED POWER (UNION REA)	2/25/2020	29.06
00746710	1007	UNITED POWER (UNION REA)	2/25/2020	5,613.82
00746711	1007	UNITED POWER (UNION REA)	2/25/2020	712.10
00746712	1007	UNITED POWER (UNION REA)	2/25/2020	68.69
00746713	1007	UNITED POWER (UNION REA)	2/25/2020	7,669.57
00746714	1007	UNITED POWER (UNION REA)	2/25/2020	18,282.77
00746719	20730	UNITED STATES POSTAL SERVICE	2/25/2020	159.56
00746720	20730	UNITED STATES POSTAL SERVICE	2/25/2020	240.00
00746721	981163	VERA INSTITUTE OF JUSTICE	2/25/2020	119.72
00746722	23977	VINCI LAW OFFICE	2/25/2020	56.00
00746723	544338	WESTAR REAL PROPERTY SERVICES	2/25/2020	13,840.09

## Net Warrants by Fund Detail

**1****General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746724	40340	WINDSTREAM COMMUNICATIONS	2/25/2020	2,626.77
00746725	13822	XCEL ENERGY	2/25/2020	1,589.16
00746726	13822	XCEL ENERGY	2/25/2020	250.09
00746727	13822	XCEL ENERGY	2/25/2020	2,024.92
00746728	13822	XCEL ENERGY	2/25/2020	3,230.11
00746729	13822	XCEL ENERGY	2/25/2020	7,736.76
00746730	13822	XCEL ENERGY	2/25/2020	4,828.04
00746731	13822	XCEL ENERGY	2/25/2020	6,549.09
00746732	13822	XCEL ENERGY	2/25/2020	3,414.06
00746733	13822	XCEL ENERGY	2/25/2020	850.42
00746734	13822	XCEL ENERGY	2/25/2020	954.21
00746735	13822	XCEL ENERGY	2/25/2020	553.63
00746736	13822	XCEL ENERGY	2/25/2020	773.11
00746737	13822	XCEL ENERGY	2/25/2020	1,617.87
00746738	13822	XCEL ENERGY	2/25/2020	503.88
00746739	13822	XCEL ENERGY	2/25/2020	123.86
00746740	13822	XCEL ENERGY	2/25/2020	389.83
00746749	91631	ADAMSON POLICE PRODUCTS	2/25/2020	1,060.13
00746750	630412	ADVANCED LAUNDRY SYSTEMS	2/25/2020	247.50
00746752	16795	ALERT/SAM	2/25/2020	100.00
00746753	383698	ALLIED UNIVERSAL SECURITY SERV	2/25/2020	19,875.38
00746754	12012	ALSCO AMERICAN INDUSTRIAL	2/25/2020	192.35
00746755	926663	BARRINGER LINDA SUE	2/25/2020	1,277.02
00746756	40942	BI INCORPORATED	2/25/2020	6,559.18
00746757	8583	BRC HARRIS INC	2/25/2020	3,358.00
00746758	8817606	CDW GOVERNMENT INC	2/25/2020	80,250.12
00746761	661015	CHP METRO NORTH LLC	2/25/2020	1,050.00
00746762	43659	CINTAS FIRST AID & SAFETY	2/25/2020	371.97
00746763	647801	CML SECURITY LLC	2/25/2020	4,920.88
00746764	6467	COLO CORRECTIONAL INDUSTRIES	2/25/2020	6,000.00
00746765	319839	COLO DEPT OF CORRECTIONS	2/25/2020	13.62
00746768	99357	COLO MEDICAL WASTE INC	2/25/2020	1,379.00
00746769	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	789.00
00746770	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	724.00
00746771	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	526.00
00746775	42540	DELL MARKETING LP	2/25/2020	39,271.60

## Net Warrants by Fund Detail

**1****General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746776	128693	DREXEL BARRELL & CO	2/25/2020	2,326.98
00746779	321380	ECONO CAT CLUB	2/25/2020	750.00
00746780	35867	ELDORADO ARTESIAN SPRINGS INC	2/25/2020	20.97
00746781	8820091	EON OFFICE PRODUCTS	2/25/2020	75,622.19
00746783	197938	FIRST CALL OF COLO	2/25/2020	2,850.00
00746784	671123	FOUND MY KEYS	2/25/2020	1,856.06
00746785	12689	GALLS LLC	2/25/2020	4,531.25
00746787	33278	HURDELBRINK JULIA	2/25/2020	311.18
00746795	32276	INSIGHT PUBLIC SECTOR	2/25/2020	38,636.00
00746797	45274	IRISH SETTER CLUB OF COLORADO	2/25/2020	500.00
00746798	746356	J. BROWER PSYCHOLOGICAL SERVIC	2/25/2020	800.00
00746802	77611	KD SERVICE GROUP	2/25/2020	8,391.03
00746803	536256	KIMMEL KENZIE NICOLE	2/25/2020	342.38
00746804	44695	KNS COMMUNICATIONS CONSULTANTS	2/25/2020	5,697.55
00746805	40843	LANGUAGE LINE SERVICES	2/25/2020	1,204.58
00746806	822497	MAXAR TECHNOLOGIES HOLDING INC	2/25/2020	216,439.22
00746807	51274	MCDONALD YONG HUI V	2/25/2020	5,310.00
00746808	652415	MODICA RYAN	2/25/2020	11.00
00746809	362810	MYERS ENTERPRISES INC	2/25/2020	1,025.00
00746810	463661	NIAGARA BOTTLING LLC	2/25/2020	35,060.00
00746811	16428	NICOLETTI-FLATER ASSOCIATES	2/25/2020	110.00
00746813	5449	NORTH METRO TASK FORCE	2/25/2020	183,073.00
00746814	13422	NORTHGLENN AMBULANCE	2/25/2020	483.00
00746815	33716	OLD VINE PINNACLE ASSOCIATES	2/25/2020	800.00
00746816	176327	PITNEY BOWES GLOBAL FINANCIAL	2/25/2020	1,239.21
00746817	33085	PLATTE RIVER RABBIT FANCIERS	2/25/2020	500.00
00746818	44148	PRO FORCE LAW ENFORCEMENT	2/25/2020	2,633.72
00746819	837076	PSYCHOLOGICAL DIMENSIONS	2/25/2020	7,000.00
00746820	669154	ROWMAN & LITTLEFIELD PUBLISHIN	2/25/2020	77.41
00746821	472626	SAFEWARE INC	2/25/2020	2,500.02
00746822	145355	SANITY SOLUTIONS INC	2/25/2020	44,134.80
00746823	28307	SCA CAERTHE	2/25/2020	500.00
00746824	669061	SCL HEALTH	2/25/2020	778.00
00746825	51001	SOUTHLAND MEDICAL LLC	2/25/2020	480.62
00746826	35108	STEVENS KOENIG REPORTING	2/25/2020	573.35
00746827	599714	SUMMIT FOOD SERVICE LLC	2/25/2020	90,871.80



## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746829	52553	SWEEPSTAKES UNLIMITED	2/25/2020	50.00
00746830	52553	SWEEPSTAKES UNLIMITED	2/25/2020	30.00
00746831	52553	SWEEPSTAKES UNLIMITED	2/25/2020	55.00
00746832	52553	SWEEPSTAKES UNLIMITED	2/25/2020	30.00
00746833	52553	SWEEPSTAKES UNLIMITED	2/25/2020	30.00
00746834	52553	SWEEPSTAKES UNLIMITED	2/25/2020	55.00
00746835	277448	TEKDOG INC	2/25/2020	9,645.00
00746836	22538	THOMSON REUTERS - WEST	2/25/2020	372.00
00746837	666214	TYGRET DEBRA R	2/25/2020	424.00
00746838	76466	UNDERWATER RECOVERY SPECIALIST	2/25/2020	735.00
00746839	725336	US CORRECTIONS LLC	2/25/2020	733.00
00746840	981121	UT SOUTHWESTERN UNIVERSITY HOS	2/25/2020	300.00
00746842	28617	VERIZON WIRELESS	2/25/2020	1,964.60
00746844	956168	WERNER W ELIZABETH	2/25/2020	122.00
00746845	1165	WESTMINSTER 7:10 ROTARY CLUB	2/25/2020	2,500.00
00746846	473336	ZAYO GROUP HOLDINGS INC	2/25/2020	2,567.50
00746847	93970	ZIVARO INC	2/25/2020	32,152.26
00746849	33488	LEVI RAY & SHOUP	2/26/2020	3,877.50
00746850	336027	WESTMINSTER CITY OF	2/26/2020	5,000.00
00746851	989455	WORLD TRADE CENTER DENVER	2/26/2020	25,000.00

**Fund Total****1,299,672.31**

County of Adams  
Net Warrants by Fund Detail

<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00005894	6177	PROFESSIONAL RECREATION MGMT I	2/26/2020	33,907.71	
<b>Fund Total</b>				<b>33,907.71</b>	

County of Adams  
Net Warrants by Fund Detail

<u>6</u>		<u>Equipment Service Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00746794	682207	INSIGHT AUTO GLASS LLC	2/25/2020	477.12	
<b>Fund Total</b>				<b>477.12</b>	

## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746647	12012	ALSCO AMERICAN INDUSTRIAL	2/25/2020	456.37
00746661	43659	CINTAS FIRST AID & SAFETY	2/25/2020	279.42
00746662	2305	COBITCO INC	2/25/2020	340.18
00746686	556555	PREMIER PORTABLES	2/25/2020	350.00
00746692	13932	SOUTH ADAMS WATER & SANITATION	2/25/2020	114.72
00746700	790907	THE GOODYEAR TIRE AND RUBBER C	2/25/2020	270.00
00746741	13822	XCEL ENERGY	2/25/2020	133.14
00746742	13822	XCEL ENERGY	2/25/2020	109.54
00746743	13822	XCEL ENERGY	2/25/2020	109.59
00746744	13822	XCEL ENERGY	2/25/2020	193.09
00746745	13822	XCEL ENERGY	2/25/2020	42.25
00746746	13822	XCEL ENERGY	2/25/2020	22,572.76
00746747	13822	XCEL ENERGY	2/25/2020	4,481.72
00746748	13822	XCEL ENERGY	2/25/2020	120.96
00746751	100083	ALDERMAN BERNSTEIN	2/25/2020	1,636.06
00746767	11955	COLO DEPT OF TRANSPORTATION	2/25/2020	50.00
00746777	128693	DREXEL BARRELL & CO	2/25/2020	46,314.04
00746799	513066	JAMES REAL ESTATE SERVICES INC	2/25/2020	18,430.00
00746800	980294	JET V 5796 LLC	2/25/2020	7,500.00
00746812	133779	NORAA CONCRETE CONSTRUCTION CO	2/25/2020	10,040.55
00746828	983211	SUNNY DAY CONCRETE LLC	2/25/2020	2,500.00
00746841	158184	UTILITY NOTIFICATION CENTER OF	2/25/2020	4,770.98
00746848	142892	JALISCO INTL INC	2/26/2020	312,976.10

Fund Total

433,791.47

## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005895	773185	THRIVE AT HOME NUTRITION LLC	2/26/2020	486.16
00005896	523053	TRISTAR RISK MANAGEMENT	2/26/2020	717.00
00005897	523053	TRISTAR RISK MANAGEMENT	2/26/2020	94,938.18
00005898	37223	UNITED HEALTH CARE INSURANCE C	2/26/2020	162,720.09
00746629	13136	EMPLOYERS COUNCIL SERVICES INC	2/24/2020	510.00
00746632	13593	KAISER PERMANENTE	2/24/2020	3,113.64
00746636	46792	SECURE HORIZONS	2/24/2020	17,166.90
00746639	37507	UNITED HEALTHCARE	2/24/2020	252.33
00746772	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	238.00
00746774	51825	CRIME SCENE CLEANERS INC	2/25/2020	95.00
00746782	541231	FINELINE GRAPHICS	2/25/2020	326.00
00746796	950388	INVESTIGATIONS LAW GROUP LLC	2/25/2020	22,750.00
00746801	13771	JOE'S TOWING & RECOVERY	2/25/2020	71.00
<b>Fund Total</b>				<b>303,384.30</b>

County of Adams  
Net Warrants by Fund Detail

27      Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746778	33977	E R O RESOURCES CORP	2/25/2020	1,800.00
<b>Fund Total</b>				<b>1,800.00</b>

County of Adams  
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00746626	39402	BIRD CONSERVANCY OF THE ROCKIE	2/24/2020	28,555.93	
00746643	492208	WESTGATE COMMUNITY SCHOOL	2/24/2020	75,690.06	
<b>Fund Total</b>				<b>104,245.99</b>	

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746759	37266	CENTURY LINK	2/25/2020	181.27
00746760	327914	CESCO LINGUISTIC SERVICE INC	2/25/2020	9.05
00746766	5078	COLO DEPT OF HUMAN SERVICES	2/25/2020	70.00
00746773	2157	COLO OCCUPATIONAL MEDICINE PHY	2/25/2020	25.00
00746786	971545	GENESIS FLOOR CARE OF COLORADO	2/25/2020	1,995.00
00746788	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746789	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746790	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746791	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746792	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
00746793	479165	IDEMIA IDENTITY & SECURITY USA	2/25/2020	49.50
<b>Fund Total</b>				<b>2,577.32</b>



County of Adams  
Net Warrants by Fund Detail

<u>35</u>		<u>Workforce &amp; Business Center</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00746843	8076	VERIZON WIRELESS	2/25/2020	516.02	
<b>Fund Total</b>				<b>516.02</b>	

## Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746625	228213	ARAMARK REFRESHMENT SERVICES	2/24/2020	75.87
00746638	49310	SOUTH PARK EMBROIDERY	2/24/2020	439.94
00746640	300982	UNITED SITE SERVICES	2/24/2020	433.00
00746645	88281	ALBERTS WATER & WASTEWATER SER	2/25/2020	153.48
00746651	80118	AT&T CORP	2/25/2020	103.09
00746669	510586	EGAN PRINTING CO	2/25/2020	487.00
00746675	112383	LOTTMAN OIL COMPANY	2/25/2020	1,143.00
00746693	33604	STATE OF COLORADO	2/25/2020	1,756.00
00746694	33604	STATE OF COLORADO	2/25/2020	270.64
00746697	93074	SYSCO DENVER	2/25/2020	721.34
<b>Fund Total</b>				<b>5,583.36</b>

## Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746688	430098	REPUBLIC SERVICES #535	2/25/2020	170.76
00746715	1007	UNITED POWER (UNION REA)	2/25/2020	151.99
00746716	1007	UNITED POWER (UNION REA)	2/25/2020	46.10
00746717	1007	UNITED POWER (UNION REA)	2/25/2020	1,890.66
00746718	1007	UNITED POWER (UNION REA)	2/25/2020	298.02
<b>Fund Total</b>				<b>2,557.53</b>

County of Adams  
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00746663	5556	COLO BUREAU INVESTIGATION-IDEN	2/25/2020	12,154.00	
<b>Fund Total</b>				<b>12,154.00</b>	

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total      2,200,667.13**

County of Adams  
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	970465	359054	2/20/2020	238.00
					Account Total	238.00
					Department Total	238.00

County of Adams  
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	970239	358696	2/14/2020	75.87
					Account Total	75.87
	Food Services					
	SYSCO DENVER	00043	970071	358468	2/12/2020	721.34
					Account Total	721.34
					Department Total	797.21

County of Adams  
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	970068	358468	2/12/2020	89.39
					Account Total	89.39
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	970241	358696	2/14/2020	433.00
					Account Total	433.00
					Department Total	522.39



County of Adams  
Vendor Payment Report

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	970068	358468	2/12/2020	6.85
					Account Total	6.85
					Department Total	6.85

County of Adams  
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLORADO	00043	970640	359173	2/21/2020	.01
	STATE OF COLORADO	00043	970639	359173	2/21/2020	.79
					Account Total	.80
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	970240	358696	2/14/2020	388.95
					Account Total	388.95
					Department Total	389.75

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	LOTTMAN OIL COMPANY	00043	970070	358468	2/12/2020	1,018.00
					Account Total	1,018.00
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	970070	358468	2/12/2020	125.00
					Account Total	125.00
	Telephone					
	AT&T CORP	00043	970068	358468	2/12/2020	6.85
					Account Total	6.85
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	970240	358696	2/14/2020	50.99
					Account Total	50.99
					Department Total	1,200.84

County of Adams  
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	UNITED STATES POSTAL SERVICE	00001	970513	359068	2/20/2020	240.00
					Account Total	240.00
					Department Total	240.00

County of Adams  
Vendor Payment Report

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	970639	359173	2/21/2020	1,755.21
	STATE OF COLORADO	00043	970640	359173	2/21/2020	33.63
	STATE OF COLORADO	00043	970640	359173	2/21/2020	237.00
					Account Total	2,025.84
					Department Total	2,025.84

County of Adams  
Vendor Payment Report

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	VERA INSTITUTE OF JUSTICE	00001	970072	358474	2/12/2020	119.72
					Account Total	119.72
					Department Total	119.72

County of Adams  
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	970695	359275	2/24/2020	47,216.50
					Account Total	47,216.50
					Department Total	47,216.50

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	970389	358961	2/19/2020	77.41
					Account Total	77.41
	Court Reporting Transcripts					
	STEVENS KOENIG REPORTING	00001	970468	359054	2/20/2020	573.35
					Account Total	573.35
	Other Professional Serv					
	COLO DEPT OF CORRECTIONS	00001	970466	359054	2/20/2020	13.62
	SWEEPSTAKES UNLIMITED	00001	970383	358961	2/19/2020	50.00
	SWEEPSTAKES UNLIMITED	00001	970384	358961	2/19/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970385	358961	2/19/2020	55.00
	SWEEPSTAKES UNLIMITED	00001	970386	358961	2/19/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970387	358961	2/19/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970388	358961	2/19/2020	55.00
					Account Total	263.62
					Department Total	914.38



**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	970441	358989	2/19/2020	20.97
	SOUTHLAND MEDICAL LLC	00001	970439	358989	2/19/2020	395.62
	SOUTHLAND MEDICAL LLC	00001	970440	358989	2/19/2020	85.00
					Account Total	501.59
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	970438	358989	2/19/2020	1,379.00
	FIRST CALL OF COLO	00001	970435	358989	2/19/2020	2,850.00
	JAZOWSKI KAREN	00001	970431	358988	2/19/2020	125.00
	LANGUAGE LINE SERVICES	00001	970436	358989	2/19/2020	134.48
	NICOLETTI-FLATER ASSOCIATES	00001	970437	358989	2/19/2020	110.00
	NMS LABS	00001	970457	359050	2/20/2020	13,366.00
	SCL HEALTH	00001	970434	358989	2/19/2020	778.00
	THOMSON REUTERS - WEST	00001	970432	358989	2/19/2020	372.00
	UT SOUTHWESTERN UNIVERSITY HOS	00001	970433	358989	2/19/2020	300.00
					Account Total	19,414.48
					Department Total	19,916.07

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MCALLISTER JEAN G	00001	970352	358937	2/19/2020	420.00
	UNIVERSITY PHYSICIANS INC	00001	970350	358937	2/19/2020	337.50
	WASHINGTON COUNTY SHERIFF	00001	970353	358937	2/19/2020	7.50
					Account Total	765.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970347	358937	2/19/2020	134.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970347	358937	2/19/2020	73.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970347	358937	2/19/2020	44.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970347	358937	2/19/2020	261.05
					Account Total	514.42
					Department Total	1,279.42

County of Adams  
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	MAXAR TECHNOLOGIES HOLDING INC	00001	970054	358439	2/12/2020	216,439.22
	NIAGARA BOTTLING LLC	00001	970055	358439	2/12/2020	35,060.00
					Account Total	251,499.22
					Department Total	251,499.22

County of Adams  
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	970816	359358	2/25/2020	193.46
	INSIGHT AUTO GLASS LLC	00006	970818	359358	2/25/2020	283.66
					Account Total	477.12
					Department Total	477.12

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	19900	00001	970675	359267	2/24/2020	189.18
	20031	00001	970679	359267	2/24/2020	267.38
					Account Total	456.56
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	970037	358427	2/12/2020	300.00
					Account Total	300.00
	Travel & Transportation					
	19968	00001	970676	359267	2/24/2020	42.00
	19968	00001	970676	359267	2/24/2020	28.00
	19968	00001	970676	359267	2/24/2020	28.00
	19968	00001	970676	359267	2/24/2020	5.00
	19968	00001	970676	359267	2/24/2020	19.00
	19970	00001	970677	359267	2/24/2020	42.00
	19970	00001	970677	359267	2/24/2020	28.00
	19970	00001	970677	359267	2/24/2020	5.00
	19973	00001	970678	359267	2/24/2020	42.00
	19973	00001	970678	359267	2/24/2020	28.00
	19973	00001	970678	359267	2/24/2020	28.00
	19973	00001	970678	359267	2/24/2020	5.00
	19973	00001	970678	359267	2/24/2020	19.00
					Account Total	319.00
					Department Total	1,075.56

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10358	00001	970264	358793	1/27/2020	2,368.78
					Account Total	2,368.78
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970552	359079	2/20/2020	22.77
	REPUBLIC SERVICES #535	00001	970554	359079	2/20/2020	239.07
					Account Total	261.84
					Department Total	2,630.62

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	970577	359086	2/20/2020	13,592.34
	WESTAR REAL PROPERTY SERVICES	00001	970579	359086	2/20/2020	13,840.09
					Account Total	27,432.43
	Building Repair & Maint					
	DIRECT EDGE DENVER LLC	00001	970236	358692	2/14/2020	2,513.00
	DIRECT EDGE DENVER LLC	00001	970237	358692	2/14/2020	4,403.33
	DIRECT EDGE DENVER LLC	00001	970238	358692	2/14/2020	3,968.33
					Account Total	10,884.66
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	970221	358692	2/14/2020	2,153.53
					Account Total	2,153.53
	Software and Licensing					
	MAINTSTAR INC	00001	970220	358692	2/14/2020	5,223.18
					Account Total	5,223.18
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	970219	358692	2/14/2020	7,051.70
					Account Total	7,051.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10338	00001	970268	358793	2/1/2020	77.50
	REPUBLIC SERVICES #535	00001	970546	359079	2/20/2020	102.46
					Account Total	179.96
					Department Total	52,925.46

County of Adams  
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	METRO WASTE WATER RECLAMATION	00005	970573	359085	2/20/2020	2,832.33
					Account Total	2,832.33
					Department Total	2,832.33



**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO CARPET CENTER INC	00001	970230	358692	2/14/2020	675.00
	COLO CARPET CENTER INC	00001	970231	358692	2/14/2020	924.00
					Account Total	1,599.00
	Gas & Electricity					
	Energy Cap Bill ID=10350	00001	970280	358793	1/28/2020	5,613.82
					Account Total	5,613.82
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	970580	359086	2/20/2020	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10353	00001	970281	358793	1/31/2020	554.67
	REPUBLIC SERVICES #535	00001	970550	359079	2/20/2020	728.59
	REPUBLIC SERVICES #535	00001	970538	359079	2/20/2020	136.60
					Account Total	1,419.86
					Department Total	8,932.68

**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10342	00050	970288	358793	1/30/2020	151.99
	Energy Cap Bill ID=10343	00050	970289	358793	1/30/2020	46.10
	Energy Cap Bill ID=10345	00050	970290	358793	1/30/2020	1,890.66
	Energy Cap Bill ID=10363	00050	970291	358793	1/30/2020	298.02
	Energy Cap Bill ID=10371	00050	970292	358793	1/28/2020	123.86
	Energy Cap Bill ID=10375	00050	970293	358793	1/28/2020	389.83
					Account Total	2,900.46
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	970608	359079	2/20/2020	170.76
					Account Total	170.76
					Department Total	3,071.22

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TECTA AMERICA	00001	970232	358692	2/14/2020	5,462.00
					Account Total	5,462.00
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	970544	359079	2/20/2020	1,080.00
					Account Total	1,080.00
	Maintenance Contracts					
	CUMMINS ROCKY MOUNTAIN	00001	970233	358692	2/14/2020	749.10
	CUMMINS ROCKY MOUNTAIN	00001	970235	358692	2/14/2020	656.10
					Account Total	1,405.20
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	970225	358692	2/14/2020	1,320.00
					Account Total	1,320.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970536	359079	2/20/2020	307.37
	REPUBLIC SERVICES #535	00001	970544	359079	2/20/2020	270.00
					Account Total	577.37
					Department Total	9,844.57

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10339	00001	970252	358793	1/29/2020	1,589.16
	Energy Cap Bill ID=10368	00001	970253	358793	1/24/2020	250.09
	Energy Cap Bill ID=10369	00001	970254	358793	1/24/2020	2,024.92
	Energy Cap Bill ID=10370	00001	970255	358793	1/24/2020	3,230.11
					Account Total	7,094.28
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970540	359079	2/20/2020	478.14
	REPUBLIC SERVICES #535	00001	970535	359079	2/20/2020	170.76
					Account Total	648.90
					Department Total	7,743.18

**County of Adams**  
**Vendor Payment Report**

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS INC	00001	970224	358692	2/14/2020	1,350.00
					Account Total	1,350.00
	Gas & Electricity					
	Energy Cap Bill ID=10366	00001	970265	358793	1/29/2020	4,828.04
	Energy Cap Bill ID=10367	00001	970266	358793	1/29/2020	6,549.09
	Energy Cap Bill ID=10374	00001	970267	358793	1/29/2020	3,414.06
					Account Total	14,791.19
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	970229	358692	2/14/2020	17,437.00
					Account Total	17,437.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970534	359079	2/20/2020	1,024.57
	REPUBLIC SERVICES #535	00001	970532	359079	2/20/2020	56.45
					Account Total	1,081.02
					Department Total	34,659.21

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PPS INTERIORS	00001	970578	359086	2/20/2020	452.00
					Account Total	452.00
	Gas & Electricity					
	Energy Cap Bill ID=10344	00001	970256	358793	1/28/2020	75.13
	Energy Cap Bill ID=10348	00001	970257	358793	1/28/2020	18,765.12
	Energy Cap Bill ID=10352	00001	970258	358793	1/27/2020	1,516.45
					Account Total	20,356.70
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	970580	359086	2/20/2020	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10355	00001	970259	358793	1/31/2020	2,337.13
					Account Total	2,337.13
					Department Total	23,445.83

County of Adams  
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	970511	359066	2/20/2020	159.56
					Account Total	159.56
					Department Total	159.56

**County of Adams**  
**Vendor Payment Report**

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10354	00001	970250	358793	1/27/2020	2,911.93
					Account Total	2,911.93
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10356	00001	970251	358793	2/4/2020	614.87
	REPUBLIC SERVICES #535	00001	970542	359079	2/20/2020	341.52
					Account Total	956.39
					Department Total	3,868.32



**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10357	00001	970269	358793	1/30/2020	7,473.24
	Energy Cap Bill ID=10359	00001	970270	358793	1/30/2020	1,237.72
	Energy Cap Bill ID=10360	00001	970271	358793	1/30/2020	1,596.28
	Energy Cap Bill ID=10361	00001	970272	358793	1/30/2020	166.57
	Energy Cap Bill ID=10362	00001	970273	358793	1/30/2020	100.84
	Energy Cap Bill ID=10364	00001	970274	358793	1/30/2020	29.06
	Energy Cap Bill ID=10372	00001	970275	358793	1/28/2020	850.42
	Energy Cap Bill ID=10376	00001	970276	358793	1/24/2020	954.21
	Energy Cap Bill ID=10377	00001	970277	358793	1/24/2020	553.63
	Energy Cap Bill ID=10379	00001	970278	358793	1/24/2020	773.11
					Account Total	13,735.08
	Water/Sewer/Sanitation					
	METRO WASTE WATER RECLAMATION	00001	970573	359085	2/20/2020	2,832.34
					Account Total	2,832.34
					Department Total	16,567.42

County of Adams  
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	METRO WASTE WATER RECLAMATION	00001	970573	359085	2/20/2020	2,832.33
					Account Total	2,832.33
					Department Total	2,832.33

County of Adams  
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10373	00001	970279	358793	1/28/2020	1,617.87
					Account Total	1,617.87
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970553	359079	2/20/2020	170.76
					Account Total	170.76
					Department Total	1,788.63

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	970581	359086	2/20/2020	1,094.50
					Account Total	1,094.50
	Gas & Electricity					
	Energy Cap Bill ID=10340	00001	970282	358793	1/30/2020	712.10
	Energy Cap Bill ID=10341	00001	970283	358793	1/30/2020	68.69
	Energy Cap Bill ID=10347	00001	970284	358793	1/30/2020	7,669.57
	Energy Cap Bill ID=10349	00001	970285	358793	1/30/2020	18,282.77
	Energy Cap Bill ID=10378	00001	970286	358793	1/24/2020	503.88
	Energy Cap Bill ID=10380	00001	970287	358793	1/27/2020	15,022.23
					Account Total	42,259.24
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	970228	358692	2/14/2020	1,900.00
	ROCKY MTN SEWER-JET INC	00001	970222	358692	2/14/2020	1,205.00
	THERMAL & MOISTURE PROTECTION	00001	970226	358692	2/14/2020	1,320.00
					Account Total	4,425.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970551	359079	2/20/2020	1,004.40
	REPUBLIC SERVICES #535	00001	970556	359079	2/20/2020	3,601.98
	REPUBLIC SERVICES #535	00001	970541	359079	2/20/2020	136.61
	REPUBLIC SERVICES #535	00001	970549	359079	2/20/2020	273.22
					Account Total	5,016.21
					Department Total	52,794.95

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10346	00001	970261	358793	2/1/2020	256.18
					Account Total	256.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10337	00001	970262	358793	2/4/2020	266.29
	Energy Cap Bill ID=10351	00001	970263	358793	1/30/2020	805.30
	REPUBLIC SERVICES #535	00001	970545	359079	2/20/2020	17.07
					Account Total	1,088.66
					Department Total	1,344.84

**County of Adams**  
**Vendor Payment Report**

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10365	00001	970260	358793	1/30/2020	7,736.76
					Account Total	7,736.76
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	970223	358692	2/14/2020	450.00
					Account Total	450.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	970555	359079	2/20/2020	495.05
					Account Total	495.05
					Department Total	8,681.81

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	970777	359358	2/25/2020	89.99
	ADAMSON POLICE PRODUCTS	00001	970778	359358	2/25/2020	303.55
	ADAMSON POLICE PRODUCTS	00001	970779	359358	2/25/2020	131.25
	ADAMSON POLICE PRODUCTS	00001	970781	359358	2/25/2020	287.90
	ADAMSON POLICE PRODUCTS	00001	970782	359358	2/25/2020	103.49
	ADAMSON POLICE PRODUCTS	00001	970783	359358	2/25/2020	143.95
	ADVANCED LAUNDRY SYSTEMS	00001	970746	359358	2/25/2020	247.50
	ALLIED UNIVERSAL SECURITY SERV	00001	970784	359358	2/25/2020	19,875.38
	ALSCO AMERICAN INDUSTRIAL	00001	970747	359358	2/25/2020	192.35
	BI INCORPORATED	00001	970785	359358	2/25/2020	3,023.61
	BI INCORPORATED	00001	970785	359358	2/25/2020	3,535.57
	BRC HARRIS INC	00001	970786	359358	2/25/2020	3,358.00
	CDW GOVERNMENT INC	00001	970727	359358	2/25/2020	80,250.12
	CHP METRO NORTH LLC	00001	970823	359358	2/25/2020	1,050.00
	CML SECURITY LLC	00001	970787	359358	2/25/2020	3,320.34
	CML SECURITY LLC	00001	970787	359358	2/25/2020	930.54
	CML SECURITY LLC	00001	970748	359358	2/25/2020	362.50
	CML SECURITY LLC	00001	970749	359358	2/25/2020	307.50
	DELL MARKETING L P	00001	970820	359358	2/25/2020	39,271.60
	DREXEL BARRELL & CO	00001	970723	359358	2/25/2020	754.43
	DREXEL BARRELL & CO	00001	970719	359358	2/25/2020	1,572.55
	EON OFFICE PRODUCTS	00001	970750	359358	2/25/2020	54,421.08
	EON OFFICE PRODUCTS	00001	970751	359358	2/25/2020	20,976.11
	EON OFFICE PRODUCTS	00001	970751	359358	2/25/2020	225.00
	FOUND MY KEYS	00001	970743	359358	2/25/2020	576.80
	FOUND MY KEYS	00001	970744	359358	2/25/2020	1,279.26
	GALLS LLC	00001	970790	359358	2/25/2020	35.95
	GALLS LLC	00001	970791	359358	2/25/2020	35.95
	GALLS LLC	00001	970793	359358	2/25/2020	211.98
	GALLS LLC	00001	970794	359358	2/25/2020	606.74
	GALLS LLC	00001	970796	359358	2/25/2020	1,086.45
	GALLS LLC	00001	970797	359358	2/25/2020	41.59
	GALLS LLC	00001	970798	359358	2/25/2020	41.59
	GALLS LLC	00001	970799	359358	2/25/2020	83.18
	GALLS LLC	00001	970800	359358	2/25/2020	223.35

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	970801	359358	2/25/2020	39.95
	GALLS LLC	00001	970802	359358	2/25/2020	395.13
	GALLS LLC	00001	970803	359358	2/25/2020	271.00
	GALLS LLC	00001	970804	359358	2/25/2020	41.59
	GALLS LLC	00001	970805	359358	2/25/2020	226.45
	GALLS LLC	00001	970807	359358	2/25/2020	65.92
	GALLS LLC	00001	970808	359358	2/25/2020	588.44
	GALLS LLC	00001	970809	359358	2/25/2020	374.14
	GALLS LLC	00001	970788	359358	2/25/2020	161.85
	INSIGHT PUBLIC SECTOR	00001	970729	359358	2/25/2020	38,636.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	970752	359358	2/25/2020	800.00
	KD SERVICE GROUP	00001	970753	359358	2/25/2020	882.58
	KD SERVICE GROUP	00001	970810	359358	2/25/2020	6,173.65
	KD SERVICE GROUP	00001	970812	359358	2/25/2020	86.68
	KD SERVICE GROUP	00001	970812	359358	2/25/2020	1,248.12
	KNS COMMUNICATIONS CONSULTANTS	00001	970776	359358	2/25/2020	5,697.55
	MCDONALD YONG HUI V	00001	970754	359358	2/25/2020	3,582.50
	MCDONALD YONG HUI V	00001	970754	359358	2/25/2020	1,727.50
	NORTHGLENN AMBULANCE	00001	970755	359358	2/25/2020	483.00
	OLD VINE PINNACLE ASSOCIATES	00001	970822	359358	2/25/2020	800.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	970756	359358	2/25/2020	1,239.21
	PRO FORCE LAW ENFORCEMENT	00001	970813	359358	2/25/2020	2,633.72
	SAFEWARE INC	00001	970766	359358	2/25/2020	2,500.02
	SANITY SOLUTIONS INC	00001	970821	359358	2/25/2020	44,134.80
	SUMMIT FOOD SERVICE LLC	00001	970768	359358	2/25/2020	26,403.60
	SUMMIT FOOD SERVICE LLC	00001	970770	359358	2/25/2020	4,804.86
	SUMMIT FOOD SERVICE LLC	00001	970772	359358	2/25/2020	4,596.40
	SUMMIT FOOD SERVICE LLC	00001	970772	359358	2/25/2020	21,399.61
	SUMMIT FOOD SERVICE LLC	00001	970814	359358	2/25/2020	26,201.63
	SUMMIT FOOD SERVICE LLC	00001	970815	359358	2/25/2020	2,894.84
	SUMMIT FOOD SERVICE LLC	00001	970815	359358	2/25/2020	1,910.75
	TEKDOG INC	00001	970819	359358	2/25/2020	9,645.00
	TYGRET DEBRA R	00001	970758	359358	2/25/2020	248.00
	TYGRET DEBRA R	00001	970759	359358	2/25/2020	176.00
	US CORRECTIONS LLC	00001	970775	359358	2/25/2020	733.00
	ZAYO GROUP HOLDINGS INC	00001	970735	359358	2/25/2020	2,567.50



County of Adams  
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ZIVARO INC	00001	970728	359358	2/25/2020	2,379.20
	ZIVARO INC	00001	970726	359358	2/25/2020	29,773.06
					Account Total	485,480.40
					Department Total	485,480.40

County of Adams  
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	WESTMINSTER CITY OF	00001	970860	359510	2/26/2020	5,000.00
	WORLD TRADE CENTER DENVER	00001	970859	359510	2/26/2020	25,000.00
					Account Total	30,000.00
					Department Total	30,000.00

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	13,492.52
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	1,693.84
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	386.80
					Account Total	15,573.16
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	35.42
					Account Total	35.42
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	234.83
					Account Total	234.83
					Department Total	15,843.41

**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	87.29
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	9,977.03
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	1,209.86
					Account Total	11,274.18
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	187.67
					Account Total	187.67
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	56.98
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	675.32
					Account Total	732.30
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	330.00
					Account Total	330.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	1,942.50
					Account Total	1,942.50
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	2,860.00
					Account Total	2,860.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	60.62
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	62.30
					Account Total	122.92
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	970845	359397	2/25/2020	614.73
					Account Total	614.73
					Department Total	18,064.30

County of Adams  
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	970827	359367	2/25/2020	9.05
	GENESIS FLOOR CARE OF COLORADO	00031	970745	359358	2/25/2020	1,995.00
					Account Total	2,004.05
					Department Total	2,004.05

**County of Adams**  
**Vendor Payment Report**

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	970302	358825	2/18/2020	25.00
					Account Total	25.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	970303	358825	2/18/2020	70.00
	IDEMIA IDENTITY & SECURITY USA	00031	970304	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970305	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970306	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970308	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970309	358825	2/18/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	970310	358825	2/18/2020	49.50
					Account Total	367.00
	Telephone					
	CENTURY LINK	00031	970301	358825	2/18/2020	181.27
					Account Total	181.27
					Department Total	573.27

**County of Adams**  
**Vendor Payment Report**

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	970242	358705	2/14/2020	85.98
					Account Total	85.98
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	970345	358938	2/19/2020	162,720.09
					Account Total	162,720.09
	Insurance Premiums					
	UNITED HEALTHCARE	00019	970242	358705	2/14/2020	166.35
					Account Total	166.35
					Department Total	162,972.42

County of Adams  
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	970601	359108	2/20/2020	510.00
					Account Total	510.00
					Department Total	510.00



**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	970244	358705	2/14/2020	3,113.64
					Account Total	3,113.64
	Received not Vouchered Clrg					
	THRIVE AT HOME NUTRITION LLC	00019	970828	359373	2/25/2020	486.16
					Account Total	486.16
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	970246	358705	2/14/2020	17,166.90
					Account Total	17,166.90
					Department Total	20,766.70

County of Adams  
Vendor Payment Report

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	CRIME SCENE CLEANERS INC	00019	970463	359054	2/20/2020	95.00
	FINELINE GRAPHICS	00019	970467	359054	2/20/2020	326.00
	JOE'S TOWING & RECOVERY	00019	970464	359054	2/20/2020	71.00
					Account Total	492.00
					Department Total	492.00

**County of Adams**  
**Vendor Payment Report**

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	TRISTAR RISK MANAGEMENT	00019	970394	358966	2/19/2020	717.00
					Account Total	717.00
	Other Professional Serv					
	INVESTIGATIONS LAW GROUP LLC	00019	970393	358965	2/19/2020	22,750.00
					Account Total	22,750.00
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	970832	359380	2/25/2020	94,938.18
					Account Total	94,938.18
					Department Total	118,405.18

County of Adams  
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LEVI RAY & SHOUP	00001	969412	357430	1/30/2020	3,877.50
					Account Total	3,877.50
					Department Total	3,877.50

County of Adams  
Vendor Payment Report

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00001	970630	359162	2/21/2020	13.66
	TDS TELECOM	00001	970631	359162	2/21/2020	867.30
	WINDSTREAM COMMUNICATIONS	00001	970632	359162	2/21/2020	2,626.77
					Account Total	3,507.73
					Department Total	3,507.73

County of Adams  
Vendor Payment Report

<u>1131</u>	<u>MM&amp;R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUPERIOR FLOOR CARE OF COLORAD	00001	970227	358692	2/14/2020	4,984.00
					Account Total	4,984.00
					Department Total	4,984.00

County of Adams  
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	E R O RESOURCES CORP	00027	970409	358969	2/19/2020	1,800.00
					Account Total	1,800.00
					Department Total	1,800.00

County of Adams  
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	970337	358931	2/19/2020	28,555.93
	WESTGATE COMMUNITY SCHOOL	00028	970338	358931	2/19/2020	75,690.06
					Account Total	104,245.99
					Department Total	104,245.99



County of Adams  
Vendor Payment Report

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	970298	358819	2/18/2020	2,014.53
	KAISER PERMANENTE	00001	970298	358819	2/18/2020	1,569.05
	SECURE HORIZONS	00001	970247	358705	2/14/2020	1,550.00
					Account Total	5,133.58
					Department Total	5,133.58

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO CORRECTIONAL INDUSTRIES	00001	970406	358969	2/19/2020	6,000.00
					Account Total	6,000.00
	Regional Park Rentals					
	ECONO CAT CLUB	00001	970407	358969	2/19/2020	500.00
	ECONO CAT CLUB	00001	970408	358969	2/19/2020	250.00
	IRISH SETTER CLUB OF COLORADO	00001	970410	358969	2/19/2020	500.00
	PLATTE RIVER RABBIT FANCIERS	00001	970412	358969	2/19/2020	500.00
	SCA BARONY OF CAERTHE	00001	970413	358969	2/19/2020	500.00
					Account Total	2,250.00
	Travel & Transportation					
	MODICA RYAN	00001	970411	358969	2/19/2020	11.00
					Account Total	11.00
					Department Total	8,261.00

County of Adams  
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	UNDERWATER RECOVERY SPECIALIST	00001	970414	358969	2/19/2020	735.00
					Account Total	735.00
					Department Total	735.00

County of Adams  
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	970405	358969	2/19/2020	<u>371.97</u>
					Account Total	<u>371.97</u>
					Department Total	<u><u>371.97</u></u>

County of Adams  
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	BARRINGER LINDA SUE	00001	970656	359195	2/21/2020	1,277.02
					Account Total	1,277.02
					Department Total	1,277.02

**County of Adams**  
**Vendor Payment Report**

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN	00013	969897	358249	2/10/2020	1,508.56
	ALDERMAN BERNSTEIN	00013	969898	358249	2/10/2020	127.50
	JAMES REAL ESTATE SERVICES INC	00013	970357	358952	2/19/2020	18,430.00
	JET V 5796 LLC	00013	970108	358249	2/13/2020	7,500.00
	SUNNY DAY CONCRETE LLC	00013	970356	358952	2/19/2020	2,500.00
					Account Total	30,066.06
					Department Total	30,066.06

County of Adams  
Vendor Payment Report

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DEPT OF TRANSPORTATION	00013	970375	358952	2/19/2020	50.00
					Account Total	50.00
					Department Total	50.00

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	970097	358533	2/13/2020	114.72
	THE GOODYEAR TIRE AND RUBBER C	00013	970095	358533	2/13/2020	222.00
	THE GOODYEAR TIRE AND RUBBER C	00013	970096	358533	2/13/2020	48.00
					Account Total	384.72
	Gas & Electricity					
	XCEL ENERGY	00013	970076	358532	2/13/2020	133.14
	XCEL ENERGY	00013	970077	358532	2/13/2020	109.54
	XCEL ENERGY	00013	970078	358532	2/13/2020	109.59
	XCEL ENERGY	00013	970079	358532	2/13/2020	193.09
	XCEL ENERGY	00013	970080	358532	2/13/2020	42.25
	XCEL ENERGY	00013	970081	358532	2/13/2020	22,572.76
	XCEL ENERGY	00013	970082	358532	2/13/2020	4,481.72
	XCEL ENERGY	00013	970083	358532	2/13/2020	120.96
					Account Total	27,763.05
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	970089	358533	2/13/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	970090	358533	2/13/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	970091	358533	2/13/2020	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	970092	358533	2/13/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	970094	358533	2/13/2020	88.40
	CINTAS FIRST AID & SAFETY	00013	970085	358533	2/13/2020	221.53
	CINTAS FIRST AID & SAFETY	00013	970086	358533	2/13/2020	57.89
					Account Total	735.79
	Road Oil					
	COBITCO INC	00013	970087	358533	2/13/2020	125.82
	COBITCO INC	00013	970088	358533	2/13/2020	214.36
					Account Total	340.18
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	970084	358533	2/13/2020	350.00
					Account Total	350.00
					Department Total	29,573.74



**County of Adams**  
**Vendor Payment Report**

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<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	970724	359358	2/25/2020	2,250.00
	DREXEL BARRELL & CO	00013	970720	359358	2/25/2020	4,480.00
	DREXEL BARRELL & CO	00013	970824	359358	2/25/2020	39,584.04
	JALISCO INTL INC	00013	970861	359514	2/26/2020	329,448.53
	NORAA CONCRETE CONSTRUCTION CO	00013	970789	359367	2/25/2020	10,569.00
					Account Total	386,331.57
	Retainages Payable					
	JALISCO INTL INC	00013	970861	359514	2/26/2020	16,472.43-
	NORAA CONCRETE CONSTRUCTION CO	00013	970789	359367	2/25/2020	528.45-
					Account Total	17,000.88-
					Department Total	369,330.69

County of Adams  
Vendor Payment Report

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	970470	359056	2/20/2020	12,154.00
					Account Total	12,154.00
					Department Total	12,154.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	970592	359111	2/20/2020	263.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	970587	359102	2/20/2020	198.00
	NORTH METRO TASK FORCE	00001	970598	359111	2/20/2020	183,073.00
	PSYCHOLOGICAL DIMENSIONS	00001	970600	359111	2/20/2020	6,450.00
					Account Total	189,984.00
	Public Relations					
	WESTMINSTER 7:10 ROTARY CLUB	00001	970605	359111	2/20/2020	2,500.00
					Account Total	2,500.00
					Department Total	192,484.00

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	970620	359118	2/20/2020	19.00
	ALTITUDE COMMUNITY LAW	00001	970621	359118	2/20/2020	20.00
	ALTITUDE COMMUNITY LAW	00001	970622	359118	2/20/2020	10.00
	CORTES EMELDA C	00001	970623	359118	2/20/2020	19.00
	FERNANDEZ ESTRELLA	00001	970627	359118	2/20/2020	19.00
	HOLST AND BOETTCHER	00001	970616	359118	2/20/2020	19.00
	JANEWAY LAW FIRM PC	00001	970618	359118	2/20/2020	66.00
	LUTZ TODD DAVID	00001	970628	359118	2/20/2020	19.00
	NELSON AND KENNARD	00001	970619	359118	2/20/2020	19.00
	POESCHL CHRISTOPHER	00001	970625	359118	2/20/2020	81.00
	SARGENT DENNIS	00001	970624	359118	2/20/2020	19.00
	VINCI LAW OFFICE	00001	970617	359118	2/20/2020	56.00
					Account Total	366.00
					Department Total	366.00

County of Adams  
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	970594	359111	2/20/2020	186.96
					Account Total	186.96
	Other Communications					
	VERIZON WIRELESS	00001	970606	359111	2/20/2020	1,964.60
					Account Total	1,964.60
					Department Total	2,151.56

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	970594	359111	2/20/2020	674.86
					Account Total	674.86
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	970603	359111	2/20/2020	550.58
	SUMMIT FOOD SERVICE LLC	00001	970604	359111	2/20/2020	617.88
					Account Total	1,168.46
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	970592	359111	2/20/2020	263.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	970586	359102	2/20/2020	263.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	970587	359102	2/20/2020	526.00
	PSYCHOLOGICAL DIMENSIONS	00001	970600	359111	2/20/2020	150.00
					Account Total	1,202.00
	Special Events					
	SUMMIT FOOD SERVICE LLC	00001	970602	359111	2/20/2020	1,491.65
					Account Total	1,491.65
					Department Total	4,536.97

County of Adams  
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MYERS ENTERPRISES INC	00001	970596	359111	2/20/2020	1,025.00
					Account Total	1,025.00
					Department Total	1,025.00

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	970594	359111	2/20/2020	200.08
					Account Total	200.08
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	970586	359102	2/20/2020	526.00
	PSYCHOLOGICAL DIMENSIONS	00001	970600	359111	2/20/2020	400.00
					Account Total	926.00
					Department Total	1,126.08



County of Adams  
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	970594	359111	2/20/2020	8.20
					Account Total	8.20
	Membership Dues					
	ALERT/SAM	00001	970591	359111	2/20/2020	100.00
					Account Total	100.00
					Department Total	108.20

County of Adams  
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	EGAN PRINTING CO	00043	970069	358468	2/12/2020	487.00
					Account Total	487.00
					Department Total	487.00

County of Adams  
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	970358	358952	2/19/2020	4,770.98
					Account Total	4,770.98
					Department Total	4,770.98

County of Adams  
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DIRECT EDGE DENVER LLC	00001	969743	357860	2/5/2020	420.00
					Account Total	420.00
					Department Total	420.00

County of Adams  
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams  
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	52.89
					Account Total	52.89
					Department Total	52.89

County of Adams  
Vendor Payment Report

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ALBERTS WATER & WASTEWATER SER	00043	970066	358468	2/12/2020	18.24
	ALBERTS WATER & WASTEWATER SER	00043	970066	358468	2/12/2020	114.24
	ALBERTS WATER & WASTEWATER SER	00043	970066	358468	2/12/2020	21.00
					Account Total	153.48
					Department Total	153.48

County of Adams  
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	52.89
					Account Total	52.89
					Department Total	52.89



County of Adams  
Vendor Payment Report

<u>99806</u>	<u>WIOA &amp; Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	52.89
					Account Total	52.89
					Department Total	52.89

County of Adams  
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	970444	359035	2/20/2020	317.34
					Account Total	317.34
					Department Total	317.34

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      2,200,667.13

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,244,211.60
4	Capital Facilities Fund	1,662,966.95
5	Golf Course Enterprise Fund	33,286.62
6	Equipment Service Fund	196,866.83
13	Road & Bridge Fund	146,741.01
19	Insurance Fund	629,790.60
25	Waste Management Fund	44,716.52
28	Open Space Sales Tax Fund	2,811,646.59
30	Community Dev Block Grant Fund	61,288.20
31	Head Start Fund	14,898.09
35	Workforce & Business Center	80.00
43	Colorado Air & Space Port	79,441.44
50	FLATROCK Facility Fund	138.00
		<u>7,926,072.45</u>

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005909	378404	CARUSO JAMES LOUIS	3/3/2020	3,075.00
00005910	37193	CINA & CINA FORENSIC CONSULTIN	3/3/2020	24,000.00
00005912	545155	JP MORGAN CHASE BANK NA	3/3/2020	688,887.13
00005914	977151	PITTS DAVID	3/3/2020	171.72
00005916	93290	STOEFFLER REBECCA E	3/3/2020	918.00
00005919	491215	WELLPATH LLC	3/3/2020	727,356.00
00005920	668836	FIDELITY NATL TITLE COMPANY	3/6/2020	550.00
00005921	465183	PITNEY BOWES RESERVE ACCOUNT	3/6/2020	16,000.00
00005923	104910	SAUNDERS CONSTRUCTION INC	3/6/2020	220,515.07
00746852	433987	ADCO DISTRICT ATTORNEY'S OFFIC	2/28/2020	951.63
00746853	463401	BUSH MELVIN E	2/28/2020	65.00
00746854	5050	COLO DIST ATTORNEY COUNCIL	2/28/2020	3,919.30
00746856	930288	CORNELL NICHOLAS	2/28/2020	945.00
00746857	808844	DUPRIEST JOHN FIELDEN	2/28/2020	65.00
00746861	698569	FOREST SEAN	2/28/2020	65.00
00746862	463649	GABLEHOUSE GRANBERG LLC	2/28/2020	58,613.48
00746863	783632	GAM ENTERPRISES INC	2/28/2020	14,281.24
00746864	293118	GARNER, ROSIE	2/28/2020	65.00
00746865	675517	GREEN THOMAS D	2/28/2020	65.00
00746866	808845	GRONQUIST CHRIS	2/28/2020	65.00
00746867	698488	HANCOCK FORREST HAYES	2/28/2020	65.00
00746868	970284	HARNETT OWEN	2/28/2020	65.00
00746869	866174	HARRIS KOCHER SMITH	2/28/2020	133.95
00746870	293122	HERRERA, AARON	2/28/2020	65.00
00746873	976517	LIFE RECOVERY CENTER	2/28/2020	3,800.00
00746878	573416	NYHOLM STEWART E	2/28/2020	65.00
00746879	924773	Pritchett Shandi	2/28/2020	394.16
00746880	53054	RICHARDSON SHARON	2/28/2020	65.00
00746881	984676	ROBIN JACKELow COUNSELING	2/28/2020	380.00
00746883	564443	SHIBAO KELSEY	2/28/2020	78.00
00746884	928073	SQUEEGEE SQUAD	2/28/2020	6,115.00
00746885	315130	STANFIELD THOMSON	2/28/2020	65.00
00746888	385142	THOMPSON GREGORY PAUL	2/28/2020	65.00
00746889	200899	TRANE CO	2/28/2020	193,819.00
00746890	1007	UNITED POWER (UNION REA)	2/28/2020	107.80
00746969	72554	AAA PEST PROS	3/3/2020	1,835.00

## Net Warrants by Fund Detail

**1****General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746972	977209	ADT COMMERCIAL LLC	3/3/2020	11,732.50
00746978	383698	ALLIED UNIVERSAL SECURITY SERV	3/3/2020	3,328.99
00746979	5991	ALMOST HOME INC	3/3/2020	1,000.00
00746980	12012	ALSCO AMERICAN INDUSTRIAL	3/3/2020	39.63
00746982	201312	ARAPAHOE SIGN ARTS INC	3/3/2020	1,373.00
00746988	3020	BENNETT TOWN OF	3/3/2020	2,000.00
00746990	347304	BRANDED IMAGE APPAREL	3/3/2020	2,059.00
00746993	525563	CATAPULT SYSTEMS LLC	3/3/2020	87.50
00746994	35865	CCE RECOVERY	3/3/2020	675.00
00746998	255194	CHAMBERS HOLDINGS LLC	3/3/2020	16,377.71
00746999	43659	CINTAS FIRST AID & SAFETY	3/3/2020	264.54
00747000	248453	CITY AND COUNTY OF BROOMFIELD	3/3/2020	12,550.00
00747003	11560	COLO PARKS & RECREATION ASSN	3/3/2020	496.00
00747007	255001	COPYCO QUALITY PRINTING INC	3/3/2020	600.00
00747008	25747	COVER ALL SERVICES INC	3/3/2020	1,484.00
00747012	47723	FEDEX	3/3/2020	263.94
00747014	49039	I70 PUBLISHING CO INC	3/3/2020	205.92
00747016	982739	LEON IRMA	3/3/2020	375.00
00747021	984213	PICASSO JOSE	3/3/2020	1,500.00
00747023	977432	ROCKY MOUNTAIN PERFORMANCE EXC	3/3/2020	1,500.00
00747024	13538	SHRED IT USA LLC	3/3/2020	603.00
00747027	268307	SOUTH PLATTE WATER RELATED ACT	3/3/2020	100.08
00747028	51001	SOUTHLAND MEDICAL LLC	3/3/2020	791.10
00747029	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747030	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747031	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747032	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747033	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747034	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747037	956423	TAWH CORPORATION	3/3/2020	1,435.00
00747039	1007	UNITED POWER (UNION REA)	3/3/2020	1,075.58
00747061	72554	AAA PEST PROS	3/5/2020	1,835.00
00747062	91631	ADAMSON POLICE PRODUCTS	3/5/2020	431.85
00747063	433987	ADCO DISTRICT ATTORNEY'S OFFIC	3/5/2020	1,573.80
00747065	383698	ALLIED UNIVERSAL SECURITY SERV	3/5/2020	7,113.99
00747066	12012	ALSCO AMERICAN INDUSTRIAL	3/5/2020	175.16

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747069	241207	CLIFTONLARSONALLEN LLP	3/5/2020	30,000.00
00747070	250958	COHEN MILSTEIN SELLERS & TOLL	3/5/2020	1,063.13
00747073	101347	DHM DESIGNS	3/5/2020	170.00
00747074	691812	EXTREME TOWING & RECOVERY SERV	3/5/2020	625.00
00747076	12689	GALLS LLC	3/5/2020	4,330.00
00747077	921985	GMR LANDSCAPE ARCHITECTURE LLC	3/5/2020	1,080.00
00747078	14991	HELTON & WILLIAMSEN PC	3/5/2020	705.00
00747081	535598	JACHIMIAK PETERSON LLC	3/5/2020	8,730.20
00747083	976517	LIFE RECOVERY CENTER	3/5/2020	3,420.00
00747087	13591	MWI VETERINARY SUPPLY CO	3/5/2020	3,596.98
00747089	725956	PRUDENTIAL OVERALL SUPPLY	3/5/2020	110.56
00747090	44703	QUICKSILVER EXPRESS COURIER	3/5/2020	203.77
00747091	58530	RYAN & COMPANY INC	3/5/2020	28,200.00
00747093	574170	SCHULTZ PUBLIC AFFAIRS LLC	3/5/2020	5,416.67
00747094	255505	SHERMAN & HOWARD LLC	3/5/2020	4,250.00
00747095	962875	SPIEGEL INDUSTRIAL LLC	3/5/2020	35,329.96
00747096	740359	STANTEC ARCHITECTURE INC	3/5/2020	1,076.90
00747098	599714	SUMMIT FOOD SERVICE LLC	3/5/2020	4,790.90
00747099	66264	SYSTEMS GROUP	3/5/2020	54,792.00
00747104	8498	WRIGHT WATER ENGINEERS	3/5/2020	1,286.82
00747105	93970	ZIVARO INC	3/5/2020	14,114.94
<b>Fund Total</b>				<b>2,244,211.60</b>

## Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005924	104910	SAUNDERS CONSTRUCTION INC	3/6/2020	1,351,038.41
00747018	13719	MORGAN COUNTY REA	3/3/2020	6,600.00
00747040	1007	UNITED POWER (UNION REA)	3/3/2020	1,075.57
00747075	33577	FCI CONSTRUCTORS INC	3/5/2020	283,713.85
00747097	740359	STANTEC ARCHITECTURE INC	3/5/2020	13,068.88
00747103	737980	WOLD ARCHITECTS AND ENGINEERS	3/5/2020	7,470.24
<b>Fund Total</b>				<b>1,662,966.95</b>



## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005915	6177	PROFESSIONAL RECREATION MGMT I	3/3/2020	9,000.00
00005922	6177	PROFESSIONAL RECREATION MGMT I	3/6/2020	22,212.66
00746970	72554	AAA PEST PROS	3/3/2020	45.00
00746973	977209	ADT COMMERCIAL LLC	3/3/2020	850.00
00746975	8579	AGFINITY INC	3/3/2020	439.29
00746981	12012	ALSCO AMERICAN INDUSTRIAL	3/3/2020	106.70
00746984	981418	ATLANTIS POOL & SPA CORP	3/3/2020	357.97
00747020	185669	PACE TURF LLC	3/3/2020	275.00
<b>Fund Total</b>				<b>33,286.62</b>

## Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746871	682207	INSIGHT AUTO GLASS LLC	2/28/2020	649.79
00746872	494038	LARRY H MILLER FORD LAKEWOOD	2/28/2020	33,479.00
00746887	790907	THE GOODYEAR TIRE AND RUBBER C	2/28/2020	848.50
00747067	796846	BEARCOM	3/5/2020	33,898.27
00747079	682207	INSIGHT AUTO GLASS LLC	3/5/2020	2,231.08
00747082	494038	LARRY H MILLER FORD LAKEWOOD	3/5/2020	66,958.00
00747092	16237	SAM HILL OIL INC	3/5/2020	56,462.10
00747100	790907	THE GOODYEAR TIRE AND RUBBER C	3/5/2020	2,340.09
<b>Fund Total</b>				<b>196,866.83</b>

## Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005913	362129	MARTIN MARIETTA MATERIALS INC	3/3/2020	100,156.01
00746858	873559	EST INC	2/28/2020	11,465.00
00746882	147080	ROCKSOL CONSULTING GROUP INC	2/28/2020	15,842.23
00746977	100083	ALDERMAN BERNSTEIN	3/3/2020	807.00
00746987	987517	AVI INC	3/3/2020	2,500.00
00747046	13822	XCEL ENERGY	3/3/2020	11.21
00747084	9379	MARTIN MARTIN CONSULTING ENGIN	3/5/2020	1,744.00
00747102	13082	W L CONTRACTORS INC	3/5/2020	14,215.56
<b>Fund Total</b>				<b>146,741.01</b>

## Net Warrants by Fund Detail

**19****Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005917	523053	TRISTAR RISK MANAGEMENT	3/3/2020	16,697.25
00005918	37223	UNITED HEALTH CARE INSURANCE C	3/3/2020	255,673.12
00005925	773185	THRIVE AT HOME NUTRITION LLC	3/6/2020	468.16
00005928	523053	TRISTAR RISK MANAGEMENT	3/6/2020	39,717.26
00005929	523053	TRISTAR RISK MANAGEMENT	3/6/2020	100,000.00
00746855	17565	COLO FRAME & SUSPENSION	2/28/2020	39,159.42
00746859	346750	FACTORY MOTOR PARTS	2/28/2020	438.87
00746860	986661	FIT SOLDIERS LLC	2/28/2020	3,060.00
00746874	855793	LOCKTON COMPANIES	2/28/2020	10,000.00
00746876	174580	MILE HIGH FITNESS AND WELLNESS	2/28/2020	1,542.00
00746877	61886	NATHAN DUMM & MAYER PC	2/28/2020	825.60
00746992	419839	CAREHERE LLC	3/3/2020	84,377.55
00746997	989959	CERVANTES NORA INES RUIZ	3/3/2020	515.00
00747001	839060	CIVIL RIGHTS LITIGATION GROUP	3/3/2020	6,700.00
00747006	987047	COOPER ERIC	3/3/2020	2,766.32
00747013	541231	FINELINE GRAPHICS	3/3/2020	326.00
00747042	13082	W L CONTRACTORS INC	3/3/2020	3.00
00747068	419839	CAREHERE LLC	3/5/2020	45,463.84
00747071	17565	COLO FRAME & SUSPENSION	3/5/2020	20,705.21
00747086	174580	MILE HIGH FITNESS AND WELLNESS	3/5/2020	1,205.00
00747088	61886	NATHAN DUMM & MAYER PC	3/5/2020	147.00

**Fund Total****629,790.60**

County of Adams  
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00747080	104743	IRON WOMAN CONSTRUCTION	3/5/2020	40,387.52	
00747101	1094	TRI COUNTY HEALTH DEPT	3/5/2020	4,329.00	
			<b>Fund Total</b>	<b>44,716.52</b>	

## Net Warrants by Fund Detail

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Open Space Sales Tax Fund

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746983	5410	ARVADA CITY OF	3/3/2020	29,873.45
00746985	1080	AURORA CITY OF	3/3/2020	662,307.07
00746989	43145	BENNETT TOWN OF	3/3/2020	21,272.10
00746991	43146	BRIGHTON CITY OF	3/3/2020	309,098.54
00747005	6720	COMMERCE CITY CITY OF	3/3/2020	343,283.70
00747011	13456	FEDERAL HEIGHTS CITY OF	3/3/2020	59,496.59
00747019	42881	NORTHGLENN CITY OF	3/3/2020	197,031.93
00747022	881762	RICARDO FLORES MAGON ACADEMY	3/3/2020	65,998.13
00747038	37327	THORNTON CITY OF	3/3/2020	712,560.09
00747043	301358	WESTMINSTER CITY OF	3/3/2020	410,724.99
<b>Fund Total</b>				<hr/> <b>2,811,646.59</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005926	29064	TIERRA ROJO CORPORATION	3/6/2020	12,890.00
00005927	29064	TIERRA ROJO CORPORATION	3/6/2020	4,420.00
00746974	497263	AFFORDABLE REMODELING SOLUTION	3/3/2020	42,470.00
00747004	252174	COLORADO COMMUNITY MEDIA	3/3/2020	43.20
00747009	28575	CURSOR CONTROL	3/3/2020	1,465.00
<b>Fund Total</b>				<b>61,288.20</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746875	79121	MEADOW GOLD DAIRY	2/28/2020	499.80
00746886	13770	SYSCO DENVER	2/28/2020	8,915.29
00746995	152461	CENTURYLINK	3/3/2020	10.92
00747015	479165	IDEMIA IDENTITY & SECURITY USA	3/3/2020	49.50
00747026	10449	SIR SPEEDY	3/3/2020	35.00
00747044	31360	WESTMINSTER PRESBYTERIAN CHURC	3/3/2020	2,222.78
00747045	59983	WESTMINSTER PUBLIC SCHOOLS	3/3/2020	2,812.00
00747085	79121	MEADOW GOLD DAIRY	3/5/2020	352.80
<b>Fund Total</b>				<b>14,898.09</b>



County of Adams  
Net Warrants by Fund Detail

35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747017	988646	LUCERO OLIVIA	3/3/2020	40.00
00747025	988648	SIERRA ALVARADO RANDY L	3/3/2020	40.00
Fund Total				80.00

## Net Warrants by Fund Detail

43

## Colorado Air &amp; Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005911	709816	CITY SERVICEVALCON LLC	3/3/2020	59,694.34
00746976	88281	ALBERTS WATER & WASTEWATER SER	3/3/2020	468.00
00746986	351622	AURORA WATER	3/3/2020	7,576.30
00746996	80257	CENTURYLINK	3/3/2020	344.64
00747010	80156	DISH NETWORK	3/3/2020	154.04
00747035	93074	SYSCO DENVER	3/3/2020	1,054.76
00747036	66264	SYSTEMS GROUP	3/3/2020	720.00
00747041	80279	VERIZON WIRELESS	3/3/2020	498.17
00747047	13822	XCEL ENERGY	3/3/2020	10.60
00747048	13822	XCEL ENERGY	3/3/2020	11.77
00747049	13822	XCEL ENERGY	3/3/2020	13.53
00747050	13822	XCEL ENERGY	3/3/2020	13.60
00747051	13822	XCEL ENERGY	3/3/2020	54.02
00747052	13822	XCEL ENERGY	3/3/2020	61.36
00747053	13822	XCEL ENERGY	3/3/2020	68.90
00747054	13822	XCEL ENERGY	3/3/2020	72.38
00747055	13822	XCEL ENERGY	3/3/2020	91.32
00747056	13822	XCEL ENERGY	3/3/2020	153.67
00747057	13822	XCEL ENERGY	3/3/2020	160.83
00747058	13822	XCEL ENERGY	3/3/2020	1,084.18
00747059	13822	XCEL ENERGY	3/3/2020	1,278.53
00747060	13822	XCEL ENERGY	3/3/2020	1,352.33
00747064	88281	ALBERTS WATER & WASTEWATER SER	3/5/2020	3,300.00
00747072	556579	DBT TRANSPORTATION SERVICES LL	3/5/2020	1,204.17

Fund Total

79,441.44

County of Adams  
Net Warrants by Fund Detail

50      FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746971	72554	AAA PEST PROS	3/3/2020	60.00
00747002	1909	COLO DOORWAYS INC	3/3/2020	78.00
<b>Fund Total</b>				<b>138.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      7,926,072.45

County of Adams  
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	971290	359902	2/23/2020	4,615.28
					Account Total	4,615.28
					Department Total	4,615.28

**County of Adams**  
**Vendor Payment Report**

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Finger Prints					
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
					Account Total	99.00
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	28.45
	PCard JE	00015	971290	359902	2/23/2020	21.73
	PCard JE	00015	971290	359902	2/23/2020	20.93
					Account Total	71.11
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	320.08
					Account Total	320.08
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	40.00
					Account Total	40.00
					Department Total	530.19

**County of Adams**  
**Vendor Payment Report**

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	213.89
	PCard JE	00015	971290	359902	2/23/2020	11.48
	PCard JE	00015	971290	359902	2/23/2020	1.58
	PCard JE	00015	971290	359902	2/23/2020	78.73
	PCard JE	00015	971290	359902	2/23/2020	43.87
					Account Total	349.55
					Department Total	349.55

County of Adams  
Vendor Payment Report

<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	15.00
					Account Total	15.00
					Department Total	15.00



County of Adams  
Vendor Payment Report

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	9.98
					Account Total	9.98
					Department Total	9.98

County of Adams  
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	971290	359902	2/23/2020	11.58-
	PCard JE	00035	971290	359902	2/23/2020	23.08-
	PCard JE	00035	971290	359902	2/23/2020	15.27-
	PCard JE	00035	971290	359902	2/23/2020	43.83
					Account Total	6.10-
					Department Total	6.10-

County of Adams  
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00004	971237	359794	2/28/2020	1,075.57
					Account Total	1,075.57
					Department Total	1,075.57

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	LEON IRMA	00001	970841	359387	2/25/2020	375.00
					Account Total	375.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	56.45
	PCard JE	00001	971290	359902	2/23/2020	118.10
	PCard JE	00001	971290	359902	2/23/2020	18.18
	PCard JE	00001	971290	359902	2/23/2020	130.47
	PCard JE	00001	971290	359902	2/23/2020	122.58
	PCard JE	00001	971290	359902	2/23/2020	41.36
	PCard JE	00001	971290	359902	2/23/2020	61.89
	PCard JE	00001	971290	359902	2/23/2020	48.89
	PCard JE	00001	971290	359902	2/23/2020	18.98
	PCard JE	00001	971290	359902	2/23/2020	38.80
					Account Total	655.70
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	582.20
					Account Total	582.20
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	37.21
	PCard JE	00001	971290	359902	2/23/2020	16.06
	PCard JE	00001	971290	359902	2/23/2020	68.00
					Account Total	121.27
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	350.96
					Account Total	350.96
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	823.75
					Account Total	823.75
					Department Total	3,158.88

**County of Adams**  
**Vendor Payment Report**

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	971290	359902	2/23/2020	568.00
					Account Total	568.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	308.30
	PCard JE	00001	971290	359902	2/23/2020	246.59
	PCard JE	00001	971290	359902	2/23/2020	18.30
	PCard JE	00001	971290	359902	2/23/2020	54.76
					Account Total	627.95
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	1,449.88
					Account Total	1,449.88
					Department Total	2,755.83

**County of Adams**  
**Vendor Payment Report**

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	293.55
					Account Total	293.55
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	468.39
	PCard JE	00001	971290	359902	2/23/2020	6.24
	PCard JE	00001	971290	359902	2/23/2020	12.69
	PCard JE	00001	971290	359902	2/23/2020	8.24
					Account Total	508.56
					Department Total	802.11

County of Adams  
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	43.98
	PCard JE	00001	971290	359902	2/23/2020	27.70
					Account Total	71.68
					Department Total	71.68

**County of Adams**  
**Vendor Payment Report**

<b>1040</b>	<b>Assessor Administration</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	95.87
	PCard JE	00001	971290	359902	2/23/2020	24.77
					Account Total	120.64
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	539.01
	PCard JE	00001	971290	359902	2/23/2020	1,847.31
					Account Total	2,386.32
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	171.13
	PCard JE	00001	971290	359902	2/23/2020	58.73
	PCard JE	00001	971290	359902	2/23/2020	.90
	PCard JE	00001	971290	359902	2/23/2020	15.19
	PCard JE	00001	971290	359902	2/23/2020	278.14
	PCard JE	00001	971290	359902	2/23/2020	78.98
	PCard JE	00001	971290	359902	2/23/2020	31.06
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	20.36
					Account Total	954.49
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	1,582.50
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	70.54
	PCard JE	00001	971290	359902	2/23/2020	57.05
					Account Total	127.59
					Department Total	5,421.54



County of Adams  
Vendor Payment Report

<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	160.93
					Account Total	160.93
					Department Total	160.93

**County of Adams**  
**Vendor Payment Report**

<b>1011</b>	<b>Board of County Commissioners</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	225.80
	PCard JE	00001	971290	359902	2/23/2020	296.93
	PCard JE	00001	971290	359902	2/23/2020	53.74
	PCard JE	00001	971290	359902	2/23/2020	62.00
	PCard JE	00001	971290	359902	2/23/2020	64.00
					Account Total	702.47
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	58.76
	PCard JE	00001	971290	359902	2/23/2020	34.32
					Account Total	93.08
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.32
	PCard JE	00001	971290	359902	2/23/2020	47.40
	PCard JE	00001	971290	359902	2/23/2020	90.77
	PCard JE	00001	971290	359902	2/23/2020	12.52
	PCard JE	00001	971290	359902	2/23/2020	87.34
	PCard JE	00001	971290	359902	2/23/2020	64.50
	PCard JE	00001	971290	359902	2/23/2020	14.99
	PCard JE	00001	971290	359902	2/23/2020	23.83
	PCard JE	00001	971290	359902	2/23/2020	16.94
	PCard JE	00001	971290	359902	2/23/2020	201.51
					Account Total	592.12
	Special Events					
	ALMOST HOME INC	00001	970858	359508	2/26/2020	1,000.00
	PCard JE	00001	971290	359902	2/23/2020	37.53
	PCard JE	00001	971290	359902	2/23/2020	1,021.00
	PCard JE	00001	971290	359902	2/23/2020	140.44
					Account Total	2,198.97
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	12.95
	PCard JE	00001	971290	359902	2/23/2020	274.50
	PCard JE	00001	971290	359902	2/23/2020	7.58
					Account Total	295.03

County of Adams  
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>3,881.67</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	29.06
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	1,149.05
	PCard JE	00001	971290	359902	2/23/2020	6.98
	PCard JE	00001	971290	359902	2/23/2020	167.97
					Account Total	1,363.06
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	378.00
					Account Total	378.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	23.78
					Account Total	23.78
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	280.00
					Account Total	280.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	331.96
					Account Total	1,384.84
					Department Total	3,429.68

**County of Adams**  
**Vendor Payment Report**

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	334.95
					Account Total	334.95
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	40.84
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	17.05
	PCard JE	00001	971290	359902	2/23/2020	32.64
					Account Total	150.53
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	25.10
	PCard JE	00001	971290	359902	2/23/2020	27.85
					Account Total	52.95
					Department Total	548.43

County of Adams  
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	11.62
	PCard JE	00015	971290	359902	2/23/2020	15.72
					Account Total	27.34
					Department Total	27.34

County of Adams  
Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	710.00
					Account Total	710.00
					Department Total	710.00

**County of Adams**  
**Vendor Payment Report**

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	MORGAN COUNTY REA	00004	970875	359539	2/26/2020	6,600.00
	PCard JE	00004	971290	359902	2/23/2020	30.00
	PCard JE	00004	971290	359902	2/23/2020	3.95
	PCard JE	00004	971290	359902	2/23/2020	7,419.00
	PCard JE	00004	971290	359902	2/23/2020	185.48
					Account Total	14,238.43
					Department Total	14,238.43



County of Adams  
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	19.71
					Account Total	19.71
					Department Total	19.71

**County of Adams**  
**Vendor Payment Report**

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	PCard JE	00019	971290	359902	2/23/2020	410.00
	PCard JE	00019	971290	359902	2/23/2020	116.00
	PCard JE	00019	971290	359902	2/23/2020	199.09
	PCard JE	00019	971290	359902	2/23/2020	350.00
					Account Total	1,075.09
					Department Total	1,075.09

**County of Adams**  
**Vendor Payment Report**

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	537.54
	PCard JE	00001	971290	359902	2/23/2020	11.75
	PCard JE	00001	971290	359902	2/23/2020	39.13
	PCard JE	00001	971290	359902	2/23/2020	22.90
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	19.94-
	PCard JE	00001	971290	359902	2/23/2020	1,033.91
					Account Total	1,635.29
					Department Total	1,985.29

**County of Adams**  
**Vendor Payment Report**

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	PCard JE	00043	971290	359902	2/23/2020	56.81
	PCard JE	00043	971290	359902	2/23/2020	224.45
	PCard JE	00043	971290	359902	2/23/2020	7.98
	PCard JE	00043	971290	359902	2/23/2020	25.81
	PCard JE	00043	971290	359902	2/23/2020	9.66
	PCard JE	00043	971290	359902	2/23/2020	36.97
	SYSCO DENVER	00043	970866	359529	2/26/2020	1,054.76
					Account Total	1,416.44
	Snack Bar Supplies					
	PCard JE	00043	971290	359902	2/23/2020	7.99
	PCard JE	00043	971290	359902	2/23/2020	80.00
	PCard JE	00043	971290	359902	2/23/2020	113.08
	PCard JE	00043	971290	359902	2/23/2020	26.30
					Account Total	227.37
					Department Total	1,643.81

**County of Adams**  
**Vendor Payment Report**

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	252,149.23
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	46,496.93
	SAUNDERS CONSTRUCTION INC	00004	971517	360277	3/5/2020	55,506.92
	SAUNDERS CONSTRUCTION INC	00004	971518	360277	3/5/2020	1,295,531.49
	STANTEC ARCHITECTURE INC	00004	971573	360293	3/5/2020	13,068.88
	WOLD ARCHITECTS AND ENGINEERS	00004	971493	360230	3/5/2020	7,470.24
					Account Total	1,670,223.69
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	2,324.85-
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	12,607.46-
					Account Total	14,932.31-
					Department Total	1,655,291.38

County of Adams  
Vendor Payment Report

<u>8625</u>	<u>Care Here Clinic - GC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00019	971290	359902	2/23/2020	269.99
					Account Total	269.99
					Department Total	269.99

County of Adams  
Vendor Payment Report

<u>8626</u>	<u>CareHere - HSC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00019	971290	359902	2/23/2020	269.99
					Account Total	269.99
					Department Total	269.99

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	971290	359902	2/23/2020	170.90
					Account Total	170.90
	Airfare					
	PCard JE	00043	971290	359902	2/23/2020	328.39
					Account Total	328.39
	Airport Freight					
	PCard JE	00043	971290	359902	2/23/2020	81.83
					Account Total	81.83
	Consumable Personnel Expenses					
	PCard JE	00043	971290	359902	2/23/2020	23.99
					Account Total	23.99
	Gas & Electricity					
	XCEL ENERGY	00043	970877	359538	2/26/2020	11.77
	XCEL ENERGY	00043	970879	359538	2/26/2020	13.60
					Account Total	25.37
	Licenses and Fees					
	PCard JE	00043	971290	359902	2/23/2020	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	971290	359902	2/23/2020	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00043	971290	359902	2/23/2020	18.50
	PCard JE	00043	971290	359902	2/23/2020	52.80
	PCard JE	00043	971290	359902	2/23/2020	52.24
					Account Total	123.54
	Other Personnel Expenses					
	PCard JE	00043	971290	359902	2/23/2020	19.99
	PCard JE	00043	971290	359902	2/23/2020	177.85
	PCard JE	00043	971290	359902	2/23/2020	41.32
					Account Total	239.16



**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	24.90
	PCard JE	00043	971290	359902	2/23/2020	113.50
					Account Total	138.40
	Postage & Freight					
	PCard JE	00043	971290	359902	2/23/2020	11.95
	PCard JE	00043	971290	359902	2/23/2020	6.95
	PCard JE	00043	971290	359902	2/23/2020	26.15
					Account Total	45.05
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	9.99
					Account Total	9.99
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	185.00
	PCard JE	00043	971290	359902	2/23/2020	1,600.00
					Account Total	1,785.00
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	54.74
	PCard JE	00043	971290	359902	2/23/2020	809.05
	VERIZON WIRELESS	00043	970871	359529	2/26/2020	458.16
					Account Total	1,321.95
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.58
	PCard JE	00043	971290	359902	2/23/2020	2.88
					Account Total	36.46
					Department Total	4,805.03

**County of Adams**  
**Vendor Payment Report**

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	970878	359538	2/26/2020	13.53
	XCEL ENERGY	00043	970890	359541	2/26/2020	1,352.33
					Account Total	1,365.86
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	55.12
	CENTURYLINK	00043	971115	359647	2/27/2020	133.12
	PCard JE	00043	971290	359902	2/23/2020	478.18
					Account Total	666.42
					Department Total	2,032.28

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	33.59-
	PCard JE	00043	971290	359902	2/23/2020	424.90
					Account Total	391.31
	Equipment Maint & Repair					
	PCard JE	00043	971290	359902	2/23/2020	345.00
	PCard JE	00043	971290	359902	2/23/2020	695.00
	PCard JE	00043	971290	359902	2/23/2020	345.00
					Account Total	1,385.00
	Janitorial Services					
	PCard JE	00043	971290	359902	2/23/2020	484.92
	PCard JE	00043	971290	359902	2/23/2020	109.80
					Account Total	594.72
	Licenses and Fees					
	PCard JE	00043	971290	359902	2/23/2020	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	971290	359902	2/23/2020	21.53
	PCard JE	00043	971290	359902	2/23/2020	79.67
					Account Total	101.20
	Operating Supplies					
	PCard JE	00043	971290	359902	2/23/2020	52.80
					Account Total	52.80
	Pilot Supplies					
	PCard JE	00043	971290	359902	2/23/2020	1,193.50
	PCard JE	00043	971290	359902	2/23/2020	104.00
	PCard JE	00043	971290	359902	2/23/2020	108.08
					Account Total	1,405.58
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	10.00
					Account Total	10.00
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	1,600.00

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,600.00
	Satellite Television					
	DISH NETWORK	00043	971104	359647	2/27/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	50.68
	VERIZON WIRELESS	00043	970871	359529	2/26/2020	40.01
					Account Total	90.69
	Travel & Transportation					
	PCard JE	00043	971290	359902	2/23/2020	57.50
					Account Total	57.50
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.58
					Account Total	33.58
					Department Total	6,356.42

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	971290	359902	2/23/2020	104.97
					Account Total	104.97
	Airside Expenses					
	PCard JE	00043	971290	359902	2/23/2020	243.00
	PCard JE	00043	971290	359902	2/23/2020	2,676.00
	PCard JE	00043	971290	359902	2/23/2020	458.13
					Account Total	3,377.13
	Building Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	73.32
	PCard JE	00043	971290	359902	2/23/2020	153.12
	PCard JE	00043	971290	359902	2/23/2020	75.23
	PCard JE	00043	971290	359902	2/23/2020	91.47
					Account Total	393.14
	Equipment Maint & Repair					
	PCard JE	00043	971290	359902	2/23/2020	150.62
	PCard JE	00043	971290	359902	2/23/2020	35.36
	PCard JE	00043	971290	359902	2/23/2020	214.65
					Account Total	400.63
	Gas & Electricity					
	XCEL ENERGY	00043	970876	359538	2/26/2020	10.60
	XCEL ENERGY	00043	970880	359538	2/26/2020	54.02
	XCEL ENERGY	00043	970881	359538	2/26/2020	61.36
	XCEL ENERGY	00043	970882	359538	2/26/2020	68.90
	XCEL ENERGY	00043	970883	359541	2/26/2020	72.38
	XCEL ENERGY	00043	970884	359541	2/26/2020	91.32
	XCEL ENERGY	00043	970885	359541	2/26/2020	153.67
	XCEL ENERGY	00043	970886	359541	2/26/2020	45.56
	XCEL ENERGY	00043	970886	359541	2/26/2020	115.27
	XCEL ENERGY	00043	970889	359541	2/26/2020	656.89
	XCEL ENERGY	00043	970889	359541	2/26/2020	889.54
	XCEL ENERGY	00043	970889	359541	2/26/2020	267.90-
					Account Total	1,951.61
	Infrastruc Rep & Maint					

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	971290	359902	2/23/2020	1,039.49
					Account Total	1,039.49
	Pesticides					
	PCard JE	00043	971290	359902	2/23/2020	129.50
					Account Total	129.50
	Security Service					
	SYSTEMS GROUP	00043	970867	359529	2/26/2020	360.00
	SYSTEMS GROUP	00043	970869	359529	2/26/2020	360.00
					Account Total	720.00
	Shop Materials					
	PCard JE	00043	971290	359902	2/23/2020	77.10-
					Account Total	77.10-
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.59
					Account Total	33.59
					Department Total	8,072.96

**County of Adams**  
**Vendor Payment Report**

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	970073	358476	2/12/2020	18,990.00
	AFFORDABLE REMODELING SOLUTION	00030	970320	358841	2/18/2020	1,675.00
	AFFORDABLE REMODELING SOLUTION	00030	969830	358209	2/10/2020	21,805.00
	TIERRA ROJO CORPORATION	00030	971151	359679	2/27/2020	12,890.00
	TIERRA ROJO CORPORATION	00030	971339	360006	3/3/2020	4,420.00
					Account Total	59,780.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	970038	358429	2/12/2020	43.20
					Account Total	43.20
	Software and Licensing					
	CURSOR CONTROL	00030	971174	359760	2/28/2020	1,465.00
					Account Total	1,465.00
					Department Total	61,288.20

**County of Adams**  
**Vendor Payment Report**

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	74.00
	PCard JE	00001	971290	359902	2/23/2020	52.22
	PCard JE	00001	971290	359902	2/23/2020	268.84
					Account Total	395.06
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.65
	PCard JE	00001	971290	359902	2/23/2020	8.22
	PCard JE	00001	971290	359902	2/23/2020	13.53
	PCard JE	00001	971290	359902	2/23/2020	45.46
					Account Total	99.86
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	36.00
	PCard JE	00001	971290	359902	2/23/2020	55.98
	PCard JE	00001	971290	359902	2/23/2020	51.00
	PCard JE	00001	971290	359902	2/23/2020	34.76
					Account Total	177.74
					Department Total	772.66



County of Adams  
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	19.67-
					Account Total	19.67-
					Department Total	19.67-

**County of Adams**  
**Vendor Payment Report**

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	PCard JE	00015	971290	359902	2/23/2020	200.00
	PCard JE	00015	971290	359902	2/23/2020	200.00-
					Account Total	
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	52.49
	PCard JE	00015	971290	359902	2/23/2020	61.38
	PCard JE	00015	971290	359902	2/23/2020	191.27
	PCard JE	00015	971290	359902	2/23/2020	536.39
					Account Total	841.53
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	40.01
					Account Total	40.01
					Department Total	881.54

**County of Adams**  
**Vendor Payment Report**

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	1,532.74
	PCard JE	00015	971290	359902	2/23/2020	42.96
	PCard JE	00015	971290	359902	2/23/2020	34.20
	PCard JE	00015	971290	359902	2/23/2020	45.78
	PCard JE	00015	971290	359902	2/23/2020	6.83
	PCard JE	00015	971290	359902	2/23/2020	21.18
					Account Total	1,683.69
					Department Total	1,683.69

County of Adams  
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	115.95
					Account Total	115.95
					Department Total	115.95

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
County Client/Provider						
	PCard JE	00015	971290	359902	2/23/2020	250.35
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	353.30
Account Total						1,950.53
Finger Prints						
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
Account Total						297.00
Operating Supplies						
	PCard JE	00015	971290	359902	2/23/2020	99.12
	PCard JE	00015	971290	359902	2/23/2020	135.29
	PCard JE	00015	971290	359902	2/23/2020	143.59
	PCard JE	00015	971290	359902	2/23/2020	36.06
	PCard JE	00015	971290	359902	2/23/2020	27.98
	PCard JE	00015	971290	359902	2/23/2020	204.15
	PCard JE	00015	971290	359902	2/23/2020	134.09
	PCard JE	00015	971290	359902	2/23/2020	189.48
	PCard JE	00015	971290	359902	2/23/2020	391.84
	PCard JE	00015	971290	359902	2/23/2020	131.76
	PCard JE	00015	971290	359902	2/23/2020	285.85
	PCard JE	00015	971290	359902	2/23/2020	79.99
	PCard JE	00015	971290	359902	2/23/2020	65.98
	PCard JE	00015	971290	359902	2/23/2020	6.00
	PCard JE	00015	971290	359902	2/23/2020	11.97
	PCard JE	00015	971290	359902	2/23/2020	110.64
	PCard JE	00015	971290	359902	2/23/2020	12.48
	PCard JE	00015	971290	359902	2/23/2020	21.91
	PCard JE	00015	971290	359902	2/23/2020	14.55

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	971290	359902	2/23/2020	169.59
	PCard JE	00015	971290	359902	2/23/2020	2,199.81
	PCard JE	00015	971290	359902	2/23/2020	37.45
	PCard JE	00015	971290	359902	2/23/2020	44.97
					Account Total	4,554.55
	Other Professional Serv					
	PCard JE	00015	971290	359902	2/23/2020	7.75
					Account Total	7.75
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	175.00
					Account Total	175.00
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	148.98
	PCard JE	00015	971290	359902	2/23/2020	25.00
	PCard JE	00015	971290	359902	2/23/2020	264.40
	PCard JE	00015	971290	359902	2/23/2020	4.00-
	PCard JE	00015	971290	359902	2/23/2020	123.00
	PCard JE	00015	971290	359902	2/23/2020	129.07
	PCard JE	00015	971290	359902	2/23/2020	17.78
	PCard JE	00015	971290	359902	2/23/2020	30.00
	PCard JE	00015	971290	359902	2/23/2020	427.20
	PCard JE	00015	971290	359902	2/23/2020	3,465.00
	PCard JE	00015	971290	359902	2/23/2020	39.59
	PCard JE	00015	971290	359902	2/23/2020	24.00
	PCard JE	00015	971290	359902	2/23/2020	1,125.96
	PCard JE	00015	971290	359902	2/23/2020	115.77
	PCard JE	00015	971290	359902	2/23/2020	463.40
	PCard JE	00015	971290	359902	2/23/2020	472.20
	PCard JE	00015	971290	359902	2/23/2020	472.20
	PCard JE	00015	971290	359902	2/23/2020	53.73
	PCard JE	00015	971290	359902	2/23/2020	77.11
	PCard JE	00015	971290	359902	2/23/2020	39.00
	PCard JE	00015	971290	359902	2/23/2020	2.00
					Account Total	7,511.39
					Department Total	14,496.22

**County of Adams**  
**Vendor Payment Report**

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	9.02
	PCard JE	00001	971290	359902	2/23/2020	20.24
					Account Total	29.26
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	29.16
	PCard JE	00001	971290	359902	2/23/2020	50.90
	PCard JE	00001	971290	359902	2/23/2020	3.95
	PCard JE	00001	971290	359902	2/23/2020	59.11
					Account Total	143.12
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	115.99
	PCard JE	00001	971290	359902	2/23/2020	238.00
	PCard JE	00001	971290	359902	2/23/2020	27.38
					Account Total	381.37
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	281.18
					Account Total	281.18
					Department Total	834.93

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	971234	359791	2/28/2020	30.00
					Account Total	30.00
	Food Supplies					
	PCard JE	00001	971290	359902	2/23/2020	11.83
	PCard JE	00001	971290	359902	2/23/2020	255.09
	PCard JE	00001	971290	359902	2/23/2020	314.00
	PCard JE	00001	971290	359902	2/23/2020	150.58
	PCard JE	00001	971290	359902	2/23/2020	94.78
	PCard JE	00001	971290	359902	2/23/2020	876.99
					Account Total	1,703.27
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	32.75
					Account Total	32.75
	Legal Notices					
	I70 PUBLISHING CO INC	00001	970638	359169	2/21/2020	205.92
					Account Total	205.92
	Messenger/Delivery Service					
	PCard JE	00001	971290	359902	2/23/2020	719.10
					Account Total	719.10
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	99.78
	PCard JE	00001	971290	359902	2/23/2020	28.05
	PCard JE	00001	971290	359902	2/23/2020	99.99
	PCard JE	00001	971290	359902	2/23/2020	359.00
	PCard JE	00001	971290	359902	2/23/2020	239.94
	PCard JE	00001	971290	359902	2/23/2020	259.97
	PCard JE	00001	971290	359902	2/23/2020	184.87
	PCard JE	00001	971290	359902	2/23/2020	179.94
	PCard JE	00001	971290	359902	2/23/2020	25.60
	PCard JE	00001	971290	359902	2/23/2020	12.32
	PCard JE	00001	971290	359902	2/23/2020	561.96
	PCard JE	00001	971290	359902	2/23/2020	10.36
	PCard JE	00001	971290	359902	2/23/2020	294.06



**County of Adams**  
**Vendor Payment Report**

<b>1022</b>	<b>CLK Elections</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	PCard JE	00001	971290	359902	2/23/2020	312.50
	PCard JE	00001	971290	359902	2/23/2020	718.10
	PCard JE	00001	971290	359902	2/23/2020	5,670.00
	PCard JE	00001	971290	359902	2/23/2020	105.00
	PCard JE	00001	971290	359902	2/23/2020	32.22
	PCard JE	00001	971290	359902	2/23/2020	55.96
	PCard JE	00001	971290	359902	2/23/2020	51.45
	PCard JE	00001	971290	359902	2/23/2020	304.46
	PCard JE	00001	971290	359902	2/23/2020	69.90
	PCard JE	00001	971290	359902	2/23/2020	36.48
	PCard JE	00001	971290	359902	2/23/2020	707.09
	PCard JE	00001	971290	359902	2/23/2020	181.26
	PCard JE	00001	971290	359902	2/23/2020	21.84
	PCard JE	00001	971290	359902	2/23/2020	1.00
	PCard JE	00001	971290	359902	2/23/2020	67.00
	PCard JE	00001	971290	359902	2/23/2020	59.79
	PCard JE	00001	971290	359902	2/23/2020	103.28
	PCard JE	00001	971290	359902	2/23/2020	192.26
	PCard JE	00001	971290	359902	2/23/2020	29.84
	PCard JE	00001	971290	359902	2/23/2020	114.88
	PCard JE	00001	971290	359902	2/23/2020	627.30
	PCard JE	00001	971290	359902	2/23/2020	324.95
	PCard JE	00001	971290	359902	2/23/2020	904.66
	PCard JE	00001	971290	359902	2/23/2020	4,289.49
	PCard JE	00001	971290	359902	2/23/2020	613.04
	PCard JE	00001	971290	359902	2/23/2020	109.53
	PCard JE	00001	971290	359902	2/23/2020	12.87-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	237.00-
	PCard JE	00001	971290	359902	2/23/2020	79.96
	PCard JE	00001	971290	359902	2/23/2020	138.25-
	PCard JE	00001	971290	359902	2/23/2020	251.95
	PCard JE	00001	971290	359902	2/23/2020	280.63
	PCard JE	00001	971290	359902	2/23/2020	395.00

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	18,639.96
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	65.05
					Account Total	65.05
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	131.46
					Account Total	131.46
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	281.18
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	306.00
	PCard JE	00001	971290	359902	2/23/2020	147.76
	PCard JE	00001	971290	359902	2/23/2020	502.80
	PCard JE	00001	971290	359902	2/23/2020	67.83
					Account Total	1,767.57
					Department Total	23,295.08

**County of Adams**  
**Vendor Payment Report**

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	54.54
	PCard JE	00001	971290	359902	2/23/2020	14.86
					Account Total	69.40
	Destruction of Records					
	SHRED IT USA LLC	00001	971233	359791	2/28/2020	384.00
	SHRED IT USA LLC	00001	971235	359791	2/28/2020	189.00
					Account Total	573.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	971232	359791	2/28/2020	39.63
	PCard JE	00001	971290	359902	2/23/2020	36.99
	PCard JE	00001	971290	359902	2/23/2020	22.35
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	26.64
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	229.83
	PCard JE	00001	971290	359902	2/23/2020	356.01
	PCard JE	00001	971290	359902	2/23/2020	27.99
	PCard JE	00001	971290	359902	2/23/2020	72.46
	PCard JE	00001	971290	359902	2/23/2020	249.70
	PCard JE	00001	971290	359902	2/23/2020	71.37
	PCard JE	00001	971290	359902	2/23/2020	17.91
	PCard JE	00001	971290	359902	2/23/2020	179.99
	PCard JE	00001	971290	359902	2/23/2020	71.82
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	199.63
					Account Total	1,678.17
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	970637	359169	2/21/2020	600.00
					Account Total	600.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	971231	359791	2/28/2020	1,681.93
	ALLIED UNIVERSAL SECURITY SERV	00001	970636	359169	2/21/2020	1,647.06

County of Adams  
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,328.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	262.00
					Account Total	786.00
					Department Total	7,035.56

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	27.20
					Account Total	27.20
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	23.80
	PCard JE	00001	971290	359902	2/23/2020	54.76
	PCard JE	00001	971290	359902	2/23/2020	279.99
	PCard JE	00001	971290	359902	2/23/2020	35.99
	PCard JE	00001	971290	359902	2/23/2020	56.96
					Account Total	451.50
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	130.19
					Account Total	130.19
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	56.80
					Account Total	56.80
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	17.00
	PCard JE	00001	971290	359902	2/23/2020	131.00
					Account Total	148.00
					Department Total	813.69

**County of Adams**  
**Vendor Payment Report**

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	278.10
					Account Total	528.10
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.97
	PCard JE	00001	971290	359902	2/23/2020	32.30
	PCard JE	00001	971290	359902	2/23/2020	162.62
	PCard JE	00001	971290	359902	2/23/2020	17.25
	PCard JE	00001	971290	359902	2/23/2020	10.69
					Account Total	241.83
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	50.00
					Account Total	50.00
	Telephone					
	PCard JE	00001	971290	359902	2/23/2020	447.77
	PCard JE	00001	971290	359902	2/23/2020	490.59
					Account Total	938.36
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	392.59
	PCard JE	00001	971290	359902	2/23/2020	59.13
	PCard JE	00001	971290	359902	2/23/2020	273.93
	PCard JE	00001	971290	359902	2/23/2020	135.00
	PCard JE	00001	971290	359902	2/23/2020	323.94
	PCard JE	00001	971290	359902	2/23/2020	229.99
	PCard JE	00001	971290	359902	2/23/2020	158.08
					Account Total	1,572.66
					Department Total	3,330.95

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	971513	360230	3/5/2020	3,300.00
	CITY SERVICEVALCON LLC	00043	971269	359889	3/2/2020	16,131.73
	CITY SERVICEVALCON LLC	00043	971270	359889	3/2/2020	26,379.00
	CITY SERVICEVALCON LLC	00043	971300	359954	3/3/2020	17,183.61
	DBT TRANSPORTATION SERVICES LL	00043	971515	360230	3/5/2020	416.67
	DBT TRANSPORTATION SERVICES LL	00043	971516	360230	3/5/2020	787.50
					Account Total	64,198.51
					Department Total	64,198.51

County of Adams  
Vendor Payment Report

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	80.88
	PCard JE	00001	971290	359902	2/23/2020	25.98
	PCard JE	00001	971290	359902	2/23/2020	79.85
	PCard JE	00001	971290	359902	2/23/2020	11.99
	PCard JE	00001	971290	359902	2/23/2020	41.80
					Account Total	240.50
					Department Total	240.50



**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	44.31
					Account Total	44.31
	Multi-Media Services					
	PCard JE	00001	971290	359902	2/23/2020	17.66-
	PCard JE	00001	971290	359902	2/23/2020	599.88
	PCard JE	00001	971290	359902	2/23/2020	9.99
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	52.99
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	39.74-
	PCard JE	00001	971290	359902	2/23/2020	359.88
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	5.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
					Account Total	1,057.34
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	82.99
	PCard JE	00001	971290	359902	2/23/2020	73.21
					Account Total	156.20
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	.99
	PCard JE	00001	971290	359902	2/23/2020	14.99
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	1,374.00
	PCard JE	00001	971290	359902	2/23/2020	19.50
	PCard JE	00001	971290	359902	2/23/2020	84.99
					Account Total	1,644.47

County of Adams  
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	15.00
					Department Total	2,917.32

County of Adams  
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	180.38
	PCard JE	00001	971290	359902	2/23/2020	62.41
	PCard JE	00001	971290	359902	2/23/2020	69.30
	PCard JE	00001	971290	359902	2/23/2020	96.60
					Account Total	408.69
					Department Total	408.69

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CCE RECOVERY	00001	970892	359555	2/26/2020	675.00
	PCard JE	00001	971290	359902	2/23/2020	989.00
					Account Total	1,664.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	22.07-
	PCard JE	00001	971290	359902	2/23/2020	24.50
					Account Total	2.43
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	336.96
					Account Total	336.96
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	244.08
	PCard JE	00001	971290	359902	2/23/2020	59.12
					Account Total	303.20
					Department Total	2,316.59

County of Adams  
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	459.00
					Account Total	459.00
					Department Total	459.00

County of Adams  
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	24.00
	PCard JE	00015	971290	359902	2/23/2020	119.97
	PCard JE	00015	971290	359902	2/23/2020	19.95
					Account Total	163.92
					Department Total	163.92

County of Adams  
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	2,684.64
					Account Total	2,684.64
					Department Total	2,684.64

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	480.00
	PCard JE	00001	971290	359902	2/23/2020	295.00
					Account Total	775.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	20.93
	PCard JE	00001	971290	359902	2/23/2020	78.51
	PCard JE	00001	971290	359902	2/23/2020	29.96
	PCard JE	00001	971290	359902	2/23/2020	99.09
	PCard JE	00001	971290	359902	2/23/2020	52.86
	PCard JE	00001	971290	359902	2/23/2020	130.77
	PCard JE	00001	971290	359902	2/23/2020	99.48
					Account Total	511.60
	Court Reporting Transcripts					
	PCard JE	00001	971290	359902	2/23/2020	1,618.75
					Account Total	1,618.75
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	229.00
					Account Total	229.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	159.68
	PCard JE	00001	971290	359902	2/23/2020	83.80
	PCard JE	00001	971290	359902	2/23/2020	515.34
	PCard JE	00001	971290	359902	2/23/2020	171.62
	PCard JE	00001	971290	359902	2/23/2020	3.67
					Account Total	934.11
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	350.00
	SWEEPSTAKES UNLIMITED	00001	970731	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970732	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970733	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970734	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970736	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970737	359363	2/25/2020	30.00



County of Adams  
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						530.00
Department Total						4,598.46

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	51.96
	PCard JE	00001	971290	359902	2/23/2020	138.35
	PCard JE	00001	971290	359902	2/23/2020	149.75
	PCard JE	00001	971290	359902	2/23/2020	47.61
	PCard JE	00001	971290	359902	2/23/2020	45.08
	PCard JE	00001	971290	359902	2/23/2020	28.65
	PCard JE	00001	971290	359902	2/23/2020	37.51
					Account Total	498.91
	Coroner Services - Broomfield					
	CITY AND COUNTY OF BROOMFIELD	00001	970652	359182	2/21/2020	12,550.00
					Account Total	12,550.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	971230	359785	2/28/2020	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	971034	359561	2/26/2020	24,000.00
					Account Total	27,075.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	100.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	600.00
					Account Total	750.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	46.76
	PCard JE	00001	971290	359902	2/23/2020	390.82
					Account Total	437.58
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	55.14
	PCard JE	00001	971290	359902	2/23/2020	59.82
	PCard JE	00001	971290	359902	2/23/2020	77.54
	PCard JE	00001	971290	359902	2/23/2020	516.75
	PCard JE	00001	971290	359902	2/23/2020	50.21
	PCard JE	00001	971290	359902	2/23/2020	96.55
	PCard JE	00001	971290	359902	2/23/2020	695.79
	PCard JE	00001	971290	359902	2/23/2020	122.53

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	33.65
	PCard JE	00001	971290	359902	2/23/2020	36.71
	PCard JE	00001	971290	359902	2/23/2020	120.56
	PCard JE	00001	971290	359902	2/23/2020	30.15
	PCard JE	00001	971290	359902	2/23/2020	59.00
	PCard JE	00001	971290	359902	2/23/2020	12.37
	PCard JE	00001	971290	359902	2/23/2020	140.13
	SOUTHLAND MEDICAL LLC	00001	970654	359183	2/21/2020	395.52
	SOUTHLAND MEDICAL LLC	00001	970655	359183	2/21/2020	395.58
				Account Total		2,898.00
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	636.24
	PCard JE	00001	971290	359902	2/23/2020	1,828.55
				Account Total		2,464.79
	Other Professional Serv					
	FEDEX	00001	970593	359112	2/20/2020	49.01
	FEDEX	00001	970595	359112	2/20/2020	33.30
	FEDEX	00001	970597	359112	2/20/2020	79.11
	FEDEX	00001	970599	359112	2/20/2020	102.52
	PCard JE	00001	971290	359902	2/23/2020	195.00
	PCard JE	00001	971290	359902	2/23/2020	195.00
	PCard JE	00001	971290	359902	2/23/2020	126.01
	PCard JE	00001	971290	359902	2/23/2020	365.00
	PCard JE	00001	971290	359902	2/23/2020	895.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	185.00
	PCard JE	00001	971290	359902	2/23/2020	585.00
	PCard JE	00001	971290	359902	2/23/2020	221.75
	PCard JE	00001	971290	359902	2/23/2020	300.00
	STOEFLER REBECCA E	00001	970693	359273	2/24/2020	918.00
				Account Total		4,549.70
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	72.57
				Account Total		72.57
	Travel & Transportation					

## County of Adams

## Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	26.25
	PCard JE	00001	971290	359902	2/23/2020	8.95
	PCard JE	00001	971290	359902	2/23/2020	36.95
	PCard JE	00001	971290	359902	2/23/2020	27.55
	PCard JE	00001	971290	359902	2/23/2020	579.57
	PCard JE	00001	971290	359902	2/23/2020	186.80
					Account Total	866.07
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	99.99
	PCard JE	00001	971290	359902	2/23/2020	57.10
	PCard JE	00001	971290	359902	2/23/2020	203.30
					Account Total	510.39
					Department Total	52,673.01

**County of Adams**  
**Vendor Payment Report**

<b>1012</b>	<b>County Manager</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	263.50
	PCard JE	00001	971290	359902	2/23/2020	186.72
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	64.91
	PCard JE	00001	971290	359902	2/23/2020	45.25
	PCard JE	00001	971290	359902	2/23/2020	32.40
					Account Total	607.78
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	33.87
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	43.87
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	18.72
	PCard JE	00001	971290	359902	2/23/2020	27.72
					Account Total	46.44
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	276.38
	PCard JE	00001	971290	359902	2/23/2020	79.99
	PCard JE	00001	971290	359902	2/23/2020	58.47
	PCard JE	00001	971290	359902	2/23/2020	46.23
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	33.58
	PCard JE	00001	971290	359902	2/23/2020	24.98
	PCard JE	00001	971290	359902	2/23/2020	74.99
	PCard JE	00001	971290	359902	2/23/2020	12.43
	PCard JE	00001	971290	359902	2/23/2020	27.95
	PCard JE	00001	971290	359902	2/23/2020	102.92
	PCard JE	00001	971290	359902	2/23/2020	409.50
	PCard JE	00001	971290	359902	2/23/2020	83.96
					Account Total	1,241.38
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	80.00
					Account Total	80.00

**County of Adams**  
**Vendor Payment Report**

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	35.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
	PCard JE	00001	971290	359902	2/23/2020	35.00
	PCard JE	00001	971290	359902	2/23/2020	430.00
	PCard JE	00001	971290	359902	2/23/2020	772.60
					Account Total	1,362.60
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	12.99
					Account Total	12.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	130.90
	PCard JE	00001	971290	359902	2/23/2020	298.87
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	298.87
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	292.67
	PCard JE	00001	971290	359902	2/23/2020	77.00
	PCard JE	00001	971290	359902	2/23/2020	94.00
	PCard JE	00001	971290	359902	2/23/2020	476.80
					Account Total	2,978.11
					Department Total	6,373.17

**County of Adams**  
**Vendor Payment Report**

<b>1031</b>	<b>County Treasurer</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	343.05
	PCard JE	00001	971290	359902	2/23/2020	120.00
	PCard JE	00001	971290	359902	2/23/2020	18.08
	PCard JE	00001	971290	359902	2/23/2020	46.50
	PCard JE	00001	971290	359902	2/23/2020	437.86
	PCard JE	00001	971290	359902	2/23/2020	64.63
	PCard JE	00001	971290	359902	2/23/2020	1,490.00
	PCard JE	00001	971290	359902	2/23/2020	18.66
	PCard JE	00001	971290	359902	2/23/2020	.45
	PCard JE	00001	971290	359902	2/23/2020	299.08
	PCard JE	00001	971290	359902	2/23/2020	63.58
	PCard JE	00001	971290	359902	2/23/2020	46.34
					Account Total	3,098.23
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	60.12
	PCard JE	00001	971290	359902	2/23/2020	1.25
	PCard JE	00001	971290	359902	2/23/2020	13.22
					Account Total	74.59
					Department Total	3,172.82

**County of Adams**  
**Vendor Payment Report**

<u>1052</u>	<u>Criminal &amp; Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	139.95
	PCard JE	00001	971290	359902	2/23/2020	171.63
					Account Total	311.58
	Travel & Transportation					
	PITTS DAVID	00001	969582	357557	1/31/2020	171.72
					Account Total	171.72
					Department Total	483.30



**County of Adams**  
**Vendor Payment Report**

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	971290	359902	2/23/2020	114.57-
					Account Total	114.57-
	Operating Supplies					
	PCard JE	00024	971290	359902	2/23/2020	1,625.00
					Account Total	1,625.00
	Other Communications					
	PCard JE	00024	971290	359902	2/23/2020	80.02
					Account Total	80.02
					Department Total	1,590.45

**County of Adams**  
**Vendor Payment Report**

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	265.00
					Account Total	265.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	70.79
					Account Total	70.79
	Consultant Services					
	ROCKY MOUNTAIN PERFORMANCE EXC	00001	970893	359556	2/26/2020	1,500.00
					Account Total	1,500.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	518.80
					Account Total	518.80
	Employee Development					
	PCard JE	00001	971290	359902	2/23/2020	1,039.48
	PCard JE	00001	971290	359902	2/23/2020	166.00
	PCard JE	00001	971290	359902	2/23/2020	411.40
					Account Total	1,616.88
	EO					
	PCard JE	00001	971290	359902	2/23/2020	70.62
	PCard JE	00001	971290	359902	2/23/2020	186.82
	PCard JE	00001	971290	359902	2/23/2020	59.74
					Account Total	317.18
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	75.53
	PCard JE	00001	971290	359902	2/23/2020	128.30
	PCard JE	00001	971290	359902	2/23/2020	50.22
	PCard JE	00001	971290	359902	2/23/2020	16.30
	PCard JE	00001	971290	359902	2/23/2020	317.59
	PCard JE	00001	971290	359902	2/23/2020	68.48
					Account Total	656.42
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	480.00
					Account Total	480.00

County of Adams  
Vendor Payment Report

9248	Culture Services	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	422.90
					Account Total	422.90
					Department Total	5,847.97

**County of Adams**  
**Vendor Payment Report**

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	155.99-
	PCard JE	00015	971290	359902	2/23/2020	273.89
	PCard JE	00015	971290	359902	2/23/2020	8.89
	PCard JE	00015	971290	359902	2/23/2020	12.69
	PCard JE	00015	971290	359902	2/23/2020	30.00
	PCard JE	00015	971290	359902	2/23/2020	392.80
	PCard JE	00015	971290	359902	2/23/2020	800.00
					Account Total	1,362.28
	Telephone					
	PCard JE	00015	971290	359902	2/23/2020	82.00
					Account Total	82.00
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	531.96
					Account Total	531.96
					Department Total	1,976.24

**County of Adams**  
**Vendor Payment Report**

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	17.01
	PCard JE	00015	971290	359902	2/23/2020	26.82
	PCard JE	00015	971290	359902	2/23/2020	28.00
	PCard JE	00015	971290	359902	2/23/2020	14.58
	PCard JE	00015	971290	359902	2/23/2020	19.00
	PCard JE	00015	971290	359902	2/23/2020	90.00
	PCard JE	00015	971290	359902	2/23/2020	18.66
	PCard JE	00015	971290	359902	2/23/2020	20.28
	PCard JE	00015	971290	359902	2/23/2020	45.90
	PCard JE	00015	971290	359902	2/23/2020	21.98
					Account Total	302.23
					Department Total	302.23

County of Adams  
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	971290	359902	2/23/2020	87.41
					Account Total	87.41
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	35.90
	PCard JE	00015	971290	359902	2/23/2020	18.76
					Account Total	54.66
					Department Total	142.07

**County of Adams**  
**Vendor Payment Report**

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	971290	359902	2/23/2020	39.57
					Account Total	39.57
	Software and Licensing					
	PCard JE	00015	971290	359902	2/23/2020	36.00
	PCard JE	00015	971290	359902	2/23/2020	336.00
					Account Total	372.00
					Department Total	411.57

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	122.28
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	372.28
	Destruction of Records					
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	245.00
					Account Total	245.00
	Medical Services					
	PCard JE	00001	971290	359902	2/23/2020	270.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
	PCard JE	00001	971290	359902	2/23/2020	279.00
	PCard JE	00001	971290	359902	2/23/2020	180.00
	ROBIN JACKELow COUNSELING	00001	970874	359534	2/26/2020	380.00
					Account Total	1,199.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	114.94
					Account Total	114.94
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	200.58
					Account Total	200.58
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	88.00
					Account Total	88.00
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	55.47
					Account Total	55.47
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	357.00
	PCard JE	00001	971290	359902	2/23/2020	357.00
	PCard JE	00001	971290	359902	2/23/2020	385.50



County of Adams  
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						1,099.50
Department Total						3,404.77

**County of Adams**  
**Vendor Payment Report**

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	5.48
	PCard JE	00015	971290	359902	2/23/2020	14.65
	PCard JE	00015	971290	359902	2/23/2020	317.84
	PCard JE	00015	971290	359902	2/23/2020	60.28
	PCard JE	00015	971290	359902	2/23/2020	5.48
	PCard JE	00015	971290	359902	2/23/2020	1,376.00
	PCard JE	00015	971290	359902	2/23/2020	48.92
	PCard JE	00015	971290	359902	2/23/2020	12.99
	PCard JE	00015	971290	359902	2/23/2020	617.50
					Account Total	2,459.14
					Department Total	2,459.14

**County of Adams**  
**Vendor Payment Report**

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	971290	359902	2/23/2020	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	12.98
	PCard JE	00015	971290	359902	2/23/2020	171.60
	PCard JE	00015	971290	359902	2/23/2020	202.65-
	PCard JE	00015	971290	359902	2/23/2020	202.46
	PCard JE	00015	971290	359902	2/23/2020	194.50
	PCard JE	00015	971290	359902	2/23/2020	887.33
	PCard JE	00015	971290	359902	2/23/2020	892.28
	PCard JE	00015	971290	359902	2/23/2020	542.93
	PCard JE	00015	971290	359902	2/23/2020	159.65
	PCard JE	00015	971290	359902	2/23/2020	38.70
	PCard JE	00015	971290	359902	2/23/2020	168.62
	PCard JE	00015	971290	359902	2/23/2020	215.92
	PCard JE	00015	971290	359902	2/23/2020	87.99
	PCard JE	00015	971290	359902	2/23/2020	99.92
					Account Total	3,472.23
	Special Events					
	PCard JE	00015	971290	359902	2/23/2020	28.77
	PCard JE	00015	971290	359902	2/23/2020	33.98
					Account Total	62.75
					Department Total	3,704.52

**County of Adams**  
**Vendor Payment Report**

<b>1051</b>	<b>District Attorney</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Computers					
	PCard JE	00001	971290	359902	2/23/2020	209.50
	PCard JE	00001	971290	359902	2/23/2020	116.97
	PCard JE	00001	971290	359902	2/23/2020	107.97
	PCard JE	00001	971290	359902	2/23/2020	55.44
	PCard JE	00001	971290	359902	2/23/2020	77.64
	PCard JE	00001	971290	359902	2/23/2020	77.94
	PCard JE	00001	971290	359902	2/23/2020	59.99
					Account Total	705.45
	Court Reporting Transcripts					
	SHIBAO KELSEY	00001	970891	359534	2/26/2020	78.00
					Account Total	78.00
	Destruction of Records					
	PCard JE	00001	971290	359902	2/23/2020	155.00
	PCard JE	00001	971290	359902	2/23/2020	155.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	25.98
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	257.57
	PCard JE	00001	971290	359902	2/23/2020	33.13
	PCard JE	00001	971290	359902	2/23/2020	17.46
	PCard JE	00001	971290	359902	2/23/2020	45.00
	PCard JE	00001	971290	359902	2/23/2020	475.00
					Account Total	929.14
	Equipment Rental					
	PCard JE	00001	971290	359902	2/23/2020	164.55
	PCard JE	00001	971290	359902	2/23/2020	434.52
					Account Total	599.07
	Interpreting Services					
	PCard JE	00001	971290	359902	2/23/2020	350.53

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	350.53
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	7,695.00
	PCard JE	00001	971290	359902	2/23/2020	10,075.00
	PCard JE	00001	971290	359902	2/23/2020	3,820.00
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	21,690.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	57.90
	PCard JE	00001	971290	359902	2/23/2020	1,655.95
	PCard JE	00001	971290	359902	2/23/2020	20.85
	PCard JE	00001	971290	359902	2/23/2020	39.91
	PCard JE	00001	971290	359902	2/23/2020	52.71
	PCard JE	00001	971290	359902	2/23/2020	113.50-
	PCard JE	00001	971290	359902	2/23/2020	54.72
	PCard JE	00001	971290	359902	2/23/2020	19.19
	PCard JE	00001	971290	359902	2/23/2020	31.19
	PCard JE	00001	971290	359902	2/23/2020	70.05
	PCard JE	00001	971290	359902	2/23/2020	255.82
	PCard JE	00001	971290	359902	2/23/2020	304.13
	PCard JE	00001	971290	359902	2/23/2020	125.00
	PCard JE	00001	971290	359902	2/23/2020	69.00
	PCard JE	00001	971290	359902	2/23/2020	382.90
	PCard JE	00001	971290	359902	2/23/2020	68.55
	PCard JE	00001	971290	359902	2/23/2020	154.70
	PCard JE	00001	971290	359902	2/23/2020	20.76
	PCard JE	00001	971290	359902	2/23/2020	43.56
	PCard JE	00001	971290	359902	2/23/2020	135.49
	PCard JE	00001	971290	359902	2/23/2020	14.15
	PCard JE	00001	971290	359902	2/23/2020	16.88
	PCard JE	00001	971290	359902	2/23/2020	33.98

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	133.02
	PCard JE	00001	971290	359902	2/23/2020	111.46
	PCard JE	00001	971290	359902	2/23/2020	248.61
	PCard JE	00001	971290	359902	2/23/2020	40.62
	PCard JE	00001	971290	359902	2/23/2020	37.76
					Account Total	4,143.26
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	160.04
	PCard JE	00001	971290	359902	2/23/2020	97.99
					Account Total	258.03
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	356.08
	PCard JE	00001	971290	359902	2/23/2020	242.88
	PCard JE	00001	971290	359902	2/23/2020	329.12
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	47.40
	PCard JE	00001	971290	359902	2/23/2020	953.30
	PCard JE	00001	971290	359902	2/23/2020	33.81
					Account Total	2,922.59
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	26.35
	PCard JE	00001	971290	359902	2/23/2020	725.00
	PCard JE	00001	971290	359902	2/23/2020	7.75
					Account Total	759.10
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	55.00
	PCard JE	00001	971290	359902	2/23/2020	920.00
					Account Total	975.00
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	261.50
	PCard JE	00001	971290	359902	2/23/2020	33.00-

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	119.40
					Account Total	347.90
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	11.99
					Account Total	11.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	427.80
	PCard JE	00001	971290	359902	2/23/2020	17.00
					Account Total	444.80
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	245.88
					Account Total	245.88
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	1.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	35.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	184.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	12.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	57.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	212.78
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	71.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	85.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	251.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	405.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	60.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	44.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	103.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	1.00-
	PCard JE	00001	971290	359902	2/23/2020	223.96
	PCard JE	00001	971290	359902	2/23/2020	109.00
	PCard JE	00001	971290	359902	2/23/2020	376.95
	Pritchett Shandi	00001	970888	359534	2/26/2020	394.16
					Account Total	2,630.50
					Department Total	37,461.24

**County of Adams**  
**Vendor Payment Report**

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	65.60
	PCard JE	00001	971290	359902	2/23/2020	505.00
	PCard JE	00001	971290	359902	2/23/2020	267.96
					Account Total	838.56
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.64
	PCard JE	00001	971290	359902	2/23/2020	22.99
	PCard JE	00001	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	72.45
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	8.45
	PCard JE	00001	971290	359902	2/23/2020	44.70
	PCard JE	00001	971290	359902	2/23/2020	28.75
					Account Total	267.04
					Department Total	1,355.60



**County of Adams**  
**Vendor Payment Report**

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	39.28
					Account Total	39.28
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	332.21
	PCard JE	00001	971290	359902	2/23/2020	38.41
	PCard JE	00001	971290	359902	2/23/2020	67.18
	PCard JE	00001	971290	359902	2/23/2020	48.60
					Account Total	486.40
					Department Total	525.68

**County of Adams**  
**Vendor Payment Report**

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
					Account Total	50.00
	Enhanced Funds					
	PCard JE	00035	971290	359902	2/23/2020	149.00
					Account Total	149.00
					Department Total	199.00

**County of Adams**  
**Vendor Payment Report**

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	39.95
	PCard JE	00001	971290	359902	2/23/2020	150.00
					Account Total	189.95
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	31.46
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	44.97
					Account Total	96.43
					Department Total	486.38

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM	00006	971489	360230	3/5/2020	15,627.89
	BEARCOM	00006	971490	360230	3/5/2020	2,642.49
	BEARCOM	00006	971491	360230	3/5/2020	15,627.89
	INSIGHT AUTO GLASS LLC	00006	971190	359763	2/28/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	971191	359763	2/28/2020	215.75
	INSIGHT AUTO GLASS LLC	00006	971497	360230	3/5/2020	226.74
	INSIGHT AUTO GLASS LLC	00006	971498	360230	3/5/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	971499	360230	3/5/2020	321.70
	INSIGHT AUTO GLASS LLC	00006	971504	360230	3/5/2020	315.54
	INSIGHT AUTO GLASS LLC	00006	971505	360230	3/5/2020	161.78
	INSIGHT AUTO GLASS LLC	00006	971506	360230	3/5/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	971507	360230	3/5/2020	269.28
	INSIGHT AUTO GLASS LLC	00006	971509	360230	3/5/2020	328.84
	INSIGHT AUTO GLASS LLC	00006	971510	360230	3/5/2020	133.16
	LARRY H MILLER FORD LAKEWOOD	00006	971193	359763	2/28/2020	33,479.00
	LARRY H MILLER FORD LAKEWOOD	00006	971476	360230	3/5/2020	33,479.00
	LARRY H MILLER FORD LAKEWOOD	00006	971478	360230	3/5/2020	33,479.00
	SAM HILL OIL INC	00006	971481	360230	3/5/2020	945.67
	SAM HILL OIL INC	00006	971482	360230	3/5/2020	14,822.44
	SAM HILL OIL INC	00006	971483	360230	3/5/2020	5,594.39
	SAM HILL OIL INC	00006	971484	360230	3/5/2020	1,790.69
	SAM HILL OIL INC	00006	971485	360230	3/5/2020	1,291.46
	SAM HILL OIL INC	00006	971486	360230	3/5/2020	1,633.91
	SAM HILL OIL INC	00006	971487	360230	3/5/2020	13,007.99
	SAM HILL OIL INC	00006	971488	360230	3/5/2020	17,375.55
	THE GOODYEAR TIRE AND RUBBER C	00006	971500	360230	3/5/2020	1,033.88
	THE GOODYEAR TIRE AND RUBBER C	00006	971503	360230	3/5/2020	1,174.21
	THE GOODYEAR TIRE AND RUBBER C	00006	971192	359763	2/28/2020	848.50
	THE GOODYEAR TIRE AND RUBBER C	00006	971495	360230	3/5/2020	132.00
					Account Total	196,866.83
					Department Total	196,866.83

County of Adams  
Vendor Payment Report

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	44.14
	PCard JE	00001	971290	359902	2/23/2020	7.99
	PCard JE	00001	971290	359902	2/23/2020	14.89
					Account Total	67.02
					Department Total	67.02

**County of Adams**  
**Vendor Payment Report**

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	26.57
					Account Total	26.57
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	77.30
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	26.50
	PCard JE	00001	971290	359902	2/23/2020	22.69
	PCard JE	00001	971290	359902	2/23/2020	89.16
					Account Total	227.65
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	12.59-
	PCard JE	00001	971290	359902	2/23/2020	117.26
					Account Total	104.67
					Department Total	358.89

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	11.73
					Account Total	11.73
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	144.15
	PCard JE	00001	971290	359902	2/23/2020	16.99
	PCard JE	00001	971290	359902	2/23/2020	11.98
	PCard JE	00001	971290	359902	2/23/2020	119.30
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	83.84
	PCard JE	00001	971290	359902	2/23/2020	156.15
	PCard JE	00001	971290	359902	2/23/2020	10.47
	PCard JE	00001	971290	359902	2/23/2020	36.02
	PCard JE	00001	971290	359902	2/23/2020	1.99
	PCard JE	00001	971290	359902	2/23/2020	12.84
	PCard JE	00001	971290	359902	2/23/2020	24.00
	PCard JE	00001	971290	359902	2/23/2020	1,277.95
	PCard JE	00001	971290	359902	2/23/2020	848.13
	PCard JE	00001	971290	359902	2/23/2020	19.99
	PCard JE	00001	971290	359902	2/23/2020	21.99
					Account Total	2,834.74
					Department Total	2,846.47

**County of Adams**  
**Vendor Payment Report**

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	35.73
	PCard JE	00001	971290	359902	2/23/2020	6.76
	PCard JE	00001	971290	359902	2/23/2020	17.14
	PCard JE	00001	971290	359902	2/23/2020	80.19
	PCard JE	00001	971290	359902	2/23/2020	10.07
	PCard JE	00001	971290	359902	2/23/2020	51.00
	PCard JE	00001	971290	359902	2/23/2020	12.95
	PCard JE	00001	971290	359902	2/23/2020	32.54
	PCard JE	00001	971290	359902	2/23/2020	65.48
					Account Total	311.86
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	117.00
					Account Total	117.00
					Department Total	428.86



County of Adams  
Vendor Payment Report

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	225.00
	PCard JE	00001	971290	359902	2/23/2020	53.98
					Account Total	278.98
					Department Total	278.98

County of Adams  
Vendor Payment Report

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	11.76
					Account Total	11.76
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	85.00
					Account Total	85.00
					Department Total	96.76

County of Adams  
Vendor Payment Report

<u>2045E8921298</u>	<u>Family Engagement-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	309.40
					Account Total	309.40
					Department Total	309.40

**County of Adams**  
**Vendor Payment Report**

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	174.49
	PCard JE	00001	971290	359902	2/23/2020	23.47
	PCard JE	00001	971290	359902	2/23/2020	16.97
	PCard JE	00001	971290	359902	2/23/2020	2.36
	PCard JE	00001	971290	359902	2/23/2020	5.49
	PCard JE	00001	971290	359902	2/23/2020	219.35
	PCard JE	00001	971290	359902	2/23/2020	23.97
	PCard JE	00001	971290	359902	2/23/2020	57.50
					Account Total	523.60
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	55.25
	PCard JE	00001	971290	359902	2/23/2020	9.00
					Account Total	64.25
					Department Total	587.85

**County of Adams**  
**Vendor Payment Report**

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	195.00
					Account Total	195.00
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	324.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
					Account Total	414.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.72
	PCard JE	00001	971290	359902	2/23/2020	28.75
					Account Total	47.47
					Department Total	656.47

County of Adams  
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	165.00
					Account Total	165.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	59.99
					Account Total	59.99
					Department Total	274.99

County of Adams  
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	971293	359901	3/2/2020	60.00
					Account Total	60.00
					Department Total	60.00

**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	971290	359902	2/23/2020	183.08
					Account Total	183.08
	Oil					
	PCard JE	00006	971290	359902	2/23/2020	846.95
	PCard JE	00006	971290	359902	2/23/2020	110.00
					Account Total	956.95
	Special Events					
	PCard JE	00006	971290	359902	2/23/2020	87.98
					Account Total	87.98
	Tires					
	PCard JE	00006	971290	359902	2/23/2020	320.00
					Account Total	320.00
	Vehicle Repair & Maint					
	PCard JE	00006	971290	359902	2/23/2020	3,723.00
					Account Total	3,723.00
	Vehicles & Equipment					
	PCard JE	00006	971290	359902	2/23/2020	2,378.00
	PCard JE	00006	971290	359902	2/23/2020	605.33
	PCard JE	00006	971290	359902	2/23/2020	605.34
					Account Total	3,588.67
					Department Total	8,859.68



**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00006	971290	359902	2/23/2020	113.64
					Account Total	113.64
	Minor Equipment					
	PCard JE	00006	971290	359902	2/23/2020	221.12
	PCard JE	00006	971290	359902	2/23/2020	369.99
	PCard JE	00006	971290	359902	2/23/2020	909.48
					Account Total	1,500.59
	Operating Supplies					
	PCard JE	00006	971290	359902	2/23/2020	65.04
	PCard JE	00006	971290	359902	2/23/2020	718.61
	PCard JE	00006	971290	359902	2/23/2020	71.54
	PCard JE	00006	971290	359902	2/23/2020	32.82
	PCard JE	00006	971290	359902	2/23/2020	20.08
	PCard JE	00006	971290	359902	2/23/2020	640.05
	PCard JE	00006	971290	359902	2/23/2020	396.71
	PCard JE	00006	971290	359902	2/23/2020	341.00
	PCard JE	00006	971290	359902	2/23/2020	1,148.97
	PCard JE	00006	971290	359902	2/23/2020	435.72
	PCard JE	00006	971290	359902	2/23/2020	31.96
	PCard JE	00006	971290	359902	2/23/2020	50.37
	PCard JE	00006	971290	359902	2/23/2020	386.70
	PCard JE	00006	971290	359902	2/23/2020	94.70
	PCard JE	00006	971290	359902	2/23/2020	75.46
	PCard JE	00006	971290	359902	2/23/2020	126.90
	PCard JE	00006	971290	359902	2/23/2020	52.00
	PCard JE	00006	971290	359902	2/23/2020	142.97
	PCard JE	00006	971290	359902	2/23/2020	31.48
	PCard JE	00006	971290	359902	2/23/2020	336.99
	PCard JE	00006	971290	359902	2/23/2020	78.64
	PCard JE	00006	971290	359902	2/23/2020	364.00
	PCard JE	00006	971290	359902	2/23/2020	728.53
	PCard JE	00006	971290	359902	2/23/2020	232.50
					Account Total	6,603.74

Software and Licensing

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	971290	359902	2/23/2020	783.21
					Account Total	783.21
	Uniforms & Cleaning					
	PCard JE	00006	971290	359902	2/23/2020	23.00
	PCard JE	00006	971290	359902	2/23/2020	23.00
	PCard JE	00006	971290	359902	2/23/2020	115.27
	PCard JE	00006	971290	359902	2/23/2020	69.62
	PCard JE	00006	971290	359902	2/23/2020	115.27
	PCard JE	00006	971290	359902	2/23/2020	112.90
	PCard JE	00006	971290	359902	2/23/2020	122.64
					Account Total	581.70
	Vehicle Parts & Supplies					
	PCard JE	00006	971290	359902	2/23/2020	7,100.22
	PCard JE	00006	971290	359902	2/23/2020	10,567.56
	PCard JE	00006	971290	359902	2/23/2020	8,310.36
	PCard JE	00006	971290	359902	2/23/2020	10,317.26
					Account Total	36,295.40
	Vehicle Repair & Maint					
	PCard JE	00006	971290	359902	2/23/2020	267.30
	PCard JE	00006	971290	359902	2/23/2020	248.37
	PCard JE	00006	971290	359902	2/23/2020	225.00
	PCard JE	00006	971290	359902	2/23/2020	150.00
	PCard JE	00006	971290	359902	2/23/2020	150.00
	PCard JE	00006	971290	359902	2/23/2020	300.00
	PCard JE	00006	971290	359902	2/23/2020	75.00
	PCard JE	00006	971290	359902	2/23/2020	106.00
	PCard JE	00006	971290	359902	2/23/2020	80.00
	PCard JE	00006	971290	359902	2/23/2020	133.80
	PCard JE	00006	971290	359902	2/23/2020	1,252.37
	PCard JE	00006	971290	359902	2/23/2020	98.00
	PCard JE	00006	971290	359902	2/23/2020	68.00
	PCard JE	00006	971290	359902	2/23/2020	975.00
	PCard JE	00006	971290	359902	2/23/2020	1,250.00
	PCard JE	00006	971290	359902	2/23/2020	849.01
	PCard JE	00006	971290	359902	2/23/2020	258.77

## Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	971290	359902	2/23/2020	1,977.40
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	110.00
	PCard JE	00006	971290	359902	2/23/2020	164.00
	PCard JE	00006	971290	359902	2/23/2020	164.00
	PCard JE	00006	971290	359902	2/23/2020	126.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	824.00
	PCard JE	00006	971290	359902	2/23/2020	127.00
	PCard JE	00006	971290	359902	2/23/2020	250.00
					Account Total	10,609.02
					Department Total	56,487.30

**County of Adams**  
**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	971290	359902	2/23/2020	126.00
					Account Total	126.00
	Minor Equipment					
	PCard JE	00006	971290	359902	2/23/2020	29.99
	PCard JE	00006	971290	359902	2/23/2020	307.50
					Account Total	337.49
	Oil					
	PCard JE	00006	971290	359902	2/23/2020	421.48
					Account Total	421.48
	Operating Supplies					
	PCard JE	00006	971290	359902	2/23/2020	111.22
	PCard JE	00006	971290	359902	2/23/2020	203.63
	PCard JE	00006	971290	359902	2/23/2020	49.03
	PCard JE	00006	971290	359902	2/23/2020	97.84
	PCard JE	00006	971290	359902	2/23/2020	81.93
	PCard JE	00006	971290	359902	2/23/2020	60.50
	PCard JE	00006	971290	359902	2/23/2020	182.24
	PCard JE	00006	971290	359902	2/23/2020	17.46
					Account Total	803.85
	Uniforms & Cleaning					
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	53.82
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	54.33
					Account Total	271.14
	Vehicle Parts & Supplies					
	PCard JE	00006	971290	359902	2/23/2020	2,349.56
	PCard JE	00006	971290	359902	2/23/2020	1,238.89
	PCard JE	00006	971290	359902	2/23/2020	1,291.31
	PCard JE	00006	971290	359902	2/23/2020	260.80
	PCard JE	00006	971290	359902	2/23/2020	132.03
					Account Total	5,272.59

County of Adams  
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>7,232.55</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	855.00
	PCard JE	00001	971290	359902	2/23/2020	675.00
					Account Total	1,530.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	24.97
	PCard JE	00001	971290	359902	2/23/2020	64.99
					Account Total	89.96
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	76.21
	PCard JE	00001	971290	359902	2/23/2020	19.20
	PCard JE	00001	971290	359902	2/23/2020	1,260.72
	PCard JE	00001	971290	359902	2/23/2020	809.20
	PCard JE	00001	971290	359902	2/23/2020	54.60
					Account Total	2,219.93
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	643.01
	PCard JE	00001	971290	359902	2/23/2020	22.47
	PCard JE	00001	971290	359902	2/23/2020	43.63
	PCard JE	00001	971290	359902	2/23/2020	19.32
	PCard JE	00001	971290	359902	2/23/2020	38.68
	PCard JE	00001	971290	359902	2/23/2020	680.44
	PCard JE	00001	971290	359902	2/23/2020	135.00
	PCard JE	00001	971290	359902	2/23/2020	53.08
	PCard JE	00001	971290	359902	2/23/2020	58.47
					Account Total	1,694.10
					Department Total	5,533.99

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	970771	359366	2/25/2020	16,377.71
					Account Total	16,377.71
	Consultant Services					
	FIDELITY NATL TITLE COMPANY	00001	971238	359795	2/28/2020	550.00
					Account Total	550.00
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	155.90
	PCard JE	00001	971290	359902	2/23/2020	307.86
	UNITED POWER (UNION REA)	00001	970657	359257	2/24/2020	107.80
					Account Total	571.56
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	237.29
	PCard JE	00001	971290	359902	2/23/2020	41.68
	PCard JE	00001	971290	359902	2/23/2020	18.90
	PCard JE	00001	971290	359902	2/23/2020	274.25
	PCard JE	00001	971290	359902	2/23/2020	219.40
	PCard JE	00001	971290	359902	2/23/2020	108.50
	PCard JE	00001	971290	359902	2/23/2020	43.02
	PCard JE	00001	971290	359902	2/23/2020	118.56
					Account Total	1,061.60
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	8.50
					Account Total	8.50
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	158.00
	PCard JE	00001	971290	359902	2/23/2020	18.69
					Account Total	176.69
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	7.00
					Account Total	7.00
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	47.00

County of Adams  
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						47.00
Department Total						18,800.06



**County of Adams**  
**Vendor Payment Report**

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00005	970760	359366	2/25/2020	850.00
	PCard JE	00005	971290	359902	2/23/2020	300.00
	PCard JE	00005	971290	359902	2/23/2020	142.00
					Account Total	1,292.00
	Minor Equipment					
	PCard JE	00005	971290	359902	2/23/2020	14.97
					Account Total	14.97
	Repair & Maint Supplies					
	PCard JE	00005	971290	359902	2/23/2020	8.10
	PCard JE	00005	971290	359902	2/23/2020	1,966.84
	PCard JE	00005	971290	359902	2/23/2020	50.58
	PCard JE	00005	971290	359902	2/23/2020	2.31
	PCard JE	00005	971290	359902	2/23/2020	55.22
	PCard JE	00005	971290	359902	2/23/2020	232.46
	PCard JE	00005	971290	359902	2/23/2020	49.02
					Account Total	2,364.53
					Department Total	3,671.50

**County of Adams**  
**Vendor Payment Report**

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	286.72
					Account Total	286.72
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970767	359366	2/25/2020	800.00
	ADT COMMERCIAL LLC	00001	970769	359366	2/25/2020	550.00
					Account Total	1,350.00
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	158.30
	PCard JE	00001	971290	359902	2/23/2020	82.03
	PCard JE	00001	971290	359902	2/23/2020	523.32
	PCard JE	00001	971290	359902	2/23/2020	16.86
					Account Total	780.51
					Department Total	2,417.23

County of Adams  
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	145.00
					Account Total	145.00
					Department Total	145.00

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	970764	359366	2/25/2020	170.00
	PCard JE	00001	971290	359902	2/23/2020	2,615.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	2,830.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	3.35
	PCard JE	00001	971290	359902	2/23/2020	522.40
					Account Total	525.75
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
					Account Total	1,764.00
					Department Total	5,119.75

**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DOORWAYS INC	00050	970774	359366	2/25/2020	78.00
	PCard JE	00050	971290	359902	2/23/2020	692.00
					Account Total	770.00
	Grounds Maintenance					
	PCard JE	00050	971290	359902	2/23/2020	421.50
					Account Total	421.50
	Maintenance Contracts					
	PCard JE	00050	971290	359902	2/23/2020	366.45
	PCard JE	00050	971290	359902	2/23/2020	489.79
					Account Total	856.24
	Operating Supplies					
	PCard JE	00050	971290	359902	2/23/2020	643.23
	PCard JE	00050	971290	359902	2/23/2020	387.00
	PCard JE	00050	971290	359902	2/23/2020	350.48
					Account Total	1,380.71
	Repair & Maint Supplies					
	PCard JE	00050	971290	359902	2/23/2020	169.95
	PCard JE	00050	971290	359902	2/23/2020	107.26
					Account Total	277.21
					Department Total	3,705.66

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	970761	359366	2/25/2020	170.00
	PCard JE	00001	971290	359902	2/23/2020	61.00
	PCard JE	00001	971290	359902	2/23/2020	160.00
					Account Total	391.00
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	59.78
	PCard JE	00001	971290	359902	2/23/2020	90.83
	PCard JE	00001	971290	359902	2/23/2020	421.50
	PCard JE	00001	971290	359902	2/23/2020	196.30
	PCard JE	00001	971290	359902	2/23/2020	501.56
					Account Total	1,269.97
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970757	359366	2/25/2020	8,250.00
	PCard JE	00001	971290	359902	2/23/2020	1,460.00
					Account Total	9,710.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	55.90
	PCard JE	00001	971290	359902	2/23/2020	400.00
	PCard JE	00001	971290	359902	2/23/2020	1,995.00
	PCard JE	00001	971290	359902	2/23/2020	41.29
	PCard JE	00001	971290	359902	2/23/2020	35.53
					Account Total	2,527.72
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	86.26
	PCard JE	00001	971290	359902	2/23/2020	120.29
	PCard JE	00001	971290	359902	2/23/2020	115.04
	PCard JE	00001	971290	359902	2/23/2020	304.36
	PCard JE	00001	971290	359902	2/23/2020	1,557.50
	PCard JE	00001	971290	359902	2/23/2020	887.72
	PCard JE	00001	971290	359902	2/23/2020	312.06
					Account Total	3,383.23
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	156.08

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	841.60
	PCard JE	00001	971290	359902	2/23/2020	15.01
	PCard JE	00001	971290	359902	2/23/2020	506.44
	PCard JE	00001	971290	359902	2/23/2020	692.52
	PCard JE	00001	971290	359902	2/23/2020	20.82
	PCard JE	00001	971290	359902	2/23/2020	447.80
	PCard JE	00001	971290	359902	2/23/2020	174.71
	PCard JE	00001	971290	359902	2/23/2020	43.71
	PCard JE	00001	971290	359902	2/23/2020	38.88
	PCard JE	00001	971290	359902	2/23/2020	43.71-
	PCard JE	00001	971290	359902	2/23/2020	905.13
	PCard JE	00001	971290	359902	2/23/2020	760.22
	PCard JE	00001	971290	359902	2/23/2020	190.58
	PCard JE	00001	971290	359902	2/23/2020	66.97
	PCard JE	00001	971290	359902	2/23/2020	595.00
	PCard JE	00001	971290	359902	2/23/2020	1,447.25
	PCard JE	00001	971290	359902	2/23/2020	113.37-
	PCard JE	00001	971290	359902	2/23/2020	138.27
	PCard JE	00001	971290	359902	2/23/2020	54.06
	PCard JE	00001	971290	359902	2/23/2020	57.24
				Account Total		6,995.21
				Department Total		24,277.13

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	457.08
					Account Total	457.08
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	123.56
	PCard JE	00001	971290	359902	2/23/2020	131.56
					Account Total	255.12
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	441.85
	PCard JE	00001	971290	359902	2/23/2020	246.15
	PCard JE	00001	971290	359902	2/23/2020	196.30
	PCard JE	00001	971290	359902	2/23/2020	85.89
					Account Total	970.19
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	2,236.53
	PCard JE	00001	971290	359902	2/23/2020	32.52
	PCard JE	00001	971290	359902	2/23/2020	250.25
	PCard JE	00001	971290	359902	2/23/2020	37.30
					Account Total	2,556.60
					Department Total	4,488.99



**County of Adams**  
**Vendor Payment Report**

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	989.00
	PCard JE	00001	971290	359902	2/23/2020	405.00
					Account Total	1,694.00
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	168.42
					Account Total	168.42
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	362.95
	PCard JE	00001	971290	359902	2/23/2020	17.73
	PCard JE	00001	971290	359902	2/23/2020	82.74
	PCard JE	00001	971290	359902	2/23/2020	2,897.30
	PCard JE	00001	971290	359902	2/23/2020	2,636.81
	PCard JE	00001	971290	359902	2/23/2020	253.97
					Account Total	6,251.50
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	21.57
	PCard JE	00001	971290	359902	2/23/2020	1,720.05
	PCard JE	00001	971290	359902	2/23/2020	73.36
	PCard JE	00001	971290	359902	2/23/2020	208.35
	PCard JE	00001	971290	359902	2/23/2020	36.18
	PCard JE	00001	971290	359902	2/23/2020	109.88
	PCard JE	00001	971290	359902	2/23/2020	13.63
	PCard JE	00001	971290	359902	2/23/2020	197.03
	PCard JE	00001	971290	359902	2/23/2020	95.32
	PCard JE	00001	971290	359902	2/23/2020	185.64
	PCard JE	00001	971290	359902	2/23/2020	58.40
	PCard JE	00001	971290	359902	2/23/2020	69.56
	PCard JE	00001	971290	359902	2/23/2020	73.22
	PCard JE	00001	971290	359902	2/23/2020	138.60

County of Adams  
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	67.66
Account Total						3,068.45
Department Total						11,662.37

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	970763	359366	2/25/2020	292.50
	PCard JE	00001	971290	359902	2/23/2020	940.00
	PCard JE	00001	971290	359902	2/23/2020	54.00
	PCard JE	00001	971290	359902	2/23/2020	1,337.00
					Account Total	2,623.50
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	36.00
	PCard JE	00001	971290	359902	2/23/2020	1,622.04
	PCard JE	00001	971290	359902	2/23/2020	1,840.40
					Account Total	3,498.44
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	160.68
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
	PCard JE	00001	971290	359902	2/23/2020	808.89
	PCard JE	00001	971290	359902	2/23/2020	5.94
	PCard JE	00001	971290	359902	2/23/2020	17.94
	PCard JE	00001	971290	359902	2/23/2020	80.05
	PCard JE	00001	971290	359902	2/23/2020	96.53
	PCard JE	00001	971290	359902	2/23/2020	753.99
	PCard JE	00001	971290	359902	2/23/2020	29.92
	PCard JE	00001	971290	359902	2/23/2020	408.07
	PCard JE	00001	971290	359902	2/23/2020	21.96
	PCard JE	00001	971290	359902	2/23/2020	7.96
	PCard JE	00001	971290	359902	2/23/2020	56.44
	PCard JE	00001	971290	359902	2/23/2020	50.40
	PCard JE	00001	971290	359902	2/23/2020	33.32
	PCard JE	00001	971290	359902	2/23/2020	101.03
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
	PCard JE	00001	971290	359902	2/23/2020	134.85
	PCard JE	00001	971290	359902	2/23/2020	6.65
	PCard JE	00001	971290	359902	2/23/2020	483.10
	PCard JE	00001	971290	359902	2/23/2020	3,632.10
	PCard JE	00001	971290	359902	2/23/2020	56.94
	PCard JE	00001	971290	359902	2/23/2020	55.00

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	29.94
	PCard JE	00001	971290	359902	2/23/2020	39.30
	PCard JE	00001	971290	359902	2/23/2020	79.98
	PCard JE	00001	971290	359902	2/23/2020	37.60
	PCard JE	00001	971290	359902	2/23/2020	90.47
	PCard JE	00001	971290	359902	2/23/2020	44.96
	PCard JE	00001	971290	359902	2/23/2020	48.71
	PCard JE	00001	971290	359902	2/23/2020	94.76
	PCard JE	00001	971290	359902	2/23/2020	61.28
	PCard JE	00001	971290	359902	2/23/2020	23.84
	PCard JE	00001	971290	359902	2/23/2020	56.00
	PCard JE	00001	971290	359902	2/23/2020	64.95
	PCard JE	00001	971290	359902	2/23/2020	348.00
	PCard JE	00001	971290	359902	2/23/2020	97.68
	PCard JE	00001	971290	359902	2/23/2020	572.14
					Account Total	12,219.37
					Department Total	18,341.31

County of Adams  
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	971338	359999	3/3/2020	16,000.00
					Account Total	16,000.00
					Department Total	16,000.00

**County of Adams**  
**Vendor Payment Report**

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	34.98
					Account Total	34.98
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	35.63
	PCard JE	00001	971290	359902	2/23/2020	627.00
	PCard JE	00001	971290	359902	2/23/2020	413.00
					Account Total	1,075.63
					Department Total	2,110.61

**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00001	971236	359794	2/28/2020	1,075.58
					Account Total	1,075.58
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,844.00
					Account Total	1,844.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	246.60
					Account Total	246.60
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	211.98
	PCard JE	00001	971290	359902	2/23/2020	85.98
	PCard JE	00001	971290	359902	2/23/2020	551.50
	PCard JE	00001	971290	359902	2/23/2020	39.72-
	PCard JE	00001	971290	359902	2/23/2020	207.60
	PCard JE	00001	971290	359902	2/23/2020	231.06
	PCard JE	00001	971290	359902	2/23/2020	145.27
	PCard JE	00001	971290	359902	2/23/2020	59.98
	PCard JE	00001	971290	359902	2/23/2020	166.83
					Account Total	1,620.48
					Department Total	4,786.66

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	632.25
					Account Total	632.25
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	128.00
					Account Total	128.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	17.64
	PCard JE	00001	971290	359902	2/23/2020	226.40
					Account Total	244.04
					Department Total	1,004.29



**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	74.95
					Account Total	74.95
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	66.52
	PCard JE	00001	971290	359902	2/23/2020	632.25
					Account Total	698.77
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,369.00
					Account Total	1,369.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	129.00
					Account Total	129.00
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	306.00
	PCard JE	00001	971290	359902	2/23/2020	485.54
	PCard JE	00001	971290	359902	2/23/2020	18.50
	PCard JE	00001	971290	359902	2/23/2020	649.52
	PCard JE	00001	971290	359902	2/23/2020	1,108.83
	PCard JE	00001	971290	359902	2/23/2020	1,046.71
	PCard JE	00001	971290	359902	2/23/2020	8.56
	PCard JE	00001	971290	359902	2/23/2020	59.04
	PCard JE	00001	971290	359902	2/23/2020	317.96
	PCard JE	00001	971290	359902	2/23/2020	259.28
	PCard JE	00001	971290	359902	2/23/2020	532.00
	PCard JE	00001	971290	359902	2/23/2020	298.00
	PCard JE	00001	971290	359902	2/23/2020	260.40
	PCard JE	00001	971290	359902	2/23/2020	48.18
	PCard JE	00001	971290	359902	2/23/2020	39.45
					Account Total	5,437.97
					Department Total	7,709.69

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	88.20
	PCard JE	00001	971290	359902	2/23/2020	262.40
	PCard JE	00001	971290	359902	2/23/2020	165.78
					Account Total	516.38
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	240.00
	PCard JE	00001	971290	359902	2/23/2020	72.08
					Account Total	312.08
					Department Total	828.46

**County of Adams**  
**Vendor Payment Report**

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	335.95
	PCard JE	00001	971290	359902	2/23/2020	560.35
					Account Total	896.30
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970765	359366	2/25/2020	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	66.16
	PCard JE	00001	971290	359902	2/23/2020	418.50
					Account Total	484.66
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	10.04
	PCard JE	00001	971290	359902	2/23/2020	24.93
	PCard JE	00001	971290	359902	2/23/2020	74.85
	PCard JE	00001	971290	359902	2/23/2020	19.92
	PCard JE	00001	971290	359902	2/23/2020	54.41
	PCard JE	00001	971290	359902	2/23/2020	391.90
	PCard JE	00001	971290	359902	2/23/2020	27.53
	PCard JE	00001	971290	359902	2/23/2020	39.12
	PCard JE	00001	971290	359902	2/23/2020	843.00
					Account Total	1,485.70
					Department Total	4,366.66

County of Adams  
Vendor Payment Report

<u>2010E4689277</u>	<u>Foster Care Retention Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	100.00
					Account Total	100.00
					Department Total	100.00

County of Adams  
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	64.31
					Account Total	64.31
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	425.00
					Account Total	425.00
					Department Total	489.31

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	1.00-
					Account Total	1.00-
	Petty Cash					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971407	360147	3/4/2020	1,000.00
					Account Total	1,000.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	971289	359901	3/2/2020	325.00
	AAA PEST PROS	00001	971289	359901	3/4/2020	325.00-
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	145.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	120.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	50.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	85.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	65.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	150.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	140.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	160.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	310.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	55.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	50.00
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	145.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	120.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	50.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	85.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	65.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	150.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	140.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	160.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	310.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	55.00-

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	50.00-
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	145.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	120.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	50.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	85.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	65.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	150.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	140.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	160.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	310.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	55.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	325.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	50.00
	ADAMSON POLICE PRODUCTS	00001	971554	360293	3/5/2020	143.95
	ADAMSON POLICE PRODUCTS	00001	971555	360293	3/5/2020	287.90
	ALLIED UNIVERSAL SECURITY SERV	00001	971530	360293	3/5/2020	3,712.58
	ALLIED UNIVERSAL SECURITY SERV	00001	971531	360293	3/5/2020	3,401.41
	ALSCO AMERICAN INDUSTRIAL	00001	971522	360293	3/5/2020	175.16
	CLIFTONLARSONALLEN LLP	00001	971479	360230	3/5/2020	30,000.00
	COHEN MILSTEIN SELLERS & TOLL	00001	971544	360293	3/5/2020	1,063.13
	COLO DIST ATTORNEY COUNCIL	00001	971197	359763	2/28/2020	3,919.30
	DHM DESIGNS	00001	971494	360230	3/5/2020	170.00
	EXTREME TOWING & RECOVERY SERV	00001	971524	360293	3/5/2020	625.00
	FACTORY MOTOR PARTS	00001	971209	359763	2/28/2020	438.87
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	2,559.17
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	55,000.00
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	1,054.31
	GALLS LLC	00001	971557	360293	3/5/2020	585.10
	GALLS LLC	00001	971558	360293	3/5/2020	135.75
	GALLS LLC	00001	971559	360293	3/5/2020	147.33
	GALLS LLC	00001	971560	360293	3/5/2020	147.33
	GALLS LLC	00001	971561	360293	3/5/2020	83.18

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	971562	360293	3/5/2020	1,057.39
	GALLS LLC	00001	971563	360293	3/5/2020	106.60
	GALLS LLC	00001	971564	360293	3/5/2020	112.25
	GALLS LLC	00001	971565	360293	3/5/2020	116.34
	GALLS LLC	00001	971566	360293	3/5/2020	117.99
	GALLS LLC	00001	971567	360293	3/5/2020	58.95
	GALLS LLC	00001	971568	360293	3/5/2020	606.87
	GALLS LLC	00001	971569	360293	3/5/2020	182.86
	GALLS LLC	00001	971570	360293	3/5/2020	175.55
	GALLS LLC	00001	971571	360293	3/5/2020	382.02
	GALLS LLC	00001	971572	360293	3/5/2020	314.49
	GAM ENTERPRISES INC	00001	971181	359763	2/28/2020	2,213.75
	GAM ENTERPRISES INC	00001	971182	359763	2/28/2020	8,722.74
	GAM ENTERPRISES INC	00001	971183	359763	2/28/2020	162.00
	GAM ENTERPRISES INC	00001	971184	359763	2/28/2020	175.50
	GAM ENTERPRISES INC	00001	971185	359763	2/28/2020	3,007.25
	GMR LANDSCAPE ARCHITECTURE LLC	00001	971514	360230	3/5/2020	1,080.00
	HARRIS KOCHER SMITH	00001	971194	359763	2/28/2020	133.95
	HELTON & WILLIAMSEN PC	00001	971552	360293	3/5/2020	705.00
	JACHIMIAK PETERSON LLC	00001	971551	360293	3/5/2020	8,730.20
	LIFE RECOVERY CENTER	00001	971177	359763	2/28/2020	3,800.00
	LIFE RECOVERY CENTER	00001	971443	360230	3/5/2020	3,420.00
	MWI VETERINARY SUPPLY CO	00001	971543	360293	3/5/2020	634.53
	MWI VETERINARY SUPPLY CO	00001	971532	360293	3/5/2020	25.30
	MWI VETERINARY SUPPLY CO	00001	971533	360293	3/5/2020	45.36
	MWI VETERINARY SUPPLY CO	00001	971534	360293	3/5/2020	45.36
	MWI VETERINARY SUPPLY CO	00001	971535	360293	3/5/2020	562.08
	MWI VETERINARY SUPPLY CO	00001	971536	360293	3/5/2020	52.17
	MWI VETERINARY SUPPLY CO	00001	971537	360293	3/5/2020	1,942.60
	MWI VETERINARY SUPPLY CO	00001	971538	360293	3/5/2020	44.13
	MWI VETERINARY SUPPLY CO	00001	971539	360293	3/5/2020	147.70
	MWI VETERINARY SUPPLY CO	00001	971540	360293	3/5/2020	97.75
	PRUDENTIAL OVERALL SUPPLY	00001	971541	360293	3/5/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	971542	360293	3/5/2020	55.28
	QUICKSILVER EXPRESS COURIER	00001	971501	360230	3/5/2020	131.22
	QUICKSILVER EXPRESS COURIER	00001	971501	360230	3/5/2020	72.55



## Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RYAN & COMPANY INC	00001	971453	360230	3/5/2020	28,200.00
	SAUNDERS CONSTRUCTION INC	00001	971519	360277	3/5/2020	220,515.07
	SCHULTZ PUBLIC AFFAIRS LLC	00001	971480	360230	3/5/2020	5,416.67
	SHERMAN & HOWARD LLC	00001	971511	360230	3/5/2020	3,374.89
	SHERMAN & HOWARD LLC	00001	971511	360230	3/5/2020	875.11
	SPIEGEL INDUSTRIAL LLC	00001	971473	360230	3/5/2020	35,329.96
	SQUEEGEE SQUAD	00001	971186	359763	2/28/2020	500.00
	SQUEEGEE SQUAD	00001	971187	359763	2/28/2020	4,815.00
	SQUEEGEE SQUAD	00001	971188	359763	2/28/2020	800.00
	STANTEC ARCHITECTURE INC	00001	971454	360230	3/5/2020	1,076.90
	SUMMIT FOOD SERVICE LLC	00001	971502	360230	3/5/2020	4,790.90
	SYSTEMS GROUP	00001	971446	360230	3/5/2020	7,200.00
	SYSTEMS GROUP	00001	971447	360230	3/5/2020	47,592.00
	TRANE CO	00001	971189	359763	2/28/2020	193,819.00
	WELLPATH LLC	00001	971267	359889	3/2/2020	119,826.00
	WELLPATH LLC	00001	971268	359889	3/2/2020	607,530.00
	WRIGHT WATER ENGINEERS	00001	971444	360230	3/5/2020	1,286.82
	ZIVARO INC	00001	971445	360230	3/5/2020	7,057.47
	ZIVARO INC	00001	971445	360230	3/5/2020	7,057.47
					Account Total	1,441,840.74
					Department Total	1,442,839.74

County of Adams  
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	<u>1,782.00</u>
					Account Total	<u>1,782.00</u>
					Department Total	<u><u>1,782.00</u></u>

County of Adams  
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	971292	359901	3/2/2020	45.00
	PROFESSIONAL RECREATION MGMT I	00005	971298	359954	3/3/2020	9,000.00
					Account Total	9,045.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	26.78
					Account Total	26.78
					Department Total	9,071.78

**County of Adams**  
**Vendor Payment Report**

<b>5026</b>	<b>Golf Course- Maintenance</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Building Repair & Maint					
	PCard JE	00005	971290	359902	2/23/2020	160.80
	PCard JE	00005	971290	359902	2/23/2020	182.17
	PCard JE	00005	971290	359902	2/23/2020	142.32-
	PCard JE	00005	971290	359902	2/23/2020	671.06
	PCard JE	00005	971290	359902	2/23/2020	516.36
	PCard JE	00005	971290	359902	2/23/2020	132.52
	PCard JE	00005	971290	359902	2/23/2020	2.76
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	607.63
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	64.87
					Account Total	2,195.85
	Education & Training					
	PACE TURF LLC	00005	970840	359386	2/25/2020	275.00
					Account Total	275.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	970835	359386	2/25/2020	93.25
	AGFINITY INC	00005	970836	359386	2/25/2020	346.04
					Account Total	439.29
	Grounds Maintenance					
	ATLANTIS POOL & SPA CORP	00005	970839	359386	2/25/2020	357.97
	PCard JE	00005	971290	359902	2/23/2020	227.94
	PCard JE	00005	971290	359902	2/23/2020	486.17
	PCard JE	00005	971290	359902	2/23/2020	298.07
	PCard JE	00005	971290	359902	2/23/2020	246.73
	PCard JE	00005	971290	359902	2/23/2020	59.82
	PCard JE	00005	971290	359902	2/23/2020	213.39
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	51.31
					Account Total	1,941.40
	Membership Dues					
	PCard JE	00005	971290	359902	2/23/2020	170.00
	PCard JE	00005	971290	359902	2/23/2020	50.00
					Account Total	220.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	970837	359386	2/25/2020	54.36

## County of Adams

## Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALSCO AMERICAN INDUSTRIAL	00005	970838	359386	2/25/2020	52.34
	PCard JE	00005	971290	359902	2/23/2020	27.20
	PCard JE	00005	971290	359902	2/23/2020	28.36
	PCard JE	00005	971290	359902	2/23/2020	6.29
					Account Total	168.55
	Vehicle Parts & Supplies					
	PCard JE	00005	971290	359902	2/23/2020	94.94
	PCard JE	00005	971290	359902	2/23/2020	190.95
					Account Total	285.89
					Department Total	5,525.98

**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	450.20
					Account Total	450.20
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	139.00
					Account Total	139.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	519.37
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	4,490.12
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	645.56
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	1,726.70
					Account Total	7,381.75
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	554.04
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	10,855.54
					Account Total	11,409.58
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	647.53
					Account Total	647.53
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	23.86
					Account Total	23.86
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	234.50
					Account Total	234.50
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	647.50
					Account Total	647.50
	Software and Licensing					
	PCard JE	00005	971290	359902	2/23/2020	119.88
					Account Total	119.88
	Telephone					

County of Adams  
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	971290	359902	2/23/2020	60.48
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	528.15
					Account Total	588.63
					Department Total	21,642.43

County of Adams  
Vendor Payment Report

<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Based					
	PCard JE	00015	971290	359902	2/23/2020	148.20
					Account Total	148.20
					Department Total	148.20



**County of Adams**  
**Vendor Payment Report**

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	971546	360293	3/5/2020	88.20
	MEADOW GOLD DAIRY	00031	971547	360293	3/5/2020	58.80
	MEADOW GOLD DAIRY	00031	971548	360293	3/5/2020	58.80
	MEADOW GOLD DAIRY	00031	971549	360293	3/5/2020	44.10
	MEADOW GOLD DAIRY	00031	971550	360293	3/5/2020	102.90
	MEADOW GOLD DAIRY	00031	971198	359763	2/28/2020	117.60
	MEADOW GOLD DAIRY	00031	971199	359763	2/28/2020	73.50
	MEADOW GOLD DAIRY	00031	971200	359763	2/28/2020	44.10
	MEADOW GOLD DAIRY	00031	971201	359763	2/28/2020	14.70
	MEADOW GOLD DAIRY	00031	971202	359763	2/28/2020	132.30
	MEADOW GOLD DAIRY	00031	971203	359763	2/28/2020	117.60
	SYSCO DENVER	00031	971204	359763	2/28/2020	705.75
	SYSCO DENVER	00031	971205	359763	2/28/2020	80.22
	SYSCO DENVER	00031	971206	359763	2/28/2020	3,349.30
	SYSCO DENVER	00031	971206	359763	2/28/2020	650.74
	SYSCO DENVER	00031	971207	359763	2/28/2020	3,920.00
	SYSCO DENVER	00031	971207	359763	2/28/2020	209.28
					Account Total	9,767.89
					Department Total	9,767.89

**County of Adams**  
**Vendor Payment Report**

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	970681	359266	2/24/2020	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	970682	359266	2/24/2020	2,812.00
					Account Total	5,034.78
	Education & Training					
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	282.50
	PCard JE	00031	971290	359902	2/23/2020	32.00
	PCard JE	00031	971290	359902	2/23/2020	112.00
	PCard JE	00031	971290	359902	2/23/2020	301.74
	PCard JE	00031	971290	359902	2/23/2020	333.96
	PCard JE	00031	971290	359902	2/23/2020	248.00
	PCard JE	00031	971290	359902	2/23/2020	1,593.30
	PCard JE	00031	971290	359902	2/23/2020	450.00
	PCard JE	00031	971290	359902	2/23/2020	25.00
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	25.00
	PCard JE	00031	971290	359902	2/23/2020	997.32
	PCard JE	00031	971290	359902	2/23/2020	244.96
					Account Total	4,690.78
	Headstart Classroom Supply					
	PCard JE	00031	971290	359902	2/23/2020	111.21
					Account Total	111.21
	Health & Safety Materials					
	PCard JE	00031	971290	359902	2/23/2020	241.75
	PCard JE	00031	971290	359902	2/23/2020	241.75-
					Account Total	
	HS Parent Activity Expenses					
	PCard JE	00031	971290	359902	2/23/2020	87.65
	PCard JE	00031	971290	359902	2/23/2020	25.56
	PCard JE	00031	971290	359902	2/23/2020	384.00-
	PCard JE	00031	971290	359902	2/23/2020	36.00
	PCard JE	00031	971290	359902	2/23/2020	49.73

**County of Adams**  
**Vendor Payment Report**

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	971290	359902	2/23/2020	57.84
	PCard JE	00031	971290	359902	2/23/2020	151.49
	PCard JE	00031	971290	359902	2/23/2020	26.28
	PCard JE	00031	971290	359902	2/23/2020	84.00
					Account Total	134.55
	Medical Services					
	PCard JE	00031	971290	359902	2/23/2020	560.00
	PCard JE	00031	971290	359902	2/23/2020	300.00
					Account Total	860.00
	Operating Supplies					
	PCard JE	00031	971290	359902	2/23/2020	358.55
	PCard JE	00031	971290	359902	2/23/2020	65.40
	PCard JE	00031	971290	359902	2/23/2020	30.77
	PCard JE	00031	971290	359902	2/23/2020	73.33
	PCard JE	00031	971290	359902	2/23/2020	8.74
	PCard JE	00031	971290	359902	2/23/2020	136.72
	PCard JE	00031	971290	359902	2/23/2020	168.00
	PCard JE	00031	971290	359902	2/23/2020	850.00
	PCard JE	00031	971290	359902	2/23/2020	439.96
	PCard JE	00031	971290	359902	2/23/2020	29.98
	PCard JE	00031	971290	359902	2/23/2020	14.39
					Account Total	2,175.84
	Other Communications					
	PCard JE	00031	971290	359902	2/23/2020	468.09
					Account Total	468.09
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	970674	359266	2/24/2020	49.50
	PCard JE	00031	971290	359902	2/23/2020	118.73
					Account Total	168.23
	Printing External					
	SIR SPEEDY	00031	970680	359266	2/24/2020	35.00
					Account Total	35.00
	Repair & Maint Supplies					
	PCard JE	00031	971290	359902	2/23/2020	24.97

**County of Adams**  
**Vendor Payment Report**

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	971290	359902	2/23/2020	45.37
	PCard JE	00031	971290	359902	2/23/2020	12.93-
	PCard JE	00031	971290	359902	2/23/2020	125.88
	PCard JE	00031	971290	359902	2/23/2020	21.96
					Account Total	205.25
	Special Events					
	PCard JE	00031	971290	359902	2/23/2020	16.45
	PCard JE	00031	971290	359902	2/23/2020	17.25
	PCard JE	00031	971290	359902	2/23/2020	17.80
	PCard JE	00031	971290	359902	2/23/2020	18.39
	PCard JE	00031	971290	359902	2/23/2020	17.40
	PCard JE	00031	971290	359902	2/23/2020	18.19
	PCard JE	00031	971290	359902	2/23/2020	17.16
	PCard JE	00031	971290	359902	2/23/2020	17.94
	PCard JE	00031	971290	359902	2/23/2020	18.14
	PCard JE	00031	971290	359902	2/23/2020	17.72
					Account Total	176.44
	Telephone					
	CENTURYLINK	00031	970673	359266	2/24/2020	10.92
					Account Total	10.92
	Water/Sewer/Sanitation					
	PCard JE	00031	971290	359902	2/23/2020	94.17
	PCard JE	00031	971290	359902	2/23/2020	100.67
					Account Total	194.84
					Department Total	14,265.93

County of Adams  
Vendor Payment Report

<u>935620</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	971290	359902	2/23/2020	121.07
	PCard JE	00031	971290	359902	2/23/2020	38.02
					Account Total	159.09
					Department Total	159.09

County of Adams  
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	16.53
	PCard JE	00015	971290	359902	2/23/2020	595.00
					Account Total	611.53
					Department Total	611.53

County of Adams  
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	168.11
					Account Total	168.11
					Department Total	168.11

**County of Adams**  
**Vendor Payment Report**

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	40.00
					Account Total	40.00
	Computers					
	PCard JE	00015	971290	359902	2/23/2020	892.69
					Account Total	892.69
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	1,220.97
	PCard JE	00015	971290	359902	2/23/2020	2,030.88
	PCard JE	00015	971290	359902	2/23/2020	89.34
	PCard JE	00015	971290	359902	2/23/2020	384.36
					Account Total	3,725.55
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	666.70
					Account Total	666.70
					Department Total	5,324.94



County of Adams  
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	970863	359516	2/26/2020	255,673.12
					Account Total	255,673.12
					Department Total	255,673.12

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	971290	359902	2/23/2020	362.78
	PCard JE	00019	971290	359902	2/23/2020	46.08
	PCard JE	00019	971290	359902	2/23/2020	5.00
	PCard JE	00019	971290	359902	2/23/2020	15.99
					Account Total	429.85
	Membership Dues					
	PCard JE	00019	971290	359902	2/23/2020	325.00
					Account Total	325.00
					Department Total	754.85

**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	971285	359896	3/2/2020	27,178.50
	CAREHERE LLC	00019	971286	359896	3/2/2020	18,226.05
	CAREHERE LLC	00019	971287	359896	3/2/2020	9,901.50
	CAREHERE LLC	00019	971287	359896	3/2/2020	9,585.00
	CAREHERE LLC	00019	971288	359896	3/2/2020	9,901.50
	CAREHERE LLC	00019	971288	359896	3/2/2020	9,585.00
	CAREHERE LLC	00019	971520	360291	3/5/2020	19,527.29
	CAREHERE LLC	00019	971520	360291	3/5/2020	31.00
	CAREHERE LLC	00019	971450	360230	3/5/2020	25,905.55
	COLO FRAME & SUSPENSION	00019	971456	360230	3/5/2020	7,294.22
	COLO FRAME & SUSPENSION	00019	971457	360230	3/5/2020	7,348.75
	COLO FRAME & SUSPENSION	00019	971458	360230	3/5/2020	1,241.60
	COLO FRAME & SUSPENSION	00019	971470	360230	3/5/2020	966.12
	COLO FRAME & SUSPENSION	00019	971470	360230	3/5/2020	863.19
	COLO FRAME & SUSPENSION	00019	971472	360230	3/5/2020	2,991.33
	COLO FRAME & SUSPENSION	00019	971210	359763	2/28/2020	5,859.66
	COLO FRAME & SUSPENSION	00019	971211	359763	2/28/2020	1,213.77
	COLO FRAME & SUSPENSION	00019	971212	359763	2/28/2020	3,363.26
	COLO FRAME & SUSPENSION	00019	971214	359763	2/28/2020	5,926.26
	COLO FRAME & SUSPENSION	00019	971216	359763	2/28/2020	3,410.45
	COLO FRAME & SUSPENSION	00019	971217	359763	2/28/2020	723.00
	COLO FRAME & SUSPENSION	00019	971224	359763	2/28/2020	2,991.33
	COLO FRAME & SUSPENSION	00019	971224	359763	2/28/2020	863.19
	COLO FRAME & SUSPENSION	00019	971225	359763	2/28/2020	4,456.97
	COLO FRAME & SUSPENSION	00019	971226	359763	2/28/2020	5,216.89
	COLO FRAME & SUSPENSION	00019	971227	359763	2/28/2020	918.35
	COLO FRAME & SUSPENSION	00019	971227	359763	2/28/2020	4,216.29
	FIT SOLDIERS LLC	00019	971176	359763	2/28/2020	3,060.00
	LOCKTON COMPANIES	00019	971179	359763	2/28/2020	10,000.00
	MILE HIGH FITNESS AND WELLNESS	00019	971222	359763	2/28/2020	1,542.00
	MILE HIGH FITNESS AND WELLNESS	00019	971455	360230	3/5/2020	1,205.00
	NATHAN DUMM & MAYER PC	00019	971545	360293	3/5/2020	147.00
	NATHAN DUMM & MAYER PC	00019	971196	359763	2/28/2020	825.60
	THRIVE AT HOME NUTRITION LLC	00019	971441	360227	3/5/2020	468.16
					Account Total	206,953.78

County of Adams  
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>206,953.78</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	CERVANTES NORA INES RUIZ	00019	971175	359762	2/28/2020	515.00
	COOPER ERIC	00019	970738	359363	2/25/2020	2,766.32
	FINELINE GRAPHICS	00019	970739	359363	2/25/2020	326.00
					Account Total	3,607.32
	General Liab - Other than Prop					
	CIVIL RIGHTS LITIGATION GROUP	00019	970864	359519	2/26/2020	6,700.00
					Account Total	6,700.00
	Prop Claims-Under Deduct					
	PCard JE	00019	971290	359902	2/23/2020	603.99
	PCard JE	00019	971290	359902	2/23/2020	53.99
	PCard JE	00019	971290	359902	2/23/2020	510.53
	PCard JE	00019	971290	359902	2/23/2020	1,011.50
	W L CONTRACTORS INC	00019	970730	359363	2/25/2020	3.00
					Account Total	2,183.01
					Department Total	12,490.33

**County of Adams**  
**Vendor Payment Report**

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	TRISTAR RISK MANAGEMENT	00019	970741	359364	2/25/2020	16,697.25
					Account Total	16,697.25
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	971320	359974	3/3/2020	39,717.26
	TRISTAR RISK MANAGEMENT	00019	971388	360108	3/4/2020	100,000.00
					Account Total	139,717.26
					Department Total	156,414.51

**County of Adams**  
**Vendor Payment Report**

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	971290	359902	2/23/2020	67.54
	PCard JE	00001	971290	359902	2/23/2020	15.40
					Account Total	82.94
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	156.82
	PCard JE	00001	971290	359902	2/23/2020	28.90
	PCard JE	00001	971290	359902	2/23/2020	18.00
	PCard JE	00001	971290	359902	2/23/2020	8.49
	PCard JE	00001	971290	359902	2/23/2020	3.43
	PCard JE	00001	971290	359902	2/23/2020	4.35
	PCard JE	00001	971290	359902	2/23/2020	110.56
	PCard JE	00001	971290	359902	2/23/2020	130.06
	PCard JE	00001	971290	359902	2/23/2020	61.18
	PCard JE	00001	971290	359902	2/23/2020	6.41
					Account Total	528.20
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	11.08
					Account Total	11.08
					Department Total	3,372.22

County of Adams  
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	12.00
					Account Total	12.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	2,395.00
					Account Total	2,395.00
					Department Total	2,407.00



County of Adams  
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	652.86
					Account Total	652.86
					Department Total	652.86

**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	971290	359902	2/23/2020	67.91
	PCard JE	00001	971290	359902	2/23/2020	89.36
	PCard JE	00001	971290	359902	2/23/2020	202.79
	PCard JE	00001	971290	359902	2/23/2020	477.50
	PCard JE	00001	971290	359902	2/23/2020	972.00
					Account Total	1,809.56
	Consultant Services					
	CATAPULT SYSTEMS LLC	00001	971105	359648	2/27/2020	87.50
					Account Total	87.50
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	449.23
	PCard JE	00001	971290	359902	2/23/2020	3.59
	PCard JE	00001	971290	359902	2/23/2020	449.23
					Account Total	902.05
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	849.00
					Account Total	849.00
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	878.00
					Account Total	878.00
					Department Total	4,681.48

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communications Equipment					
	PCard JE	00001	971290	359902	2/23/2020	69.40
	PCard JE	00001	971290	359902	2/23/2020	63.80
	PCard JE	00001	971290	359902	2/23/2020	63.80
	PCard JE	00001	971290	359902	2/23/2020	61.20
	PCard JE	00001	971290	359902	2/23/2020	82.26
					Account Total	340.46
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	187.80
	PCard JE	00001	971290	359902	2/23/2020	520.00
	PCard JE	00001	971290	359902	2/23/2020	6,511.52
					Account Total	7,219.32
	Telephone					
	PCard JE	00001	971290	359902	2/23/2020	22,827.05
	PCard JE	00001	971290	359902	2/23/2020	36.15
					Account Total	22,863.20
					Department Total	30,422.98

**County of Adams**  
**Vendor Payment Report**

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	186.48
	PCard JE	00015	971290	359902	2/23/2020	257.17
	PCard JE	00015	971290	359902	2/23/2020	207.80
	PCard JE	00015	971290	359902	2/23/2020	21.95
	PCard JE	00015	971290	359902	2/23/2020	718.94
	PCard JE	00015	971290	359902	2/23/2020	72.90
	PCard JE	00015	971290	359902	2/23/2020	21.95
	PCard JE	00015	971290	359902	2/23/2020	184.45
	PCard JE	00015	971290	359902	2/23/2020	650.38
	PCard JE	00015	971290	359902	2/23/2020	.40
	PCard JE	00015	971290	359902	2/23/2020	5.71
					Account Total	2,328.13
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	600.00
	PCard JE	00015	971290	359902	2/23/2020	1,500.00
	PCard JE	00015	971290	359902	2/23/2020	80.00
	PCard JE	00015	971290	359902	2/23/2020	80.00
					Account Total	3,535.00
					Department Total	5,863.13

**County of Adams**  
**Vendor Payment Report**

<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	179.99
	PCard JE	00015	971290	359902	2/23/2020	157.62
	PCard JE	00015	971290	359902	2/23/2020	151.99-
	PCard JE	00015	971290	359902	2/23/2020	159.99
	PCard JE	00015	971290	359902	2/23/2020	23.41
	PCard JE	00015	971290	359902	2/23/2020	149.99
	PCard JE	00015	971290	359902	2/23/2020	15.93
	PCard JE	00015	971290	359902	2/23/2020	104.79
	PCard JE	00015	971290	359902	2/23/2020	152.21
	PCard JE	00015	971290	359902	2/23/2020	123.00
	PCard JE	00015	971290	359902	2/23/2020	131.38
	PCard JE	00015	971290	359902	2/23/2020	149.95
	PCard JE	00015	971290	359902	2/23/2020	101.43
	PCard JE	00015	971290	359902	2/23/2020	32.99
	PCard JE	00015	971290	359902	2/23/2020	106.52
	PCard JE	00015	971290	359902	2/23/2020	45.99
	PCard JE	00015	971290	359902	2/23/2020	231.01
	PCard JE	00015	971290	359902	2/23/2020	45.98
	PCard JE	00015	971290	359902	2/23/2020	94.47
	PCard JE	00015	971290	359902	2/23/2020	357.24
	PCard JE	00015	971290	359902	2/23/2020	139.66
	PCard JE	00015	971290	359902	2/23/2020	119.99
	PCard JE	00015	971290	359902	2/23/2020	53.99
	PCard JE	00015	971290	359902	2/23/2020	40.37
	PCard JE	00015	971290	359902	2/23/2020	351.11
	PCard JE	00015	971290	359902	2/23/2020	62.45
	PCard JE	00015	971290	359902	2/23/2020	418.15
	PCard JE	00015	971290	359902	2/23/2020	235.91
	PCard JE	00015	971290	359902	2/23/2020	62.90
	PCard JE	00015	971290	359902	2/23/2020	303.36
	PCard JE	00015	971290	359902	2/23/2020	249.00
	PCard JE	00015	971290	359902	2/23/2020	89.99
	PCard JE	00015	971290	359902	2/23/2020	92.76
	PCard JE	00015	971290	359902	2/23/2020	217.52
	PCard JE	00015	971290	359902	2/23/2020	299.00

County of Adams  
Vendor Payment Report

<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	971290	359902	2/23/2020	29.71
	PCard JE	00015	971290	359902	2/23/2020	66.69
	PCard JE	00015	971290	359902	2/23/2020	57.84
	PCard JE	00015	971290	359902	2/23/2020	127.48
					Account Total	5,229.78
					Department Total	5,229.78

**County of Adams**  
**Vendor Payment Report**

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	628.00
					Account Total	628.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.65
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	79.98
					Account Total	129.69
					Department Total	757.69

County of Adams  
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Srvcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	222.92
					Account Total	222.92
					Department Total	222.92



**County of Adams**  
**Vendor Payment Report**

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	971290	359902	2/23/2020	540.00
	PCard JE	00035	971290	359902	2/23/2020	4,850.00
	PCard JE	00035	971290	359902	2/23/2020	4,850.00
	PCard JE	00035	971290	359902	2/23/2020	2,240.00
					Account Total	12,480.00
					Department Total	12,480.00

County of Adams  
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	543.04
					Account Total	543.04
					Department Total	543.04

**County of Adams**  
**Vendor Payment Report**

<u>934620</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	971290	359902	2/23/2020	328.50
	PCard JE	00031	971290	359902	2/23/2020	240.00
	PCard JE	00031	971290	359902	2/23/2020	252.93
	PCard JE	00031	971290	359902	2/23/2020	19.46
	PCard JE	00031	971290	359902	2/23/2020	255.00
					Account Total	1,095.89
					Department Total	1,095.89

**County of Adams**  
**Vendor Payment Report**

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	165.00
	PCard JE	00001	971290	359902	2/23/2020	246.22
					Account Total	411.22
	Operating Supplies					
	ARAPAHOE SIGN ARTS INC	00001	970574	359070	2/20/2020	1,373.00
	BENNETT TOWN OF	00001	970575	359070	2/20/2020	2,000.00
	COVER ALL SERVICES INC	00001	970514	359067	2/20/2020	1,463.00
	COVER ALL SERVICES INC	00001	970526	359070	2/20/2020	21.00
					Account Total	4,857.00
					Department Total	5,268.22

County of Adams  
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	50.45
					Account Total	50.45
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	32.64
					Account Total	49.70
					Department Total	100.15

County of Adams  
Vendor Payment Report

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	PCard JE	00027	971290	359902	2/23/2020	49.82
	PCard JE	00027	971290	359902	2/23/2020	29.09
	PCard JE	00027	971290	359902	2/23/2020	32.44
					Account Total	111.35
	Grounds Maintenance					
	PCard JE	00027	971290	359902	2/23/2020	350.14
					Account Total	350.14
					Department Total	461.49

County of Adams  
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	971290	359902	2/23/2020	11.24
					Account Total	11.24
	Postage & Freight					
	PCard JE	00028	971290	359902	2/23/2020	65.70
					Account Total	65.70
					Department Total	76.94

**County of Adams**  
**Vendor Payment Report**

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	970643	359180	2/21/2020	29,873.45
	AURORA CITY OF	00028	970644	359180	2/21/2020	662,307.07
	BENNETT TOWN OF	00028	970645	359180	2/21/2020	21,272.10
	BRIGHTON CITY OF	00028	970646	359180	2/21/2020	309,098.54
	COMMERCE CITY CITY OF	00028	970647	359180	2/21/2020	343,283.70
	FEDERAL HEIGHTS CITY OF	00028	970648	359180	2/21/2020	59,496.59
	NORTHGLENN CITY OF	00028	970649	359180	2/21/2020	197,031.93
	THORNTON CITY OF	00028	970650	359180	2/21/2020	712,560.09
	WESTMINSTER CITY OF	00028	970651	359180	2/21/2020	410,724.99
					Account Total	2,745,648.46
					Department Total	2,745,648.46



County of Adams  
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	RICARDO FLORES MAGON ACADEMY	00028	970701	359284	2/24/2020	65,998.13
					Account Total	65,998.13
					Department Total	65,998.13

**County of Adams**  
**Vendor Payment Report**

<b>1015</b>	<b>People Services</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	17.82
	PCard JE	00001	971290	359902	2/23/2020	166.00
	PCard JE	00001	971290	359902	2/23/2020	63.05
	PCard JE	00001	971290	359902	2/23/2020	46.71
					Account Total	293.58
	EE of Season					
	PCard JE	00001	971290	359902	2/23/2020	192.60
	PCard JE	00001	971290	359902	2/23/2020	51.33
					Account Total	243.93
	Employee Development					
	PCard JE	00001	971290	359902	2/23/2020	199.00
					Account Total	199.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	219.00
	PCard JE	00001	971290	359902	2/23/2020	265.00
					Account Total	484.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	380.00
	PCard JE	00001	971290	359902	2/23/2020	77.98
					Account Total	457.98
	Misc					
	PCard JE	00001	971290	359902	2/23/2020	9.97
	PCard JE	00001	971290	359902	2/23/2020	9.97
					Account Total	19.94
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	5.49
	PCard JE	00001	971290	359902	2/23/2020	219.36
	PCard JE	00001	971290	359902	2/23/2020	23.96
	PCard JE	00001	971290	359902	2/23/2020	41.28
	PCard JE	00001	971290	359902	2/23/2020	111.86
	PCard JE	00001	971290	359902	2/23/2020	45.72
	PCard JE	00001	971290	359902	2/23/2020	19.48
	PCard JE	00001	971290	359902	2/23/2020	19.48-

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	23.47
	PCard JE	00001	971290	359902	2/23/2020	16.98
	PCard JE	00001	971290	359902	2/23/2020	78.59
	PCard JE	00001	971290	359902	2/23/2020	103.94
	PCard JE	00001	971290	359902	2/23/2020	57.74
	PCard JE	00001	971290	359902	2/23/2020	23.99
					Account Total	544.50
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	110.00
					Account Total	110.00
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	120.00
					Account Total	120.00
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	335.58
					Account Total	335.58
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	38.47
					Account Total	38.47
	Tuition Reimbursement					
	CORNELL NICHOLAS	00001	970844	359396	2/25/2020	945.00
					Account Total	945.00
					Department Total	3,791.98

County of Adams  
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	49.00
					Account Total	49.00
					Department Total	49.00

County of Adams  
Vendor Payment Report

<u>2045E8901298</u>	<u>Permancy Rountables-Intervent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	181.75
					Account Total	181.75
					Department Total	181.75

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	812.50
	PCard JE	00001	971290	359902	2/23/2020	233.74
					Account Total	1,046.24
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	48.66
					Account Total	48.66
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	119.67
	PCard JE	00001	971290	359902	2/23/2020	82.77
	PCard JE	00001	971290	359902	2/23/2020	89.07
					Account Total	291.51
					Department Total	1,386.41

**County of Adams**  
**Vendor Payment Report**

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	7.78
	PCard JE	00001	971290	359902	2/23/2020	60.40
	PCard JE	00001	971290	359902	2/23/2020	145.17
	PCard JE	00001	971290	359902	2/23/2020	13.52
					Account Total	226.87
	Membership Dues					
	COLO PARKS & RECREATION ASSN	00001	970852	359498	2/26/2020	248.00
					Account Total	248.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,999.99-
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	7.31
	PCard JE	00001	971290	359902	2/23/2020	66.50
	PCard JE	00001	971290	359902	2/23/2020	33.13
	PCard JE	00001	971290	359902	2/23/2020	169.00
	PCard JE	00001	971290	359902	2/23/2020	99.00
	PCard JE	00001	971290	359902	2/23/2020	164.98
	PCard JE	00001	971290	359902	2/23/2020	101.87
	PCard JE	00001	971290	359902	2/23/2020	80.50
	PCard JE	00001	971290	359902	2/23/2020	84.53
	PCard JE	00001	971290	359902	2/23/2020	68.44
	PCard JE	00001	971290	359902	2/23/2020	75.30
	PCard JE	00001	971290	359902	2/23/2020	9.99
	PCard JE	00001	971290	359902	2/23/2020	2,618.74-
	PCard JE	00001	971290	359902	2/23/2020	2,618.74
					Account Total	1,026.44-
	Special Assessment Payments					
	SOUTH PLATTE WATER RELATED ACT	00001	970851	359496	2/26/2020	100.08
					Account Total	100.08
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	560.00
	PCard JE	00001	971290	359902	2/23/2020	52.42
	PCard JE	00001	971290	359902	2/23/2020	8.99-

County of Adams  
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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	<u>151.81</u>
					Account Total	<u>755.24</u>
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	<u>179.92</u>
					Account Total	<u>179.92</u>
					Department Total	<u><u>483.67</u></u>



**County of Adams**  
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<b>5010</b>	<b>PKS- Fair</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	24.59
	PCard JE	00001	971290	359902	2/23/2020	196.88
					Account Total	221.47
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	724.00
					Account Total	724.00
	Event Services					
	PCard JE	00001	971290	359902	2/23/2020	46.12
	PCard JE	00001	971290	359902	2/23/2020	134.85
					Account Total	180.97
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	474.00
					Account Total	474.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	10.91
	PCard JE	00001	971290	359902	2/23/2020	221.08
	PCard JE	00001	971290	359902	2/23/2020	3,647.56
	PCard JE	00001	971290	359902	2/23/2020	139.82
					Account Total	4,019.37
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	383.31
					Account Total	383.31
	Queen Pageant Expense					
	PCard JE	00001	971290	359902	2/23/2020	164.31
	PCard JE	00001	971290	359902	2/23/2020	199.63
	PCard JE	00001	971290	359902	2/23/2020	181.00
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	78.00
	PCard JE	00001	971290	359902	2/23/2020	9.99
					Account Total	657.93
	Regional Park Rentals					
	PICASSO JOSE	00001	970850	359496	2/26/2020	1,500.00

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,500.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	14.00
					Account Total	14.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	970847	359496	2/26/2020	1,511.00
					Account Total	1,511.00
					Department Total	9,686.05

**County of Adams**  
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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	22.00
					Account Total	62.00
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	221.15
	PCard JE	00001	971290	359902	2/23/2020	38.56
					Account Total	259.71
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,325.00
					Account Total	1,325.00
	Membership Dues					
	COLO PARKS & RECREATION ASSN	00001	970852	359498	2/26/2020	248.00
					Account Total	248.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	2,714.91
					Account Total	2,714.91
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	699.50
	PCard JE	00001	971290	359902	2/23/2020	86.35
	PCard JE	00001	971290	359902	2/23/2020	22.90
	PCard JE	00001	971290	359902	2/23/2020	18.48
	PCard JE	00001	971290	359902	2/23/2020	41.88
	PCard JE	00001	971290	359902	2/23/2020	5.98
	PCard JE	00001	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	421.50
					Account Total	1,336.59
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	131.04
					Account Total	131.04
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	136.06
					Account Total	136.06

County of Adams  
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	2,537.85
					Account Total	2,537.85
					Department Total	8,751.16

**County of Adams**  
**Vendor Payment Report**

<b>5012</b>	<b>PKS- Regional Complex</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	669.98
					Account Total	669.98
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	77.65
	PCard JE	00001	971290	359902	2/23/2020	61.37
	PCard JE	00001	971290	359902	2/23/2020	1,228.52
					Account Total	1,367.54
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	970849	359496	2/26/2020	264.54
					Account Total	264.54
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	41.70
	PCard JE	00001	971290	359902	2/23/2020	45.17
	PCard JE	00001	971290	359902	2/23/2020	45.17-
	PCard JE	00001	971290	359902	2/23/2020	198.00
	PCard JE	00001	971290	359902	2/23/2020	141.65
	PCard JE	00001	971290	359902	2/23/2020	103.22
	PCard JE	00001	971290	359902	2/23/2020	179.09
	PCard JE	00001	971290	359902	2/23/2020	231.16
	PCard JE	00001	971290	359902	2/23/2020	27.32
	PCard JE	00001	971290	359902	2/23/2020	111.40
	PCard JE	00001	971290	359902	2/23/2020	50.09-
	PCard JE	00001	971290	359902	2/23/2020	14.96
					Account Total	998.41
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	95.00
	PCard JE	00001	971290	359902	2/23/2020	254.95
	PCard JE	00001	971290	359902	2/23/2020	299.42
	PCard JE	00001	971290	359902	2/23/2020	415.48
	PCard JE	00001	971290	359902	2/23/2020	190.90
					Account Total	1,255.75
	Tires					
	PCard JE	00001	971290	359902	2/23/2020	210.94

## County of Adams

## Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	210.94
					Account Total	421.88
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	970846	359496	2/26/2020	548.00
					Account Total	548.00
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	33.03
	PCard JE	00001	971290	359902	2/23/2020	240.27
	PCard JE	00001	971290	359902	2/23/2020	77.88
	PCard JE	00001	971290	359902	2/23/2020	33.12
	PCard JE	00001	971290	359902	2/23/2020	116.99
	PCard JE	00001	971290	359902	2/23/2020	76.08
	PCard JE	00001	971290	359902	2/23/2020	71.65
	PCard JE	00001	971290	359902	2/23/2020	81.15
	PCard JE	00001	971290	359902	2/23/2020	106.20
	PCard JE	00001	971290	359902	2/23/2020	305.75
	PCard JE	00001	971290	359902	2/23/2020	356.21
	PCard JE	00001	971290	359902	2/23/2020	213.44
					Account Total	1,711.77
					Department Total	7,237.87

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	30.00
	Infrastruc Rep & Maint					
	PCard JE	00001	971290	359902	2/23/2020	763.39
					Account Total	763.39
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	944.76
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	1,310.58
	PCard JE	00001	971290	359902	2/23/2020	88.31
	PCard JE	00001	971290	359902	2/23/2020	196.81
	PCard JE	00001	971290	359902	2/23/2020	180.00
	PCard JE	00001	971290	359902	2/23/2020	1,054.68
	PCard JE	00001	971290	359902	2/23/2020	38.89
	PCard JE	00001	971290	359902	2/23/2020	204.46
	PCard JE	00001	971290	359902	2/23/2020	40.00
					Account Total	4,358.49
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	275.70
	TAWH CORPORATION	00001	970848	359496	2/26/2020	1,435.00
					Account Total	1,710.70
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	160.00
	PCard JE	00001	971290	359902	2/23/2020	121.38
	PCard JE	00001	971290	359902	2/23/2020	397.61
	PCard JE	00001	971290	359902	2/23/2020	171.60
					Account Total	850.59
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	125.97
	PCard JE	00001	971290	359902	2/23/2020	80.97
	PCard JE	00001	971290	359902	2/23/2020	111.57
					Account Total	318.51
	Vehicle Parts & Supplies					

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**Vendor Payment Report**

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<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	302.98
					Account Total	302.98
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	741.85
	PCard JE	00001	971290	359902	2/23/2020	1,195.44
	PCard JE	00001	971290	359902	2/23/2020	3,154.72
	PCard JE	00001	971290	359902	2/23/2020	538.62
	PCard JE	00001	971290	359902	2/23/2020	362.87
	PCard JE	00001	971290	359902	2/23/2020	599.66
	PCard JE	00001	971290	359902	2/23/2020	540.00
	PCard JE	00001	971290	359902	2/23/2020	744.92
	PCard JE	00001	971290	359902	2/23/2020	22.05
	PCard JE	00001	971290	359902	2/23/2020	13.21
					Account Total	7,913.34
					Department Total	16,248.00



**County of Adams**  
**Vendor Payment Report**

<b>1089</b>	<b>PLN- Boards &amp; Commissions</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Other Professional Serv					
	BUSH MELVIN E	00001	970662	359258	2/24/2020	65.00
	DUPRIEST JOHN FIELDEN	00001	970614	359116	2/20/2020	65.00
	FOREST SEAN	00001	970610	359116	2/20/2020	65.00
	GARNER, ROSIE	00001	970611	359116	2/20/2020	65.00
	GREEN THOMAS D	00001	970659	359258	2/24/2020	65.00
	GRONQUIST CHRIS	00001	970663	359258	2/24/2020	65.00
	HANCOCK FORREST HAYES	00001	970661	359258	2/24/2020	65.00
	HARNETT OWEN	00001	970664	359258	2/24/2020	65.00
	HERRERA, AARON	00001	970609	359116	2/20/2020	65.00
	NYHOLM STEWART E	00001	970660	359258	2/24/2020	65.00
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	177.10
	PCard JE	00001	971290	359902	2/23/2020	218.00
	PCard JE	00001	971290	359902	2/23/2020	325.97
	PCard JE	00001	971290	359902	2/23/2020	268.50
	RICHARDSON SHARON	00001	970613	359116	2/20/2020	65.00
	STANFIELD THOMSON	00001	970658	359258	2/24/2020	65.00
	THOMPSON GREGORY PAUL	00001	970612	359116	2/20/2020	65.00
					Account Total	2,034.57
					Department Total	2,034.57

**County of Adams**  
**Vendor Payment Report**

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	479.50
	PCard JE	00001	971290	359902	2/23/2020	609.50
					Account Total	1,089.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	99.00
	PCard JE	00001	971290	359902	2/23/2020	388.00
					Account Total	487.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	72.45
	PCard JE	00001	971290	359902	2/23/2020	1,680.00
	PCard JE	00001	971290	359902	2/23/2020	32.65
					Account Total	1,935.10
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	258.57
					Account Total	278.57
					Department Total	3,789.67

**County of Adams**  
**Vendor Payment Report**

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	338.34
					Account Total	338.34
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	90.36
	PCard JE	00001	971290	359902	2/23/2020	509.00
	PCard JE	00001	971290	359902	2/23/2020	63.16
	PCard JE	00001	971290	359902	2/23/2020	33.46
					Account Total	695.98
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	11.99
	PCard JE	00001	971290	359902	2/23/2020	636.25
					Account Total	848.24
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	340.00
					Account Total	340.00
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	39.99
	PCard JE	00001	971290	359902	2/23/2020	103.31
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	1,110.62
	PCard JE	00001	971290	359902	2/23/2020	360.19
	PCard JE	00001	971290	359902	2/23/2020	28.98-
					Account Total	1,635.13
					Department Total	3,917.69

**County of Adams**  
**Vendor Payment Report**

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00013	971290	359902	2/23/2020	130.43
					Account Total	130.43
	Membership Dues					
	PCard JE	00013	971290	359902	2/23/2020	218.00
	PCard JE	00013	971290	359902	2/23/2020	308.00
					Account Total	526.00
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	73.60
	PCard JE	00013	971290	359902	2/23/2020	46.25
	PCard JE	00013	971290	359902	2/23/2020	246.41
	PCard JE	00013	971290	359902	2/23/2020	21.95
	PCard JE	00013	971290	359902	2/23/2020	24.92
	PCard JE	00013	971290	359902	2/23/2020	8.50
	PCard JE	00013	971290	359902	2/23/2020	65.00
	PCard JE	00013	971290	359902	2/23/2020	125.56
					Account Total	612.19
					Department Total	1,268.62

County of Adams  
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	AVI INC	00013	970714	359303	2/24/2020	2,500.00
					Account Total	2,500.00
	Road & Streets					
	ALDERMAN BERNSTEIN	00013	970715	359303	2/24/2020	807.00
					Account Total	807.00
					Department Total	3,307.00

**County of Adams**  
**Vendor Payment Report**

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	971290	359902	2/23/2020	410.00
	PCard JE	00013	971290	359902	2/23/2020	410.00
					Account Total	820.00
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	20.00
	PCard JE	00013	971290	359902	2/23/2020	24.99
	PCard JE	00013	971290	359902	2/23/2020	64.89
	PCard JE	00013	971290	359902	2/23/2020	69.50
					Account Total	179.38
	Other Communications					
	PCard JE	00013	971290	359902	2/23/2020	1,000.00
					Account Total	1,000.00
					Department Total	1,999.38

**County of Adams**  
**Vendor Payment Report**

<u>3061</u>	<u>PW - Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	133.31
					Account Total	133.31
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	140.00
	PCard JE	00001	971290	359902	2/23/2020	185.00-
					Account Total	155.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	74.06
	PCard JE	00001	971290	359902	2/23/2020	73.57
					Account Total	147.63
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	307.95
					Account Total	307.95
					Department Total	743.89

County of Adams  
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	43.68
	PCard JE	00001	971290	359902	2/23/2020	87.00
	PCard JE	00001	971290	359902	2/23/2020	8.87
					Account Total	139.55
					Department Total	139.55



**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00013	971290	359902	2/23/2020	3.00
					Account Total	3.00
	Education & Training					
	PCard JE	00013	971290	359902	2/23/2020	287.09
	PCard JE	00013	971290	359902	2/23/2020	25.00
	PCard JE	00013	971290	359902	2/23/2020	3,055.00
	PCard JE	00013	971290	359902	2/23/2020	112.80
	PCard JE	00013	971290	359902	2/23/2020	284.50
					Account Total	3,764.39
	Gas & Electricity					
	PCard JE	00013	971290	359902	2/23/2020	33.00
	PCard JE	00013	971290	359902	2/23/2020	48.65
	PCard JE	00013	971290	359902	2/23/2020	161.81
	PCard JE	00013	971290	359902	2/23/2020	165.08
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	23.16
	PCard JE	00013	971290	359902	2/23/2020	20.28
	PCard JE	00013	971290	359902	2/23/2020	199.39
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	88.49
	PCard JE	00013	971290	359902	2/23/2020	36.00
	PCard JE	00013	971290	359902	2/23/2020	48.65
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	192.45
	PCard JE	00013	971290	359902	2/23/2020	52.26
	PCard JE	00013	971290	359902	2/23/2020	33.00
	PCard JE	00013	971290	359902	2/23/2020	34.00
					Account Total	1,185.72
	Minor Equipment					
	PCard JE	00013	971290	359902	2/23/2020	432.90
					Account Total	432.90
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	79.56

**County of Adams**  
**Vendor Payment Report**

<b>3031</b>	<b>PW - Operations &amp; Maintenance</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	PCard JE	00013	971290	359902	2/23/2020	225.73
	PCard JE	00013	971290	359902	2/23/2020	269.82
	PCard JE	00013	971290	359902	2/23/2020	22.13
	PCard JE	00013	971290	359902	2/23/2020	1,925.24
	PCard JE	00013	971290	359902	2/23/2020	14.98
	PCard JE	00013	971290	359902	2/23/2020	273.79
	PCard JE	00013	971290	359902	2/23/2020	35.38
	PCard JE	00013	971290	359902	2/23/2020	52.77
	PCard JE	00013	971290	359902	2/23/2020	112.40
	PCard JE	00013	971290	359902	2/23/2020	130.14
	PCard JE	00013	971290	359902	2/23/2020	23.47
	PCard JE	00013	971290	359902	2/23/2020	359.33
	PCard JE	00013	971290	359902	2/23/2020	51.98
	PCard JE	00013	971290	359902	2/23/2020	25.98
	PCard JE	00013	971290	359902	2/23/2020	83.25
	PCard JE	00013	971290	359902	2/23/2020	88.74
	PCard JE	00013	971290	359902	2/23/2020	22.49
	PCard JE	00013	971290	359902	2/23/2020	61.21
					Account Total	3,858.39
	Other Communications					
	PCard JE	00013	971290	359902	2/23/2020	100.81
	PCard JE	00013	971290	359902	2/23/2020	266.20
					Account Total	367.01
	Other Repair & Maint					
	PCard JE	00013	971290	359902	2/23/2020	621.30
	PCard JE	00013	971290	359902	2/23/2020	1,033.98
					Account Total	1,655.28
	Pothole Asphalt					
	PCard JE	00013	971290	359902	2/23/2020	452.20
	PCard JE	00013	971290	359902	2/23/2020	1,961.40
	PCard JE	00013	971290	359902	2/23/2020	483.00
	PCard JE	00013	971290	359902	2/23/2020	434.00
	PCard JE	00013	971290	359902	2/23/2020	86.68
	PCard JE	00013	971290	359902	2/23/2020	97.24
	PCard JE	00013	971290	359902	2/23/2020	87.56

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,602.08
	Repair & Maint Supplies					
	PCard JE	00013	971290	359902	2/23/2020	91.00
	PCard JE	00013	971290	359902	2/23/2020	27.50
	PCard JE	00013	971290	359902	2/23/2020	171.34
	PCard JE	00013	971290	359902	2/23/2020	33.71
					Account Total	323.55
	Telephone					
	PCard JE	00013	971290	359902	2/23/2020	769.02
	PCard JE	00013	971290	359902	2/23/2020	498.62
					Account Total	1,267.64
	Travel & Transportation					
	PCard JE	00013	971290	359902	2/23/2020	1,832.32
	PCard JE	00013	971290	359902	2/23/2020	162.50
					Account Total	1,994.82
	Vehicle Repair & Maint					
	PCard JE	00013	971290	359902	2/23/2020	605.33
					Account Total	605.33
	Water/Sewer/Sanitation					
	PCard JE	00013	971290	359902	2/23/2020	272.61
					Account Total	272.61
					Department Total	19,332.72

County of Adams  
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	73.58
					Account Total	73.58
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	100.00
					Department Total	173.58

County of Adams  
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	970716	359303	2/24/2020	11.21
					Account Total	11.21
					Department Total	11.21

County of Adams  
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	971290	359902	2/23/2020	298.87
					Account Total	298.87
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	298.87
					Account Total	298.87
					Department Total	597.74

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EST INC	00013	971180	359763	2/28/2020	11,465.00
	MARTIN MARIETTA MATERIALS INC	00013	970862	359515	2/26/2020	105,427.38
	MARTIN MARTIN CONSULTING ENGIN	00013	971492	360230	3/5/2020	1,744.00
	ROCKSOL CONSULTING GROUP INC	00013	971228	359763	2/28/2020	15,842.23
	W L CONTRACTORS INC	00013	971553	360293	3/5/2020	14,215.56
					Account Total	148,694.17
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	970862	359515	2/26/2020	5,271.37-
					Account Total	5,271.37-
					Department Total	143,422.80

County of Adams  
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	17.62
					Account Total	17.62
					Department Total	17.62



County of Adams  
Vendor Payment Report

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00050	971290	359902	2/23/2020	446.00
	PCard JE	00050	971290	359902	2/23/2020	441.00
	PCard JE	00050	971290	359902	2/23/2020	638.00
					Account Total	1,525.00
					Department Total	1,525.00

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	1,200.00
					Account Total	1,200.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	66.50
					Account Total	66.50
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	35.95
					Account Total	35.95
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	64.35
	PCard JE	00001	971290	359902	2/23/2020	1,199.96
	PCard JE	00001	971290	359902	2/23/2020	299.99
	PCard JE	00001	971290	359902	2/23/2020	835.37
	PCard JE	00001	971290	359902	2/23/2020	33.96
	PCard JE	00001	971290	359902	2/23/2020	1,472.50
	PCard JE	00001	971290	359902	2/23/2020	526.00
	PCard JE	00001	971290	359902	2/23/2020	119.98
	PCard JE	00001	971290	359902	2/23/2020	262.50
	PCard JE	00001	971290	359902	2/23/2020	288.60
	PCard JE	00001	971290	359902	2/23/2020	237.38
	PCard JE	00001	971290	359902	2/23/2020	458.00
	PCard JE	00001	971290	359902	2/23/2020	168.96
					Account Total	5,967.55
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	93.25
	PCard JE	00001	971290	359902	2/23/2020	118.99
					Account Total	212.24
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	12.06
					Account Total	12.06
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	79.96
	PCard JE	00001	971290	359902	2/23/2020	875.00

County of Adams  
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	954.96
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	198.40
					Account Total	198.40
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	372.00
					Account Total	372.00
					Department Total	9,019.66

**County of Adams**  
**Vendor Payment Report**

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	735.00
					Account Total	735.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.09
	PCard JE	00001	971290	359902	2/23/2020	246.87
	PCard JE	00001	971290	359902	2/23/2020	567.94
	PCard JE	00001	971290	359902	2/23/2020	269.99-
	PCard JE	00001	971290	359902	2/23/2020	307.91
					Account Total	884.82
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	39.50
					Account Total	39.50
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	378.02
	PCard JE	00001	971290	359902	2/23/2020	239.34
					Account Total	617.36
					Department Total	2,276.68

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	108.91
	PCard JE	00001	971290	359902	2/23/2020	76.32
	PCard JE	00001	971290	359902	2/23/2020	64.69
	PCard JE	00001	971290	359902	2/23/2020	12.10
	PCard JE	00001	971290	359902	2/23/2020	113.44
	PCard JE	00001	971290	359902	2/23/2020	35.63
					Account Total	411.09
	Car Washes					
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	14.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	11.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	4.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
					Account Total	526.00
	Consultant Services					
	PCard JE	00001	971290	359902	2/23/2020	283.25

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	283.25
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	205.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	535.50
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	20.00-
	PCard JE	00001	971290	359902	2/23/2020	470.50
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	350.00
					Account Total	4,643.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	190.00
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	340.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,745.98
	PCard JE	00001	971290	359902	2/23/2020	380.19
	PCard JE	00001	971290	359902	2/23/2020	318.09
	PCard JE	00001	971290	359902	2/23/2020	1.40
	PCard JE	00001	971290	359902	2/23/2020	66.40
	PCard JE	00001	971290	359902	2/23/2020	59.92
	PCard JE	00001	971290	359902	2/23/2020	56.23
	PCard JE	00001	971290	359902	2/23/2020	4.10
	PCard JE	00001	971290	359902	2/23/2020	49.10
	PCard JE	00001	971290	359902	2/23/2020	377.32

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	14.59
	PCard JE	00001	971290	359902	2/23/2020	252.66
	PCard JE	00001	971290	359902	2/23/2020	161.50
	PCard JE	00001	971290	359902	2/23/2020	14.60
	PCard JE	00001	971290	359902	2/23/2020	369.88
	PCard JE	00001	971290	359902	2/23/2020	51.62
	PCard JE	00001	971290	359902	2/23/2020	9.10
	PCard JE	00001	971290	359902	2/23/2020	651.48
	PCard JE	00001	971290	359902	2/23/2020	527.98
	PCard JE	00001	971290	359902	2/23/2020	49.82
	PCard JE	00001	971290	359902	2/23/2020	5.48
					Account Total	5,167.44
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	363.19
					Account Total	363.19
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	542.49
	PCard JE	00001	971290	359902	2/23/2020	1,400.00
					Account Total	1,942.49
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	2,109.00
	PCard JE	00001	971290	359902	2/23/2020	140.24
	PCard JE	00001	971290	359902	2/23/2020	467.90
	PCard JE	00001	971290	359902	2/23/2020	450.00
					Account Total	3,167.14
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	3,099.60
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	2,754.65
	PCard JE	00001	971290	359902	2/23/2020	1,638.04
	PCard JE	00001	971290	359902	2/23/2020	19.31
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	13.31
	PCard JE	00001	971290	359902	2/23/2020	14.54
	PCard JE	00001	971290	359902	2/23/2020	8.65



**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	7.20
	PCard JE	00001	971290	359902	2/23/2020	15.26
	PCard JE	00001	971290	359902	2/23/2020	4.50
	PCard JE	00001	971290	359902	2/23/2020	11.90
	PCard JE	00001	971290	359902	2/23/2020	25.97
	PCard JE	00001	971290	359902	2/23/2020	27.75
	PCard JE	00001	971290	359902	2/23/2020	11.90
	PCard JE	00001	971290	359902	2/23/2020	11.42
	PCard JE	00001	971290	359902	2/23/2020	15.56
	PCard JE	00001	971290	359902	2/23/2020	434.99
	PCard JE	00001	971290	359902	2/23/2020	28.25
	PCard JE	00001	971290	359902	2/23/2020	26.42
	PCard JE	00001	971290	359902	2/23/2020	1,638.05
				Account Total		9,862.27
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	4.36
				Account Total		4.36
				Department Total		26,710.23

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	73.50
	PCard JE	00001	971290	359902	2/23/2020	85.52
					Account Total	159.02
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	5.45
					Account Total	5.45
					Department Total	164.47

**County of Adams**  
**Vendor Payment Report**

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	137.00
	PCard JE	00001	971290	359902	2/23/2020	143.69
					Account Total	280.69
	Licenses and Fees					
	PCard JE	00001	971290	359902	2/23/2020	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	203.76
	PCard JE	00001	971290	359902	2/23/2020	134.53
	PCard JE	00001	971290	359902	2/23/2020	1,400.00
	PCard JE	00001	971290	359902	2/23/2020	34.20
	PCard JE	00001	971290	359902	2/23/2020	64.53
					Account Total	1,837.02
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	14.20
					Account Total	14.20
					Department Total	2,228.91

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	195.70
					Account Total	195.70
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	280.00
					Account Total	280.00
	Equipment Rental					
	PCard JE	00001	971290	359902	2/23/2020	411.56
					Account Total	411.56
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	644.78
	PCard JE	00001	971290	359902	2/23/2020	279.99
					Account Total	924.77
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	139.99
					Account Total	139.99
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	487.30
	PCard JE	00001	971290	359902	2/23/2020	251.54
	PCard JE	00001	971290	359902	2/23/2020	3,583.16
	PCard JE	00001	971290	359902	2/23/2020	163.16
	PCard JE	00001	971290	359902	2/23/2020	5.45
	PCard JE	00001	971290	359902	2/23/2020	14.97
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	261.44
	PCard JE	00001	971290	359902	2/23/2020	761.00
	PCard JE	00001	971290	359902	2/23/2020	46.97
	PCard JE	00001	971290	359902	2/23/2020	7.99
	PCard JE	00001	971290	359902	2/23/2020	43.93
	PCard JE	00001	971290	359902	2/23/2020	165.14

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	25.99
	PCard JE	00001	971290	359902	2/23/2020	114.20
	PCard JE	00001	971290	359902	2/23/2020	24.00
	PCard JE	00001	971290	359902	2/23/2020	20.80
	PCard JE	00001	971290	359902	2/23/2020	378.44
	PCard JE	00001	971290	359902	2/23/2020	54.13
	PCard JE	00001	971290	359902	2/23/2020	407.47
	PCard JE	00001	971290	359902	2/23/2020	52.60
	PCard JE	00001	971290	359902	2/23/2020	25.99
	PCard JE	00001	971290	359902	2/23/2020	266.81
	PCard JE	00001	971290	359902	2/23/2020	71.75
	PCard JE	00001	971290	359902	2/23/2020	11.00
	PCard JE	00001	971290	359902	2/23/2020	419.43
	PCard JE	00001	971290	359902	2/23/2020	59.99
	PCard JE	00001	971290	359902	2/23/2020	1,599.50
	PCard JE	00001	971290	359902	2/23/2020	32.95
	PCard JE	00001	971290	359902	2/23/2020	364.56
					Account Total	9,734.66
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	214.85
	PCard JE	00001	971290	359902	2/23/2020	185.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	429.85
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	45.42
					Account Total	45.42
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	149.94
	PCard JE	00001	971290	359902	2/23/2020	49.98
					Account Total	199.92
					Department Total	12,471.87

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Car Washes					
	PCard JE	00001	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
					Account Total	50.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	249.00
	PCard JE	00001	971290	359902	2/23/2020	229.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	636.00
	PCard JE	00001	971290	359902	2/23/2020	676.00
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	695.00
	PCard JE	00001	971290	359902	2/23/2020	149.00
					Account Total	4,724.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	89.18
	PCard JE	00001	971290	359902	2/23/2020	172.20
	PCard JE	00001	971290	359902	2/23/2020	5.28-
	PCard JE	00001	971290	359902	2/23/2020	36.08-

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	5.28
	PCard JE	00001	971290	359902	2/23/2020	41.40
	PCard JE	00001	971290	359902	2/23/2020	1,966.60
	PCard JE	00001	971290	359902	2/23/2020	92.90
	PCard JE	00001	971290	359902	2/23/2020	37.99
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	275.99
	PCard JE	00001	971290	359902	2/23/2020	36.71
	PCard JE	00001	971290	359902	2/23/2020	62.85
	PCard JE	00001	971290	359902	2/23/2020	88.46
	PCard JE	00001	971290	359902	2/23/2020	128.78
	PCard JE	00001	971290	359902	2/23/2020	142.06
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	266.87
	PCard JE	00001	971290	359902	2/23/2020	69.00
	PCard JE	00001	971290	359902	2/23/2020	81.80
	PCard JE	00001	971290	359902	2/23/2020	120.30
	PCard JE	00001	971290	359902	2/23/2020	41.50
	PCard JE	00001	971290	359902	2/23/2020	171.92
	PCard JE	00001	971290	359902	2/23/2020	1,569.00
	PCard JE	00001	971290	359902	2/23/2020	830.36
	PCard JE	00001	971290	359902	2/23/2020	65.85
	PCard JE	00001	971290	359902	2/23/2020	191.70
	PCard JE	00001	971290	359902	2/23/2020	2,216.64
	PCard JE	00001	971290	359902	2/23/2020	14.73
	PCard JE	00001	971290	359902	2/23/2020	1,355.84
	PCard JE	00001	971290	359902	2/23/2020	33.00
	PCard JE	00001	971290	359902	2/23/2020	1,285.32
	PCard JE	00001	971290	359902	2/23/2020	416.50
	PCard JE	00001	971290	359902	2/23/2020	1,516.61
					Account Total	13,470.98
Printing External						
	PCard JE	00001	971290	359902	2/23/2020	3,002.90
	PCard JE	00001	971290	359902	2/23/2020	525.00
	PCard JE	00001	971290	359902	2/23/2020	1,458.63

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,986.53
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	731.66
	PCard JE	00001	971290	359902	2/23/2020	1,022.60
	PCard JE	00001	971290	359902	2/23/2020	4,731.16
	PCard JE	00001	971290	359902	2/23/2020	54.82
	PCard JE	00001	971290	359902	2/23/2020	1,996.42
					Account Total	8,536.66
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	8.00
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	468.93
	PCard JE	00001	971290	359902	2/23/2020	154.54
					Account Total	1,623.67
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	13.98
	PCard JE	00001	971290	359902	2/23/2020	54.34
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	27.95
	PCard JE	00001	971290	359902	2/23/2020	525.00
	PCard JE	00001	971290	359902	2/23/2020	175.18
					Account Total	812.91
					Department Total	34,204.75



County of Adams  
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	2,107.27
					Account Total	2,107.27
					Department Total	2,107.27

**County of Adams**  
**Vendor Payment Report**

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	118.50
					Account Total	118.50
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	479.40
	PCard JE	00001	971290	359902	2/23/2020	4,700.00
					Account Total	5,179.40
					Department Total	5,297.90

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	285.00
					Account Total	285.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	3.76-
	PCard JE	00001	971290	359902	2/23/2020	38.98
	PCard JE	00001	971290	359902	2/23/2020	38.92
					Account Total	74.14
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	1,710.00
	PCard JE	00001	971290	359902	2/23/2020	179.00
	PCard JE	00001	971290	359902	2/23/2020	398.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	750.00
	PCard JE	00001	971290	359902	2/23/2020	750.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	895.00
	PCard JE	00001	971290	359902	2/23/2020	399.00-
					Account Total	4,613.00
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	53.80
	PCard JE	00001	971290	359902	2/23/2020	14.00
					Account Total	67.80
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	2,389.00
					Account Total	2,389.00
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	899.91
	PCard JE	00001	971290	359902	2/23/2020	158.59
	PCard JE	00001	971290	359902	2/23/2020	133.72
	PCard JE	00001	971290	359902	2/23/2020	519.15

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	565.00
	PCard JE	00001	971290	359902	2/23/2020	129.99
					Account Total	2,406.36
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	86.23
	PCard JE	00001	971290	359902	2/23/2020	45.00
	PCard JE	00001	971290	359902	2/23/2020	22.58
	PCard JE	00001	971290	359902	2/23/2020	1,860.09
	PCard JE	00001	971290	359902	2/23/2020	166.47
	PCard JE	00001	971290	359902	2/23/2020	5.99
	PCard JE	00001	971290	359902	2/23/2020	29.89
	PCard JE	00001	971290	359902	2/23/2020	17.98
	PCard JE	00001	971290	359902	2/23/2020	14.00
	PCard JE	00001	971290	359902	2/23/2020	648.45
	PCard JE	00001	971290	359902	2/23/2020	159.09
	PCard JE	00001	971290	359902	2/23/2020	182.00
	PCard JE	00001	971290	359902	2/23/2020	492.00
	PCard JE	00001	971290	359902	2/23/2020	159.94
	PCard JE	00001	971290	359902	2/23/2020	470.82
	PCard JE	00001	971290	359902	2/23/2020	1,403.58
	PCard JE	00001	971290	359902	2/23/2020	94.08
	PCard JE	00001	971290	359902	2/23/2020	803.33
	PCard JE	00001	971290	359902	2/23/2020	91.75
	PCard JE	00001	971290	359902	2/23/2020	117.46
	PCard JE	00001	971290	359902	2/23/2020	52.99
	PCard JE	00001	971290	359902	2/23/2020	139.96
	PCard JE	00001	971290	359902	2/23/2020	400.00
	PCard JE	00001	971290	359902	2/23/2020	32.20
	PCard JE	00001	971290	359902	2/23/2020	154.37
	PCard JE	00001	971290	359902	2/23/2020	24.20
					Account Total	7,674.45
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	1.05
	PCard JE	00001	971290	359902	2/23/2020	106.92
					Account Total	107.97

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	190.00
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	11.61
					Account Total	11.61
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	665.00
					Account Total	665.00
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	13.97
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	24.32
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	159.99
					Account Total	247.66
					Department Total	19,131.99

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	PCard JE	00001	971290	359902	2/23/2020	256.64
	PCard JE	00001	971290	359902	2/23/2020	269.84
	PCard JE	00001	971290	359902	2/23/2020	490.80
	PCard JE	00001	971290	359902	2/23/2020	490.80
	PCard JE	00001	971290	359902	2/23/2020	208.40
	PCard JE	00001	971290	359902	2/23/2020	386.80
	PCard JE	00001	971290	359902	2/23/2020	386.80
	PCard JE	00001	971290	359902	2/23/2020	228.40
					Account Total	2,718.48
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	376.28
					Account Total	376.28
	Office Equip Rep & Maint					
	PCard JE	00001	971290	359902	2/23/2020	42.00
					Account Total	42.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	15.99
	PCard JE	00001	971290	359902	2/23/2020	1,111.98
					Account Total	1,127.97
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	133.82
	PCard JE	00001	971290	359902	2/23/2020	133.14
	PCard JE	00001	971290	359902	2/23/2020	93.26
	PCard JE	00001	971290	359902	2/23/2020	165.00
					Account Total	525.22
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	475.00
					Account Total	475.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	1,063.94
					Account Total	1,063.94
					Department Total	6,328.89

**County of Adams**  
**Vendor Payment Report**

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	376.29
	PCard JE	00001	971290	359902	2/23/2020	80.94
	PCard JE	00001	971290	359902	2/23/2020	175.00
	PCard JE	00001	971290	359902	2/23/2020	65.96
	PCard JE	00001	971290	359902	2/23/2020	158.00
	PCard JE	00001	971290	359902	2/23/2020	369.08
	PCard JE	00001	971290	359902	2/23/2020	331.91
	PCard JE	00001	971290	359902	2/23/2020	31.50
	PCard JE	00001	971290	359902	2/23/2020	43.89
	PCard JE	00001	971290	359902	2/23/2020	22.48
	PCard JE	00001	971290	359902	2/23/2020	10.38
	PCard JE	00001	971290	359902	2/23/2020	48.98
	PCard JE	00001	971290	359902	2/23/2020	36.78
	PCard JE	00001	971290	359902	2/23/2020	15.96
	PCard JE	00001	971290	359902	2/23/2020	292.48
	PCard JE	00001	971290	359902	2/23/2020	669.90
					Account Total	2,729.53
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	66.21
	PCard JE	00001	971290	359902	2/23/2020	478.00
	PCard JE	00001	971290	359902	2/23/2020	150.00
					Account Total	694.21
					Department Total	3,423.74

County of Adams  
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	46.52
					Account Total	46.52
					Department Total	46.52



County of Adams  
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00025	971290	359902	2/23/2020	1,236.00
					Account Total	1,236.00
					Department Total	1,236.00

**County of Adams**  
**Vendor Payment Report**

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	971290	359902	2/23/2020	750.18
	PCard JE	00043	971290	359902	2/23/2020	617.28
	PCard JE	00043	971290	359902	2/23/2020	750.18-
					Account Total	617.28
	Airfare					
	PCard JE	00043	971290	359902	2/23/2020	89.00-
	PCard JE	00043	971290	359902	2/23/2020	345.96
	PCard JE	00043	971290	359902	2/23/2020	25.00
	PCard JE	00043	971290	359902	2/23/2020	25.00
					Account Total	306.96
	Parking					
	PCard JE	00043	971290	359902	2/23/2020	32.00
					Account Total	32.00
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	84.67
	PCard JE	00043	971290	359902	2/23/2020	84.67
					Account Total	169.34
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	1,500.00
	PCard JE	00043	971290	359902	2/23/2020	587.10
					Account Total	2,087.10
					Department Total	3,212.68

**County of Adams**  
**Vendor Payment Report**

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	971290	359902	2/23/2020	142.00
	PCard JE	00007	971290	359902	2/23/2020	3,088.80
					Account Total	3,230.80
	Operating Supplies					
	PCard JE	00007	971290	359902	2/23/2020	64.88
	PCard JE	00007	971290	359902	2/23/2020	68.71
	PCard JE	00007	971290	359902	2/23/2020	13.69
					Account Total	147.28
	Other Communications					
	PCard JE	00007	971290	359902	2/23/2020	470.00
					Account Total	470.00
					Department Total	3,848.08

**County of Adams**  
**Vendor Payment Report**

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	28.16
	PCard JE	00015	971290	359902	2/23/2020	85.85
	PCard JE	00015	971290	359902	2/23/2020	45.34
	PCard JE	00015	971290	359902	2/23/2020	25.90
					Account Total	185.25
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	28.25
					Account Total	28.25
					Department Total	213.50

County of Adams  
Vendor Payment Report

<u>3071P9999900</u>	<u>TANF HOLD Gas Card &amp; Bus Pass</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	2,425.00
	PCard JE	00015	971290	359902	2/23/2020	970.00
	PCard JE	00015	971290	359902	2/23/2020	2,800.00
					Account Total	6,195.00
					Department Total	6,195.00

County of Adams  
Vendor Payment Report

<u>3070I8574195</u>	<u>TANF NON MON SVCS - EDUCATION</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	100.00
	PCard JE	00015	971290	359902	2/23/2020	795.00
					Account Total	895.00
					Department Total	895.00

County of Adams  
Vendor Payment Report

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	70.00
					Account Total	70.00
					Department Total	70.00

County of Adams  
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	971290	359902	2/23/2020	73.24
					Account Total	73.24
					Department Total	73.24



**County of Adams**  
**Vendor Payment Report**

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	IRON WOMAN CONSTRUCTION	00025	971448	360230	3/5/2020	42,513.18
	TRI COUNTY HEALTH DEPT	00025	971449	360230	3/5/2020	4,329.00
					Account Total	46,842.18
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	971448	360230	3/5/2020	2,125.66-
					Account Total	2,125.66-
					Department Total	44,716.52

**County of Adams**  
**Vendor Payment Report**

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	970865	359529	2/26/2020	468.00
	PCard JE	00043	971290	359902	2/23/2020	219.10
					Account Total	687.10
	Gas & Electricity					
	XCEL ENERGY	00043	970887	359541	2/26/2020	1,084.18
					Account Total	1,084.18
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	50.98
					Account Total	50.98
	Water/Sewer/Sanitation					
	AURORA WATER	00043	971114	359647	2/27/2020	7,576.30
					Account Total	7,576.30
					Department Total	9,398.56

County of Adams  
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	971290	359902	2/23/2020	1.75
					Account Total	1.75
					Department Total	1.75

County of Adams  
Vendor Payment Report

<u>98700</u>	<u>WBT Apprenticeship USA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	971290	359902	2/23/2020	264.91
					Account Total	264.91
					Department Total	264.91

**County of Adams**  
**Vendor Payment Report**

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	971290	359902	2/23/2020	135.00
					Account Total	135.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	971290	359902	2/23/2020	100.00
					Account Total	100.00
	Clnt Trng-Tuition					
	PCard JE	00035	971290	359902	2/23/2020	4,610.00
					Account Total	4,610.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	971290	359902	2/23/2020	69.56
	PCard JE	00035	971290	359902	2/23/2020	244.70
	PCard JE	00035	971290	359902	2/23/2020	188.94
					Account Total	503.20
					Department Total	5,348.20

**County of Adams**  
**Vendor Payment Report**

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	971290	359902	2/23/2020	150.00
					Account Total	150.00
	Clnt Trng-Tuition					
	PCard JE	00035	971290	359902	2/23/2020	595.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	300.00
					Account Total	15,895.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	971290	359902	2/23/2020	119.00
					Account Total	119.00
					Department Total	16,164.00

**County of Adams**  
**Vendor Payment Report**

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	971290	359902	2/23/2020	63.00
					Account Total	63.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	971290	359902	2/23/2020	228.86
					Account Total	228.86
	Supp Svcs-Incentives					
	LUCERO OLIVIA	00035	970853	359500	2/26/2020	40.00
	SIERRA ALVARADO RANDY L	00035	970854	359500	2/26/2020	40.00
					Account Total	80.00
	Testing/Licensing Employment					
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	17.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
					Account Total	167.50
					Department Total	539.36

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      7,924,237.45





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

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

**Tuesday  
March 10, 2020  
9:30 AM**

**1. ROLL CALL**

**Rollcall**

**Present:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and  
Commissioner Hodge

**Excused:** 1 - Commissioner O'Dorisio

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

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

**Aye:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and  
Commissioner Hodge

**4. AWARDS AND PRESENTATIONS**

**A.** Proclamation of March 8-14, 2020 as AmeriCorps Week

**B.** Resolution Recognizing Mandy McCormick as the 2020 Adams County Fair Queen  
and Kira Szulinski as the 2020 Lady-in-Waiting  
(File approved by ELT)

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

**Aye:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

C. Presentation of the 2020 Adams County Fair Royalty

## **5. PUBLIC COMMENT**

### **A. Citizen Communication**

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

### **B. Elected Officials' Communication**

## **6. CONSENT CALENDAR**

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

**Aye:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

- A. List of Expenditures Under the Dates of February 17-21, 2020
- B. Minutes of the Commissioners' Proceedings from February 25, 2020
- C. Resolution Approving an Intergovernmental Agreement between Adams County and the Colorado Department of Transportation for the Interstate 70 System Study (File approved by ELT)
- D. Resolution Accepting a Utility Easement from Archdiocese of Denver to Adams County for Non-Exclusive Purposes (File approved by ELT)
- E. Resolution Accepting a Utility Easement from James Lee Ruscetta and Margaret Ann Rose to Adams County for Non-Exclusive Purposes (File approved by ELT)
- F. Resolution Accepting a Utility Easement from Frederic M. Sims Trust to Adams County for Non-Exclusive Purposes (File approved by ELT)
- G. Resolution Accepting a Utility Easement from Roller Investment Co., LLC, to Adams County for Non-Exclusive Purposes (File approved by ELT)

- H.** Resolution Accepting a Utility Easement from 74th Avenue Limited Partnership to Adams County for Non-Exclusive Purposes  
(File approved by ELT)
- I.** Resolution Accepting a Utility Easement from Rafael Mendoza and Florence Mendoza to Adams County for Non-Exclusive Purposes  
(File approved by ELT)
- J.** Resolution Accepting Quitclaim Deed Conveying Property from Fernando Bencomo Portillo and Diana Villar to Adams County for the Dedication of Road Right-of-Way  
(File approved by ELT)
- K.** Resolution Accepting Quitclaim Deed Conveying Property from Vandara Pongphachanxay to Adams County, for the Dedication of Road Right-of-Way  
(File approved by ELT)
- L.** Resolution Approving the 2020 Adams County Annual Operating Plan Prepared Pursuant to the Agreement for Cooperative Wildfire Protection in Adams County  
(File approved by ELT)
- M.** Resolution Approving Right-of-Way Agreement between Adams County and Manuelita M. Castro, for Property Necessary for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street  
(File approved by ELT)
- N.** Resolution Approving Right-of-Way Agreement between Adams County and Arakouzo for Property Necessary for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street  
(File approved by ELT)
- O.** Resolution Approving Right-of-Way Agreement between Adams County and The Western Stock Show Association for Property Necessary for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street  
(File approved by ELT)
- P.** Resolution Accepting a Permanent Drainage Easement from City of Westminster to Adams County for Drainage Purposes  
(File approved by ELT)
- Q.** Resolution Approving Intergovernmental Agreement between Adams County and the City of Brighton Regarding a Study of a Transfer of Development Rights Program  
(File approved by ELT)

## 7. NEW BUSINESS

### A. COUNTY MANAGER

1. Resolution Authorizing Fifth Supplemental Appropriations to the 2019 Adams County Government Budget

(File approved by ELT)

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

**Aye:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

2. Resolution Approving an Agreement between Adams County and Kimley-Horn and Associates, Inc., to Provide a Spaceport Master Plan

(File approved by ELT)

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

**Aye:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

3. Resolution Approving an Agreement between Adams County and Allied Recycled Aggregates for Crushed Recycled Aggregates

(File approved by ELT)

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

**Aye:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

4. Resolution Approving the Agreement between Adams County and GMCO Corporation, for 2020 Fugitive Dust Chloride Abatement

(File approved by ELT)

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

**Aye:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

5. Resolution Approving an Agreement between Adams County and Bayaud Enterprises for the Adams County Day Works Pilot Program  
(File approved by ELT)  
**A motion was made by Commissioner Henry, seconded by Commissioner Hodge, that this New Business be approved. The motion carried by the following vote:**

**Aye:** 4 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, and Commissioner Hodge

## **B. COUNTY ATTORNEY**

## **8. LAND USE HEARINGS**

### **A. Cases to be Heard**

1. PLN2020-00002 Chapter 4 Text Amendments  
(File approved by ELT)  
**A motion was made by Commissioner Pinter, seconded by Commissioner Henry, that this Land Use Hearing be continued for 60 days. The motion carried by the following vote:**

**Aye:** 3 - Commissioner Henry, Commissioner Pinter, and Commissioner Hodge

**Nay:** 1 - Commissioner Tedesco

## **9. ADJOURNMENT**

**AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE**



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Resolution Regarding Defense and Indemnification of Aaron Sandoval, Bridgett Dougherty, Matthew Newcomer, and Kyle Pinkerton as Defendants Pursuant to C.R.S. § 24-10-101, et seq., 19-CV-3255-NRN
<b>FROM:</b> Heidi Miller, County Attorney, County Attorney and Kerri Booth, Assistant County Attorney
<b>AGENCY/DEPARTMENT:</b> County Attorney's Office
<b>HEARD AT STUDY SESSION ON</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Aaron Sandoval, Bridgett Dougherty, Matthew Newcomer, and Kyle Pinkerton as Defendants Pursuant to C.R.S. § 24-10-101, et seq.

### **BACKGROUND:**

The Board of County Commissioners formally indemnifies employees and elected officials who are named in civil lawsuits. This lawsuit is brought by Siera Ryans who claims she was the victim of unreasonable search and seizure, excessive force, and assault and battery by the Defendants when she was attempting to enter the Adams County Courthouse.

The County Attorney's Office has reviewed the facts of this lawsuit and it has been determined that Aaron Sandoval, Bridgett Dougherty, Matthew Newcomer, and Kyle Pinkerton were acting within the course and scope of their employment at all relevant times relevant to this lawsuit. Therefore, the County Attorney's Office is recommending that Aaron Sandoval, Bridgett Dougherty, Matthew Newcomer, and Kyle Pinkerton be indemnified for any potential damages that might arise out of this litigation.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Sheriff's Office

### **ATTACHED DOCUMENTS:**

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF AARON SANDOVAL,  
BRIDGETT DOUGHERTY, MATTHEW NEWCOMER, AND KYLE PINKERTON AS  
DEFENDANTS PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

**FISCAL IMPACT:**

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

<b>Fund:</b>
<b>Cost Center:</b>

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

	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:			
<b>Total Expenditures:</b>			

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

**Additional Note:**

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

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF AARON SANDOVAL, BRIDGETT DOUGHERTY, MATTHEW NEWCOMER, AND KYLE PINKERTON AS DEFENDANTS PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

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

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

WHEREAS, Aaron Sandoval, Bridgett Dougherty, Matthew Newcomer, and Kyle Pinkerton, have been sued in the matter of *Siera Ryans v. Bradley Guildner, et al.* in the U.S. District Court, Case Number 19-cv-03255-NRN; said Defendants, being employees of Adams County at the time of the incident described in the Complaint; and,

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Adams County shall bear the cost of defense for Aaron Sandoval, Bridgett Dougherty, Matthew Newcomer, and Kyle Pinkerton against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendants in the matter of *Siera Ryans v. Bradley Guildner, et al.*

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





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 3-31-2020
<b>SUBJECT:</b> Resolution Repealing Resolution 2018-438 That Designated the Adams County Sheriff as the Principal Executive Officer for Emergency Management
<b>FROM:</b> Ron Sigman, Emergency Manager and Jennifer Stanley, Assistant County Attorney
<b>AGENCY/DEPARTMENT:</b> Sheriff's Office and Emergency Management
<b>HEARD AT STUDY SESSION ON:</b> n/a
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves the Agreement.

### **BACKGROUND:**

On June 26, 2018 the Board of County Commissioners passed Resolution 2018-438 which designated the Adams County Sheriff as the Principal Executive Officer for Emergency Management in Adams County. At the time of that designation, the Adams County Office of Emergency Management was within the organizational structure of the Adams County Sheriff's Office.

Due to a structural change, the Adams County Office of Emergency Management is now in the organizational structure of the Board of County Commissioners and it is no longer appropriate for the Adams County Sheriff to be designated as the Principal Executive Officer for Emergency Management in Adams County.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Sheriff's Office  
Adams County Office of Emergency Management

### **ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

**Fund:****Cost Center:**

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION REPEALING RESOLUTION 2018-438 THAT DESIGNATED THE ADAMS  
COUNTY SHERIFF AS THE PRINCIPAL EXECUTIVE OFFICER FOR EMERGENCY  
MANAGEMENT IN ADAMS COUNTY

WHEREAS, on June 26, 2018 the Board of County Commissioners passed Resolution 2018-438 which designated the Adams County Sheriff as the Principal Executive Officer for Emergency Management in Adams County; and,

WHEREAS, at the time of that designation, the Adams County Office of Emergency Management was within the organizational structure of the Adams County Sheriff's Office; and,

WHEREAS, due to a structural change, the Adams County Office of Emergency Management is now in the organizational structure of the Board of County Commissioners; and,

WHEREAS, because of the structural change, it is no longer appropriate for the Adams County Sheriff to be designated as the Principal Executive Officer for Emergency Management in Adams County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Resolution 2018-438 designating the Adams County Sheriff as the Principal Executive Officer for Emergency Management in Adams County is hereby repealed.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 3-31-20
<b>SUBJECT:</b> Amended and Restated IGA
<b>FROM:</b> Brandan Slattery - Licensing
<b>AGENCY/DEPARTMENT:</b> Community and Economic Development
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the Resolution pertaining to the Amended and Restated IGA for Ambulance licensing.

### **BACKGROUND:**

Through a Multi-County Ambulance Committee Intergovernmental Agreement, the Community and Economic Development Department is responsible for the licensing of all private ambulances in the county.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Community and Economic Development

### **ATTACHED DOCUMENTS:**

Please reference the attached Resolution and IGA for Ambulance Licensing.

**FISCAL IMPACT:**

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

**Fund:** 0001**Cost Center:** 1190.5125

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

	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:			
<b>Total Expenditures:</b>			

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AMENDED AND RESTATED  
INTERGOVERNMENTAL AGREEMENT FOR AMBULANCE LICENSING AND  
INSPECTION

WHEREAS, pursuant to Article XIV, Section 18(2)(a) of the Constitution of Colorado and Section 29-1-203 of the Colorado Revised Statutes, Adams County may enter into cooperative agreements with other entities for the provision of services; and,

WHEREAS, under the provision of the Colorado Medical and Trauma Services Act (“the Act”), Section 25-3.5-101 *et seq.* of the Colorado Revised Statutes, each ambulance operated by a licensed ambulance service in the State of Colorado must be issued a license and permit evidencing that the ambulance and its equipment meets or is equivalent to applicable state requirements; and,

WHEREAS, the City and County of Broomfield and the counties of Adams, Arapahoe, Douglas, Elbert, and Jefferson, (the “Parties”) have established a reciprocal licensing program to provide for one inspection, license, and permit that may be used by all Parties, creating efficiency and cost saving to the Parties and also to the ambulance service providers; and,

WHEREAS, the Parties now wish to amend and restate the terms of the reciprocal licensing program as set forth in the attached Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection, a copy of which is attached hereto and incorporated herein by this reference, be and herby is accepted and approved.

BE IT FURTHER RESOLVED, that the Chair be and herby is authorized to execute said Intergovernmental Agreement.

This **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection** (this “Agreement”), dated for reference purposes December 1, 2019, is by and among the Colorado Counties of Adams, Arapahoe, Boulder, Douglas, Elbert, Jefferson and the City and County of Broomfield, and any additional county or city and county that executes this Agreement. Each county or city and county that is a signatory to this Agreement shall be referred to herein individually as a “**Participating County**,” and collectively as the “**Participating Counties**.”

#### **RECITALS**

- A. Under the provisions of the Colorado Emergency Medical Services Act, C.R.S. § 25-3.5-101, et seq., as amended (the “**EMS Act**”), no person shall provide ambulance service publicly or privately in the State of Colorado unless that person holds a valid license to do so issued by the Board of County Commissioners or designee, on an annual basis, of the Colorado county in which the ambulance service is based, subject to certain exceptions as provided for in the EMS Act.
- B. Pursuant to Regulation 6 CCR 1015-3, as amended (the “**EMS Regulations**”), adopted by the Colorado Department of Public Health and Environment (“**CDPHE**”), each ambulance service is also required to obtain a license, on an annual basis, in each Colorado county from which it transports patients.
- C. Pursuant to the EMS Act, each ambulance operated by a duly licensed ambulance service in the State of Colorado must be issued a permit, on an annual basis, by the Colorado County issuing the license, evidencing that the ambulance and its equipment meets or exceeds applicable State and county requirements.
- D. Pursuant to Article XIV, Section 18 of the Colorado Constitution and C.R.S. § 29-1-203, et seq., as amended, the parties hereto may cooperate and contract with one another to provide any lawful governmental function or service.
- E. Therefore, the Participating Counties wish to establish a reciprocal licensing program (“**Licensing Program**”), so that each ambulance service which has obtained a duly issued license, and an ambulance permit for each ambulance, in the Participating County in which the ambulance service is based, shall be authorized to operate in each of the Participating Counties, without the need to obtain additional licensure in the other Participating Counties, creating efficiency, cost savings and uniformity of operations for the Participating Counties and ambulance service providers.
- F. In order to maximize efficiency and cost savings, as well as create uniformity in the Licensing Program, the Participating Counties also wish to establish a joint ambulance service inspection program (“**Inspection Program**”) within the Licensing Program in order to provide a standardized ambulance inspection process that will be used by all the Participating Counties for licensing and permitting purposes.
- G. The Participating Counties entered into an agreement dated September 1, 2010, for creation of such a joint ambulance licensing and inspection program.
- H. The Participating Counties desire to amend and restate the 2010 agreement, as provided herein.

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

### **AGREEMENT**

**NOW THEREFORE**, for and in consideration of the mutual promises and covenants herein contained, the Participating Counties hereby agree as follows:

#### **I. Definitions.**

In addition to the definitions set forth in the Recitals, or as otherwise provided for in this Agreement, the following terms are hereby defined as follows:

- A. **Ambulance Inspector.** The individual or entity retained by the Program Committee, by contract or otherwise, to provide the ambulance inspection services for the Inspection Program.
- B. **Administrative Action.** Each Participating County has the authority to investigate, temporarily suspend, permanently suspend, or revoke the license of an ambulance service provider for which it is the primary licensing authority.
- C. **Based.** For the purposes of this Agreement, an ambulance service provider shall be deemed to be based in the Participating County where its headquarters or main offices are located. A list of the current ambulance service providers, and the Participating Counties in which they are based, will be maintained by the Program Coordinator and provided to Participating Counties upon request.
- D. **Program Committee.** The Program Committee shall consist of one appointed representative from each of the Participating Counties. The Program Committee shall provide oversight and review of the Licensing and Inspection Programs. The Participating Counties authorize their respective representatives to bind the Participating Counties with respect to the performance of this Agreement. In the event a Participating County terminates its participation in this Agreement, its representative shall be removed from the Program Committee. All decisions of the Program Committee shall require the majority approval of all the members of the Program Committee, and each Participating County has one vote. The Program Committee shall have the duties provided herein.
- E. **Program Coordinator.** Jefferson County Public Health (“JCPH”) shall be the Program Coordinator for the Licensing Program and shall act as the authorized representative for the Program Committee until such time as this Agreement is terminated, or a new Program Coordinator is appointed. The Program Coordinator shall have the duties provided herein.
- F. **Participating Counties.** The Participating Counties are all the counties or city and counties that are signatories to this Agreement, including those counties or city and counties that execute this Agreement in years subsequent to the commencement of this Agreement.
- G. **Permit.** A sticker displayed on the lower left side of the windshield of an Ambulance indicating that it has been inspected and passed inspection in order to operate in the County, or a Participating County, as more fully described in the Multi-County Ambulance IGA. The sticker shall indicate the month and year of validation and expiration and have a sticker number that will be associated with the Ambulance VIN.

#### **II. Program Coordinator.**

- A. The Program Coordinator will have the following responsibilities:

The Program Coordinator will provide administrative oversight of the Licensing Program and



## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

will retain copies of all documents generated by the Licensing Program, shall provide copies of required documents to each Participating county having primary licensing authority in a timely manner, and shall provide all other documents to the Participating Counties as may be requested from time to time. The Program Coordinator will retain the records created or received in connection with this Agreement for at least seven years from the date of creation or receipt, or for such longer period as may be required by law.

The Program Coordinator will send copies of all completed inspection reports to each Participating County having primary licensing authority within ten days of receipt of the reports from the Ambulance Inspector.

The Program Coordinator will notify the Participating Counties within five days in the event it receives a report from the Ambulance Inspector of a serious event of non-compliance, or in the event it receives notice of an Administrative Action by a Participating County having primary licensing authority over an ambulance service provider.

The Program Coordinator will provide to the Participating Counties an annual operational and financial report, including number of inspections, operating expenses, and revenues.

The Program Coordinator will facilitate the hiring, retention, and replacement of the Ambulance Inspector and the Program Coordinator will provide a status update to the Program Committee.

- B. Temporary Program Coordinator. The Participating Counties acknowledge that the Program Coordinator's first responsibility is to perform duties as assigned by the Program Coordinator's home agency. In the event of a designated public health event that results in the Program Coordinator being temporarily unable to perform the responsibilities of this Agreement, the Program Coordinator may select a Temporary Program Coordinator from among the Participating Counties and provide written notice to the Participating Counties of the selection. The Temporary Program Coordinator shall have the rights and responsibilities provided in this Agreement until such time as the Program Coordinator notifies the Participating Counties that the Program Coordinator is able to resume duties under this Agreement.
- C. Resignation of Program Coordinator. The Program Coordinator may resign at any time by providing sixty days' notice to the Program Committee. In such event, the Program Committee shall appoint a new Program Coordinator to administer the Licensing and Inspection Programs, or terminate this Agreement as set forth herein.

### **III. Program Committee.**

The Program Committee shall have the following responsibilities:

The Program Committee shall establish an "Ambulance Service License Multi-County Application" for use by each of the Participating Counties. The requirements contained within the Application will be determined by the Program Committee and will be reviewed on at least an annual basis. The Application will refer to all supporting documents that are within the Multi-County Ambulance Licensing Program Procedures. The Application will be revised as necessary to remain in compliance with any amendments to the EMS Act, EMS Regulations, and any other applicable state or federal laws, rules or regulations.

The Program Committee shall review and make recommendations to the Program Coordinator

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

regarding the scope of services and retention of the Ambulance Inspector and shall determine the process by which the Program Committee shall make such recommendations. The Program Committee may recommend to the Program Coordinator whether to retain or terminate the Ambulance Inspector.

### **IV. Licensing Program.**

- A. Licensing Procedure. Each Participating County shall act as the primary licensing authority for the ambulance service providers based within the jurisdiction of said Participating County, pursuant to the ordinance or regulations adopted by said Participating County, and subject to the provisions of the EMS Act and EMS Regulations.

Upon issuance, or renewal, of a license, for each ambulance service based within a Participating County, said license, as well as the ambulance permits issued therewith, shall have reciprocity within every other Participating County, allowing the ambulance service provider to operate in all of the Participating Counties without the need to obtain additional licensure, until such time as said license expires by its terms or is terminated or suspended by Administrative Action, as more fully provided herein.

Each Participating County shall send notice of license issuance and renewal, within ten business days thereof, to the Program Coordinator, who shall maintain records and act as an information clearing house to all of the other Participating Counties.

- B. Ambulance Providers Outside of Participating Counties. Ambulance service providers based outside of the Participating Counties shall only require licensure to operate in the Participating Counties if they transport patients from within the Participating Counties, subject to the specific exceptions set forth in the EMS Act. An ambulance service provider based outside of the Participating Counties will obtain licensure to operate within the Participating Counties by completing the License Program through the Participating County that is closest to where the ambulance service is based, or in the Participating County in which the ambulance service provider conducts the majority of its operations. For the purpose of this agreement, the Participating County issuing the license shall be deemed the primary licensing authority for that ambulance service provider. Additional fees may apply.
- C. Exceptions to Licensure. Pursuant to the EMS Act and EMS Regulations, Ambulance Services shall not require a License or Permit to Operate in the County under the following conditions:
- i. Vehicles used for the transportation of persons injured at a mine when the personnel used on the vehicles are subject to the mandatory safety standards of the Federal Mine Safety and Health Administration, or its successor agency;
  - ii. Vehicles used by other agencies including quick response teams and rescue units, as more fully defined in the EMS Act and EMS Regulations, that do not routinely transport patients or vehicles used to transport patients for extrication from areas inaccessible to a permitted Ambulance. Vehicles used in this capacity may only transport patients to the closest practical point for access to a permitted Ambulance or hospital;
  - iii. During an emergency event, when rendering services as an Ambulance in the case of a major catastrophe or emergency, or potential emergency, when Ambulances authorized to operate in the County are insufficient to render the services required. This exception shall apply equally to Ambulances licensed outside of the State of Colorado;
  - iv. An Ambulance Service that does not transport patients from points originating in the County;

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

- v. Vehicles used or designed for the scheduled transportation of convalescent patients, individuals with disabilities, or persons who would not be expected to require skilled treatment or care while in the vehicle;
- vi. Vehicles used solely for the transportation of intoxicated persons or persons incapacitated by alcohol as defined in C.R.S. § 25-1-302 but who are not otherwise disabled or seriously injured and who would not be expected to require skilled treatment or care while in the vehicle;
- vii. Ambulances operated by a department or an agency of the federal government, originating from a federal reservation for the purpose of responding to, or transporting patients under federal responsibility; or
- viii. As otherwise provided by law.

D. Administrative Actions. Each Participating County shall also notify the Program Coordinator of the commencement of any Administrative Action against an ambulance service provider, within five business days thereof, and shall update the Program Coordinator on a regular basis thereafter. The Program Coordinator shall then notify all other Participating Counties of the pending Administrative Action, within five business days thereof. Any temporary suspension, suspension or revocation, or other form of Administrative Action issued by the Participating County shall automatically be effective in all other Participating Counties.

It is the intention of Participating Counties that each ambulance service provider will obtain its licensure in the Participating County in which it is based, with said license being honored in all other Participating Counties as meeting the requirements for operations as set forth by the Program Committee, the EMS Act and EMS Regulations. The Participating County with primary licensing authority shall maintain sole jurisdiction, for purposes of Administrative Action, over each ambulance service provider based within its jurisdiction.

Each Participating County shall have the right to make a written request for the investigation of an ambulance service provider (Requesting County) to the Participating County having primary licensing authority (Investigating County). The Investigating County shall conduct an investigation of any facts or allegations brought by the Requesting County and shall pursue Administrative Action as deemed warranted. The Requesting County will cooperate fully in such investigation by providing such information, evidence or testimony, as may be requested by the Investigating County. However, because the Investigating County has issued the license, only the Investigating County will have the final decision to issue Administrative Action to an ambulance service provider based within its jurisdiction. A Participating County may report a disputed license or Administrative Action to the Program Committee for review.

### **V. Inspection Program.**

In order to create efficiency, reduce costs, and create uniformity of operations, the Program Coordinator shall administer the Inspection Program through the Licensing Program. The Inspection Program shall provide a single Ambulance Inspector to inspect, on an annual basis, all of the ambulances of each ambulance service provider within the Participating Counties. The Participating Counties will use the results of the inspection by the Ambulance Inspector to issue the appropriate license to ambulance service providers within their respective jurisdictions.

Each ambulance service provider must obtain an ambulance inspection annually for each ambulance in service prior to the issuance of a license by the Participating County having primary licensing

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

authority, which inspection will be conducted pursuant to the guidelines set forth by the Program Committee, and pursuant to the requirements of the EMS Act, EMS Regulations, and as otherwise required by law.

Prior to inspection by the Ambulance Inspector, each ambulance in service will also obtain an annual motor vehicle condition inspection to ensure that each ambulance in service is being properly maintained, the requirements of which will be determined by the Program Committee.

Each ambulance that is brought into service during a licensing period, which has not otherwise been inspected as part of the yearly licensure process, will be inspected by the Ambulance Inspector, prior to being issued a license and authorized for service. However, such license will expire concurrently with all other ambulance licenses of the ambulance service provider, and such ambulance will require re-inspection at the next yearly license renewal for the ambulance service provider.

The Program Coordinator will administer and coordinate all ambulance inspections, and will retain copies of all inspection reports, transmit such reports to the Participating County having primary licensing authority, and provide said reports to all other Participating Counties requesting the same.

### **VI. Participating Counties.**

A. Each Participating County shall have the following responsibilities:

- i. Each Participating County shall pay its share of the costs to administer the Licensing Program on or before March 1 of each year.
- ii. Each Participating County will appoint one voting representative to serve on the Program Committee.
- iii. Each Participating County shall be solely responsible for administering its own licensing program, in accordance with the EMS Act and EMS Regulations, for the ambulance service providers based within its jurisdiction.
- iv. Each Participating County shall notify the Program Coordinator, within five business days thereof, and all other Participating Counties upon written request, of any Administrative Action commenced against an ambulance service provider for which it has primary licensing authority.
- v. In order to create uniformity in operations, each Participating County shall rely on the inspection reports completed by the Ambulance Inspector for all licensing and permitting within its jurisdiction and will not create additional rules or regulations more stringent than those adopted by the Program Committee, except with the approval of the Program Committee.
- vi. All Participating Counties will honor the valid license issued by the Participating County having primary licensing authority over each ambulance service provider, until such time as said license expires by its terms, is terminated or suspended by Administrative Action, or has its terms modified for special conditions approved by the Program Committee.
- vii. Each Participating County agrees that no additional fees above the established fee structure will be imposed on an ambulance service provider.

B. Admission of New Participating Counties. Upon unanimous agreement of the Program

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

Committee, any Colorado county or city and county may join this Agreement by execution of a signature page to this Agreement which shall be distributed to each existing Participating County. All references in this Agreement to Participating County or Counties shall include any county or any city and county which has later executed a signature page to this Agreement.

### **VII. Funding and Accounting.**

- A. Budget. On or before November 1 of each year, the Program Coordinator will prepare and distribute to the Participating Counties a ("Program Budget") for the next calendar year itemizing in sufficient detail the administrative costs of administering the Licensing Program.
  - i. The Program Budget will first be reviewed and approved by the Program Committee.
  - ii. A final Program Budget will be issued to the Participating Counties on or before December 1 of the preceding year.
  - iii. Amounts remaining at the end of a calendar year, attributable to the Licensing Program and Inspection Program, respectively, shall be applied as a credit to the cost of administering the Licensing Program and Inspection Program, respectively, in the following year's Program Budget.
- B. Service Fee. Each Participating County will pay its proportionate share of the costs to administer the Licensing Program based on the number of ambulance units inspected in the Participating County ("Service Fee"). The Program Coordinator agrees that he/she will only charge its direct costs for providing the services described herein.

Each Participating County will be liable for its Service Fee for the next calendar year unless the Participating County gives written notice to the Program Coordinator, on or before November 15 of the preceding year, that said Participating County will be withdrawing from this Agreement.
- C. Administrative Fee. If the cost of administering the Inspection Program exceeds the capacity of the Program Coordinator's agency, the Program Coordinator may request an additional annual fee ("Administrative Fee") in the Program Budget, subject to approval of the Budget. Such a request shall include documentation of the cost impact on the Program Coordinator's agency.
- D. Records. The Program Coordinator shall maintain all financial records for the administration of the Licensing and Inspection Programs and shall make such financial records available to any Participating County for audit upon written request.

### **II. Term.**

- A. Term. This Agreement shall take effect upon its execution by all Participating Counties. This Agreement may be amended at any time by mutual agreement of all Participating Counties. All Participating Counties on an annual basis will review this Agreement. This Agreement shall remain in effect until terminated by written notification.
- B. Termination.
  - i. Withdrawal. Any Participating County may terminate participation in the Program by providing written notice of its intent to withdraw on or before November 15 of the year preceding the calendar year in which the Participating County wishes to withdraw. In the event a Participating County withdraws from the terms and conditions of this Agreement,

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

the Program Coordinator will notify all other Participating Counties within ten business days of receipt of such notification.

- ii. Termination by Program Coordinator. At any time that the Program Coordinator determines that there are an insufficient number of Participating Counties to make the administration of the Licensing Program economically efficient, then in such event, the Program Coordinator shall deliver written notice to the Program Committee, and the Program Committee shall either terminate this Agreement, by written notice to all Participating Counties, effective at the end of the current calendar year, or appoint a new Program Coordinator to administer the Licensing Program.

### **IX. Conflict Resolution.**

The personnel of the Participating Counties, the Program Committee, and the Program Coordinator will seek each other's cooperation in carrying out the provisions of this Agreement. During the term of this Agreement, arrangements may be made for periodic meetings between the parties to promote understanding of, and adjustments to, any operation or activity involved herein.

In the event of any dispute arising out of this Agreement, the parties will use good faith efforts to resolve their differences amicably. In the event they are unsuccessful, the parties agree not to commence litigation until attempting to resolve their dispute through mediation. Any party may initiate the mediation process with thirty days prior written notice to the other party. Unless otherwise agreed to by the parties in conflict, the dispute shall be submitted to mediation in Jefferson County, Colorado. Costs of mediation shall be borne equally by the parties. Mediation of the dispute shall be completed within fifteen (15) days of commencement, unless the parties extend the time by mutual agreement or unless the mediator declares the parties to be at an impasse.

The Program Coordinator will notify Participating Counties of the conflict status.

### **X. Liability.**

- A. General. Each party hereto shall be solely liable for its own acts or omissions. Each party agrees to provide each other party written notice within thirty days of the knowledge of any claim or controversy arising or in any way related to this Agreement.

The parties agree that in the event any claim or suit is brought against either or both parties by any third party as a result of the operation of this Agreement, both parties will cooperate with each other, and with the insuring entities of both parties, in defending such claim or suit.

The parties hereto intend that nothing herein shall be deemed or construed as a waiver by either party of any rights, immunities, limitations, or protections afforded to them under the Colorado Governmental Immunity Act (§ 24-10-101, C.R.S., et seq.) as now or hereafter amended or otherwise available at law or equity.

- B. Program Coordinator. Remedies against the Program Coordinator or the Program Coordinator's agency for any claims, damages, losses, injuries and expenses (including reasonable attorneys' fees), relating to or arising out of the Program Coordinator's responsibilities under this Agreement are expressly limited to return of the amounts paid by each Participating County to the Program Coordinator for the calendar year in which the breach occurred.

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

### **XI. Miscellaneous.**

- A. Amendment. This Agreement represents the entire agreement among the parties and there are no oral or collateral agreements or understandings. Except as provided herein, this Agreement may be amended only by an instrument in writing signed by all of the parties hereto. If any provision of this Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and all of the remaining provisions of this Agreement shall continue in full force and effect.
- B. Non-Appropriation. The payment of obligations is contingent upon funds for this Agreement being appropriated and budgeted. If any Participating County does not appropriate and budget funds for this Agreement, this Agreement shall terminate as to that Participating County.
- C. Assignment. This Agreement is predicated upon each party's special abilities and/or knowledge, and no party shall assign this Agreement, in whole or in part, without the prior written consent of the Program Committee.
- D. Binding Effect. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective legal representatives.
- E. Waiver. The failure of any party at any time to require performance of another party of any provision of this Agreement shall in no way affect the right of such party thereafter to enforce the same provision, nor shall the waiver by any party of any breach of any provision hereof be taken or held to be a waiver of any other or subsequent breach, or as a waiver of the provision itself.
- F. No Third-Party Beneficiaries. Enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the parties and nothing contained in this Agreement shall give or allow any such claim or right of action by any other third party on such Agreement. It is the express intention of the parties to this Agreement that any person other than the parties receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only. No person or entity that is not a party to this Agreement shall be entitled to the information regarding inspections performed or data produced or maintained under this Agreement, except as may be required by law.
- G. Notices. Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if sent by mail or facsimile machine, postage and fees prepaid, addressed to the party to whom such notice is to be given at the address set forth on the signature page below, or at such other address as has been previously furnished in writing. Such notice shall be deemed to have been given when sent by facsimile machine or when deposited in the United States Mail.
- H. Conflict. In the event of a conflict between the terms and provisions of this Agreement and the EMS Act, as amended, the EMS Act shall control.
- I. Execution in Counterparts. This Agreement may be executed in counterparts with separate signature pages, and all such counterparts shall constitute one Agreement.
- J. Governmental Immunity. The parties acknowledge and agree that the Participating Counties, the Project Coordinator and the Program Committee, their respective officers and employees, are relying on, and do not waive or intend to waive, by any provision of this Agreement, the

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 et seq., as it is from time to time amended.

K. Governing Law. This agreement shall be governed by the laws of the State of Colorado.

IN WITNESS WHEREOF, the parties hereto have executed this Intergovernmental Agreement for Ambulance Licensing and Inspection as of the date set forth above.

*[Signature pages follow]*



## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

### **Program Coordinator:**

\_\_\_\_\_  
Jefferson County Public Health

### With Notice to:

Jefferson County Public Health

Attn: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_  
Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

## **Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

### **Participating Counties:**

\_\_\_\_\_

Adams County

Board of County Commissioners

### With Notice to:

Adams County

Attn: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

**Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

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Arapahoe County

Board of County Commissioners

With Notice to:

Arapahoe County

Attn: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

**Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

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City and County of Broomfield

City Council

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With Notice to:

City and County of Broomfield

Attn: \_\_\_\_\_

Address: \_\_\_\_\_

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Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

**Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

\_\_\_\_\_  
Boulder County  
Board of County Commissioners

With Notice to:

Boulder County  
Attn: \_\_\_\_\_  
Address: \_\_\_\_\_

\_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_

**Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

Douglas County

Board of County Commissioners

\_\_\_\_\_

With Notice to:

Douglas County

Attn: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

**Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

Elbert County

Board of County Commissioners

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With Notice to:

Elbert County

Attn: \_\_\_\_\_

Address: \_\_\_\_\_

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Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

**Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection**

Jefferson County

Board of County Commissioners

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

With Notice to:

Jefferson County

Attn: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_  
Telephone: \_\_\_\_\_

Email: \_\_\_\_\_





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 3-31-20
<b>SUBJECT:</b> Ambulance License Renewal
<b>FROM:</b> Brandan Slattery – License Administrator
<b>AGENCY/DEPARTMENT:</b> Community and Economic Development
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an ambulance license renewal for Southeast Weld Fire District.

### **BACKGROUND:**

Through a Multi-County Ambulance Committee Intergovernmental Agreement, the Community and Economic Development Department is responsible for the licensing of all private ambulances in the county. The ambulance license for Southeast Weld Fire District is due for renewal. The application packet has been received and is deemed complete.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Community and Economic Development

### **ATTACHED DOCUMENTS:**

Please reference the attached Resolution and License for this ambulance agency.

**FISCAL IMPACT:**

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

**Fund:** 0001**Cost Center:** 1190

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5125		\$6,000
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>	5125		<u>\$6,000</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			<u>                    </u>

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMBULANCE SERVICE LICENSE FOR SOUTHEAST  
WELD FIRE DISTRICT

WHEREAS, the General Assembly of the State of Colorado has enacted the Colorado Medical and Trauma Services Act, Section 25-3.5-101 et seq. C.R.S. (“Act”); and,

WHEREAS, the Act requires the Board of County Commissioners for each County to administer licensure of ambulance services; and,

WHEREAS, under the provisions of the Act, each ambulance operated by a licensed ambulance service in the State of Colorado must be issued a license and permit evidencing that the ambulance and its equipment meets applicable state requirements; and,

WHEREAS, Adams County has entered into an intergovernmental agreement with the City and County of Broomfield and the counties of Arapahoe, Douglas, Denver, Elbert, and Jefferson to establish a licensing program that provides for reciprocal inspection, licensing, and permitting that may be used by all parties, creating efficiency and cost saving to the parties and to the ambulance service providers; and,

WHEREAS, Southeast Weld Fire District, 95 West Broadway Street, Keenesburg, CO 80643, has applied for an Ambulance Service License through Adams County; and,

WHEREAS, Adams County has reviewed the inspection performed through the intergovernmental agreement and the application of Southeast Weld Fire District and has found that the ambulances meet the standards set forth in the March 2011 Adams County Ambulance Services Regulations; and,

WHEREAS, Southeast Weld Fire District has complied with all regulations set forth in the March 2011 Adams County Ambulance Services Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Ambulance Service License for Southeast Weld Fire District is hereby approved to provide ambulance services in the County of Adams.

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

# County of Adams, State of Colorado

No. ADCO 3/20

Licensing Fee: \$375

## Ambulance Service License

This is to Certify, that **Southeast Weld Fire District, 95 W. Broadway St., Keenesburg, CO, 80643**, having applied for a license to provide **Advanced Life Support** ambulance services, and having paid to the Treasurer of Adams County the required fees therefore, the above named applicant is hereby licensed to provide ambulance services within and without the County of Adams, State of Colorado, for one year from the **31<sup>th</sup> of March 2020**, unless this license be sooner revoked or suspended as provided by law.

This license is subject to the laws of the State of Colorado, and the Resolutions of the Board of County Commissioners of the County of Adams, passed pursuant thereto.

In Testimony Whereof, the Board of County Commissioners of the County of Adams has hereunto subscribed its name by its officers duly authorized, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

**Attest:**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 3-31-20
<b>SUBJECT:</b> Ambulance License
<b>FROM:</b> Brandan Slattery – License Administrator
<b>AGENCY/DEPARTMENT:</b> Community and Economic Development
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an ambulance license for Mile High Ambulance, LLC.

### **BACKGROUND:**

Through a Multi-County Ambulance Committee Intergovernmental Agreement, the Community and Economic Development Department is responsible for the licensing of all private ambulances in the county. The ambulance license for Mile High Ambulance is due for renewal. The application packet has been received and is deemed complete.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Community and Economic Development

### **ATTACHED DOCUMENTS:**

Please reference the attached Resolution and License for this ambulance agency.

**FISCAL IMPACT:**

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

**Fund:** 0001**Cost Center:** 1190

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5125		\$6000
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>	5125		<u>\$6000</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			<u></u>

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMBULANCE SERVICE LICENSE FOR MILE HIGH  
AMBULANCE, LLC

WHEREAS, the General Assembly of the State of Colorado has enacted the Colorado Medical and Trauma Services Act, Section 25-3.5-101 et seq. C.R.S. (“Act”); and,

WHEREAS, the Act requires the Board of County Commissioners for each County to administer licensure of ambulance services; and,

WHEREAS, under the provisions of the Act, each ambulance operated by a licensed ambulance service in the State of Colorado must be issued a license and permit evidencing that the ambulance and its equipment meets applicable state requirements; and,

WHEREAS, Adams County has entered into an intergovernmental agreement with the City and County of Broomfield and the counties of Arapahoe, Douglas, Denver, Elbert, and Jefferson to establish a licensing program that provides for reciprocal inspection, licensing, and permitting that may be used by all parties, creating efficiency and cost saving to the parties and to the ambulance service providers; and,

WHEREAS, Mile High Ambulance, LLC, 8451 Brighton Road, Commerce City, CO 80022, has applied for an Ambulance Service License through Adams County; and,

WHEREAS, Adams County has reviewed the inspection performed through the intergovernmental agreement and the application of Mile High Ambulance, LLC, and has found that the ambulances meet the standards set forth in the March 2011 Adams County Ambulance Services Regulations; and,

WHEREAS, Mile High Ambulance, LLC, has complied with all regulations set forth in the March 2011 Adams County Ambulance Services Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Ambulance Service License for Mile High Ambulance, LLC, is hereby approved to provide ambulance services in the County of Adams.

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

# County of Adams, State of Colorado

No. ADCO 4/20

Licensing Fee: \$1,250

## Ambulance Service License

This is to Certify, that **Mile High Ambulance, LLC**, 8451 Brighton Road, Commerce City, CO 80022, having applied for a license to provide **Advanced Life Support** ambulance services, and having paid to the Treasurer of Adams County the required fees therefore, the above named applicant is hereby licensed to provide ambulance services within and without the County of Adams, State of Colorado, for one year from the **30<sup>th</sup> of April, 2020**, unless this license be sooner revoked or suspended as provided by law.

This license is subject to the laws of the State of Colorado, and the Resolutions of the Board of County Commissioners of the County of Adams, passed pursuant thereto.

In Testimony Whereof, the Board of County Commissioners of the County of Adams has hereunto subscribed its name by its officers duly authorized, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

**Attest:**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 3-17-20
<b>SUBJECT:</b> Ambulance License
<b>FROM:</b> Brandan Slattery – License Administrator
<b>AGENCY/DEPARTMENT:</b> Community and Economic Development
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an ambulance license for Northglenn Ambulance.

### **BACKGROUND:**

Through a Multi-County Ambulance Committee Intergovernmental Agreement, the Community and Economic Development Department is responsible for the licensing of all private ambulances in the county. The ambulance license for Northglenn Ambulance is due for renewal. The application packet has been received and is deemed complete.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Community and Economic Development

### **ATTACHED DOCUMENTS:**

Please reference the attached Resolution and License for this ambulance agency.

**FISCAL IMPACT:**

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

**Fund:** 0001**Cost Center:** 1190

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5125		\$6000
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>	5125		<u>\$6000</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			<u>                    </u>

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMBULANCE SERVICE LICENSE FOR  
NORTHGLENN AMBULANCE, INC.

WHEREAS, the General Assembly of the State of Colorado has enacted the Colorado Medical and Trauma Services Act, Section 25-3.5-101 et seq. C.R.S. (“Act”); and,

WHEREAS, the Act requires the Board of County Commissioners for each County to administer licensure of ambulance services; and,

WHEREAS, under the provisions of the Act, each ambulance operated by a licensed ambulance service in the State of Colorado must be issued a license and permit evidencing that the ambulance and its equipment meets applicable state requirements; and,

WHEREAS, Adams County has entered into an intergovernmental agreement with the City and County of Broomfield and the counties of Arapahoe, Douglas, Denver, Elbert, and Jefferson to establish a licensing program that provides for reciprocal inspection, licensing, and permitting that may be used by all parties, creating efficiency and cost saving to the parties and to the ambulance service providers; and,

WHEREAS, Northglenn Ambulance, Inc., 10655 Washington Street, Northglenn, CO 80233, has applied for an Ambulance Service License through Adams County; and,

WHEREAS, Adams County has reviewed the inspection performed through the intergovernmental agreement and the application of Northglenn Ambulance, Inc.’s ambulances and has found that the ambulances meet the standards set forth in the March 2011 Adams County Ambulance Services Regulations; and,

WHEREAS, Northglenn Ambulance, Inc., has complied with all regulations set forth in the March 2011 Adams County Ambulance Services Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Ambulance Service License for Northglenn Ambulance, Inc., is hereby approved to provide ambulance services in the County of Adams.

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

# County of Adams, State of Colorado

No. ADCO 3/20

Licensing Fee: \$1625

## Ambulance Service License

This is to Certify, that **Northglenn Ambulance, Inc.**, 10655 Washington Street, Northglenn, CO 80233, having applied for a license to provide **Advanced Life Support** ambulance services, and having paid to the Treasurer of Adams County the required fees therefore, the above named applicant is hereby licensed to provide ambulance services within and without the County of Adams, State of Colorado, for one year from the **31<sup>st</sup> of March 2020**, unless this license be sooner revoked or suspended as provided by law.

This license is subject to the laws of the State of Colorado, and the Resolutions of the Board of County Commissioners of the County of Adams, passed pursuant thereto.

In Testimony Whereof, the Board of County Commissioners of the County of Adams has hereunto subscribed its name by its officers duly authorized, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

**Attest:**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 3-31-2020
<b>SUBJECT:</b> Revised County Disaster Policy
<b>FROM:</b> Ron Sigman, Emergency Manager and Jennifer Stanley, Assistant County Attorney
<b>AGENCY/DEPARTMENT:</b> Community Safety & Well Being
<b>HEARD AT STUDY SESSION ON:</b> n/a
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves the Agreement.

**BACKGROUND:**

The current version of the County Disaster Policy was approved by Resolution in 2014. This revised version updates the policy to include:

- Including technological hazards under the definition of “Disaster”
- Clarifying the Succession of Authorities

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Office of Emergency Management

**ATTACHED DOCUMENTS:**

2020 County Disaster Policy  
Resolution

**FISCAL IMPACT:**

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

**Fund:****Cost Center:**

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

## **RESOLUTION ADOPTING ADAMS COUNTY DISASTER POLICIES**

WHEREAS, the Colorado Disaster Emergency Act, Colorado Revised Statutes (C.R.S.) § 24-33.5-701, *et seq.*, provides procedures for statewide and local prevention of, preparation for, response to, and recovery from disasters; and,

WHEREAS, C.R.S. § 24-33.5-707 provides that each county shall maintain an emergency management agency or participate in a local or interjurisdictional emergency management agency that, except as otherwise provided under this part 7, has jurisdiction over and serves the entire county; and,

WHEREAS, C.R.S. § 24-33.5-707 requires the County to establish the County disaster chain of command; and,

WHEREAS, C.R.S. § 30-11-107(e) provides that the Board of County Commissioners has the power to represent the County and have the care of the County property and the management of the business and concerns of the County in all cases where no other provisions are made by law; and,

WHEREAS, the County Manager is responsible to the Board of County Commissioners for the coordination of all activities of offices, departments, and organizations in the execution of the County Disaster Management Plan; and,

WHEREAS, pursuant to C.R.S. § 24-33.5-709(1), a local disaster may be declared “only by the principal executive officer of a political subdivision;” and,

WHEREAS, pursuant to C.R.S. § 24-33.5-709(2) “the effect of declaring a local disaster is to activate the response and recovery aspects of any and all applicable local and interjurisdictional disaster emergency plans and to authorize the furnishing of aid and assistance under such plans”; and,

WHEREAS, the Board of County Commissioners of the County of Adams, State of Colorado has determined that the proper management of disasters is of public concern; and,

WHEREAS, the Board of County Commissioners finds that the citizens of Adams County will be better protected by the adoption of certain disaster policies.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Adams, State of Colorado, that the attached Adams County Disaster Policies are adopted and shall take effect upon declaration of a disaster pursuant to C.R.S. § 24-33.5.709.

BE IT FURTHER RESOLVED that any prior Adams County Disaster Policies previously adopted by the Adams County Board of County Commissioners are hereby repealed.

# **ADAMS COUNTY DISASTER POLICIES**

Pursuant to resolution of the Board of County Commissioners, the following policies take effect upon declaration of a disaster pursuant to Colorado Revised Statute (C.R.S.) § 24-33.5-709(1):

## **I. Definitions**

- a. "Disaster" means the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural cause, technological cause, or cause of human origin, including but not limited to fire, flood, earthquake, wind, storm, wave action, hazardous substance incident, oil spill or other water contamination requiring emergency action to avert danger or damage, volcanic activity, epidemic, air pollution, blight, drought, infestation, explosion, civil disturbance, hostile military or paramilitary action, or a condition of riot, insurrection, or invasion existing in the state or in any county, city, town, or district in the state that may have imminent consequences on the County.
- b. "Disaster Declaration" is a resolution declaring a disaster approved by the Board of County Commissioners pursuant to C.R.S. § 24-33.5-709(1), C.R.S.

## **II. Purpose**

- a. It is the intent and purpose of this resolution to facilitate the continuity of government and the timely and effective utilization of all available County resources to prepare for, respond to and recover from emergencies or disasters, whether natural, technological, or man-made, that are likely to affect the health, security, safety, or property of the citizens of the County.
- b. The intent and purpose of this resolution to provide for the coordination of emergency and disaster response functions of this County with all other public agencies, businesses, non-profit organization and affected persons as provided by the Colorado Disaster Emergency Act of 1992, C.R.S. § 24-33.5-701, C.R.S., *et seq.*

## **III. Declaration of Disaster**

- a. The County is authorized to declare a disaster if the County finds that the County or any of its cities, municipalities, townships, special district, or other part thereof is suffering from, or is in imminent danger of suffering, a natural, technological, or man-made emergency or disaster.



- b. Upon declaring an emergency or disaster, and unless the circumstances of the emergency or disaster prevent or impede, such declaration shall be promptly filed with the Colorado Office of Emergency Management and the County Clerk and Recorder.
- c. A declaration of disaster shall activate the County Disaster Management Plan and shall be the authority for the deployment, use, and/or distribution of any supplies, equipment, and materials assembled, stockpiled, or arranged to be made available pursuant to this article or any other provision of law or intergovernmental agreement relating to disaster emergencies. The County Disaster Management Plan, and related annexes, policies and operating procedures, shall remain in effect for as long as is necessary to respond to, and recover from the disaster, despite the expiration of the disaster declaration.
- d. The public shall be notified of such a declaration through general dissemination to the news media, posting on the County website or other means of publicity as intended to advise the general public. All members of the public shall be deemed to have been given notice of the information contained within a declaration upon its dissemination to the news media or publication on the County website or other means of publicity.
- e. The County Manager may continue or renew the declared disaster for a period in excess of seven days upon submission of the request and the approval of the County Commissioners. (C.R.S. § 24-33.5-709). In the event the County Commissioners cannot assemble to approve a continuance of the declaration, such declaration shall remain in effect until such time as a quorum can be assembled.

#### **IV. Powers and Authority of the County in a Declared Disaster**

- a. Upon the issuance of a disaster declaration, the Board of County Commissioners may exercise the following powers, including but not limited to:
  - i. An order closing or canceling the use of any County owned building, facility, public park, or other public place.
  - ii. Suspend County business operations as necessary and, in conjunction with elected officials, suspend and or close other County offices.
  - iii. Suspend or change department policies regarding timelines for service to citizens and customers.
  - iv. Suspend or change times and locations of public meetings as necessary.

- v. Utilize all available resources of the County as may be reasonably necessary to cope with the disaster whether in preparation for, response to, or recovery from the disaster.
- vi. Compensate employees for overtime worked in relationship to the disaster in accordance with the policies set forth in the Adams County Employee Manual.
- vii. Make application for state or federal assistance.
- viii. Delegate authority to such County officials as determined to be reasonably necessary or expedient.
- ix. Suspend normal operating procedures for approval of contracts and other County agreements as necessary. The Chair of the Board of County Commissioners and/or the County Manager is specifically authorized to enter into contracts and other agreements that are outside of his/her normal contracting authority when he/she determines that the disaster necessitates that the matter be handled immediately. Contracts or agreements that are normally placed on a public hearing agenda shall be included on the agenda for the next regular meeting of the Board.
- x. Enter into such reciprocal aid, mutual aid, joint powers agreements, intergovernmental assistance agreements or other compacts or plans with other governmental entities for the protection of life and property.
- xi. When a required competency or skill for a disaster function is not available within the County government, the County may seek assistance from persons or incident management teams through the State Office of Emergency Management and delegate such authority for such period of time and extent as necessary to successfully manage the disaster.
- xii. Any expenditures made in connection with this resolution, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the County.
- xiii. In the event of a declared disaster, the County's Finance Policy #1015 will be in effect. This policy includes, but is not limited to:
  - Department Heads and Elected Officials are authorized to sole source the purchase of goods and services where the well being of the citizens, employees or County property may be endangered if the purchase is delayed.

- Procurement card purchasing limits shall be increased for elected officials, directors, managers, and other designated employees.
  - Elected officials, directors and their designees shall be responsible for maintaining detailed records of all items/services procured during the disaster and must present records, invoices, and any other information related to those procurements to the Finance Department and the Office of Emergency Management no later than thirty (30) days after the disaster is declared to be over. The Board of County Commissioners may extend this reporting period as needed.
  - Elected officials, directors and their designees shall be responsible for maintaining and reporting accurate records of hours worked by employees during the disaster and the assigned task of those employees if related to the disaster.
- xiv. Modify building and or planning permit requirements to facilitate the efficient restoration of buildings and property within the county.
- xv. Issue any and all other orders or undertake such other functions and activities as the County reasonably believes is necessary to protect the health, safety, and welfare of persons or property within the County or to otherwise preserve the public peace or abate, clean up, or mitigate the effects of any disaster.
- xvi. This resolution will not relieve any County departments of the responsibilities or authority otherwise given to them by the Board of County Commissioners.

## **V. Succession of Authorities**

- a. If the Board of County Commissioners is made unavailable due to a disaster, the County Manager may act on their behalf as proscribed herein.
- b. In the event the County Manager is unavailable, the line of succession of authority shall be in the following order: a Deputy County Manager, the County Attorney, or the Office of Emergency Management. In the event none of the above is available, the designee of each department listed in the line of succession, as specified in the department's Continuity of Operations Plan, shall serve in such capacity.

## **VI. Recovery & Mitigation Provisions**

- a. The County Manager, or designee, shall reasonably pursue any legal reimbursement possible pursuant to state laws and federal reimbursement

provisions, for disasters occurring within its jurisdiction, and on behalf of any jurisdictions assisting in the local disaster response or recovery. Upon receipt of reimbursement, and after subtracting the reasonable costs of pursuing and collecting the reimbursement, the County Manager, or designee, will distribute received funds in a fair and equitable manner to assist jurisdictions, based upon a pro rata share of their documented expenses for the involved incident.

- b. The Board of County Commissioners shall prioritize recovery and mitigation policies to be implemented in conjunction with involved departments and elected officials.
- c. The County will make every effort to include local businesses, citizen groups and other interested parties in planning for recovery, mitigation and the rebuilding of those areas affected by such disaster.
- d. At the request of the County Manager or the Board of County Commissioners, the County Emergency Manager, or his/her designee, shall prepare a written report that details the official actions taken by the County during the declaration, including a timeline, significant actions, recovery measures and a detailed summary of all expenses incurred during such declaration.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Resolution accepting Warranty Deed conveying property from Griffin Huff Kelley to Adams County for the dedication of road right-of-way
<b>FROM:</b> Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

### **BACKGROUND:**

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84<sup>th</sup> Avenue for the 2018 Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. The attached resolution allows Adams County to accept the Warranty Deed.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

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

### **ATTACHED DOCUMENTS:**

Draft resolution  
Warranty Deed  
Planning Commission resolution

**FISCAL IMPACT:**

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

**Fund:****Cost Center:**

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM  
GRIFFIN HUFF KELLEY TO ADAMS COUNTY  
FOR THE DEDICATION OF ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way for the 2018 Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84<sup>th</sup> Avenue ("Project"); and,

WHEREAS, this right-of-way parcel is from property at 7668 Ellen Lane, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6<sup>th</sup> Principal Meridian, County of Adams, State of Colorado and is owned by Griffin Huff Kelley ("Parcel"); and

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

WHEREAS, Griffin Huff Kelley has executed a Warranty Deed to dedicate the Parcel for road right-of-way purposes for Ellen Lane that complies with County standards and will benefit the citizens of Adams County; and

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 27<sup>th</sup> day of February, 2020, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

## WARRANTY DEED

THIS DEED, dated this 28<sup>th</sup> day of January, 2020, between **Griffin Huff Kelley**, whose legal address is 7668 Ellen Lane, Denver, Colorado 80221-4108, of the County of Adams and State of Colorado, grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

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

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

Dedicated for: **Ellen Lane**

Also known by street and number as: **7668 Ellen Lane**

Assessor's schedule or parcel number: part of **0171934231004**

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

**TO HAVE AND TO HOLD** the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensealing and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except 2019 taxes due in 2020 which grantor agrees to pay.

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

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

  
Griffin Huff Kelley

STATE OF COLORADO     )  
  ) §  
County of Broomfield     )

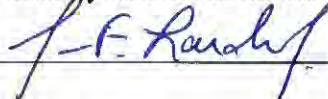
The foregoing instrument was acknowledged before me this 28<sup>th</sup> day of January, 2020, by Griffin Huff Kelley.

My commission expires:

11/7/23

**JAMES F. LANDER JR.**  
**NOTARY PUBLIC**  
**STATE OF COLORADO**  
**NOTARY ID 20194042256**  
**MY COMMISSION EXPIRES 11/07/2023**

Witness my hand and official seal.



Notary Public

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



**EXHIBIT "A"**

**DEED FROM GRIFFIN KELLEY  
TO  
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

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

Beginning at the Northwestern Corner of said Lot 1, thence North 40°07'45" East, along the Northerly line of said Lot 1, a distance of 10.00 feet;

Thence leaving said Northerly line, South 4°52'15" East, a distance of 14.14 feet to a point on the Westerly line of said Lot 1;

Thence North 49°52'15" West, along the Westerly line of said Lot 1, a distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

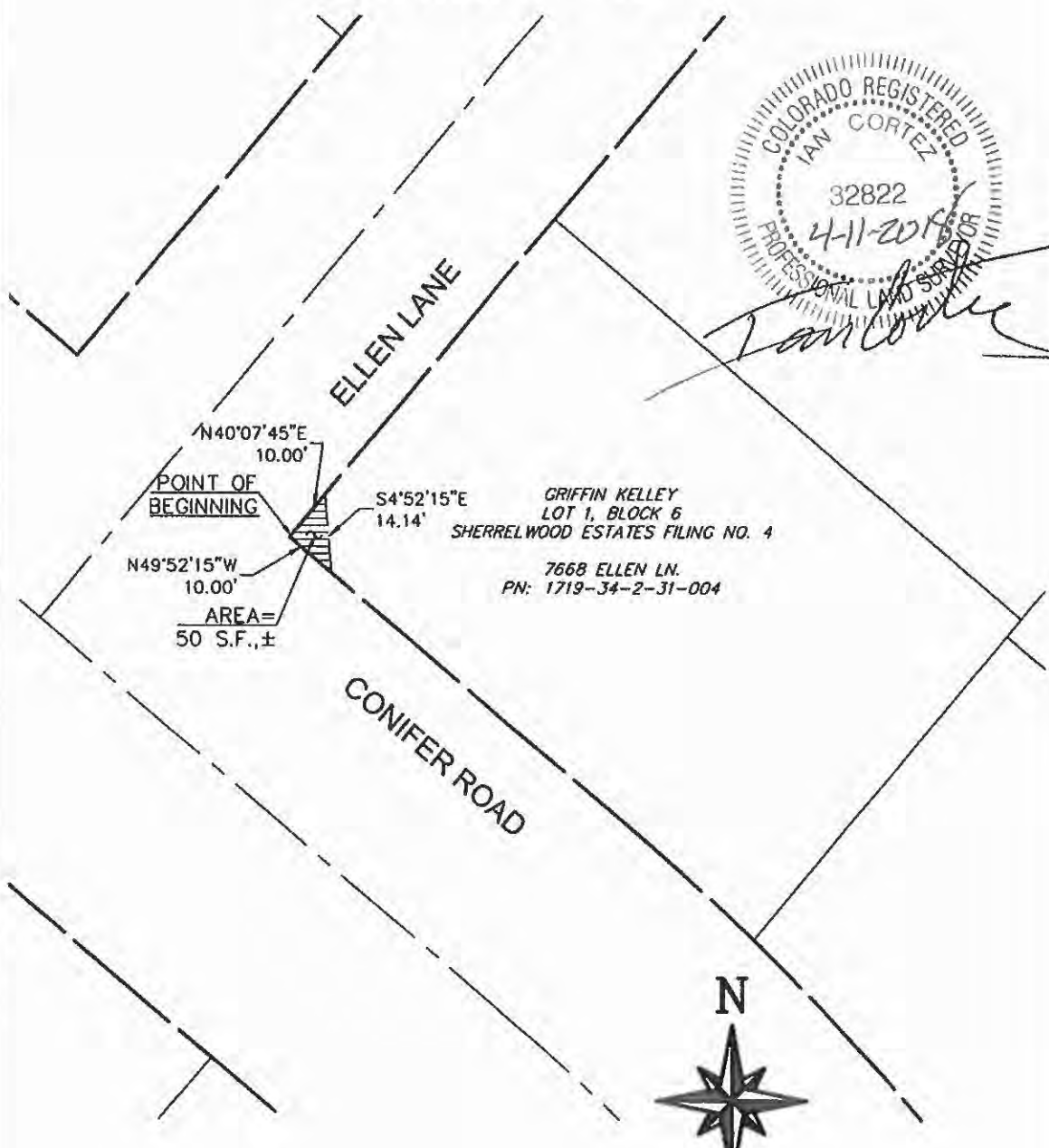
Legal description prepared by:

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

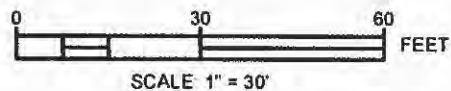
Exhibit "B" attached and hereby made a part thereof.



# EXHIBIT "B"



GRIFFIN KELLEY  
LOT 1, BLOCK 6  
SHERRELWOOD ESTATES FILING NO. 4  
7668 ELLEN LN.  
PN: 1719-34-2-31-004



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

AGENDA ITEM

PLANNING COMMISSION FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED  
FROM GRIFFIN HUFF KELLEY TO ADAMS COUNTY  
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 27<sup>th</sup> day of February, 2020, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from Griffin Huff Kelley for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with the 2018 Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84<sup>th</sup> Avenue, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6<sup>th</sup> Principal Meridian, County of Adams, State of Colorado.

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

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

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

  
\_\_\_\_\_  
Chairperson/Acting Chairperson  
Adams County Planning Commission



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Farm Lease Modification – Murata Brothers Farm
<b>FROM:</b> Marc Pedrucci, Natural Resource Manager, Parks, Open Space, & Cultural Arts Nicci Beauprez, Project Manager – Land & Assets, Facilities & Fleet Management
<b>AGENCY/DEPARTMENT:</b> Parks, Open Space, & Cultural Arts and Facilities & Fleet Management
<b>HEARD AT STUDY SESSION ON:</b> Not Applicable
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves Amendment 1 to Agricultural Lease between Adams County and Petrocco Farms, Inc., for the Murata Brothers Farm Property.

### **BACKGROUND:**

In 2019, Adams County acquired Murata Brothers Farm (14151 Potomac St) from The Conservation Fund. The acquisition included the property and an existing agricultural lease with Petrocco Farms. The property is approximately 37 acres and is located south of Brighton in the Historic Splendid Valley area. Petrocco Farms grows vegetables on a portion of the property and is requesting to combine the four one-year renewal terms into one four-year renewal term with each party having an option to terminate, thus extending the term of the Lease through December 31, 2023. Petrocco Farms is an active farmer in the area which aligns with the vision of the Splendid Valley District Plan and continues the historical farming of the property.

Staff recommends modifying the agricultural lease on Murata Brothers Farm extending the term of the lease through December 31, 2023. The annual lease rate remains \$ 5,700.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Parks, Open Space, & Cultural Arts, Facilities & Fleet Management County Attorney

### **ATTACHED DOCUMENTS:**

Resolution  
Amendment 1 to Agricultural Lease

**FISCAL IMPACT:**

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

**Fund: 27****Cost Center:**

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	6735		\$5,700
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT NO. 1 TO THE  
AGRICULTURAL LEASE ON THE MURATA BROTHERS FARM  
PROPERTY BETWEEN ADAMS COUNTY AND PETROCCO FARMS, INC.

WHEREAS, Adams County purchased the Murata Brothers Farm (14151 Potomac Street) from The Conservation Fund on April 29, 2019; and,

WHEREAS, the Murata Brothers Farm was subject to an Agricultural Lease (“Lease”) to Petrocco Farms, Inc. at the time it was purchased; and,

WHEREAS, the Lease affords four one-year extensions of the lease; and,

WHEREAS, both Adams County (Landlord) and Petrocco Farms, Inc. (Tenant) wish to combine the four one-year renewal terms into one four-year renewal term with each party having an option to terminate and extending the term of the Lease through December 31, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Amendment No. 1 to the Agricultural Lease on the Murata Brothers Farm between Adams County and Petrocco Farms, Inc., a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to sign Amendment No. 1 to the Agricultural Lease on behalf of Adams County.

**AMENDMENT 1 TO AGRICULTURAL LEASE BETWEEN ADAMS  
COUNTY AND PETROCCO FARMS, INC., FOR MURATA PROPERTY**

THIS AMENDMENT 1 is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 ("Landlord") and Petrocco Farms, Inc., located at 14110 Brighton Road, Brighton, CO 80601 ("Tenant").

**RECITALS**

- A. WHEREAS, by means of an Agricultural Lease ("Lease") dated March 18, 2019, the Conservation Fund, as owner of the property known as the Murata Property and more particularly described in the Lease, leased the Murata Property to Tenant; and,
- B. WHEREAS, the Conservation Fund assigned the Lease to Landlord when it conveyed the fee interest in the Murata Property to Landlord in April 2019; and,
- C. WHEREAS, the Lease expired in November 2019 but allowed for four renewal terms; and,
- D. WHEREAS, by means of this Amendment 1 the parties wish to combine the four one-year renewal terms into one four-year renewal term with each party having an option to terminate; and,
- E. WHEREAS, the parties wish to change the payment due date to March and align the term of the lease with other agricultural leases of the county, thus extending the term of the Lease through December 31, 2023.

NOW, therefore, in consideration of the promises, conditions and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

- 1. The term of the Lease is extended through December 31, 2023. Rent for each year shall be five thousand seven hundred dollars (\$5,700.00), payable as follows in the below table, and Late Fees shall be applied upon 30 days of non-payment of payment at 5% of the annual payment.

Annual Payment	Due Date	Amount Due
2020	Upon execution of this Amendment 1	\$ 5,700

2021	3/1/2021	\$ 5,700
2022	3/1/2022	\$ 5,700
2023	3/1/2023	\$ 5,700

2. The “Thirteenth” section of the Lease is amended to delete contact information for Landlord as the Conservation Fund, and to substitute Adams County’s below contact information for Landlord:

Adams County Government Center  
Attn: Facilities Management - Project Manager  
of Land & Assets, Suite C1700 4430 South  
Adams County Parkway,  
Brighton, CO 80601

with a copy to:

Adams County Government Center  
Attn: Adams County Attorney,  
Suite 5000B 4430 South  
Adams County Parkway  
Brighton, CO 80601

Adams County Parks & Open Space  
Attn: Director - Parks & Open Space & Cultural Affairs  
9755 Henderson Road  
Brighton, CO 80601

3. The following section shall be added as section “Twentieth”:

**Twentieth. Termination**

Termination for Convenience by Landlord. Landlord may terminate this Lease for convenience upon thirty days written notice to Tenant, provided that Landlord furnishes said notice during the months of December or January of any given year. Tenant may Terminate this Lease upon sixty days written notice to Landlord, provided that Tenant has properly terminated its operations. Further, it is agreed that the Premises will be left in a mutually acceptable state between the parties that shall include being free of debris and equipment that is not owned by Landlord.

4. Except as modified by this Amendment 1, the terms of the Lease shall remain in full force and effect.



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

Landlord:

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

ATTEST:  
JOSH ZYGIELBAUM  
CLERK AND RECORDER

APPROVED AS TO FORM:

\_\_\_\_\_  
Adams County Attorney's Office

\_\_\_\_\_  
Deputy Clerk

Tenant:

PETROCCO FARMS, INC.

\_\_\_\_\_  
Title:



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Final Acceptance of the Public Improvements constructed at the Midtown at Clear Creek Subdivision, Filing Number 6, 68 <sup>th</sup> Avenue and Zuni Street
<b>FROM:</b> Kristin Sullivan, AICP, Director of Public Works Brian Staley, PE, PTOE, Deputy Director of Public Works
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approve a resolution granting Final Acceptance of the public improvements constructed at the Midtown at Clear Creek Subdivision, Filing Number 6, 68 <sup>th</sup> Avenue and Zuni Street, (Case No.'s PUD2013-00010, PRC2016-00012, EGR2016-00034, INF2017-00012, CSI2014-00002, CSI2018-00020, SUB2017-00009 and SIA2017-00013).

### **BACKGROUND:**

The Midtown at Clear Creek Subdivision, Filing Number 6 is generally located at the intersection of 68<sup>th</sup> Avenue and Zuni Street in unincorporated Adams County as indicated by the attached map (Exhibit A). The public improvements for the Midtown at Clear Creek Subdivision, Filing Number 6, were granted Preliminary Acceptance on October 11, 2018. As outlined in resolution numbers 2018-034 and 2017-511 approving the Application and the Subdivision Improvements Agreement, all improvements have satisfactorily completed the guarantee period. The Subdivision Bonds, Bond Number BDTO500081017 and Bond Number BDTO500084017, issued by the Liberty Mutual Insurance Company that have been placed as collateral in the amount of \$2,001,618.05, will need to be released as part of this Final Acceptance.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Public Works Department  
Adams County Community and Economic Development Department  
Adams County Attorney's Office

### **ATTACHED DOCUMENTS:**

Exhibit A

**FISCAL IMPACT:**

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

<b>Fund:</b>
<b>Cost Center:</b>

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

	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:			
<b>Total Expenditures:</b>			

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION FOR FINAL ACCEPTANCE OF THE PUBLIC IMPROVEMENTS CONSTRUCTED AT  
THE MIDTOWN AT CLEAR CREEK SUBDIVISION FILING NUMBER 6, (Case No's. PUD2013-00010,  
PRC2016-00012, EGR2016-00034, INF2017-00012, CSI2014-00002, CSI2018-00020, SUB2017-00009,  
AND SIA2017-00013)

WHEREAS, the required public street improvements have been constructed at the MIDTOWN AT CLEAR CREEK SUBDIVISION FILING NUMBER 6, Case No's PUD2013-00010, PRC2016-00012, EGR2016-00034, INF2017-00012, CSI2014-00002, CSI2018-00020, SUB2017-00009, and SIA2017-00013, in accordance with the approved construction drawings; and,

WHEREAS, in accordance with the provisions of the Adams County Development Standards and Regulations, the public improvements have satisfactorily completed the guaranty period; and,

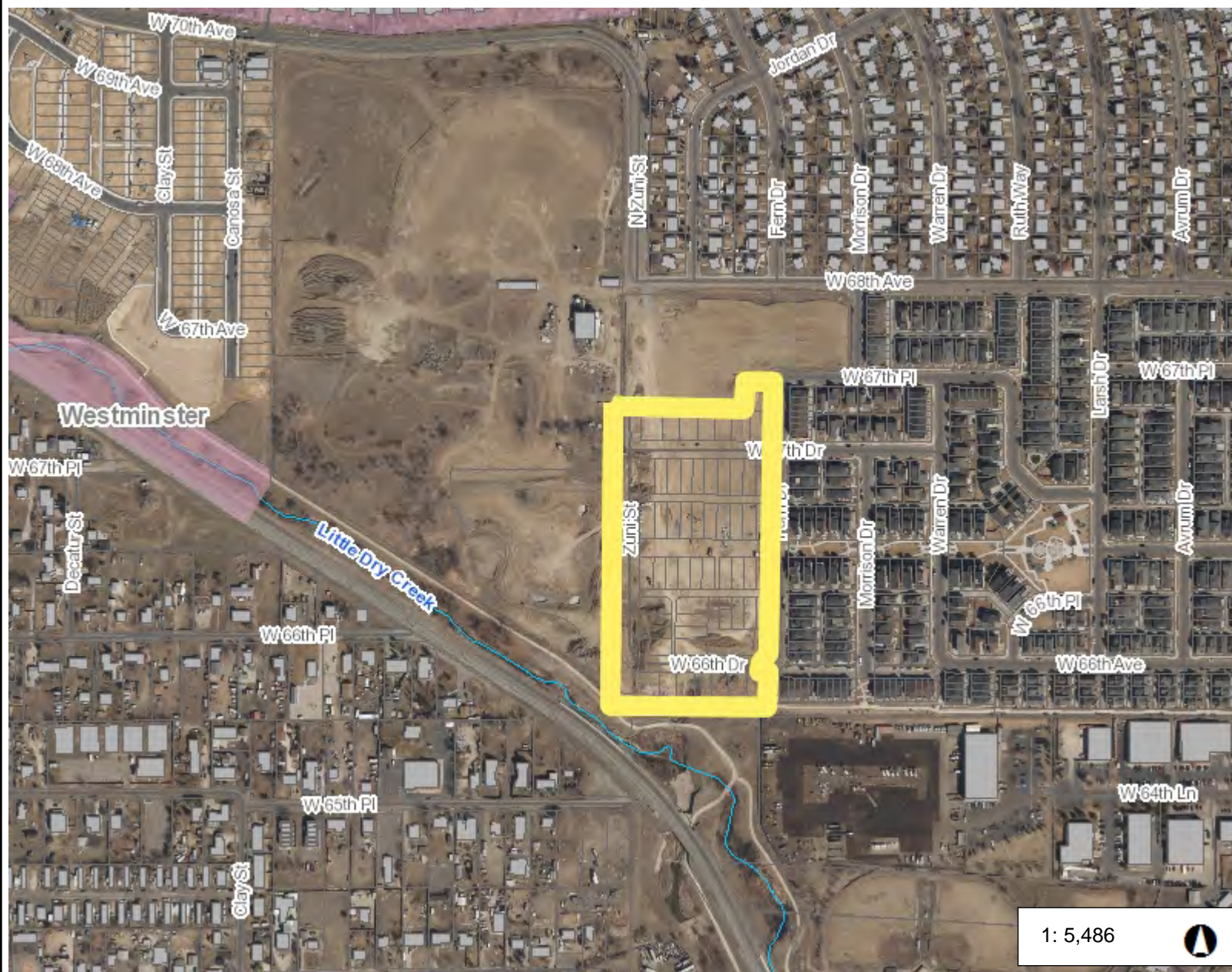
WHEREAS, in accordance with the Adams County Development Standards and Regulations, the Adams County Public Works Department has inspected the public improvements for Final Acceptance; and,

WHEREAS, the Adams County Public Works Department recommends Final Acceptance of the public improvements constructed at the MIDTOWN AT CLEAR CREEK SUBDIVISION FILING NUMBER 6; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, and the Subdivision Improvements Agreement as approved by resolution numbers 2018-034 and 2017-511, Subdivision Bonds BDTO500081017 and BDTO500084017, issued by the Liberty Mutual Insurance Company that have been placed as collateral in the amount of \$2,001,618.05, will need to be released as part of this Final Acceptance.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the public improvements constructed at the MIDTOWN AT CLEAR CREEK SUBDIVISION FILING NUMBER 6, be and hereby are accepted and approved in accordance with the provisions of the Adams County Development Standards and Regulations.

BE IT FURTHER RESOLVED, that the BOCC hereby authorizes the release of the posted collateral, as noted in the Subdivision Bonds BDTO500081017 and BDTO500084017, in the amount of \$2,001,618.05.



## Legend

- Highways (5,000 - 10,000)
  - 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

1: 5,486



0.2 0 0.09 0.2 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

PRC2016-00012, EGR2016-00034, INF2017-00012, CSI2014-00002, CSI2018-00020, SUB2017-00009, SIA2017-00013



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> 84th Avenue and Zuni Street Intersection Resurfacing - Intergovernmental Agreement
<b>FROM:</b> Kristin Sullivan, AICP, Director of Public Works
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON:</b> February 11, 2020
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approve an Intergovernmental Agreement with the City of Westminster for the resurfacing of 84 <sup>th</sup> Avenue and Zuni Street Intersection

### **BACKGROUND:**

Adams County and the City of Westminster desire to enter into an intergovernmental agreement regarding the intersection resurfacing of 84<sup>th</sup> Avenue and Zuni Street. The County will be resurfacing 84<sup>th</sup> Avenue from Zuni Street to Greenwood Boulevard with the County's 2020 Street Paving Program and portions are within the City's jurisdiction. The City has agreed to reimburse the County for the portion of work within the City's jurisdiction. The agreement outlines the responsibilities of both the City and Adams County regarding the project and associated costs. The City has approved and signed the agreement.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Public Works Department  
City of Westminster

### **ATTACHED DOCUMENTS:**

Agreement  
Resolution

**FISCAL IMPACT:**

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

**Fund:** 00013**Cost Center:** 3055

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:	7820		39,174.16
<b>Total Revenues:</b>			

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF WESTMINSTER AND THE COUNTY OF ADAMS REGARDING THE  
RESURFACING OF 84<sup>TH</sup> AVENUE AND ZUNI STREET INTERSECTION

WHEREAS, Adams County (“County”) and the City of Westminster (“City”) desire to enter into an Intergovernmental Agreement (“IGA”) regarding the resurfacing of 84<sup>th</sup> Avenue and Zuni Street Intersection (“Project”); and,

WHEREAS, the County will be resurfacing 84<sup>th</sup> Avenue from Zuni Street to Greenwood Boulevard with the County’s 2020 Street Paving Program; and,

WHEREAS, portions are within the City’s jurisdiction; and,

WHEREAS, the City has agreed to reimburse the County for the portion of work within the City’s jurisdiction; and,

WHEREAS, the IGA outlines the responsibilities of both the City and County regarding the Project and associated costs; and,

WHEREAS, the City of Westminster has approved and signed the IGA.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement between the City of Westminster and Adams County Regarding the Resurfacing of 84<sup>th</sup> Avenue and Zuni Street Intersection, two copies of which are attached hereto and incorporated herein by this reference, be and is hereby approved.

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





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Lowell Boulevard Improvements - First Amendment to Interagency Agreement No. 503223
<b>FROM:</b> Kristin Sullivan, AICP, Director, Public Works
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON</b>
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approve the “First Amendment to Agreement No. 503223” with The City and County of Denver, acting by and through its Board of Water Commissioners

### **BACKGROUND:**

Adams County and the City and County of Denver, acting by and through its Board of Water Commissioners, desire to amend Interagency Agreement No. 503223 regarding the Lowell Boulevard Improvements project. The Water Board and the County entered into Agreement No. 503223 on July 13, 2018. The first amendment to Agreement No. 503223 is being requested for the following reasons:

- Exhibit A “Cost Estimate for Resetting and Adjusting Water Facilities” included an addition error in the cost estimate total amount.
- The work anticipated in the cost estimate was modified to eliminate four valve box adjustments and one water line lowering (reset) based on field conditions.
- Increase the compensation allowed to reflect the actual cost based on contractor bid pricing.
- Time extension to complete the associated billing tasks required to reflect the corrected contract amount.

The Water Board has approved and signed the first amendment to Agreement No. 503223.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Public Works and the County Attorney’s Office

The City and County of Denver, acting by and through its by and through its Board of Water Commissioners

**ATTACHED DOCUMENTS:**

Resolution  
First Amendment to Interagency Agreement No. 503223

**FISCAL IMPACT:**

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

<b>Fund:</b> 00013
<b>Cost Center:</b> 3056

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:		W30561503	\$8,400.00
<b>Total Revenues:</b>			<u>\$8,400.00</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			<u></u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE FIRST AMENDMENT TO AGREEMENT NO. 503223  
REGARDING THE LOWELL BOULEVARD IMPROVEMENTS PROJECT BETWEEN THE  
CITY AND COUNTY OF DENVER, ACTING BY AND THROUGH ITS BOARD OF  
WATER COMMISSIONERS, AND COUNTY OF ADAMS, COLORADO

WHEREAS, Adams County and the City and County of Denver (collectively, the “Parties”), acting by and through its Board of Water Commissioners, entered into Agreement NO. 503223 Regarding the Lowell Boulevard Improvements Project on July 13, 2018; and,

WHEREAS, the Parties now wish to amend Agreement No. 503223 according to the terms of the First Amendment, attached hereto and incorporated herein by this reference; and,

WHEREAS, the City and County of Denver, acting by and through its Board of Water Commissioners, has approved and signed the First Amendment to Agreement No. 503223.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the First Amendment to Agreement No. 503223 Regarding the Lowell Boulevard Improvements Project Between the City and County of Denver, Acting by and Through its Board of Water Commissioners, and the County of Adams, Colorado, two copies of which are attached hereto and incorporated herein by this reference, is hereby approved.

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

FIRST AMENDMENT TO AGREEMENT NO. 503223

THIS AMENDMENT to Agreement No. 503223 is made and entered into between the City and County of Denver, acting by and through its Board of Water Commissioners ("Board"), a municipal corporation of the State of Colorado whose address is 1600 W. 12<sup>th</sup> Avenue, Denver, Colorado 80204 and Adams County, a political subdivision of the State of Colorado.

WHEREAS, the parties entered into Agreement No. 503223 dated July 13, 2018, and wish to amend it; and

WHEREAS, Agreement No. 503223 incorporated Exhibit A "Cost Estimate for Resetting and Adjusting Water Facilities", which included an addition error in the Total Amount and which incorrect Total Amount was perpetuated into the contract as the total contract amount; and

WHEREAS, Work anticipated in Exhibit A was modified to eliminate 4 Valve Box adjustments and 1 Water line lowering (reset) based on field conditions.


WHEREAS, although all Work is complete, a time extension is warranted to complete the associated billing tasks required to reflect the corrected contract amount.

NOW, THEREFORE, the parties agree as follows:

1. The parties agree to extend this agreement to January 31, 2020 to allow time for accounts payable processing for the corrected amount.
2. The total compensation under the Agreement shall be increased by \$8,400.00 to a total compensation not to exceed \$40,350, correcting the addition error and eliminating four Valve Box Adjustments and one Water line lowering.

Except as specifically amended in this Amendment and any previous amendments, the Agreement shall remain in full force and effect. The effective date of this Amendment is the date it is executed by the appropriate representative of the Board.

**CITY AND COUNTY OF DENVER,  
acting by and through its  
BOARD OF WATER COMMISSIONERS**

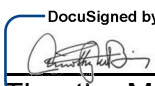
By:   
Robert J. Mahoney  
Chief Engineering Officer

DATE: 1/16/2020

**APPROVED AS TO FORM:**

By:   
Office of General Counsel

**REGISTERED AND COUNTERSIGNED:  
CITY AND COUNTY OF DENVER**

By:   
Timothy M. O'Brien, CPA  
Auditor

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

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By: Emma Pinter, Chair

ATTEST:

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Deputy Clerk

APPROVED AS TO FORM:

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County Attorney

Date of Approval: \_\_\_\_\_

(AMENDMENT EXHIBIT A)

COST

FOR RESETTING AND ADJUSTING WATER FACILITIES

210-000401	Reset Water Line (12-in Water Main)	EA	3	\$8,100.00	\$24,300.00
210-04060	Adjust Valve Box	EA	5	\$410.00	\$2,050.00
625-00000	Construction Survey	LS	1	\$2,500.00	\$2,500.00
626-00000	Mobilization	LS	1	\$11,500.00	\$11,500.00
				<b>Total</b>	\$40,350.00



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>Subject:</b> Dahlia St. Outfall System agreement amendment with Urban Drainage and Flood Control District
<b>FROM:</b> Kristin Sullivan, AICP, Director Public Works Brian Staley, PE, PTOE, Deputy Director, Public Works
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON:</b> February 11, 2020
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> The Board of County Commissioners approves the amendment to agreement regarding Dahlia St. Outfall with Urban Drainage and Flood Control District (Agreement No. 18-06.08B)

### **BACKGROUND:**

On October 31, 2018, the Board of County Commissioners approved the first agreement regarding design and construction of drainage and flood control improvements for Dahlia Street Outfall with the Urban Drainage and Flood Control District, doing business as Mile High Flood District. The project includes design and construction of the regional storm sewer trunk line and pond improvements. The general route of the line is from East 78th Avenue to north of the O'Brian Canal, then to the Dahlia Pond located southwest of the intersection of I-76 & US 85.

This amendment increases the total overall funding to \$6,142,759.74 for design and construction of outfall system. The increase is funded by the District and Adams County adding additional funding to the overall project. The District is contributing additional funds of \$425,000 to the project, and the county is adding \$1,500,000 in additional funding.

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

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Public Works and the Mile High Flood District



**ATTACHED DOCUMENTS:**

1. Amendment to Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall System
2. Resolution

**FISCAL IMPACT:**

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

**Fund:** 00007**Cost Center:** 3704

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9105	37042001	\$1,500,000
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<b>\$1,500,000</b>

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TO AGREEMENT BETWEEN ADAMS  
COUNTY AND URBAN DRAINAGE AND FLOOD CONTROL DISTRICT REGARDING  
DESIGN AND CONSTRUCTION OF DRAINAGE AND FLOOD CONTROL  
IMPROVEMENTS FOR DAHLIA STREET OUTFALL

Agreement No. 18-06.08C  
Project No.107149

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

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

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

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

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

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

AMENDMENT TO  
AGREEMENT REGARDING  
FINAL DESIGN, RIGHT-OF-WAY ACQUISITION, AND CONSTRUCTION  
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR  
DAHLIA STREET OUTFALL  
ADAMS COUNTY

Agreement No. 18-06.08C  
Project No. 107149

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

WITNESSETH:

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

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

WHEREAS, PARTIES desire to increase the level of funding by \$1,925,000; and

WHEREAS, DISTRICT has adopted at a public hearing a Five-Year Capital Improvement Program (Resolution No. 65, Series of 2019) for drainage and flood control facilities in which PROJECT was included in the 2020 calendar year; and

WHEREAS, DISTRICT's Board of Directors has authorized additional DISTRICT financial participation for PROJECT (Resolution No. 10, Series of 2020); and

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

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

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

4. PROJECT COSTS AND ALLOCATION OF COSTS

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

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

- B. It is understood that PROJECT costs as defined above are not to exceed \$5,717,759.74 without amendment to this Agreement.

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

<u>ITEM</u>	<u>AS AMENDED</u>	<u>PREVIOUSLY AMENDED</u>
1. Final Design	\$ 60,000	\$ 60,000
2. Construction	\$ 5,662,759.74	\$ 3,737,759.74
3. Contingency	\$ 420,000	\$ 420,000
Grand Total	\$ 6,142,759.74	\$ 4,217,759.74

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

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

	<u>Percentage Share</u>	<u>Previously Contributed</u>	<u>Additional Contribution</u>	<u>Maximum Contribution</u>
DISTRICT	23.09%	\$993,109.09	\$425,000	\$1,418,109.09
COUNTY	76.91%	\$3,224,650.65	\$1,500,000	\$4,724,650.65
TOTAL	100.00%	\$4,217,759.74	\$1,925,000	\$6,142,759.74

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

5. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state, federal or other sources of funding without limitation and without prior Board approval.

Payment of each party's full share (COUNTY - \$1,500,000; DISTRICT - \$425,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).


Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share

of such monies, which shares shall be computed as were the original shares; or at COUNTY request, COUNTY share of remaining monies shall be transferred to another special fund held by DISTRICT.

3. All other terms and conditions of Agreement No. 18-06.08 shall remain in full force and effect.

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


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

  
Checked By

DocuSigned by:  
*Ken MacKenzie*  
By 3982FD223529485...  
Name Ken A. MacKenzie  
Title Executive Director  
Date 03 January 2020

COUNTY

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

APPROVED AS TO FORM  
COUNTY ATTORNEY  




## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Resolution Regarding Defense and Indemnification of Christian Cruz, Scott Fanselow, Leonard Vasquez, Adam Mohr, Stanley Watson, and Christopher Kleen as Defendants Pursuant to C.R.S. § 24-10-101, et seq., 19-cv-02928-KLM
<b>FROM:</b> Heidi Miller, County Attorney and Kerri Booth, Assistant County Attorney
<b>AGENCY/DEPARTMENT:</b> County Attorney's Office
<b>HEARD AT STUDY SESSION ON</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Christian Cruz, Scott Fanselow, Leonard Vasquez, Adam Mohr, Stanley Watson, and Christopher Kleen as Defendants Pursuant to C.R.S. § 24-10-101, et seq.

### **BACKGROUND:**

The Board of County Commissioners formally indemnifies employees and elected officials who are named in civil lawsuits. The above noted lawsuit is brought by Stanley Daves who claims that his constitutional rights were violated while he was an inmate in the Adams County Detention Facility.

The County Attorney's Office has reviewed the facts of this lawsuit and has determined that Christian Cruz, Scott Fanselow, Leonard Vasquez, Adam Mohr, Stanley Watson, and Christopher Kleen were acting within the course and scope of their employment with the Adams County Sheriff's Office at all relevant times related to this lawsuit. There fore the County Attorney's Office is recommending that Christian Cruz, Scott Fanselow, Leonard Vasquez, Adam Mohr, Stanley Watson, and Christopher Kleen be indemnified for any potential damages that might arise out of this litigation.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County, Colorado,

### **ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund:</b>
<b>Cost Center:</b>

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

	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:			
<b>Total Expenditures:</b>			

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

**Additional Note:**

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

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF CHRISTIAN CRUZ, SCOTT FANSELOW, LEONARD VASQUEZ, ADAM MOHR, STANLEY WATSON, AND CHRISTOPHER KLEEN AS DEFENDANTS IN A CIVIL LAWSUIT PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

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

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

WHEREAS, Christian Cruz, Scott Fanselow, Leonard Vasquez, Adam Mohr, Stanley Watson, and Christopher Kleen have been sued in the matter of Stanley Eugene Daves v. Adams County, Colorado, et al. in the U.S. District Court, Case Number 19-cv-02928-KLM and said Defendants, being employees of Adams County at the time of the incident described in the Amended Complaint; and,

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Adams County shall bear the cost of defense for Christian Cruz, Scott Fanselow, Leonard Vasquez, Adam Mohr, Stanley Watson, and Christopher Kleen against all asserted claims for compensatory and punitive damages



which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendants in the matter of Stanley Eugene Daves v. Adams County, Colorado, et al.

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



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Resolution approving Right-of-Way Agreement between Adams County and The Kearney Trust Dated March 8, 2016, for property necessary for the East 58 <sup>th</sup> Avenue Improvements Project – East 58 <sup>th</sup> Avenue from Clarkson Street to York Street
<b>FROM:</b> Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves the Right-of-Way Agreement for the acquisition of property needed for road right-of-way.

**BACKGROUND:** Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58<sup>th</sup> Avenue for the East 58<sup>th</sup> Avenue Improvements Project – East 58<sup>th</sup> Avenue from Clarkson Street to York Street, that includes reconstructing the roadway, improving drainage, and installing curb, gutter, sidewalk and accessible curb ramps in compliance with the Americans with Disabilities Act. Attached is a copy of the right-of-way agreement between Adams County and The Kearney Trust Dated March 8, 2016 for dedication of road right-of-way for \$79,610.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

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

### **ATTACHED DOCUMENTS:**

Draft resolution  
Right-of-Way Agreement

**FISCAL IMPACT:**

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

**Fund: 13****Cost Center: 3056**

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9010	W30561603	\$2,000,000
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u>\$2,000,000</u>

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN ADAMS  
COUNTY AND THE KEARNEY TRUST DATED MARCH 8, 2016, FOR PROPERTY  
NECESSARY FOR THE EAST 58<sup>TH</sup> AVENUE IMPROVEMENTS PROJECT –  
EAST 58<sup>TH</sup> AVENUE FROM CLARKSON STREET TO YORK STREET

WHEREAS, Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58<sup>th</sup> Avenue for the East 58<sup>th</sup> Avenue Improvements Project – East 58<sup>th</sup> Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, the Project includes installation and construction of storm sewer facilities, curb, gutter, sidewalk, and accessible curb ramps for street improvements for the use of the public within the right-of-way of East 58<sup>th</sup> Avenue; and,

WHEREAS, this right-of-way acquisition is a portion of 1149 East 58<sup>th</sup> Avenue located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6<sup>th</sup> Principal Meridian, County of Adams, State of Colorado, and owned by The Kearney Trust Dated March 8, 2016 (“Parcel 7”); and,

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

WHEREAS, The Kearney Trust Dated March 8, 2016 is willing to sell Parcel 7 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Right-of-Way Agreement between Adams County and The Kearney Trust Dated March 8, 2016, 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 Kearney Trust Dated March 8, 2016** whose address is 13347 Kearney Street, Thornton, CO 80602 ("Owner"), and the County of Adams, State of Colorado, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at 1149 East 58<sup>th</sup> Avenue, Denver, Colorado 80216 hereinafter (the "Property") for the East 58<sup>th</sup> Avenue Improvements Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in **Exhibits A & B** 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 **SEVENTY NINE THOUSAND SIX HUNDRED TEN AND NO/100'S DOLLARS (\$79,610.00)** including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$37,500 for the dedication of road right-of-way, \$1,680 for the temporary construction easements, \$3,430 for the owner affected improvements and \$37,000 in incurable compensable damages. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promises 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 delivery to the County the attached conveyance documents on the Property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The 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 910 square feet of grass and 910 square feet of sprinkler system, 4 rose bushes, 60 square feet of sidewalk and 1 Ash tree. But, the

County has agreed to reimburse the owner the expense of these improvements 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 requires the Property for a public purpose.


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

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

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

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

**Owner: The Kearney Trust Dated March 8, 2016**

By:   
Title: Trustee  
Date: 2-28-2020

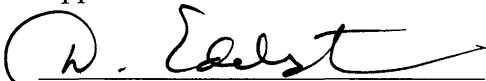
**Approved:**

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

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

Approved as to Form:

  
\_\_\_\_\_  
County Attorney



Drexel, Barrell & Co.

JULY 1, 2019

Engineers/Surveyors

Boulder  
Colorado Springs  
Greeley

1800 38<sup>th</sup> Street  
Boulder, CO 80301-2620

303.442.4338  
303.442.4373 Fax

EXHIBIT A  
LEGAL DESCRIPTION  
PARCEL RW-7  
RIGHT-OF-WAY DEDICATION

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2016000027819 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

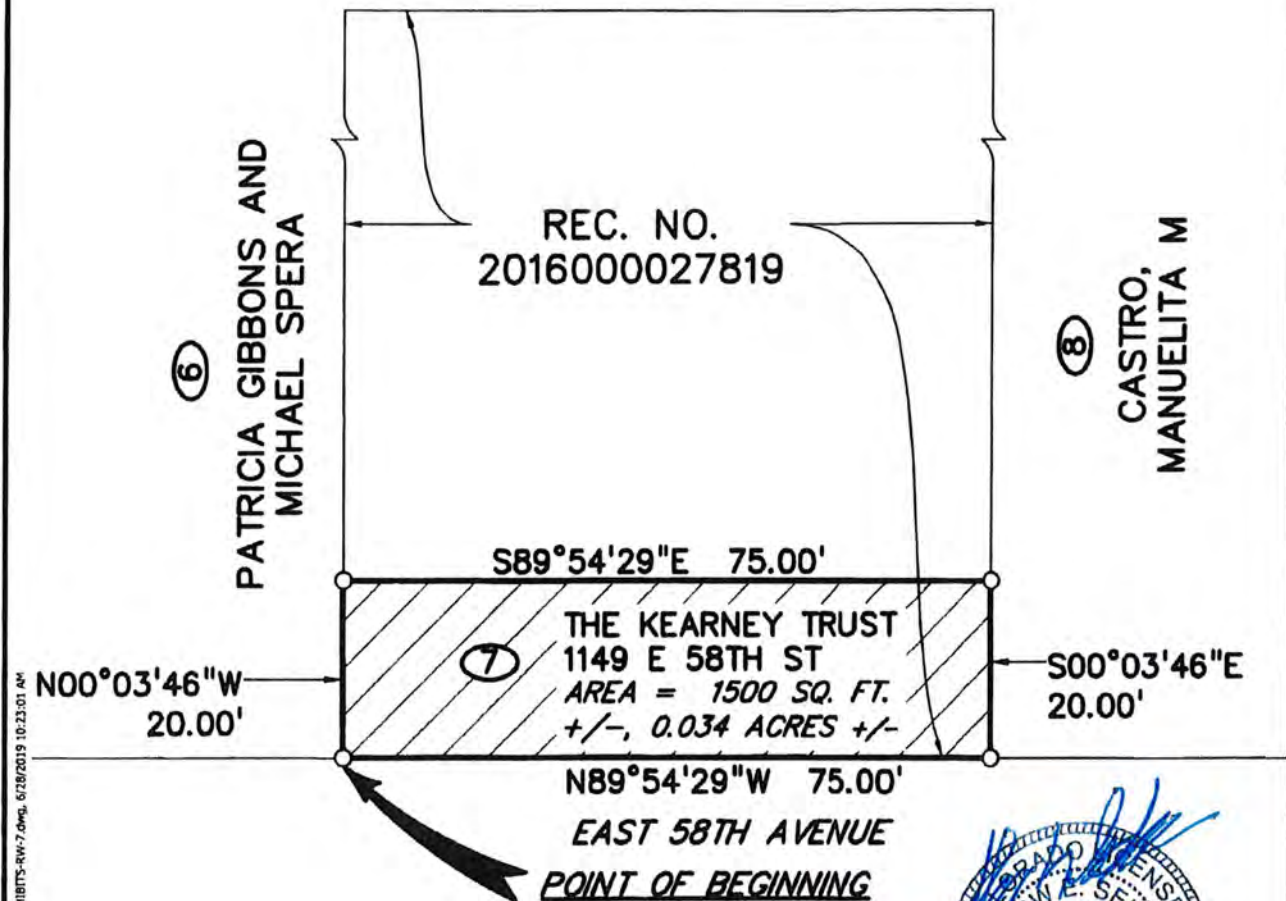
**BEGINNING** AT THE SOUTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. 2016000027819, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N00°03'46"W, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 75.00 FEET TO THE EASTERLY LINE OF SAID TRACT OF LAND; THENCE S00°03'46"E, 20.00 FEET ALONG THE EASTERLY LINE OF SAID TRACT OF LAND TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND, SAID POINT ALSO BEING ON SAID NORTHERLY LINE OF EAST 58TH AVENUE; THENCE N89°54'29"W, 75.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE **POINT OF BEGINNING**.

CONTAINING 0.034 ACRES OR 1500 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:  
MATHEW E. SELTERS  
DREXEL, BARRELL & CO.  
1800 38TH STREET  
BOULDER, CO 80301  
(303) 442-4338



# EXHIBIT PARCEL RW-7 R.O.W. DEDICATION



SCALE 1" = 20'

## NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.



IN ACCORDANCE WITH CRS 13-80-105;  
NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors  
1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338



BOULDER, COLORADO (303) 442-4338  
COLORADO SPRINGS, COLORADO (719) 260-0887  
GREELEY, COLORADO (970) 361-0846

Revisions - Date	Date	Drawn By	Job No.
	5/3/19	MNF	20961-00
	Scale	Checked By	Drawing No.
	1"=20'	MES	IN FILE





Drexel, Barrell & Co.

JULY 1, 2019

EXHIBIT B  
LEGAL DESCRIPTION  
PARCEL TCE-7

TEMPORARY CONSTRUCTION EASEMENT

Engineers/Surveyors

Boulder  
Colorado Springs  
Greeley

1800 38<sup>th</sup> Street  
Boulder, CO 80301-2620

303.442.4338  
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2016000027819 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. 2016000027819, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N00°03'46"W, 20.00 FEET ALONG THE EASTERLY LINE OF SAID TRACT OF LAND TO THE **TRUE POINT OF BEGINNING**;

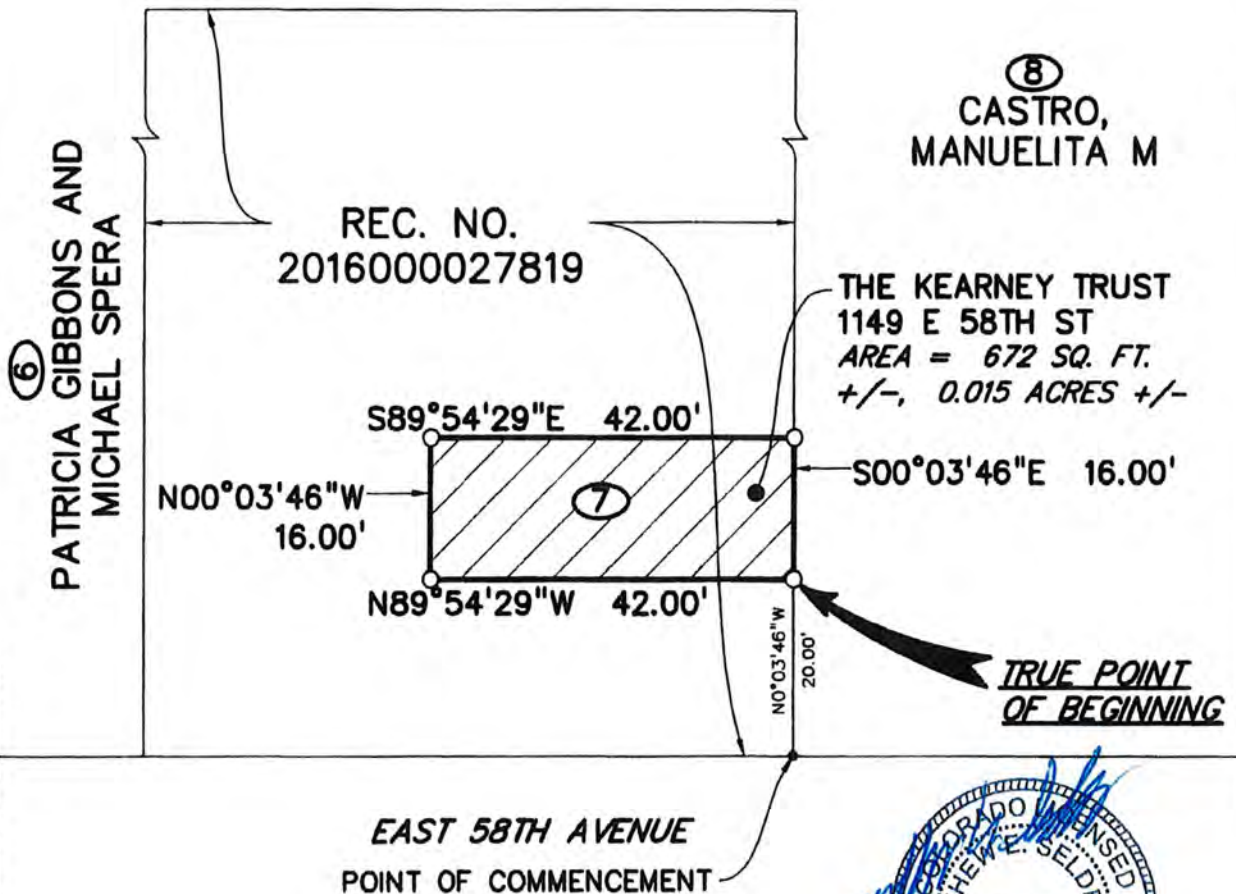
THENCE N89°54'29"W, 42.00 FEET; THENCE N00°03'46"W, 16.00 FEET; THENCE S89°54'29"E, 42.00 FEET TO THE EASTERLY LINE OF SAID TRACT OF LAND; THENCE S00°03'46"E, 16.00 FEET ALONG THE EASTERLY LINE OF SAID TRACT OF LAND TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 0.015 ACRES OR 672 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:  
MATHEW E. SELTERS  
DREXEL, BARRELL & CO.  
1800 38TH STREET  
BOULDER, CO 80301  
(303) 442-4338



# EXHIBIT PARCEL TCE-7 TEMPORARY CONSTRUCTION EASEMENT



SCALE 1" = 20'

## NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-60-105;

NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co.

Engineers/Surveyors

1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338

BOULDER, COLORADO (303) 442-4338

COLORADO SPRINGS, COLORADO (719) 260-0887

ORFEEY, COLORADO (970) 361-0640



Revisions - Date	Date	Drawn By	Job No.
	5/3/19	MNF	20961-00
	Scale	Checked By	Drawing No.
	1"=20'	MES	IN FILE



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> 3-31-20
<b>SUBJECT:</b> Marijuana Licensing Cap Changes
<b>FROM:</b> Brandan Slattery - Licensing
<b>AGENCY/DEPARTMENT:</b> Community and Economic Development
<b>HEARD AT STUDY SESSION ON:</b> March 10, 2020 during AIR
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the resolution.

### **BACKGROUND:**

The Community & Economic Development Department has not received a complete application for nor awarded the Retail Marijuana Testing License since it became available in January 2015. On December of 2018 the Board of County Commissioners gave direction to allow the License to remain open for one additional year. If a complete application was not received, this License would convert to a Retail Marijuana Store License. A complete application has not been received; therefore, this license will become a Retail Marijuana Store License. The attached Resolution has been amended to adjust the caps for each License category.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Community and Economic Development

### **ATTACHED DOCUMENTS:**

Please reference the attached Resolution.

**FISCAL IMPACT:**

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

**Fund:** 0001**Cost Center:** 1190.5125

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

	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:			
<b>Total Expenditures:</b>			

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING MARIJUANA LICENSING CAPS AND REGULATION  
AMENDMENTS IN UNINCORPORATED ADAMS COUNTY

WHEREAS, on November 6, 2012, the voters of Colorado approved the adoption of Amendment 64, thereby adding Article XVIII, Section 16, Personal Use and Regulation of Marijuana, to the Colorado Constitution; and,

WHEREAS, Article XVIII, Section 16 of the Colorado Constitution provides for the licensing and regulation of recreational marijuana establishments, including marijuana cultivation facilities, marijuana product manufacturing facilities, marijuana testing facilities, and retail marijuana stores; and,

WHEREAS, the Board of County Commissioners (BoCC) has extensive authority to regulate land use within Adams County, including, but not limited to, laws relating to the County Planning and Building Codes, and the Local Government Land Use Control Enabling Act; and,

WHEREAS, on December 16, 2014, the BoCC voted to approve the maximum number of marijuana establishment licenses in unincorporated Adams County; and,

WHEREAS, on December 11, 2018 after careful consideration and evaluation of the County's marijuana regulations, the BOCC revised and increased the maximum number of allowed marijuana establishments in Unincorporated Adams County from 10 to 12 establishments, adding 2 additional retail marijuana stores; and,

WHEREAS, the BoCC now wishes to convert the one (1) unused Marijuana Testing Facility License to a Retail Marijuana Store License; and,

WHEREAS, upon conversion of the unused Marijuana Testing Facility License to a Retail Marijuana Store License, the allowed establishments will consist of: a maximum of six (6) Retail Marijuana Store Licenses, a maximum of three (3) Retail Marijuana Cultivation Facility Licenses, a maximum of three (3) Retail Marijuana Product Manufacturing Facility Licenses.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the unused Marijuana Testing Facility License is hereby converted to a Retail Marijuana Store License, and the Marijuana Licensing Caps and Regulations are hereby amended as set forth in this resolution.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Shop Lease – Murata Brothers Farm
<b>FROM:</b> Marc Pedrucci, Natural Resource Manager, Parks, Open Space, & Cultural Arts Nicci Beauprez, Project Manager – Land & Assets, Facilities & Fleet Management
<b>AGENCY/DEPARTMENT:</b> Parks, Open Space, & Cultural Arts and Facilities & Fleet Management
<b>HEARD AT STUDY SESSION ON:</b> Not Applicable
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves Adams County, Colorado Property Lease between Adams County and Steven Murata, for the shop at Murata Brothers Farm.

### **BACKGROUND:**

In 2019, Adams County acquired Murata Brothers Farm (14151 Potomac St) from The Conservation Fund. The property is approximately 37 acres and is located south of Brighton in the Historic Splendid Valley area. Steven Murata sold the property to the Conservation fund and was subsequently afforded the opportunity to remain in the home and shop on the property for a period of time. Murata vacated the home in February 2020. Murata's contents remain in the shop. This lease provides six months to Steven Murata to clear contents and vacate the shop. This lease expires June 30, 2020.

Staff recommends the lease of the Murata Brothers Farm shop through June 30, 2020. The monthly rent is \$300.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Parks, Open Space, & Cultural Arts, Facilities & Fleet Management County Attorney

### **ATTACHED DOCUMENTS:**

Resolution  
Adams County, Colorado Property Lease

**FISCAL IMPACT:**

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

**Fund:****Cost Center: 27**

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:	6736		1,800.00
<b>Total Revenues:</b>			<u>1,800.00</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			<u>                    </u>

**New FTEs requested:** ☐ YES ☐ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING ADAMS COUNTY, COLORADO PROPERTY LEASE ON  
THE MURATA BROTHERS FARM BETWEEN ADAMS COUNTY AND STEVEN  
MURATA

WHEREAS, Adams County purchased the Murata Brothers Farm (14151 Potomac Street) from The Conservation Fund on April 29, 2019; and,

WHEREAS, Steven Murata (Murata) vacated the home in February 2020 and Murata's property remains in the shop; and,

WHEREAS, the Lease term of six months will allow Murata time to remove his property and vacate the shop; and,

WHEREAS, the monthly rent is \$300.00 and the lease will expire on June 30, 2020 with the full terms more particularly described in the attached document.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Adams County, Colorado Property Lease on the Murata Brothers Farm between Adams County and Steven Murata, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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



**ADAMS COUNTY, COLORADO  
PROPERTY LEASE**

THIS PROPERTY LEASE AGREEMENT ("Lease") is entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Board of County Commissioners of Adams County, State of Colorado, located at 4300 South Adams County Parkway, Brighton, Colorado, 80601, hereinafter referred to as "Lessor," and Steven Murata, located at 16595 Ellingwood Drive, Broomfield, Colorado, 80023, hereinafter referred to as "Lessee."

WHEREAS, Lessor agrees to lease a small portion of the property located at 14151 Potomac Street, Brighton, Colorado 80601 ("Property") to Lessee, as depicted on Exhibit A; and,

WHEREAS, Lessee agrees to rent the Property from Lessor.

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

1. **Property.** Lessor agrees to lease and Lessee agrees to rent the Property, located at 14151 Potomac Street, Brighton Colorado 80601. The Property to be leased is limited to the workshop building located directly southwest of the residence as depicted on Exhibit A. The residence and the land adjacent to the workshop building is not included as part of this Lease.
2. **Term.** The term of this Lease is for six (6) months, starting on January 1, 2020, ending at midnight on June 30, 2020. No extensions to the lease term shall be granted.
3. **Rent.** Lessee agrees to pay \$300 per month as rent, due and payable on the first day of each month. The first payment of rent is due upon the signing of this Lease by the Lessee. Tenant must pay a late charge of \$75 for each payment that is more than ten days late.
4. **Security Deposit.** Lessee will not be required to pay a security deposit.
5. **Lessor's Agent.** The Lessor authorizes the Adams County Parks, Open Space & Cultural Arts Department to manage the Property on behalf of Lessor.
6. **Use of the Property.** Lessee may use the Property, as shown on Exhibit A, only in the following manners as specified here:
  - a. **Storage** – Lessee uses the Property as storage for personal property, equipment and supplies that are owned by the Lessee. Lessee may use the Property to store any and all personal property, equipment and supplies subject to all local, State, and Federal regulations. Lessee may not allow storage of any property, equipment or materials that are not owned by Lessee. Lessor shall not

be liable for any damage or theft of Lessee's personal property stored on the Property.

7. **Utilities.** Lessor is solely responsible for payment of the electrical service to the workshop building (United Power). Lessee is solely responsible for payment to fill the propane tank if needed for the workshop building.
8. **Eviction.** If Lessee does not pay the rent when due, the Lessee may be evicted pursuant to Colorado statutes. Lessor may also evict Lessee if Lessee does not comply with all of the terms of this Lease and for all other causes allowed by law.
9. **Payments by Lessor.** If Lessee fails to comply with the terms of this Lease, Lessor may take any required action and charge the costs, including reasonable attorney fees, to the Lessee. Failure to pay such additional charges shall be a violation of this lease.
10. **Care of Premises.** Lessee has examined the Property and is satisfied with its present physical condition. Lessee agrees to maintain the Property in as good condition as it is at the start of this Lease except for ordinary wear and tear. Lessee must pay for all repairs, replacements, and damages caused by the act or neglect of Lessee, Lessee's household members or their visitors. Lessee will remove all of Lessee's property at the end of this Lease. Any Property that is left shall become the property of Lessor and may be thrown out.
11. **Repairs.** Lessor shall not be responsible for general repairs to the Property. In the event that the Premises are totally destroyed, this Lease will terminate, and Tenant shall pay rent up to the date of destruction.
12. **Alterations.** Lessee shall obtain prior written consent from Lessor to alter or improve the Property.
13. **Compliance with Laws and Hazardous Use.** Lessee must comply with laws, orders, rules, and requirements of governmental authorities, and insurance companies which have issued or are about to issue policies covering the Property and/or its contents. There shall be no waste disposal or dumping on the Property, including the disposal or storage of construction materials or hazardous substances.
14. **No Waiver by Lessor.** Lessor does not give up any rights by accepting rent or by failing to enforce any terms of this Lease.
15. **No Assignment or Sublease.** Lessee shall not sublease the Property or assign this Lease without prior written consent from Lessor.
16. **Entry by Lessor.** Upon reasonable notice, Lessor may enter the Property to inspect it or to protect Lessor's rights pursuant to this Lease. In the case of an

emergency or the Lessee's absence, the Lessor may enter the Property without Lessee's consent.

17. **Notice.** Any notices given under this Agreement are deemed to have been received and to be effective: 1) three (3) days after the same shall have been mailed by certified mail, return receipt requested; 2) immediately upon hand delivery; or 3) immediately upon receipt of confirmation that a facsimile or email transmission was received. For the purposes of this Agreement, any and all notices shall be addressed to the contacts listed below:

For Lessor:

Adams County Parks, Open Space, and Cultural Arts Department  
Attn: Marc Pedrucci  
9755 Henderson Road  
Brighton, CO 80601  
Phone: 303.637.8014  
Email: [mpedrucci@adcogov.org](mailto:mpedrucci@adcogov.org)

For Lessee:

Steven Murata  
16595 Ellingwood Drive  
Broomfield, CO 80023  
Phone: 303.726.1620  
Email: [Steven.Murata@gmail.com](mailto:Steven.Murata@gmail.com)

18. **Quiet Enjoyment.** Lessee may use the Property without interference, subject to the terms of this Lease.
19. **Jurisdiction and Venue.** The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this Lease. The parties agree that jurisdiction and venue for any disputes arising under this Lease Agreement shall be in Adams County, Colorado.
20. **Injury or Damage.** Lessee shall be solely responsible for any injury or damage caused by the act or neglect of Lessee, Lessee's household members, or their visitors. Lessor is not responsible for any injury or damage unless due to the negligence or improper conduct of Lessor. Nothing in this Lease shall be interpreted as waiving Lessor's protections pursuant to the Colorado Governmental Immunity Act.
21. **Integration of Understanding.** This Lease contains the entire understanding of the parties hereto and the rights and obligations contained therein may be changed, modified, or waived only by an instrument in writing signed by the parties hereto.

22. **Paragraph Headings.** Paragraph headings are inserted for the convenience of reference only.
24. **Parties Interested Herein.** Nothing expressed or implied in this Lease is intended or shall be construed to confer upon or to give to any person other than the parties any right, remedy, or claim under or by reason of this Lease. All covenants, terms, conditions, and provisions in this Lease shall be for the sole and exclusive benefit of Lessor and Lessee.
25. **Severability.** If any provision of this Lease is determined to be unenforceable or invalid for any reason, the remainder of the Lease shall remain in effect, unless otherwise terminated in accordance with the terms contained herein.
26. **Authorization.** Each party represents and warrants that it has the power and ability to enter into this Lease, to grant the rights granted herein, and to perform the duties and obligations herein described.
27. **Insurance.**
- a. Lessor agrees to maintain insurance in an amount not less than \$1,000,000. This policy includes coverage for personal liability, motor vehicle liability (including farm-related machinery), and environmental protection or pollution liability (coverage for protection of soil and ground water from contamination from the use of hazardous chemicals or products).
  - b. Lessor agrees that the insurance policy and/or certificate of insurance shall include Adams County as an "additional named insured."
    - i. Underwriters shall have no right of recovery or subrogation against Adams County; it being the intent of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the described insurance.
    - ii. A clause entitled "Other Insurance Provisions" contained in any policy including Adams County as an "additional named insured" shall not apply to Adams County.
    - iii. The insurance company issuing the policy shall have no response against Adams County for payment of any premiums due or for any assessments under any form of any policy.
    - iv. Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of Lessor.
  - c. The insurer must be licensed or approved to do business in the State of Colorado. If the policy required under this Agreement is, or at any time becomes, unsatisfactory to Adams County as to form or substance, or if a

company issuing any such policy is, or at any time becomes, unsatisfactory to Adams County, then Lessee shall promptly obtain a new policy, and submit proof of same to Adams County.

- d. Upon failure of Lessee to furnish, deliver and/or maintain such insurance as provided herein, this Agreement, at the election of Adams County, may be immediately declared suspended, discontinued, or terminated.
- e. Failure of Lessee in obtaining and/or maintaining any required insurance shall not relieve Lessee from any liability under this Agreement, nor shall the insurance requirements be construed to conflict with the obligations of Lessee concerning indemnification.
- f. The insurance policy required shall be endorsed to state that coverage shall not be suspended, voided, or cancelled without thirty (30) days prior written notice by certified mail, return receipt requested, to Adams County.

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

LESSOR:  
BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

ATTEST:  
JOSH ZYGIELBAUM  
CLERK AND RECORDER

APPROVED AS TO FORM:

\_\_\_\_\_  
Deputy Clerk

\_\_\_\_\_  
Adams County Attorney's Office

LESSEE:

Steven Murata  
Steven Murata

1-31-2020  
Date:



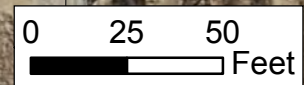
# EXHIBIT A -- Adams County Property Lease (Murata Shop)

14151  
Potomac Street

Shop Lease Area



Potomac St







## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Furniture Agreements
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Multiple
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves agreements with Officescapes and Workplace Elements LLC, to provide Office Furniture for multiple Adams County Buildings.

### **BACKGROUND:**

The County has several furniture replacement projects approved in the 2020 budget. In order to maintain consistency with current and future furniture orders it was necessary to compete the local cooperative approved vendors to supply furniture for Adams County Buildings.

A formal Request for Proposal was sent directly to four local cooperative approved vendors in November, 2019. Two proposals were received: Officescapes and Workplace Elements, LLC (Elements). Review of the submitted proposals were conducted by an evaluation team. Each proposal was evaluated on the following criteria:

- Capability and Capacity
- Furniture Characteristics
- Furniture Aesthetics
- Work Plan and Project Approach
- Dealer's Capabilities
- Professionalism
- Pricing Structure

After a thorough evaluation, it was determined that both vendors were responsive and responsible, providing excellent value to the County. Each vendor offers an excellent discount and cross section of quality furniture that will maintain consistency among County buildings. The evaluation team recommends the award for current projects as follows:

<b>Supplier</b>	<b>Location</b>	<b>Dollar Amount</b>
Elements-	Riverdale Regional Park Administration	\$200,000.00
Elements-	District Attorney's Office	\$838,000.00
Officescapes-	Government Center	\$237,495.08

Staff is recommending a two-year pricing agreement with 3 one-year optional renewals, with Workplace Elements LLC, and Officescapes to provide Adams County with furniture on an as needed basis.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Multiple

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund:</b> 00001/00004
<b>Cost Center:</b> Multiple

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	Multiple	Multiple	1,304,495
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			1,304,495

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☐ NO

**Additional Note:**



BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND  
OFFICESCAPES TO PROVIDE OFFICE FURNITURE FOR ADAMS COUNTY BUILDINGS

WHEREAS, Officescapes submitted a proposal in November 2019, to provide office furniture for various locations throughout Adams County; and,

WHEREAS, after thorough evaluation it was deemed that Officescapes was a responsive and responsible proposer; and,

WHEREAS, the Contractor agrees to provide Office Furniture for Adams County locations on an as needed basis with pricing that correlates with the NASPO Cooperative Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement with Officescapes to provide Office Furniture is hereby approved.

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



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Furniture Agreements
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Multiple
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves agreements with Officescapes and Workplace Elements LLC, to provide Office Furniture for multiple Adams County Buildings.

### **BACKGROUND:**

The County has several furniture replacement projects approved in the 2020 budget. In order to maintain consistency with current and future furniture orders it was necessary to compete the local cooperative approved vendors to supply furniture for Adams County Buildings.

A formal Request for Proposal was sent directly to four local cooperative approved vendors in November, 2019. Two proposals were received: Officescapes and Workplace Elements, LLC (Elements). Review of the submitted proposals were conducted by an evaluation team. Each proposal was evaluated on the following criteria:

- Capability and Capacity
- Furniture Characteristics
- Furniture Aesthetics
- Work Plan and Project Approach
- Dealer's Capabilities
- Professionalism
- Pricing Structure

After a thorough evaluation, it was determined that both vendors were responsive and responsible, providing excellent value to the County. Each vendor offers an excellent discount and cross section of quality furniture that will maintain consistency among County buildings. The evaluation team recommends the award for current projects as follows:

<b>Supplier</b>	<b>Location</b>	<b>Dollar Amount</b>
Elements-	Riverdale Regional Park Administration	\$200,000.00
Elements-	District Attorney's Office	\$838,000.00
Officescapes-	Government Center	\$237,495.08

Staff is recommending a two-year pricing agreement with 3 one-year optional renewals, with Workplace Elements LLC, and Officescapes to provide Adams County with furniture on an as needed basis.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Multiple

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund:</b> 00001/00004
<b>Cost Center:</b> Multiple

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	Multiple	Multiple	1,304,495
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			1,304,495

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☐ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND  
WORKPLACE ELEMENTS LLC, TO PROVIDE OFFICE FURNITURE FOR ADAMS  
COUNTY BUILDINGS

WHEREAS, Workplace Elements LLC, submitted a proposal in November 2019, to provide office furniture for various locations throughout Adams County; and,

WHEREAS, after thorough evaluation it was deemed that Workplace Elements LLC, was a responsive and responsible proposer; and,

WHEREAS, the Contractor agrees to provide Office Furniture for Adams County locations on an as needed basis with pricing that correlates with pricing on the OMNIA Partners Cooperative Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Between Adams County and Workplace Elements LLC, to provide Office Furniture is hereby approved.

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



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> ADA Transition Program- 5 areas
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Public Works Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Change Order Two to the agreement with Ulteig Engineers, Inc., for the 2017 ADA Transition Program- 5 areas.

### **BACKGROUND:**

The Americans with Disabilities Act (ADA) was established by the federal government to improve accessibility for people with disabilities. To monitor compliance, qualifying municipalities are required to develop and manage a transition plan (Transition Plan) that will improve accessibility within the County's jurisdiction. The County's Transition Plan recommends the establishment of an annual budget dedicated to improving accessibility. Given that improvements are required on an annual basis; the County's Board approved and established an annual program, referred to as the "ADA Transition Program".

In November of 2017, the Board of County of Commissioners approved an agreement in the amount of \$344,584.00 with Ulteig Engineers, Inc., to provide professional engineering services for the 2017 ADA Transition Program. In December of 2018, the Board of County Commissioners approved Change Order One to add \$53,540.00 to the original agreement.

The original scope of work required the improvements to be designed within existing right of way. After a field review of the preliminary design, it was necessary to keep the existing road improvements in their present location and append an accessible sidewalk within the County's prescriptive rights area. Change Order Two covers additional design fees to add to the scope of work which will formalize the prescriptive rights for Steele Street and provide a design that appends to the existing roadway.

The recommendation is to extend the agreement until December 31, 2020 and approve Change Order Two in the amount of \$200,000.00 for a not to exceed agreement amount of \$598,124.00.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Public Works Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

**Fund:** 13**Cost Center:** 3058

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

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

**New FTEs requested:** ☐ YES ☐ NO**Future Amendment Needed:** ☐ YES ☐ NO**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING CHANGE ORDER TWO TO THE AGREEMENT BETWEEN  
ADAMS COUNTY AND  
ULTEIG ENGINEERING INC., FOR THE ADA TRANSITION PROGRAM

WHEREAS, in November of 2017, the Board of County Commissioners approved an agreement with Ulteig Engineering Inc., to provide engineering services for the American Disability Act Transition Program; and,

WHEREAS, in December of 2018, the Board of County Commissioners approved Change Order One to add \$53,540.00 to the original agreement; and,

WHEREAS, Change Order Two will be added to the agreement for additional design services in the amount of \$200,000.00 for a total not to exceed agreement amount of \$598,124.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Change Order Two to the Agreement Between Adams County and Ulteig Engineers, Inc., to provide additional design services for the ADA Transition Program is hereby approved.

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



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> March 31, 2020
<b>SUBJECT:</b> Detention Center Kitchen Equipment Replacement
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Sheriff's Office and Facilities Operations and Fleet Management Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an agreement with Pueblo Hotel Supply dba Grady's for the Kitchen Equipment Replacement Project at the Adams County Detention Center.

### **BACKGROUND:**

The Detention Center was built in 1984 and maintains the original kitchen equipment, which is now outdated and continues to break down, creating substantial repair costs annually. With the assistance of a consultant, it was determined that there is a need for the replacement of several pieces of equipment in the main kitchen and staff dining area. In 2019, a Capital Improvement Plan project was approved for \$675,000; \$440,000 for the kitchen equipment scope of work and \$235,000 for the construction remodel scope of work.

A formal Invitation for Bid (IFB) was posted to Bidnet and responses were opened on January 16, 2020. Four bids were received. One bid was deemed non-responsive. Listed below are the responsive bids:

SUPPLIER	TOTAL PRICE
Pueblo Hotel Supply dba Grady's	\$386,014.00
Great Lakes Hotel Supply Company	\$428,451.00
Maintenance Chef	\$466,757.00

Pueblo Hotel Supply dba Grady's was the lowest responsive and responsible bidder. The Sheriff's Office and Facilities Operations and Fleet Management Department recommends that Pueblo Hotel Supply dba Grady's be approved to provide the Kitchen Equipment Replacement at the Adams County Detention Center in the not to exceed amount of \$386,014.00.



**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Sheriff's Office  
Facilities Operations and Fleet Management Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

**Fund:** 01

**Cost Center:** 2071

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9170	20711910	\$440,000.00
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u>\$440,000.00</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND  
PUEBLO HOTEL SUPPLY DBA GRADY'S FOR THE DETENTION CENTER  
KITCHEN EQUIPMENT REPLACEMENT

WHEREAS, Pueblo Hotel Supply dba Grady's submitted a bid on January 16, 2020, to provide kitchen equipment replacement at the Adams County Detention Center; and,

WHEREAS, it was deemed that Pueblo Hotel Supply dba Grady's, was the most responsive and responsible bidder; and,

WHEREAS, Pueblo Hotel Supply dba Grady's agrees to provide the kitchen equipment replacement at the Adams County Detention Center in the not to exceed amount of \$386,014.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement with Pueblo Hotel Supply dba Grady's to replace kitchen equipment at the Adams County Detention Center is hereby approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign the agreement with Pueblo Hotel Supply dba Grady's on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



**COMMUNITY AND ECONOMIC DEVELOPMENT  
DEPARTMENT**

**CASE NO.: RCU2019-00041**

**CASE NAME: Wagner Semi-Truck Parking**

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- 2.3 Future Land Use Map

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- 3.1 Applicant Written Explanation
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- 4.1 Referral Comments (Tri-County Health)
- 4.2 Referral Comments (Xcel Energy)
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- 5.2 Public Comment
- 5.3 Public Comment
- 5.4 Public Comment
- 5.5 Public Comment
- 5.6 Public Comment
- 5.7 Public Comment
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- 6.1 Request for Comments
- 6.2 Public Hearing Notice
- 6.3 Newspaper Publication
- 6.4 Referral Agency Labels
- 6.5 Property Owner Labels
- 6.6 Certificate of Posting



**COMMUNITY AND ECONOMIC DEVELOPMENT  
DEPARTMENT  
STAFF REPORT**

**Board of County Commissioners**

**March 31, 2020**

CASE No.: <b>RCU2019-00041</b>	CASE NAME: <b>Wagner Semi-Truck Parking</b>
Owner's Name:	Joaquin Castro Jovel
Applicant's Name:	Joaquin Castro Jovel
Applicant's Address:	2880 Wagner Street, Strasburg, CO 80136
Location of Request:	2880 Wagner Street
Nature of Request:	Conditional use permit to allow a 7,000-pound vehicle to be parked on a residential property.
Zone District:	PUD (Planned Unit Development)
Future Land Use:	Estate Residential
Site Size:	2.5 Acres
Proposed Use:	Residential
Existing Use:	Residential
Hearing Date(s):	<b>PC: February 13, 2020 / 6:00 pm</b> <b>BoCC: March 31, 2020 / 9:30 am</b>
Report Date:	March 24, 2020
Case Manager:	Maggie Barringer
Staff Recommendation:	APPROVAL with 8 Findings-of-Fact, and 2 Conditions

**SUMMARY OF APPLICATION**

**Background:**

This case is a result of a code compliance violation that was issued on July 16<sup>th</sup>, 2019. The applicant, Joaquin Castro Jovel, is requesting a conditional use permit to allow a semi-truck to be parked on his property. The subject property is developed with a single-family dwelling that is approximately 2,336 square feet and an accessory structure that is 960 square feet. The single-family home on the property was built in 1975 and the lot is located within the T.L.C. Planned Unit Development (PUD).

**Site Characteristics:**

The subject property has frontage and access on Wagner Street and is located within the T.L.C. Subdivision and PUD. The property is 2.5 acres and developed as a residential lot, with a single-

family dwelling and an accessory structure. The subject property does have an existing landscape buffering on the west side of the property but there is not any existing landscaping on the southwest of the property. There is also some existing landscape buffering to the east of the property.

**Development Standards and Regulations:**

The property is zoned PUD (Planned Unit Development). This PUD states that development shall be consistent with the uses and restrictions of the Residential Estate (RE) land use district of the Adams County Zoning Regulations.

Section 4-03-03-02-12 of the County's Development Standards and Regulations states that "No vehicle in excess of seven thousand (7,000) pounds gross vehicle weight (G.V.W.) shall be kept, stored, or parked in a residential or agricultural zone district except by Conditional Use Permit. This shall include, but is not limited to, tractor trailers, over-the-road semi-trucks, road cleaners, motor graders, tow trucks, and similar maintenance or construction equipment. This prohibition does not apply to recreational vehicles, personal non-commercial vehicles, and agricultural equipment used for agricultural purposes."

Section 4-03-03-02-12 of the County's Development Standards and Regulations also outlines requirements for the storage of vehicles in residential zone districts, specifically that they shall be located on an approved, hard surface of asphalt or concrete and no parking of vehicles is allowed in the back yard or any landscaped area.

The applicant has submitted a site plan with the subject request. The site plan indicates that 2,800 sq. ft. of asphalt will be installed on the driveway, therefore the semi-truck will be located on an approved surface. The site plan submitted also indicates that there will be additional landscape buffering and fencing added to the property. This proposed site plan is in compliance with the Adams County Standards and Regulations.

**Future Land Use Designation/Comprehensive Plan:**

The future land use designation on the property is Estate Residential. Per Chapter 5 of the Adams County Comprehensive Plan, the purpose of the Estate Residential designation is to allow single family housing at a lower density, typically no greater than 1 unit per acre, and compatible uses such as schools and parks. Under certain circumstances, net densities for Estate Residential areas may be as low as one unit per acre, provided that development is clustered so as to preserve a significant amount of open space or agricultural land. This request would not impact the future land use of this property or the surrounding area.

**Surrounding Zoning Designations and Existing Use Activity:**

<b>Northwest R-E</b>	<b>North PUD</b>	<b>Northeast PUD</b>
--------------------------	----------------------	--------------------------

<b>Residential</b>	<b>Residential</b>	<b>Residential</b>
<b>West</b>	<b>Subject Property</b>	<b>East</b>
<b>R-E</b>	<b>PUD</b>	<b>PUD</b>
<b>Residential</b>	<b>Residential</b>	<b>Residential</b>
<b>Southwest</b>	<b>South</b>	<b>Southeast</b>
<b>R-E</b>	<b>A-2</b>	<b>A-2</b>
<b>Residential</b>	<b>Residential</b>	<b>Residential</b>

**Compatibility with the Surrounding Area:**

The surrounding properties are zoned PUD, Agricultural-2, or Residential Estate and are developed as single-family residential. The proposed semi-truck parking is considered an industrial use; thus, the applicant is providing substantial screening from the surrounding properties to mitigate any off-site impacts. The site plan that was submitted by the applicant indicates that there will be buffering on the property that will shield the semi-truck from the surrounding properties. The applicant is proposing to park the semi-truck next to the existing four-car garage on the site and will install a 42-inch cedar wood fence that will surround the front of the property and a 72-inch fence that will begin at the front setback line and surround the semi-truck parking area. The site plan indicates that the applicant will also install additional trees on the southeast side of the property to shield the area where there is a clear view of the semi-truck from Wagner Street.

**Planning Commission Update:**

The Planning Commission (PC) considered this case on February 13, 2020 and voted (7-0) to recommend approval of the request. The applicant spoke at the meeting and had no concerns with the staff report or presentation. There were several members from the public in attendance to speak in favor of the request. The Planning Commission asked if the proposed screen fencing was necessary, as it did not appear to be compatible with the surrounding area. Staff confirmed that screening for the semi-truck was encouraged to be provided. The Planning Commission proposed that having only landscaping as screening would be more compatible with the surrounding area than having both landscaping and screen fencing. The applicant resubmitted his site plan after the Planning Commission Meeting to reflect those changes.

**Staff Recommendation:**

**Based upon the application, the criteria for approval of a conditional use permit staff recommends approval of this request with 8 Findings-of-Fact, 4 Conditions, and 1 Note.**

**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 available and adequate to serve the needs of the conditional use as designed and proposed.

**Recommended Conditions of Approval:**

1. The Conditional Use Permit shall expire on March 31, 2025.
2. Landscaping shall be installed within 90 days of the approval of this permit.
3. This conditional use permit shall only allow 1 cab and 1 trailer to be stored on the property.
4. No idling shall occur between 9:00 pm and 6:00 am.

**Note to Applicant:**

1. A building permit may be required for the installation of any fence over 42 inches in height on the property.

**CITIZEN COMMENTS**

Notifications Sent	Comments Received
33	9

All property owners and occupants within 750 feet of the subject property were notified of the request. As of writing this report, staff has received nine public comments regarding this case. Eight of the comments were in support of the conditional use permit. There was one comment in opposition, stating that this type of use should not be permitted in a residential area.

**REFERRAL AGENCY COMMENTS**

There was not any opposition from the referral agencies that were notified during the referral period.

**Responding without Concerns:**

Tri-County Health  
Xcel Energy  
Strasburg Fire Protection District

**Notified but not Responding / Considered a Favorable Response:**

Strasburg School District 31J Strasburg  
Parks and Recreation District Strasburg  
Fire Protection District #8  
IREA  
Comcast  
Colorado Division of Wildlife  
Century Link, Inc.  
CDPHE Solid Waste Unit  
CDPHE-Water Quality Protection  
CDPHE





**Legend**

- +— Railroad
- Major Water
- Zoning Line
- ▭ Sections

**Case Name: Wagner Semi-Truck Parking**

**Case Number: RCU2019-00041**

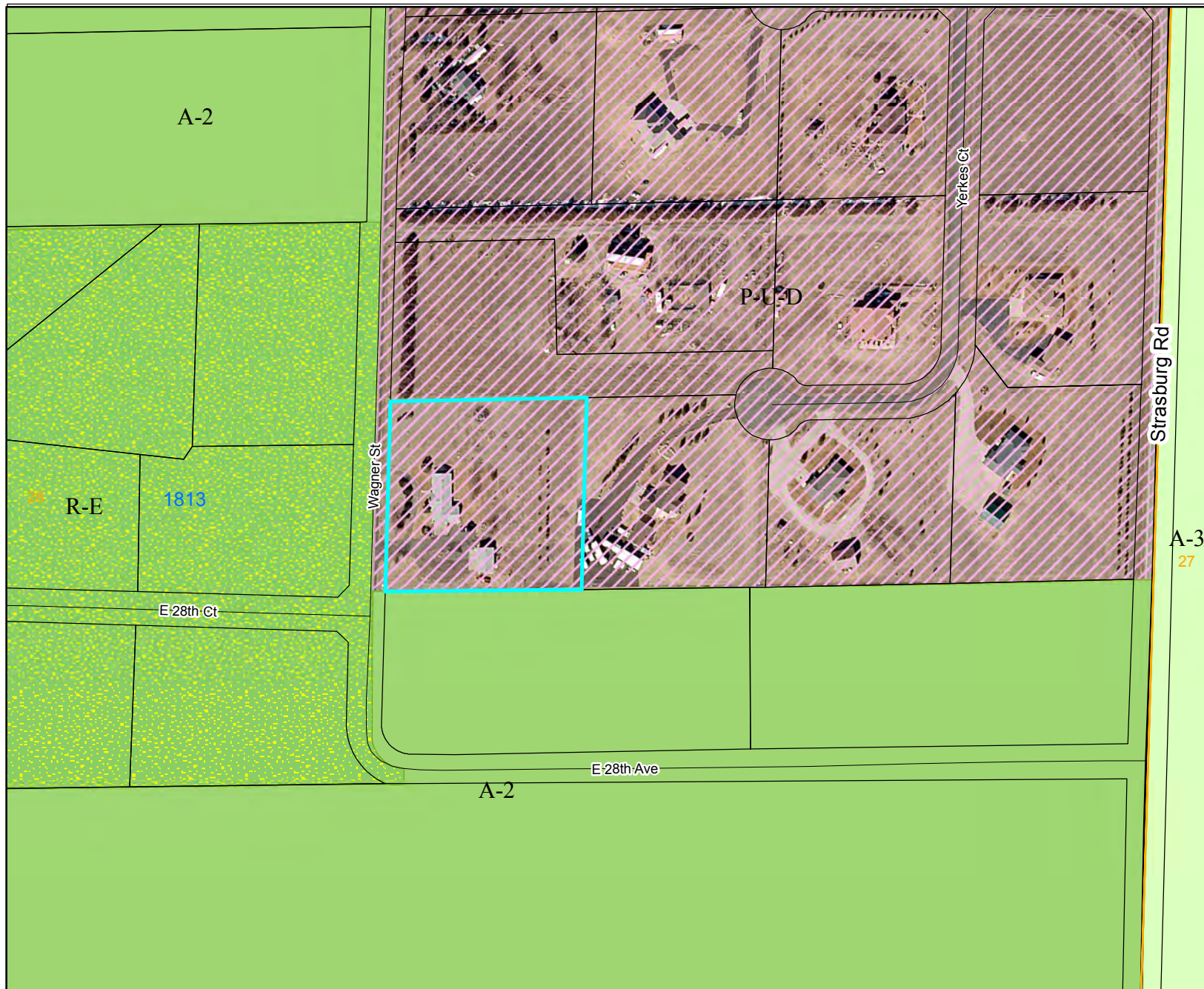


For display purposes only.



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 Districts

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

**Case Name: Wagner Semi-Truck Parking**

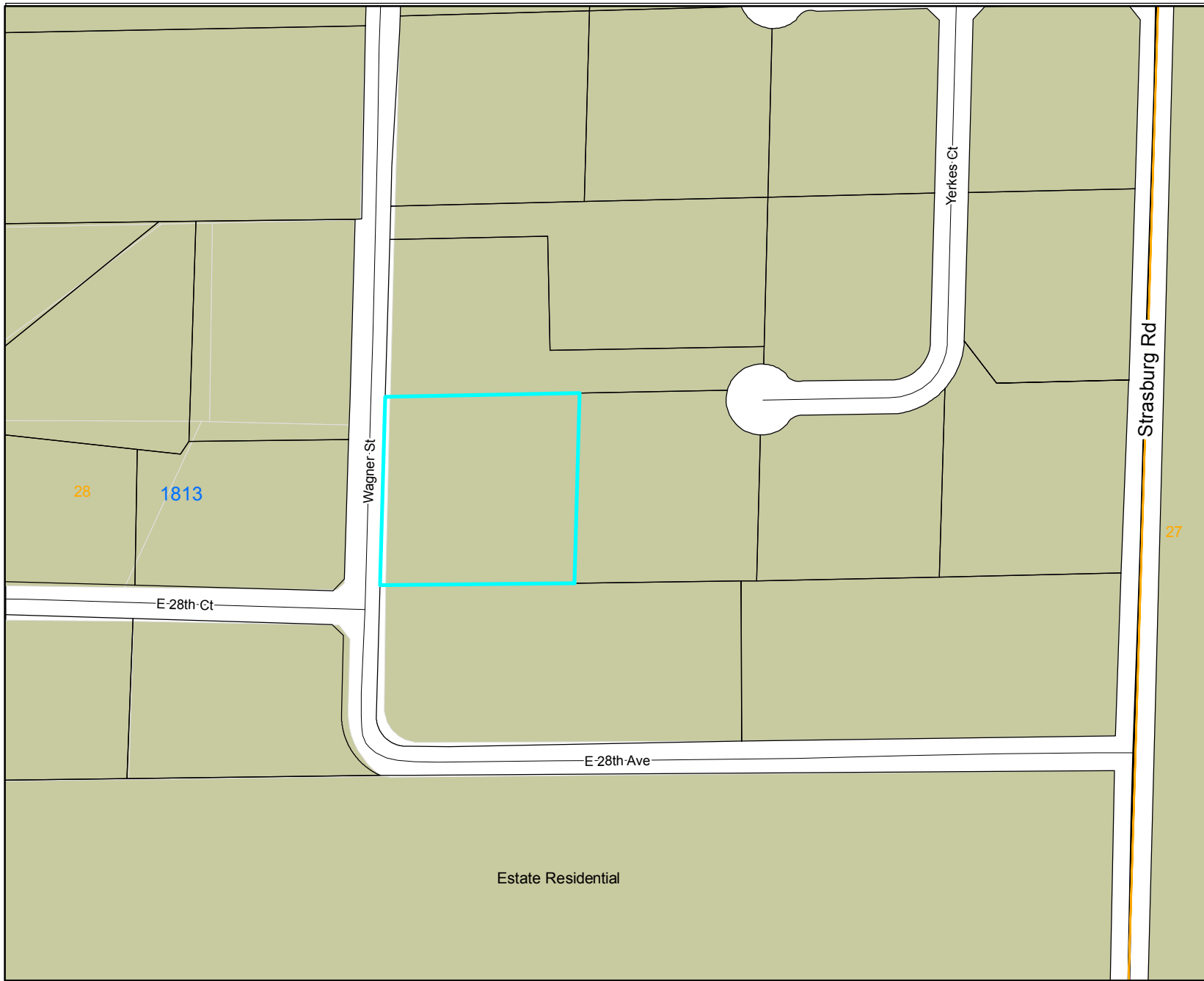
**Case Number: RCU2019-00041**



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**Legend**

- +— Railroad
- Major Water
- - - Zoning Line
- Sections

**Case Name: Wagner Semi-Truck Parking**

**Case Number: RCU2019-00041**



For display purposes only.



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

7.26.19

3

To whom it may concern:

I Joaquin Castro-Joval, Am an over The-Road Truck Driver, and would like to continue to Bring my Truck and Trailer Home on weekends, AS it is very hard to find Truck parking in my Area. Truck stops are always full and are for customers only. The Drive to my property on 2880 Wagner St. Strasburg, CO 80136 is about 500 ft. from the main Hwy. <sup>Strasburg Rd.</sup> The empty weight is 30,500 lb., but is well distributed on 5 Axles, 18 wheels, and 65 ft. long. The property is 2.5 Acres.

P.S. Not knowing permit was needed, I have been parking at this property since October, 2014.

Please consider my petition.

Thanks,

Joaquin Castro-Joval





## Existing Trees



7th July 2020

existing car  
garage

## Existing Traces

Proposed  
Trailing. Pinx, Cypress  
Plum trees & peaches.





September 4, 2019

Maggie Barringer  
Adams County Community and Economic Development  
4430 South Adams County Parkway, Suite W2000A  
Brighton, CO 80601

RE: Wagner Semi and Trailer Parking, RCU2019-00041  
TCHD Case No. 5805

Dear Ms. Barringer,

Thank you for the opportunity to review and comment on the application to park semi-trucks and trailers on weekends at 2880 Wagner Street, Strasburg. Tri-County Health Department (TCHD) staff has reviewed the application for compliance with applicable environmental and public health regulations and principles of healthy community design. After reviewing the application, TCHD has the following comments.

**On-site Wastewater Treatment System (OWTS)**

Parking, driving, or heavy foot traffic on a leach field will compact the ground, shortening the life of the OWTS, and may collapse the system leading to costly damage. The site plan indicates parking for the trucks will be located south of the residence, in the southwest corner of the property. According to TCHD's records, the OWTS is located north of the home, and should not be impacted by the proposed parking.

Please feel free to contact me at 720-200-1575 or [kboyer@tchd.org](mailto:kboyer@tchd.org) if you have any questions about TCHD's comments.

Sincerely,

A handwritten signature in black ink, appearing to read "K Boyer", with a long horizontal line extending to the right.

Kathy Boyer, REHS  
Land Use and Built Environment Specialist III

cc: Sheila Lynch, Dylan Garrison, TCHD



Right of Way & Permits  
1123 West 3<sup>rd</sup> Avenue  
Denver, Colorado 80223  
Telephone: **303.571.3306**  
Facsimile: 303. 571.3284  
donna.l.george@xcelenergy.com

September 5, 2019

Adams County Community and Economic Development Department  
4430 South Adams County Parkway, 3<sup>rd</sup> Floor, Suite W3000  
Brighton, CO 80601

Attn: Maggie Barringer

**Re: Wagner Semi and Trailer Parking, Case # RCU2019-00041**

Public Service Company of Colorado's Right of Way & Permits Referral Desk has reviewed the conditional use permit plans for **Wagner Semi and Trailer Parking** and has no apparent conflict.

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

**From:** [Patrick Conroy](#)  
**To:** [Maggie M. Barringer](#)  
**Cc:** [Gerri Ventura](#)  
**Subject:** Re: For Review: Wagner Semi and Trailer Parking (RCU2019-00041)  
**Date:** Friday, August 23, 2019 9:15:06 PM

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

The Strasburg Fire Protection District has no objections to this request.

Thank you.

Patrick Conroy, CFEI  
ICC Certified Building Official  
ICC Certified Fire Marshal  
Colorado Fire Plans Examiner  
Fire Marshal  
Strasburg Fire Protection District  
Station: 303-622-4444 ☐  
Cell: 720-775-8515

On Tue, Aug 20, 2019 at 12:20 PM Info info <[info@svfd8.org](mailto:info@svfd8.org)> wrote:

----- Forwarded message -----

**From:** **Maggie M. Barringer** <[MBarringer@adcogov.org](mailto:MBarringer@adcogov.org)>

**Date:** Mon, Aug 19, 2019 at 2:29 PM

**Subject:** For Review: Wagner Semi and Trailer Parking (RCU2019-00041)

**To:** Christine Fitch <[CFitch@adcogov.org](mailto:CFitch@adcogov.org)>, Katie Keefe <[KKeefe@adcogov.org](mailto:KKeefe@adcogov.org)>, Marissa Hillje <[MHillje@adcogov.org](mailto:MHillje@adcogov.org)>, Justin Blair <[jblair@adcogov.org](mailto:jblair@adcogov.org)>, Greg Labrie <[GLabrie@adcogov.org](mailto:GLabrie@adcogov.org)>, Aaron Clark <[ACClark@adcogov.org](mailto:ACClark@adcogov.org)>, Rick Reigenborn <[RReigenborn@adcogov.org](mailto:RReigenborn@adcogov.org)>, [smiller@adcogov.org](mailto:smiller@adcogov.org) <[smiller@adcogov.org](mailto:smiller@adcogov.org)>, [gventura@svfd.org](mailto:gventura@svfd.org) <[gventura@svfd.org](mailto:gventura@svfd.org)>, [info@svfd8.org](mailto:info@svfd8.org) <[info@svfd8.org](mailto:info@svfd8.org)>, [kmonti@sd27j.org](mailto:kmonti@sd27j.org) <[kmonti@sd27j.org](mailto:kmonti@sd27j.org)>, [bradley.sheehan@state.co.us](mailto:bradley.sheehan@state.co.us) <[bradley.sheehan@state.co.us](mailto:bradley.sheehan@state.co.us)>, [sean.hackett@state.co.us](mailto:sean.hackett@state.co.us) <[sean.hackett@state.co.us](mailto:sean.hackett@state.co.us)>, [richard.coffin@state.co.us](mailto:richard.coffin@state.co.us) <[richard.coffin@state.co.us](mailto:richard.coffin@state.co.us)>, [patrick.j.pfaltzgraff@state.co.us](mailto:patrick.j.pfaltzgraff@state.co.us) <[patrick.j.pfaltzgraff@state.co.us](mailto:patrick.j.pfaltzgraff@state.co.us)>, [Andrew.Todd@state.co.us](mailto:Andrew.Todd@state.co.us) <[Andrew.Todd@state.co.us](mailto:Andrew.Todd@state.co.us)>, [brandyn.wiedrich@centurylink.com](mailto:brandyn.wiedrich@centurylink.com) <[brandyn.wiedrich@centurylink.com](mailto:brandyn.wiedrich@centurylink.com)>, [eguenther@state.co.us](mailto:eguenther@state.co.us) <[eguenther@state.co.us](mailto:eguenther@state.co.us)>, [steven.loeffler@state.co.us](mailto:steven.loeffler@state.co.us) <[steven.loeffler@state.co.us](mailto:steven.loeffler@state.co.us)>, [eliza.hunholz@state.co.us](mailto:eliza.hunholz@state.co.us) <[eliza.hunholz@state.co.us](mailto:eliza.hunholz@state.co.us)>, [serena.ocksund@state.co.us](mailto:serena.ocksund@state.co.us) <[serena.ocksund@state.co.us](mailto:serena.ocksund@state.co.us)>, [frankdoyle@tds.net](mailto:frankdoyle@tds.net) <[frankdoyle@tds.net](mailto:frankdoyle@tds.net)>, [thomas\\_lowe@cable.comcast.com](mailto:thomas_lowe@cable.comcast.com) <[thomas\\_lowe@cable.comcast.com](mailto:thomas_lowe@cable.comcast.com)>, [dmartinelli@c3gov.com](mailto:dmartinelli@c3gov.com) <[dmartinelli@c3gov.com](mailto:dmartinelli@c3gov.com)>, [CSIMMONDS@MWRD.DST.CO.US](mailto:CSIMMONDS@MWRD.DST.CO.US) <[CSIMMONDS@mwr.dst.co.us](mailto:CSIMMONDS@mwr.dst.co.us)>, Joaquin Flores <[JFlores@adcogov.org](mailto:JFlores@adcogov.org)>, [chris.quinn@rtd-denver.com](mailto:chris.quinn@rtd-denver.com) <[chris.quinn@rtd-denver.com](mailto:chris.quinn@rtd-denver.com)>, [amoreno@sacwsd.org](mailto:amoreno@sacwsd.org) <[amoreno@sacwsd.org](mailto:amoreno@sacwsd.org)>, [landuse@tchd.org](mailto:landuse@tchd.org) <[landuse@tchd.org](mailto:landuse@tchd.org)>, [mdeatrich@tchd.org](mailto:mdeatrich@tchd.org) <[mdeatrich@tchd.org](mailto:mdeatrich@tchd.org)>, [Donna.L.George@xcelenergy.com](mailto:Donna.L.George@xcelenergy.com) <[Donna.L.George@xcelenergy.com](mailto:Donna.L.George@xcelenergy.com)>

Adams County has received an application for a conditional use permit, please review the attached information. If you have comments on this case, we will need them by September 6, 2019. The full application packet will be posted to our website by the end of the day on Friday August 23th, 2019

Thank you,



**Maggie Barringer**

Planner I, Community and Economic Development

ADAMS COUNTY, COLORADO

4430 S. Adams County Parkway, 1<sup>st</sup> Floor

Brighton, CO 80601

o: 720.523.6800 | D: 720-523-6855

[MBarringer@adcogov.org](mailto:MBarringer@adcogov.org) | [www.adcogov.org](http://www.adcogov.org)



**From:** [Loeffler - CDOT, Steven](#)  
**To:** [Maggie M. Barringer](#)  
**Subject:** Re: For Review: Wagner Semi and Trailer Parking (RCU2019-00041)  
**Date:** Monday, August 19, 2019 2:59:01 PM

---

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

Maggie,

I have reviewed the referral for Wagner Semi and Trailer Parking located at 2880 Wagner Street and have no objections. This will have no impact to any State Highway in the area.

Thank you,

**Steve Loeffler**  
Permits Unit- Region 1



P 303.757.9891 | F 303.757.9886  
2829 W. Howard Pl. 2nd Floor, Denver, CO 80204  
[steven.loeffler@state.co.us](mailto:steven.loeffler@state.co.us) | [www.codot.gov](http://www.codot.gov) | [www.cotrip.org](http://www.cotrip.org)

On Mon, Aug 19, 2019 at 2:29 PM Maggie M. Barringer <[MBarringer@adcogov.org](mailto:MBarringer@adcogov.org)> wrote:

Adams County has received an application for a conditional use permit, please review the attached information. If you have comments on this case, we will need them by September 6, 2019. The full application packet will be posted to our website by the end of the day on Friday August 23th, 2019

Thank you,



**Maggie Barringer**

Planner I, Community and Economic Development

ADAMS COUNTY, COLORADO

4430 S. Adams County Parkway, 1<sup>st</sup> Floor

Brighton, CO 80601

Community & Economic  
Development Department  
[www.adcogov.org](http://www.adcogov.org)



4430 South Adams County Parkway  
1st Floor, Suite W2000  
Brighton, CO 80601-8204  
PHONE 720.523.6800  
FAX 720.523.6998

## **Development Review Team Comments**

**Date:** 9/24/2019

**Project Number:** RCU2019-00041

**Project Name:** Wagner Semi and Trailer Parking

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry  
DISTRICT 1

Charles "Chaz" Tedesco  
DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Mary Hodge  
DISTRICT 5

---

**Commenting Division:** Planner Review

**Name of Reviewer:** Maggie Barringer

**Date:** 09/24/2019

**Email:**

**Resubmittal Required**

PLN01: This request is to allow the applicant to park a semi-truck and trailer on their property that weights more than 7,000 pounds. This site is located in a PUD zone district.

PLN02: Criteria for CUP Approval

The Planning Commission, in making their recommendation, and the Board of County Commissioners, in approving a conditional use permit, shall find:

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.

PLN03: 4-03-03-02-12 Prohibited Vehicles: No vehicle in excess of seven thousand (7,000) pounds gross vehicle weight (G.V.W.) shall be kept, stored, or parked in a residential or agricultural zone district except by Conditional Use Permit. This shall include, but is not limited to, tractor trailers, over the-road semi-trucks, road cleaners, motor graders, tow trucks, and similar maintenance or construction equipment. This prohibition does not apply to recreational vehicles, personal non-commercial vehicles, and agricultural equipment used for agricultural purposes.

PLN04: 4-12-02-05 Surface of Parking Area: The surface of the parking area shall be maintained with the following minimum requirements:

1. Potholes shall not exceed six (6) inches deep or six (6) inches wide.
2. Cracks shall not exceed three (3) inches in width.
3. The parking area shall be maintained in a weed free condition pursuant to Section 4-16.
4. All striping shall be evident at the property line.

PLN05: It does appear that a paved parking area is being proposed, the site plan should indicate where the semi-truck will be parked on the property.

PLN06: Will there be any additional landscaping or fencing being proposed to shield the neighbors? If there is any existing landscaping or fencing on the property, this should be indicated on the site plan.

---

**Commenting Division:** Development Engineering Review

**Name of Reviewer:** Greg Labrie

**Date:** 09/10/2019

**Email:** glabrie@adcogov.org

**Complete**

ENG1: If the applicant is installing over 3,000 square feet of new asphalt on the property a drainage letter written by a professional engineer is required to be submitted to Adams County for review and approval.

---

**Commenting Division:** ROW Review

**Name of Reviewer:** Marissa Hillje

**Date:** 08/22/2019

**Email:** mhillje@adcogov.org

**Complete**

ROW1: Wagner Street is classified as a local road which requires 25-30 ft for the ½ street. If there is a rational nexus to acquire additional right of way it needs to be equal to the impact of the development. This can be determined by a traffic impact study and/or public improvement requirements for the development.

**From:** [Darlene Gerstenberger](#)  
**To:** [Maggie M. Barringer](#)  
**Subject:** Case No. RCU2019-00041  
**Date:** Monday, September 2, 2019 4:09:45 PM

---

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

We believe Joaquin Castro Jovel should be allowed to park his semi-trucks and trailers on his property at 2880 Wagner St., Strasburg, CO 80136. He has adequate space to do so! Thank you for your consideration in this matter!

Donald E. and L. Darlene Gerstenberger  
3041 Wagner St.  
Strasburg, Colorado 80136

**From:** [Rachel Safe](#)  
**To:** [Maggie M. Barringer](#)  
**Subject:** Request for Comments re Joaquin Castro Jovel  
**Date:** Sunday, September 1, 2019 10:20:57 AM

---

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

I am a neighbor of Mr Castro Jovel and have been asked to provide comments about him parking his truck on his own property. This does not affect me or any of us at all. His truck is his livelihood and how he supports his family. He is not rude or obnoxious with it. He is considerate of all of us. We live out here on acreage to do what he is doing. If the vehicle was not licensed or Mr. Castro Jovel was being inconsiderate then I could see why there would be an issue but this is not the case. I think the person who complained is not being very neighborly.

Sincerely,  
Rachel Safe

Sent from my iPhone

**From:** [Eileen Piller](#)  
**To:** [Maggie M. Barringer](#)  
**Subject:** Applicant Joaquin Castro-Jovel (semi-trucksparked on property on weekends)  
**Date:** Thursday, August 22, 2019 4:07:42 PM

---

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

Adams County Planning Commission

Attention: Maggie Barringer Planer 1

Dear Ms. Barringer,

In response to your letter of Application from JoaquinCastro-Jovel residing at 2880 Wagner Street.Strasburg

80136 8009. To allow his Semi -Truck too park on his 2 acre property on week-ends. We Ben,Eileen & John Piller;

living at 2941 Wagner St. have known Joaquin Castro-Jovel since he purchased this property. This man is a hard

working individual providing for his family and a respected member of the community.

His time at home is very very limited to one and a half days at most. One to and a half days depending on his

schedule. One would be remiss to cause him to waste his time trying to find a safe and secure place to park

his Semi elsewhere.

It is expected, he be able to park his truck on his 2 acre property. He has made every effort to make this vesicle

unobtrusive. Parking it next to his garage, that is painted the same color. In the 5 years the family has lived in this

community they have truly been an asset to the community. Living in close proximity, directly across the street

we certainly do not have any objections to Joaquin Castro-Jovel parking his

semi truck on his property. We sincerely hope you will consider this letter to be in favor of this Application.

Sincerely,

Ben, Eileen and John Piller

**From:** [pp4187@gmail.com](mailto:pp4187@gmail.com)  
**To:** [Maggie M. Barringer](#)  
**Subject:** RCU2019-00041  
**Date:** Monday, August 19, 2019 9:11:52 PM

---

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

Dear Ms. Barringer,

I am a neighbor of Mr. Jovel. He has occasionally driven his truck into the neighborhood and he is ALWAYS respectful of other traffic and pedestrians. He probably drives slower than I can walk (which I can't say for the construction trucks from 56620 E 28th Court and the trash trucks that have totally destroyed 28th Court and the road right at the corner of Wagner and 28th Court). I have NO issues with Mr. Jovel's driving or parking in the neighborhood.

I appreciate that Mr. Jovel has gone through the trouble of putting in an application. I support Mr. Jovel as he is a very hard working and respectful neighbor.

Thanks!

Sincerely,

Paula Hull  
56400 E. 28th Court  
Strasburg, CO 80136



**From:** [Maggie M. Barringer](#)  
**To:** [Maggie M. Barringer](#)  
**Subject:** RCU2019-00041 Public Comment  
**Date:** Tuesday, September 24, 2019 3:22:00 PM

---

Linda and Richard Ackerman- No Objection

Thank you,

**Maggie Barringer**

Planner I, Community and Economic Development

ADAMS COUNTY, COLORADO

4430 S. Adams County Parkway, 1<sup>st</sup> Floor

Brighton, CO 80601

o: 720.523.6800 | D: 720-523-6855

[MBarringer@adcogov.org](mailto:MBarringer@adcogov.org) | [www.adcogov.org](http://www.adcogov.org)



## Request for Comments

Case Name: Wagner Semi and Trailer Parking  
Case Number: RCU2019-00041

August 15, 2019

The Adams County Planning Commission is requesting comments on the following application: **To allow semi-trucks and trailers to be parked on the property on the weekends.** This request is located at 2880 WAGNER ST. The Assessor's Parcel Number is 0181328401011.

Applicant Information:

JOAQUIN CASTRO JOVEL  
2880 WAGNER ST  
STRASBURG, CO 801368009

Please forward any written comments on this application to the Department of Community and Economic Development at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 (720) 523-6800 by 09/06/2019 in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to MBarringer@adcogov.org.

Once comments have been received and the staff report written, the staff report and notice of public hearing dates will be forwarded to you for your information. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at [www.adcogov.org/planning/currentcases](http://www.adcogov.org/planning/currentcases).

Thank you for your review of this case.

Maggie Barringer  
Planner I

Please:  
Do not approve this  
request. Semi's not  
allowed in residential  
areas ever!

Do I know it May Concern:  
Semi's + Semi Trailers  
should not be allowed  
in residential areas,  
period. What an eyesore  
plus the weight of the  
trailer is problematic.  
Plus the odor of the  
Semi emits -  
Jim & Cheryl Drummond

Eva J. Henry  
DISTRICT 1

Charles "Chaz" Tedesco  
DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Mary Hodge  
DISTRICT 5

**From:** [Darlene Gerstenberger](#)  
**To:** [Maggie M. Barringer](#)  
**Subject:** Case Number: RCU2019-00041  
**Date:** Saturday, January 11, 2020 4:02:56 PM

---

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

Case Name: Joaquin Castro Jovel

Attn: Maggie Barringer

We aren't sure we totally understand the diagram sent with your Revised Request for Comments dated December 26, 2019. It appears Joaquin Castro Jovel would have to lay 2800 feet of asphalt. Is this linear feet or square feet? Would he also have to install a fence and plant additional trees?

This sounds terribly expensive for someone who is only parking his personal vehicles on his property not actually running a business from his property.

We have lived at 3041 Wagner for 35 years and we believe this is excessive for what he is doing.

Would you please reconsider these options?

Thank you for your consideration in this matter.

Donald E. and L. Darlene Gerstenberger  
3041 Wagner Street  
Strasburg, CO 80136

**From:** [hpvp@tds.net](mailto:hpvp@tds.net)  
**To:** [Maggie M. Barringer](#)  
**Subject:** Case # RCU2019-00041  
**Date:** Saturday, January 4, 2020 9:06:32 AM

---

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

Hello. I am writing in support of Joaquin Castro Jovel 2880 Wagner Street, Strasburg, Colorado. We are neighbors of the above mentioned person. We have absolutely no problem with him parking his semi-truck on his property. He has been very respectful of the neighborhood and creates no noise or other issues to create any disturbance. Please allow him the permit to park on his property.

Mary and Terry Erlenborn  
2965 Wagner Street  
Strasburg, Colorado 80136

**From:** [Ben Piller](#)  
**To:** [Maggie M. Barringer](#)  
**Subject:** Fwd: Fwd: Jovel-Castro/2880 Wagner St. Strasburg  
**Date:** Saturday, January 4, 2020 5:22:02 PM

---

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

----- Forwarded Message -----

**Subject:** Fwd: Jovel-Castro/2880 Wagner St. Strasburg  
**Date:** Sat, 4 Jan 2020 11:55:45 -0700  
**From:** Ben <[ben9@tds.net](mailto:ben9@tds.net)>  
**To:** [MBarringer@adcogov.org](mailto:MBarringer@adcogov.org)

----- Forwarded Message -----

**Subject:** Jovel-Castro/2880 Wagner St. Strasburg  
**Date:** Fri, 3 Jan 2020 11:36:06 -0700  
**From:** Ben <[ben9@tds.net](mailto:ben9@tds.net)>  
**To:** [MBarringer@adcogov.org](mailto:MBarringer@adcogov.org)

To Those Concerned:

FROM: Ben, Eileen, & John Piller

2941 Wagner St., Strasburg, 80136

303 622 9503

We have resided at this location since 1982/83. Several families have resided at 2880 Wagner Street, directly across street from subject, Jovel-Castro residence, thru the years. None have more desireable

than the Jovel-Castro family. . These folk have children in our local schools, and Mr. Jovel is as devoted, hard-working, sober an individual as a

neighbor could want. His truck is used like any of the rest of us, ie:he leaves on a trip and returns home several days later. His truck is extremely quiet. He has operated in this fashion for five years

with no problems. Even the streets show no deterioration, until another construction site

started mid- 2019.

There should be no continued harassment of Mr. Jovel-Castro. We have no concerns relative to him parking his truck on his property.



## Revised Request for Comments

Case Name: Wagner Semi-Truck Parking  
Case Number: RCU2019-00041

December 26, 2019

The Adams County Planning Commission is requesting comments on the following application: **A Conditional Use permit to allow a semi-truck to be parked on the property.** This request is located at 2880 WAGNER ST. The Assessor's Parcel Number is 0181328401011.

Applicant Information:

JOAQUIN CASTRO JOVEL  
2880 WAGNER ST  
STRASBURG, CO 801368009

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 09/06/2019 in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to [MBarringer@adcogov.org](mailto:MBarringer@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](http://www.adcogov.org/planning/currentcases).

Thank you for your review of this case.

Maggie Barringer  
Planner I

BOARD OF COUNTY COMMISSIONERS

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DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Mary Hodge  
DISTRICT 5



## Revised Public Hearing Notification

Case Name:	Wagner Semi-Truck Parking
Case Number:	RCU2019-00041
Planning Commission Hearing Date:	02/13/2020 at 6:00 p.m.
Board of County Commissioners Hearing Date:	03/31/2020 at 9:30 a.m.

February 14, 2020

A public hearing has been set by the Adams County Planning Commission and the Board of County Commissioners to consider the following request:

**A Conditional Use Permit to allow a semi-truck to be parked on the property.**

The proposed use will be Other. This request is located at 2880 WAGNER ST on undetermined parcel size.  
The Assessor's Parcel Number(s) 0181328401011

Applicant Information:

JOAQUIN CASTRO JOVEL  
2880 WAGNER ST  
STRASBURG, CO 801368009

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](http://www.adcogov.org/planning/currentcases).

Thank you for your review of this case.

Maggie Barringer  
Planner I

BOARD OF COUNTY COMMISSIONERS

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DISTRICT 1

Charles "Chaz" Tedesco  
DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Mary Hodge  
DISTRICT 5



# **PUBLICATION REQUEST**

## **Wagner Semi-Truck Parking**

**Case Number:** RCU2019-00041

**Planning Commission Hearing Date:** 02/13/2020 at 6:00 p.m.

**Board of County Commissioners Hearing Date:** 03/31/2020 at 9:30 a.m.

**Request:** A Conditional Use Permit to allow a semi-truck to be parked on the property.

**Location:** 2880 WAGNER ST.

**Parcel Number:** 0181328401011

**Case Manager:** Maggie Barringer

**Applicant:** JOAQUIN CASTRO JOVEL  
2880 WAGNER ST  
STRASBURG, CO 801368009

**Owner:** JOAQUIN CASTRO JOVEL  
2880 WAGNER ST  
STRASBURG, CO 801368009

**Legal Description:** SUB:T.L.C. SUBD LOT:1



Referral Listing  
Case Number RCU2019-00041  
Wagner Semi-Truck Parking

Agency	Contact Information
Adams County Attorney's Office	Christine Fitch CFitch@adcogov.org 4430 S Adams County Pkwy Brighton CO 80601 720-523-6352
Adams County CEDD Development Services Engineer	Devt. Services Engineering 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6800
Adams County CEDD Environmental Services Division	Katie Keefe 4430 S Adams County Pkwy Brighton CO 80601 720-523-6986 kkeefe@adcogov.org
Adams County CEDD Right-of-Way	Marissa Hillje 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6837 mhillje@adcogov.org
Adams County Community Safety & Wellbeing, Neighborhood Services	Gail Moon  gmoon@adcogov.org 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6856 gmoon@adcogov.org
Adams County Development Services - Building	Justin Blair 4430 S Adams County Pkwy Brighton CO 80601 720-523-6825 JBlair@adcogov.org
Adams County Parks and Open Space Department	Aaron Clark (303) 637-8005 aclark@adcogov.org
Adams County Parks and Open Space Department	Marc Pedrucci 303-637-8014 mpedrucci@adcogov.org
Adams County Sheriff's Office: SO-HQ	Rick Reigenborn (303) 654-1850 rreigenborn@adcogov.org

Agency	Contact Information
Adams County Sheriff's Office: SO-SUB	-- 303-655-3283 CommunityConnections@adcogov.org
CDPHE	Sean Hackett 4300 S Cherry Creek Dr Denver CO 80246 303.692.3662 303.691.7702 sean.hackett@state.co.us
CDPHE	Sean Hackett 4300 S Cherry Creek Dr Denver CO 80246 30 sean.hackett@state.co.us
CDPHE - AIR QUALITY	Richard Coffin 4300 CHERRY CREEK DRIVE SOUTH DENVER CO 80246-1530 303.692.3127 richard.coffin@state.co.us
CDPHE - WATER QUALITY PROTECTION SECT	Patrick Pfaltzgraff 4300 CHERRY CREEK DRIVE SOUTH WQCD-B2 DENVER CO 80246-1530 303-692-3509 patrick.j.pfaltzgraff@state.co.us
CDPHE SOLID WASTE UNIT	Andy Todd 4300 CHERRY CREEK DR SOUTH HWMWD-CP-B2 DENVER CO 80246-1530 303.691.4049 Andrew.Todd@state.co.us
Century Link, Inc	Brandyn Wiedreich 5325 Zuni St, Rm 728 Denver CO 80221 720-578-3724 720-245-0029 brandyn.wiedrich@centurylink.com
COLORADO DIVISION OF WILDLIFE	Serena Rocksund 6060 BROADWAY DENVER CO 80216 3039471798 serena.rocksund@state.co.us
COLORADO DIVISION OF WILDLIFE	Matt Martinez 6060 BROADWAY DENVER CO 80216-1000 303-291-7526 matt.martinez@state.co.us
COMCAST	JOE LOWE 8490 N UMITILLA ST FEDERAL HEIGHTS CO 80260 303-603-5039 thomas_lowe@cable.comcast.com

Agency	Contact Information
IREA	Brooks Kaufman PO Box Drawer A 5496 North US Hwy 85 Sedalia CO 80135 303-688-3100 x105 bkaufman@intermountain-rea.com
NS - Code Compliance	Gail Moon gmoon@adcogov.org 720.523.6833 gmoon@adcogov.org
STRASBURG FIRE PROTECTION DIST #8	GERRI VENTURA PO BOX 911 STRASBURG CO 80136 303-622-4814 gventura@svfd8.org
STRASBURG PARKS AND REC DIST.	Angie Graf P.O. BOX 118 STRASBURG CO 80136 (303) 622-4260 angie@strasburgparks.org
STRASBURG SCHOOL DISTRICT 31J	Monica Johnson 56729 E Colorado Ave STRASBURG CO 80136 303-622-9211 mjohnson@strasburg31j.org
Xcel Energy	Donna George 1123 W 3rd Ave DENVER CO 80223 303-571-3306 Donna.L.George@xcelenergy.com

GERSTENBERGER DONALD E AND  
GERSTENBERGER DARLENE  
PO BOX 13 / 3041 WAGNER STREET  
STRASBURG CO 80136

CASTRO JOVEL JOAQUIN  
OR CURRENT RESIDENT  
2880 WAGNER ST  
STRASBURG CO 80136-8009

HULL PAULA  
56400 E 28TH AVE  
STRASBURG CO 80136-8007

DRUMMOND JAMES H AND  
DRUMMOND SHERYL A  
OR CURRENT RESIDENT  
2890 YERKES COURT  
STRASBURG CO 80136

INNOVATIVE PROPERTY STRATEGIES LTD  
2302 CHANDLER ST  
FORT COLLINS CO 80528-7088

EDDY DAVID K AND  
EDDY JULIA K  
OR CURRENT RESIDENT  
2960 WAGNER ST  
STRASBURG CO 80136-8010

NELSON JOHN AND  
NELSON ROWENA  
PO BOX 438  
STRASBURG CO 80136

ERLENBORN TERRENCE G AND  
ERLENBORN MARY A  
OR CURRENT RESIDENT  
2965 WAGNER ST  
STRASBURG CO 80136-8003

RIED LOUIS JR  
203 HOOVER AVE  
LOUISVILLE CO 80027-2166

FRANKLIN SCOTT AND  
FRANKLIN ALLISA  
OR CURRENT RESIDENT  
56375 E 28TH COURT  
STRASBURG CO 80136

ROCHA MAGDIEL  
56620 E 28TH AVE  
STRASBURG CO 80136-8007

HENDRIX RICHARD DEAN/DONNA LEE  
REVOCABLE TRUST THE  
OR CURRENT RESIDENT  
2977 YERKES CT  
STRASBURG CO 80136-8142

SWENSON KEITH AND  
DINSMOOR TRICIA  
922 S COUNTY ROAD 173  
BYERS CO 80103-9704

HUMBERT EUGENE I AND HUMBERT PATRICIA A  
AND HUMBERT SEANDRA  
OR CURRENT RESIDENT  
56360 E 28TH CT  
STRASBURG CO 80136-8036

ACKERMAN THEODORE CHARLES AND  
RICKARD LINDA A  
OR CURRENT RESIDENT  
2930 YERKES CT  
STRASBURG CO 80136-8142

HUMPHREY STEVEN G AND  
HUMPHREY MARY K  
OR CURRENT RESIDENT  
56295 E 28TH COURT  
STRASBURG CO 80136

BIBEAU CHARLES R AND  
BIBEAU GERYL L  
OR CURRENT RESIDENT  
56280 E 28TH COURT  
STRASBURG CO 80136

MARTIN LOWELL W AND  
MARTIN DORIS N  
OR CURRENT RESIDENT  
3040 WAGNER ST  
STRASBURG CO 80136-8011

CASTILLO MIGUEL A AND  
CASTILLO OLGA  
OR CURRENT RESIDENT  
2933 YERKES CT  
STRASBURG CO 80136

PFEIFFER LYNDA SUE AND  
PFEIFFER PAUL E  
OR CURRENT RESIDENT  
56701 E 28TH AVE  
STRASBURG CO 80136

PILLER FAMILY TRUST THE  
OR CURRENT RESIDENT  
2941 WAGNER ST  
STRASBURG CO 80136-8003

CURRENT RESIDENT  
2911 YERKES CT  
STRASBURG CO 80136-8142

SAFE JEFFERY A AND  
SAFE RACHEL A  
OR CURRENT RESIDENT  
56145 E 28TH CT  
STRASBURG CO 80136-8008

STAFFORD MATTHEW D  
OR CURRENT RESIDENT  
2940 WAGNER ST  
STRASBURG CO 80136-8010

TOTSCH RANDALL W AND  
ADAIR LINDA C  
OR CURRENT RESIDENT  
56605 E 30TH AVENUE  
STRASBURG CO 80136

WINTON DONALD KRISTIN AND  
WINTON GLENNE ALICIA  
OR CURRENT RESIDENT  
2840 YERKES CT  
STRASBURG CO 80136-8142

YEOMAN DUSTIN A/EDWIN B/KERRIE M  
OR CURRENT RESIDENT  
2840 WAGNER ST  
STRASBURG CO 80136-8009

CURRENT RESIDENT  
3041 WAGNER ST  
STRASBURG CO 80136-8011

CURRENT RESIDENT  
56400 E 28TH CT  
STRASBURG CO 80136-8036

CURRENT RESIDENT  
56600 E 30TH AVE  
STRASBURG CO 80136-8139

CURRENT RESIDENT  
2860 YERKES CT  
STRASBURG CO 80136-8142

# CERTIFICATE OF POSTING



I, Maggie Barringer do hereby certify that I posted the subject property on February 13th, 2020 in accordance with the requirements of the Adams County Development Standards and Regulations.

A handwritten signature in black ink, appearing to read 'Maggie Barringer', written over a horizontal line.

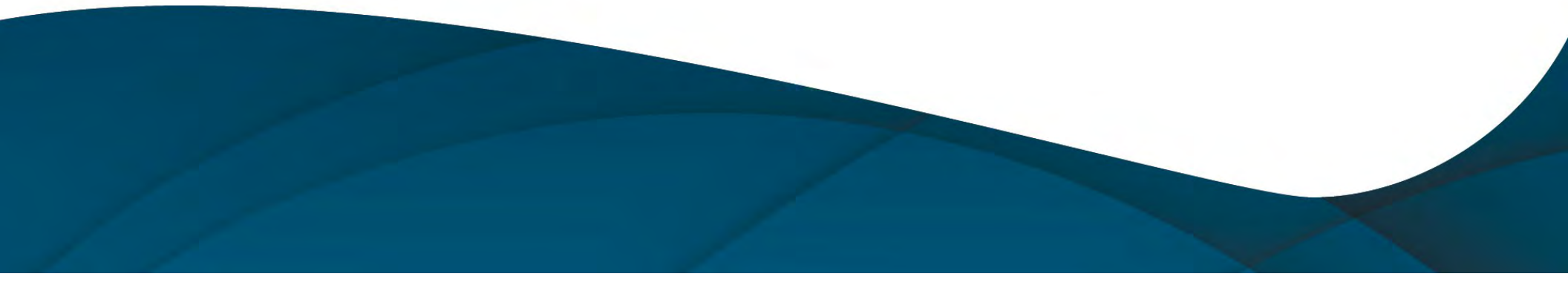
**Maggie Barringer**

# Wagner Semi-Truck Parking

RCU2019-00041  
2880 Wagner Street

March 31, 2020

Board of County Commissioners Public Hearing  
Community and Economic Development Department  
Case Manager: Maggie Barringer





# Request

- Conditional use permit to allow a 7,000-pound vehicle to be parked on a residential property.

# Background

- Code compliance issued a violation on July 16, 2019, for the semi-truck being parked on this residential property.
- The subject property is developed with a single-family dwelling and an accessory structure.
- The property is located on a 2.5 acre lot that is within the T.L.C. Planned Unit Development (PUD).



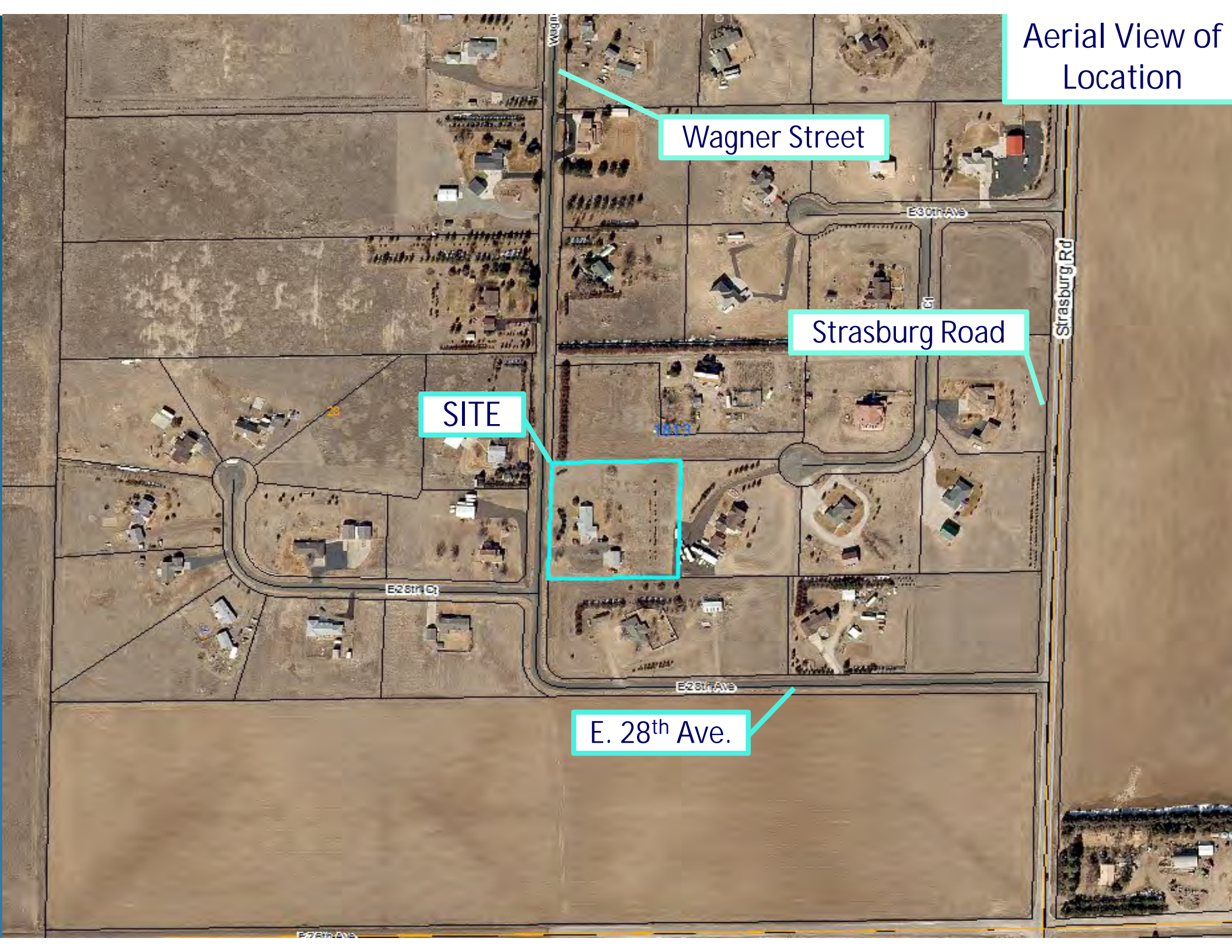
# Aerial View of Location

Wagner Street

Strasburg Road

SITE

E. 28<sup>th</sup> Ave.



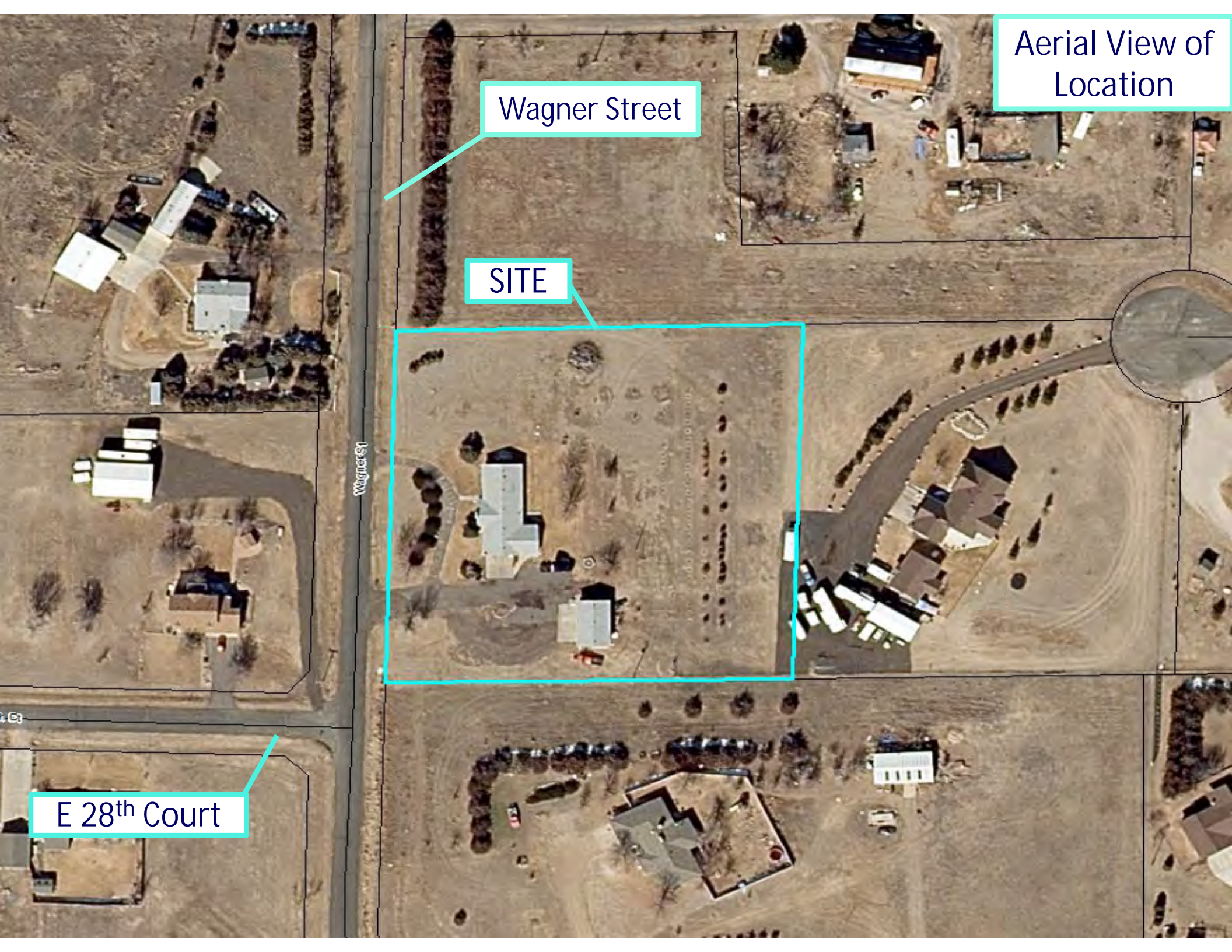


Aerial View of  
Location

Wagner Street

SITE

E 28<sup>th</sup> Court





A-2

A-2

Wagner Street

Current Zoning:  
Planned Unit  
Development  
(PUD)

PUD

SITE

1813

PUD

R-E

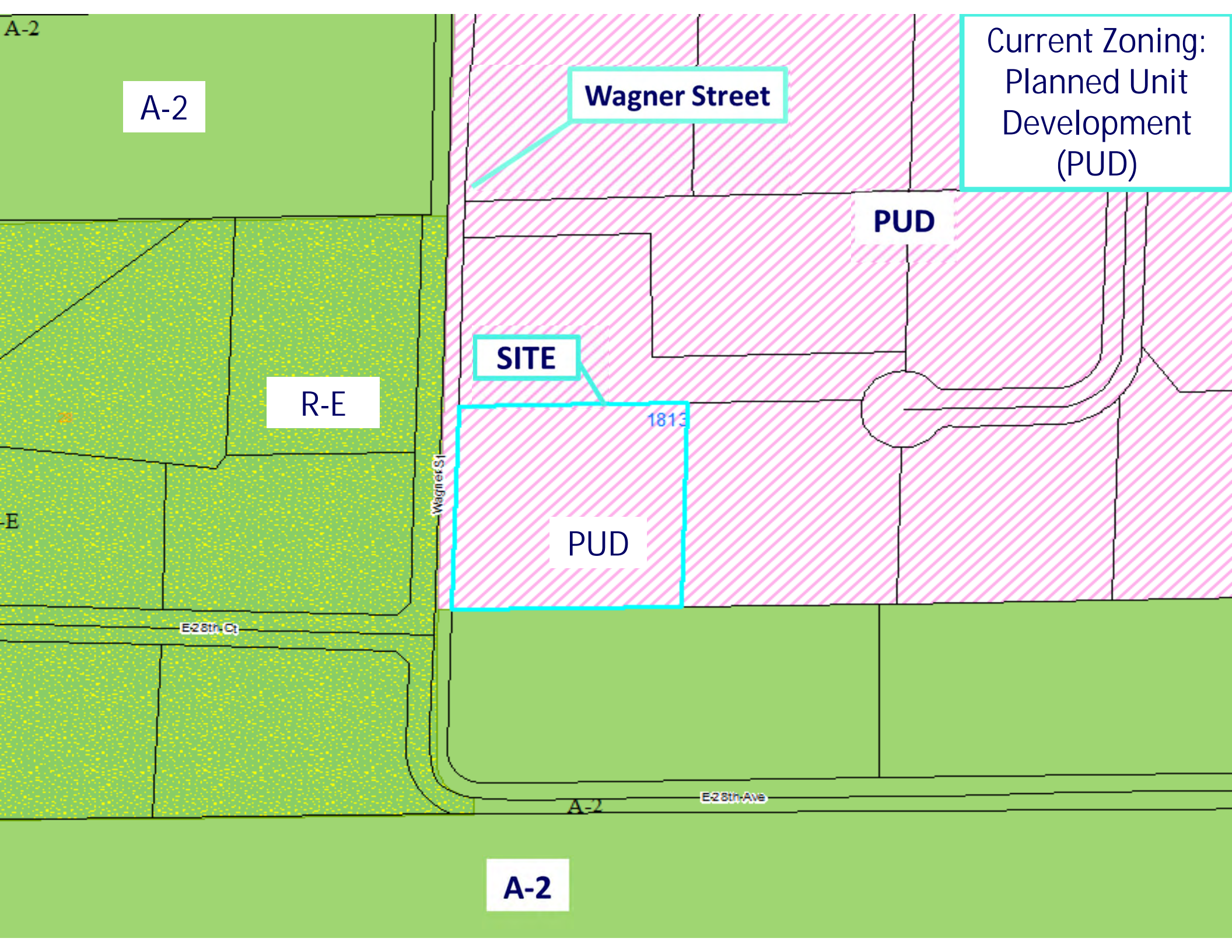
E

E 28th Ct

A-2

E 28th Ave

A-2



# T.L.C. Planned Unit Development

- Approved: 2001
- Purpose: Allow development of this property as a Rural Estate Planned Unit Development.
- Except where specifically modified, PUD follows the standards, uses and restrictions of Residential Estate (RE) zone district.

Future Land Use:  
Estate Residential

Estate Residential

Wagner Street

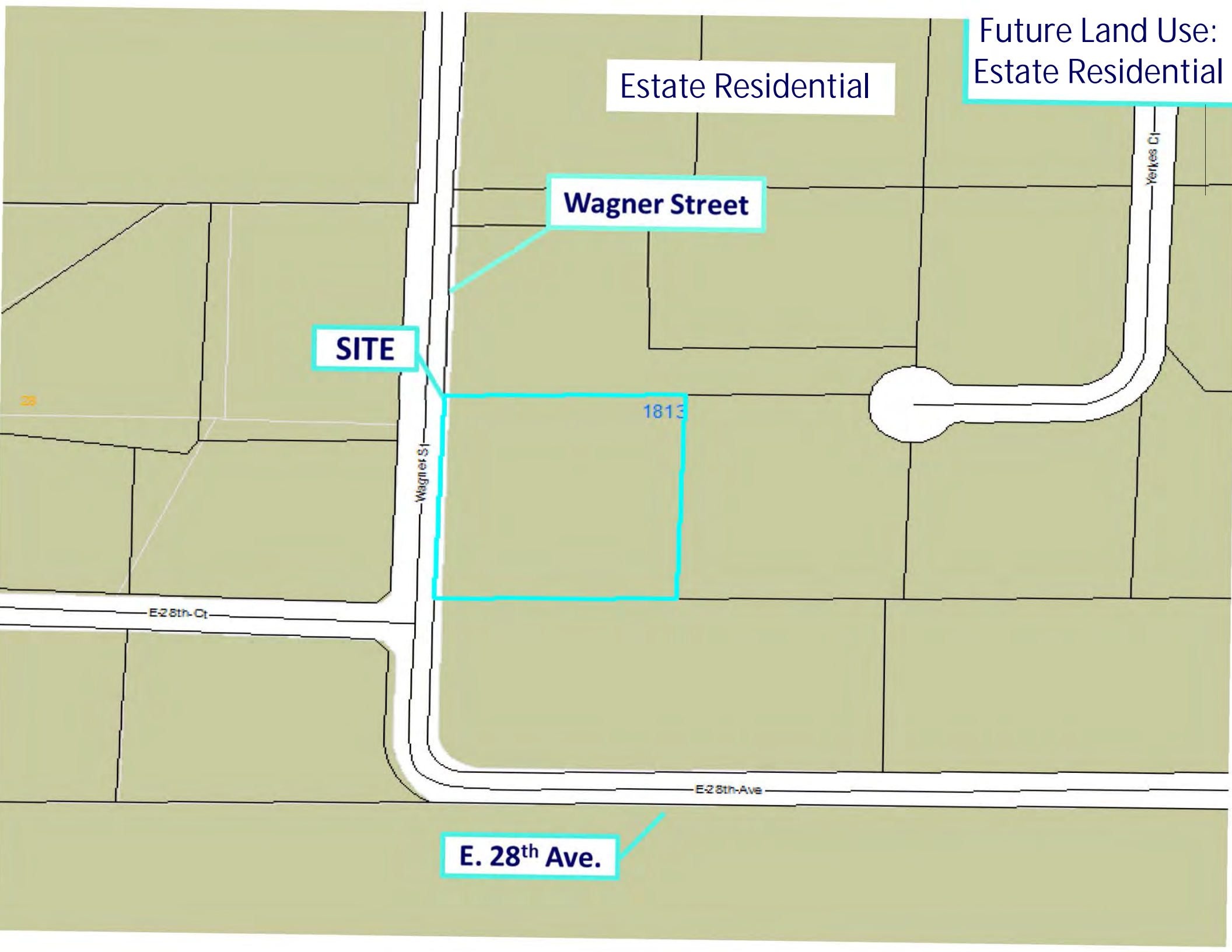
SITE

1813

E-28th-Ct

E-28th-Ave

E. 28<sup>th</sup> Ave.





# Criteria for Conditional Use

Section 2-02-08-06

1. Permitted in zone district
2. Consistent with regulations
3. Complies with performance standards
4. Harmonious & compatible
5. Addressed all off-site impacts
6. Site suitable for use
7. Site plan adequate for use
8. Adequate services



AT&T 3:13 PM

X Site Plan 2.docx

Joaguin Castro  
2.15.20

Existing Trees

Existing Trees & Bushes

Existing Trees & Bushes

Existing Trees

Proposed Tree Line

Proposed 2,800 ft. of asphalt

Existing 4 Car Garage

Proposed 4 Car Garage

Proposed Pine, Cypress  
Tree Line.  
Plum Trees & Peaches.

2 of 3

2/15/2020, 1:49 PM

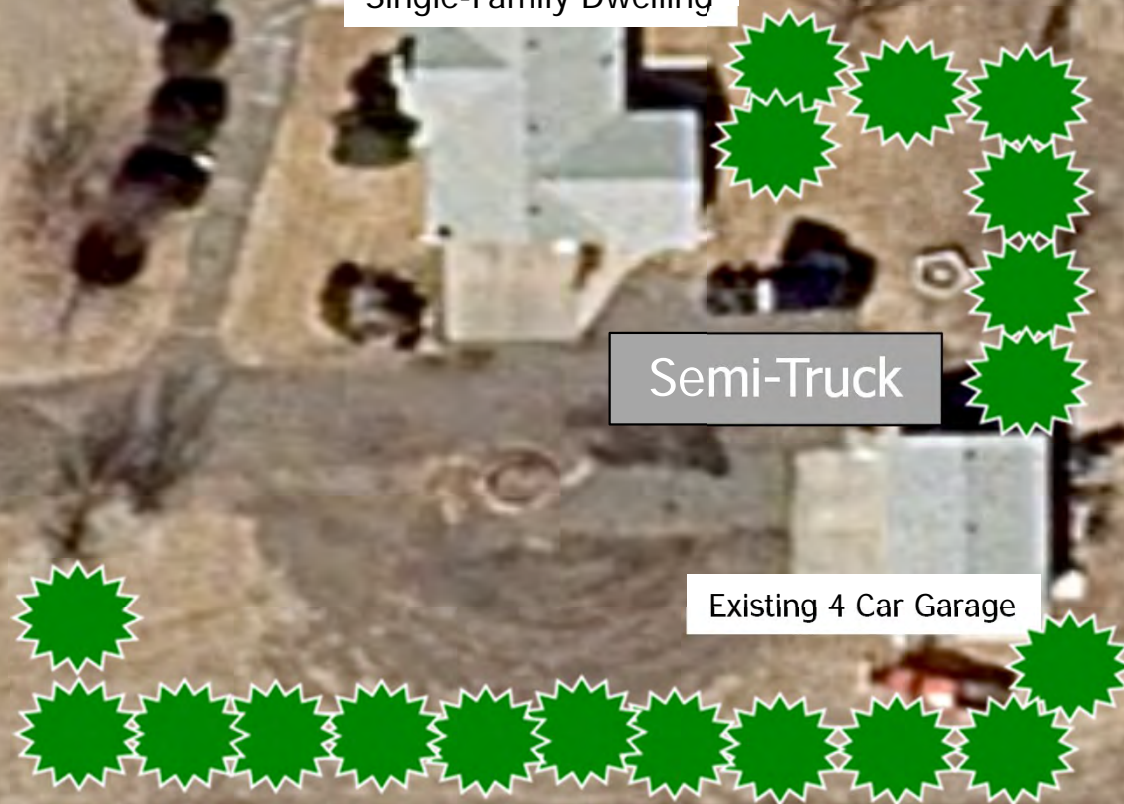
Proposed  
Landscaping  
Trees



Single-Family Dwelling

Semi-Truck

Existing 4 Car Garage



Wagner St



















# Referral Period

Notices Sent*	Comments Received
33	9

- Property owners and occupants within 750 feet were notified

Without Concerns:

- Public Comment- 8 of the comments were in support.

Concerns:

- Public Comment- 1 comment concerned with a semi-truck being located in a residential area.

# Summary

- Permitted in zone district
- Consistent with regulations
- Complies with performance standards
- Harmonious & compatible
- Addressed all off-site impacts
- Site suitable for use
- Site plan adequate for use
- Adequate services



# Recommendation

RCU2019-00041 – Wagner Semi-Parking

Approval of conditional use permit (RCU2019-00041)  
with 8 Findings-of-Fact, 4 Conditions, and 1 Note.

## Recommended Conditions:

1. The Conditional Use Permit shall expire on March 31, 2025.
2. Landscaping shall be installed within 90 days of the approval of this permit.
3. This conditional use permit shall only allow 1 cab and 1 trailer to be stored on the property.
4. No idling shall occur between 9:00 pm and 6:00 am.

## Note:

1. A building permit may be required for the installation of any fence over 42 inches in height on the property.