



**Board of County Commissioners**

**Eva J. Henry - District #1**  
**Charles "Chaz" Tedesco - District #2**  
**Erik Hansen - 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**  
**October 23, 2018**  
**9:30 AM**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

**4. AWARDS AND PRESENTATIONS**

- A.** Employees of the Season Presentation

**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.** List of Expenditures Under the Dates of October 8-12, 2018
- B.** Minutes of the Commissioners' Proceedings from October 16, 2018
- C.** Adams County Public Trustee Operational Expense for the Quarter Ending September 2018

- D.** Resolution Approving 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)
- E.** Resolution Approving a First Amended and Restated Subdivision Improvements Agreement for Blackstone Ranch Filing 3  
(File approved by ELT)
- F.** Resolution Establishing Legal Holidays to be Observed by Adams County Government Offices in 2019  
(File approved by ELT)

**7. NEW BUSINESS**

**A. COUNTY MANAGER**

**B. COUNTY ATTORNEY**

**8. 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	349,989.43
5	Golf Course Enterprise Fund	24,399.77
6	Equipment Service Fund	3,802.58
7	Stormwater Utility Fund	2,950.00
13	Road & Bridge Fund	99,492.30
25	Waste Management Fund	192,327.50
31	Head Start Fund	6,504.54
35	Workforce & Business Center	486.98
43	Front Range Airport	8,540.34
50	FLATROCK Facility Fund	2,297.19
94	Sheriff Payables	5,108.00
		<u>695,898.63</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>
00729368	475780	BRUNING, CHRISTA ANN SIMONICH	10/05/18	711.60
00729396	644264	ABBOTT, BEVERLY	10/09/18	32.00
00729397	644265	ADAMSON, KENNEDY	10/09/18	73.00
00729398	644266	ALLAN, FRANK	10/09/18	5.00
00729399	644267	ALLEN, GRACE	10/09/18	115.00
00729400	754785	ALLEN, TAYLOR	10/09/18	5.00
00729401	754786	ALLEN, ZACHARY	10/09/18	15.00
00729402	754787	AMOS, ERIN	10/09/18	12.00
00729403	644268	ANDERSON, TAIT	10/09/18	21.00
00729404	644269	ANEMAET, AVIENDHA	10/09/18	22.00
00729405	644259	AVARA, AARON	10/09/18	14.00
00729406	644271	BALLOG, RYLIE	10/09/18	15.00
00729407	754788	BANTON, CARLY	10/09/18	28.00
00729408	644272	BARBA, MORGAN	10/09/18	10.00
00729409	644273	BARBEE, NICKIE	10/09/18	57.00
00729410	644274	BARNETT, CHASE	10/09/18	50.00
00729411	754789	BASS, STEVEN	10/09/18	66.00
00729412	644277	BAUMERT, KAIDYN	10/09/18	8.00
00729413	644279	BAXTER, RORY	10/09/18	40.00
00729414	644280	BEARD, MAKENA	10/09/18	53.00
00729415	644281	BECKER, KADEN	10/09/18	61.00
00729416	644282	BEGLER, DANIEL	10/09/18	110.00
00729417	644283	BEGLER, KATRINA	10/09/18	57.00
00729418	644284	BINER, EMILY	10/09/18	16.00
00729419	644286	BINER, MADELINE	10/09/18	12.00
00729420	754790	BINER, MADELINE	10/09/18	66.00
00729421	644287	BINK, LEWIS	10/09/18	16.00
00729422	644288	BISHOP, EMMA	10/09/18	15.00
00729423	644290	BLAKE, TOBY	10/09/18	33.00
00729424	644291	BLESSINGER, LILA	10/09/18	61.00
00729425	644292	BLOCKER, OLIVIA	10/09/18	36.00
00729426	754791	BLOCKER, SHILO	10/09/18	21.00
00729427	644294	BOGAN, KENTON	10/09/18	18.00
00729428	644295	BOGAN, LANDON	10/09/18	7.00
00729429	644296	BOGAN, MASON	10/09/18	28.00
00729430	644298	BONSELL, CEONA	10/09/18	7.00

## 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>
00729431	644260	BONSELL, DESHAWN	10/09/18	7.00
00729432	644300	BOWEN, BAILEY	10/09/18	8.00
00729433	644301	BOWEN, TRISTAN	10/09/18	146.00
00729434	644302	BOWMAN, ELI	10/09/18	115.00
00729435	644303	BOWMAN, SYDNEY	10/09/18	69.00
00729436	644304	BRADFORD, SHAYLEE	10/09/18	20.00
00729437	754792	BRADFORD, SHAYLEE	10/09/18	15.00
00729438	644306	BRASHEAR, AUBREY	10/09/18	21.00
00729439	644308	BRASHEAR, COLTEN	10/09/18	86.00
00729440	754793	BRASHEAR, COLTEN	10/09/18	21.00
00729441	644310	BRIAR, AARON	10/09/18	100.00
00729442	754794	BRIAR, AARON	10/09/18	95.00
00729443	754795	BRIAR, RACHEL L.	10/09/18	10.00
00729444	644313	BROWN, JACKSON	10/09/18	34.00
00729445	644314	BROWN, RYAN	10/09/18	35.00
00729446	754796	BROWN, JACKSON	10/09/18	16.00
00729447	754784	BUFF, CHRIS ANN	10/09/18	12.00
00729448	644316	BURLESON, LINDSEY	10/09/18	18.00
00729449	644320	BURNEY, VIVIAN	10/09/18	24.00
00729450	754797	BURNEY, CONNER	10/09/18	219.00
00729451	644322	CAGLE, RYLIE	10/09/18	104.00
00729452	644323	CALL, JOHN	10/09/18	76.00
00729453	644324	CARLETON, JOVONNI	10/09/18	70.00
00729454	644325	CARVIS, ELEANOR	10/09/18	177.00
00729455	644326	CARVIS, TEDDY	10/09/18	161.00
00729456	644328	CASTANEDA, ANDREW	10/09/18	8.00
00729457	644329	CASTANEDA, KAITLIN	10/09/18	2.00
00729458	644330	CHAMBERS, HANNAH	10/09/18	77.00
00729459	644331	CHASE, ROBERTA	10/09/18	4.00
00729460	754798	CHASE, ROBERTA	10/09/18	48.00
00729461	644332	CHAVEZ, SCOTT	10/09/18	7.00
00729462	644334	CLARK, ALIYA	10/09/18	7.00
00729463	644336	CONCA, GINO	10/09/18	27.00
00729464	644339	CONNOLLY, MOLLY	10/09/18	38.00
00729465	644342	CORCILIOUS, LOGAN	10/09/18	12.00
00729466	644343	CORDOVA, ELIZANDRA	10/09/18	12.00

## 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>
00729467	644344	CORDOVA, JESSELINA	10/09/18	25.00
00729468	644345	CORRETTE, GRACE	10/09/18	16.00
00729469	644346	CRUICKSHANK, DAWSON	10/09/18	16.00
00729470	644347	CRUICKSHANK, EMMA	10/09/18	7.00
00729471	644348	CRUICKSHANK, KELSEA	10/09/18	12.00
00729472	754799	CRUICKSHANK, DAWSON	10/09/18	12.00
00729473	754800	CUIN, JACKIE	10/09/18	40.00
00729474	644352	D'EPAGNIER, AMY	10/09/18	7.00
00729475	644355	DAER, GARY	10/09/18	12.00
00729476	754801	DATTE, ANDREA	10/09/18	16.00
00729477	754802	DAVIS, SARAH	10/09/18	20.00
00729478	644359	DERBY, ERICA	10/09/18	7.00
00729479	644360	DERBY, MEGAN	10/09/18	30.00
00729480	754803	DERZAY, CINDY	10/09/18	40.00
00729481	644361	DETERS, EHLA	10/09/18	2.00
00729482	644362	DETERS, THOMAS	10/09/18	36.00
00729483	754804	DETERS, THOMAS	10/09/18	7.00
00729484	644363	DEXTER, CAROLINE	10/09/18	35.00
00729485	644364	DEXTER, ELIZABETH	10/09/18	48.00
00729486	754805	DICKINSON, RONAN	10/09/18	35.00
00729487	644366	DURLAND, BROOKE	10/09/18	7.00
00729488	644368	DWYER, CAMRYN	10/09/18	14.00
00729489	644369	EADS, ALEXANDER	10/09/18	39.00
00729490	644370	EARTHMAN, SLOAN	10/09/18	14.00
00729491	644371	EAST, MARY LOU	10/09/18	12.00
00729492	644372	EISENACH, GRACE	10/09/18	12.00
00729493	644373	EISENACH, WYATT	10/09/18	34.00
00729494	754806	EPPS, MARY	10/09/18	16.00
00729495	644374	FAILS, SKYLAR	10/09/18	7.00
00729496	644375	FANKHAUSER, EMMA	10/09/18	7.00
00729497	754807	FINGER, JACE	10/09/18	19.00
00729498	644376	FONTIUS, GEORGE	10/09/18	8.00
00729499	644377	FONTIUS, JOSELYN	10/09/18	49.00
00729500	754808	FONTIUS, JOSELYN	10/09/18	35.00
00729501	754809	FRENCH, RJ	10/09/18	7.00
00729502	754810	FRENCH, ZACH	10/09/18	7.00

## 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>
00729503	754811	FRICK, OLIVIA	10/09/18	6.00
00729504	644379	GALVIN, CHRISTOPHER	10/09/18	47.00
00729505	644380	GARNER, JACK	10/09/18	81.00
00729506	754812	GLOVER, JUDITH	10/09/18	18.00
00729507	644383	GOMEZ, ALYSSA	10/09/18	7.00
00729508	644384	GOODMAN, CHARLOTTE	10/09/18	59.00
00729509	754813	GOURD, AARON	10/09/18	12.00
00729510	754814	GRABRIAN, JACKIE	10/09/18	27.00
00729511	644385	GRAVER, ADELYNN	10/09/18	7.00
00729512	644386	GRAVER, GABBY	10/09/18	10.00
00729513	754815	GREENBERG-MOORE, HARMONY	10/09/18	33.00
00729514	644387	GROSS, RYLEY	10/09/18	388.00
00729515	754816	GROSS, RYLEY	10/09/18	101.00
00729516	644388	HAGEN, TERRY	10/09/18	7.00
00729517	644390	HAMILTON, ADAM	10/09/18	25.00
00729518	644391	HAMILTON, CLAIRE	10/09/18	16.00
00729519	644392	HAMILTON, EMMA	10/09/18	7.00
00729520	644393	HANSEN, EDWARD	10/09/18	45.00
00729521	754817	HANSEN, ELI	10/09/18	16.00
00729522	644395	HANSON, TERESA	10/09/18	126.00
00729523	644397	HARTZELL, AMANDA	10/09/18	12.00
00729524	644398	HAYEN, BAILEY	10/09/18	28.00
00729525	644399	HAYEN, BLAKE	10/09/18	11.00
00729526	644400	HEALEY-MITCHELL, CAIDEN	10/09/18	36.00
00729527	754818	HEIL, GLENDA	10/09/18	12.00
00729528	644401	HELLMANN, JENNA	10/09/18	55.00
00729529	644403	HENRICH, KACEY	10/09/18	12.00
00729530	644404	HERMOSILLO, HAILEY	10/09/18	7.00
00729531	754819	HERMOSILLO, HAILEY	10/09/18	81.00
00729532	644407	HIGHTOWER, ELIZABETH	10/09/18	5.00
00729533	644408	HIGHTOWER, ZACHARY	10/09/18	4.00
00729534	754820	HINES, WESELY	10/09/18	4.00
00729535	644410	HIX, ELIZABETH	10/09/18	4.00
00729536	644411	HIX, JESSICA	10/09/18	21.00
00729537	644412	HIX, KATIE	10/09/18	15.00
00729538	644414	HORNER, CHRIS	10/09/18	5.00

## 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>
00729539	754821	HORNER, SUE	10/09/18	67.00
00729540	644261	HOUSTON, JANIS	10/09/18	18.00
00729541	644416	HUGHES, SARAH	10/09/18	53.00
00729542	644418	HUMBERT, DANA	10/09/18	15.00
00729543	644419	HUNT, JOSIE	10/09/18	48.00
00729544	644421	HUNT, RILEY	10/09/18	88.00
00729545	644422	HUPPERT, ALI	10/09/18	214.00
00729546	644423	ISHAM, BROOKS	10/09/18	10.00
00729547	644424	JACOBUCCI, JESSICA	10/09/18	7.00
00729548	644425	JAQUEZ, DASANI	10/09/18	7.00
00729549	644426	JINER, ISABELLA	10/09/18	110.00
00729550	644427	JOHNSON, EMILY	10/09/18	12.00
00729551	644428	JOHNSON, KELSEY	10/09/18	8.00
00729552	644429	JOHNSON, LISA	10/09/18	10.00
00729553	644430	JOHNSON, LUKE	10/09/18	10.00
00729554	644431	JOHNSON, RYAN	10/09/18	2.00
00729555	644432	JONES, KJ	10/09/18	205.00
00729556	644433	JONES, PATTY	10/09/18	50.00
00729557	644434	JONES, SKYLA	10/09/18	7.00
00729558	644436	KAISER, MACKENZIE	10/09/18	145.00
00729559	644437	KANGER, CHASE	10/09/18	10.00
00729560	644440	KELLY, AVA	10/09/18	131.00
00729561	754822	KENNEDY, DENNIS	10/09/18	65.00
00729562	644441	KENT, HANNA	10/09/18	70.00
00729563	644442	KIEFER, DRAKE	10/09/18	40.00
00729564	644443	KIEFER, DREW	10/09/18	49.00
00729565	644444	KIEFER, EMMY	10/09/18	54.00
00729566	754824	KIEFER, DRAKE	10/09/18	92.00
00729567	754825	KIEFER, DREW	10/09/18	19.00
00729568	754826	KIME, ALICE	10/09/18	12.00
00729569	644447	KITSMILLER, ELIJAH	10/09/18	140.00
00729570	644448	KITSMILLER, ISAIAH	10/09/18	3.00
00729571	644449	KITSMILLER, MICAH	10/09/18	143.00
00729572	644450	KLAUSNER, JARED	10/09/18	7.00
00729573	644451	KNAPP, KALEB	10/09/18	6.00
00729574	644452	KNAPP, KAMERON	10/09/18	12.00



## 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>
00729575	644453	KREUTZER, CALEY	10/09/18	18.00
00729576	644454	KREUTZER, ELLARAE	10/09/18	18.00
00729577	644455	KREUTZER, KAYDA	10/09/18	35.00
00729578	754827	KREUTZER, ELLARAE	10/09/18	36.00
00729579	754828	KRIEBEL, SAMATHA	10/09/18	21.00
00729580	644458	LANE, VICTORIA	10/09/18	5.00
00729581	754829	LANGHORST, LUKE	10/09/18	7.00
00729582	644459	LANTZ, TATE	10/09/18	21.00
00729583	754830	LANTZ, TATE	10/09/18	119.00
00729584	754832	LAPOURE, ELLEN	10/09/18	12.00
00729585	644460	LARKINS, MICHELE	10/09/18	18.00
00729586	754831	LARKINS, CLARISSA	10/09/18	12.00
00729587	644461	LAWRENCE, AVERY	10/09/18	359.00
00729588	754833	LEGNER, ARIEL	10/09/18	45.00
00729589	644463	LEONARD, MORGAN	10/09/18	51.00
00729590	644464	LETO, CAMILLE	10/09/18	14.00
00729591	644465	LEWIS, ZOE	10/09/18	7.00
00729592	644262	LILYBLAD, KENNETH	10/09/18	3.00
00729593	644469	LOUNSBERRY, MINDY	10/09/18	14.00
00729594	754834	LUKENS, GAIL	10/09/18	140.00
00729595	644470	MALCOLM, AUGUSTUS	10/09/18	8.00
00729596	644471	MALCOLM, WALTER	10/09/18	197.00
00729597	644472	MARR, KRISTIN	10/09/18	124.00
00729598	644473	MARR, LAWRENCE	10/09/18	78.00
00729599	644474	MARR, STEVEN	10/09/18	10.00
00729600	754835	MARR, LAWRENCE	10/09/18	2.00
00729601	644475	MARTIN, JULIA	10/09/18	7.00
00729602	644476	MARTY, CLAYTON	10/09/18	8.00
00729603	644477	MARTY, KATHLEEN	10/09/18	86.00
00729604	644478	MARX, PAUL	10/09/18	30.00
00729605	644479	MATTHEWS, SUSIE	10/09/18	65.00
00729606	754836	MATTHEWS, TERRI	10/09/18	11.00
00729607	644481	MAXWELL-KIRKMEYER, GABRIELLE	10/09/18	33.00
00729608	644483	MCCLAREN, JACOB	10/09/18	2.00
00729609	644484	MCCLAREN, RICH	10/09/18	25.00
00729610	644485	MCCORMICK, MANDY	10/09/18	24.00

## 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>
00729611	754838	MCCRAY, AUSTIN	10/09/18	12.00
00729612	754837	MCCRAY, MIKAELA	10/09/18	12.00
00729613	644486	MENA, SOPHIA	10/09/18	7.00
00729614	644487	MILLER, GARRETT	10/09/18	5.00
00729615	644488	MINCKLER, ELLIE	10/09/18	5.00
00729616	644489	MINCKLER, NATALIE	10/09/18	86.00
00729617	644490	MINICH, PATRICIA	10/09/18	27.00
00729618	754839	MOEWES, LORETTA	10/09/18	48.00
00729619	644493	MOORE, BONNIE BETH	10/09/18	9.00
00729620	644496	MORKUNAS, JOHN	10/09/18	10.00
00729621	644498	MORKUNAS, PAUL	10/09/18	10.00
00729622	754840	MORKUNAS, JAMES	10/09/18	4.00
00729623	644499	MORTENSEN, DYLAN	10/09/18	13.00
00729624	644500	MORTENSEN, SHAWN	10/09/18	11.00
00729625	644502	MUTCHIE, CHLOE	10/09/18	453.00
00729626	644503	MYERS, THERESA	10/09/18	61.00
00729627	754841	NADING, PAT	10/09/18	40.00
00729628	644505	NADLER, SARA	10/09/18	10.00
00729629	644507	NEDERBRAGT, JOSHUA	10/09/18	84.00
00729630	754842	NEEDHAM, EMILIE	10/09/18	30.00
00729631	754843	NEEDHAM, KELLI	10/09/18	43.00
00729632	644510	NEWSOME, JULIET	10/09/18	82.00
00729633	644512	NICKOLAUS, CARLIE	10/09/18	54.00
00729634	644513	NOLAN, SAVANNAH	10/09/18	30.00
00729635	754844	NORMAN, RYAN	10/09/18	7.00
00729636	644514	NUANES, CONNER	10/09/18	20.00
00729637	644515	NUANES, KATELYN	10/09/18	126.00
00729638	644517	OSWALD, ELSIE	10/09/18	14.00
00729639	644518	OSWALD, GRACIE	10/09/18	2.00
00729640	644519	PADILLA, JENNIFER	10/09/18	4.00
00729641	644520	PANKOSKI, HEIDI	10/09/18	10.00
00729642	644521	PANKOSKI, KYLE	10/09/18	3.00
00729643	644522	PAYAN, YSABEL	10/09/18	109.00
00729644	644523	PECH, BARBARA	10/09/18	79.00
00729645	754845	PECH, BARBARA	10/09/18	22.00
00729646	644524	PETTY, EMERSEN	10/09/18	14.00

## 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>
00729647	644525	PEVLER, DYLAN	10/09/18	21.00
00729648	644526	PEVLER, SYDNE	10/09/18	22.00
00729649	754846	PEVLER, DYLAN	10/09/18	10.00
00729650	754847	PEVLER, LOGAN	10/09/18	34.00
00729651	644527	PIERCE, LISA	10/09/18	30.00
00729652	754848	PIERCE, LISA	10/09/18	11.00
00729653	644528	PIKE, GORDON	10/09/18	12.00
00729654	754849	PIKE, GORDON	10/09/18	71.00
00729655	644530	PINEDA, FATIMA	10/09/18	12.00
00729656	644531	PINEDA, MATTHEW	10/09/18	66.00
00729657	754850	PINEDA, EMMY	10/09/18	56.00
00729658	754851	PINEDA, FATIMA	10/09/18	38.00
00729659	644533	PORTERFIELD, PAYTON	10/09/18	20.00
00729660	644534	POWELL, ALLIE	10/09/18	86.00
00729661	644535	POWERS, CODY	10/09/18	111.00
00729662	644536	PRICE, GABRIEL	10/09/18	173.00
00729663	644537	PRICE, HEIDI	10/09/18	16.00
00729664	644541	PULLEY, OPHELIA	10/09/18	7.00
00729665	644543	RAINES, JAZMIN	10/09/18	7.00
00729666	644545	RAMOS, JUAN	10/09/18	7.00
00729667	644546	RANNEY, BOBBETTE	10/09/18	25.00
00729668	644547	RAYMOND, PATRICIA	10/09/18	22.00
00729669	754852	RAYMOND, PATRICIA	10/09/18	24.00
00729670	754853	READ, NANCY	10/09/18	55.00
00729671	644549	REECE, MORGAN	10/09/18	21.00
00729672	644550	REED, GRACELYN	10/09/18	14.00
00729673	644551	REED, WYATT	10/09/18	14.00
00729674	754854	REED, WYATT	10/09/18	19.00
00729675	644552	REIBER, JASON	10/09/18	294.00
00729676	754855	RICHARDSON, TARYNN	10/09/18	5.00
00729677	644553	RIGGIN, JILL	10/09/18	139.00
00729678	644554	RIPPE, KYLE	10/09/18	34.00
00729679	644555	RITCHEY, CAMERON	10/09/18	154.00
00729680	644557	RITCHEY, DEVYN	10/09/18	19.00
00729681	754856	RITCHEY, DORIS	10/09/18	24.00
00729682	644560	ROMO SONNEMAN, ADELAIDE	10/09/18	24.00

## 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>
00729683	644561	ROMO SONNEMAN, CHARLIE	10/09/18	9.00
00729684	644562	ROMO SONNEMAN, SIDNEY	10/09/18	12.00
00729685	644563	ROMO SONNEMAN, VINCENT	10/09/18	7.00
00729686	754857	ROMO SONNEMAN, ADELAIDE	10/09/18	49.00
00729687	754858	ROMO SONNEMAN, CHARLIE	10/09/18	62.00
00729688	644564	ROOK, JILLIAN	10/09/18	28.00
00729689	644565	ROOT, JENNIFER	10/09/18	7.00
00729690	644566	ROOT, MELODY	10/09/18	10.00
00729691	644567	ROWAN, BROOKE	10/09/18	34.00
00729692	644568	ROWAN, CLAIRE	10/09/18	27.00
00729693	754859	ROWAN, CLAIRE	10/09/18	100.00
00729694	644569	ROWE, ELAINE	10/09/18	7.00
00729695	754860	ROWE, ELAINE	10/09/18	12.00
00729696	644570	RUCH, SHANE	10/09/18	5.00
00729697	644572	RUIZ, FRANKIE	10/09/18	7.00
00729698	644574	SAGER, JORDAN	10/09/18	50.00
00729699	754861	SANCHEZ, ART	10/09/18	40.00
00729700	644576	SCHARA, COLTON	10/09/18	101.00
00729701	644577	SCHARA, DANAY	10/09/18	29.00
00729702	754862	SCHARA, MICHELLE	10/09/18	30.00
00729703	644579	SCHNEIDER, LESLIE	10/09/18	25.00
00729704	754863	SCHNEIDER, LESLIE	10/09/18	12.00
00729705	644580	SCHWARTZ, ROSANNE	10/09/18	66.00
00729706	754864	SCHWARTZ, ROSANNE	10/09/18	25.00
00729707	644581	SCOTT, KATIE	10/09/18	11.00
00729708	644583	SEELY, LOGAN	10/09/18	44.00
00729709	644584	SEELY, TAYLOR	10/09/18	73.00
00729710	644585	SEIBOLD, DANIELLE	10/09/18	51.00
00729711	644586	SHELDAHL, ARIANA	10/09/18	20.00
00729712	644587	SISNEROS, SIERRA	10/09/18	149.00
00729713	644588	SKIDMORE, AUDREY	10/09/18	14.00
00729714	754865	SMITH, MELISSA	10/09/18	16.00
00729715	644591	SOETH, LIZ ANNE (ELIZABETH)	10/09/18	4.00
00729716	644593	SPIRZ, KLAIRE	10/09/18	18.00
00729717	754866	STOCKTON, MARYSSA	10/09/18	28.00
00729718	644596	STOLL, JADEN	10/09/18	2.00

## 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>
00729719	644597	STOLL, KAILYNN	10/09/18	245.00
00729720	644598	STUNDON, HALEY	10/09/18	14.00
00729721	644599	SUEPER, HANNAH	10/09/18	7.00
00729722	754867	SZULINSKI, KIRA	10/09/18	5.00
00729723	644601	TAYLOR, WESTON	10/09/18	6.00
00729724	644603	TORGERSON, BRAYDEN	10/09/18	18.00
00729725	644604	TORGERSON, BROOKE	10/09/18	28.00
00729726	644606	TROSTEL, DANIEL	10/09/18	14.00
00729727	644607	TROSTEL, JUSTIN	10/09/18	10.00
00729728	754868	TURNER, EMILY	10/09/18	7.00
00729729	644608	UNDERWOOD, CODY	10/09/18	105.00
00729730	754869	UNDERWOOD, SHANNON	10/09/18	78.00
00729731	644610	UNREIN, TRINITY	10/09/18	42.00
00729732	754870	UNRUH, GABRIELLA	10/09/18	12.00
00729733	644611	VANRIPER, ABIGAIL	10/09/18	28.00
00729734	644612	VERBEEK, DYLAN	10/09/18	6.00
00729735	644613	VERBEEK, LANDON	10/09/18	35.00
00729736	644614	VERBEEK, WYATT	10/09/18	8.00
00729737	754871	VERBEEK, DYLAN	10/09/18	8.00
00729738	754872	VERBEEK, WYATT	10/09/18	51.00
00729739	644615	VIEROW, VINCENT	10/09/18	82.00
00729740	644616	VIGIL, AMANDA	10/09/18	54.00
00729741	644617	WACKER, EMMA	10/09/18	95.00
00729742	754873	WAHLIN, MICHAEL	10/09/18	10.00
00729743	644618	WARE, VICTORIA	10/09/18	29.00
00729744	644620	WENZEL, KELSEY	10/09/18	120.00
00729745	644621	WEST, MILEY	10/09/18	30.00
00729746	644622	WITTLER, MICAH	10/09/18	25.00
00729747	644623	WITTLER, ZOE	10/09/18	143.00
00729748	644624	WOZNIAK, CAROLINE	10/09/18	28.00
00729749	644625	ZAISS, RYLIE	10/09/18	31.00
00729763	728084	ADAMS SHERRI	10/10/18	53.46
00729764	91631	ADAMSON POLICE PRODUCTS	10/10/18	18,368.25
00729765	383698	ALLIED UNIVERSAL SECURITY SERV	10/10/18	25,899.38
00729766	12012	ALSCO AMERICAN INDUSTRIAL	10/10/18	100.53
00729769	221351	APEX SYSTEMS GROUP LLC	10/10/18	640.50

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00729770	228213	ARAMARK REFRESHMENT SERVICES	10/10/18	90.00
00729771	429551	BISCUITS AND BERRIES CATERING	10/10/18	5,980.60
00729773	491853	CENTER POINT ENERGY SERVICES R	10/10/18	435.06
00729774	491853	CENTER POINT ENERGY SERVICES R	10/10/18	1,018.37
00729775	491853	CENTER POINT ENERGY SERVICES R	10/10/18	58.40
00729776	491853	CENTER POINT ENERGY SERVICES R	10/10/18	5,247.95
00729777	9902	CHEMATOX LABORATORY INC	10/10/18	606.00
00729778	647801	CML SECURITY LLC	10/10/18	26,666.66
00729779	209334	COLO NATURAL GAS INC	10/10/18	34.46
00729780	338962	COLORADO INTERACTIVE	10/10/18	1,480.03
00729781	437554	CSU EXTENSION	10/10/18	75.00
00729783	688847	FLATIRONS DUCT CLEANING LLC	10/10/18	1,750.00
00729784	671123	FOUND MY KEYS	10/10/18	900.00
00729785	12689	GALLS LLC	10/10/18	18,607.16
00729787	13565	INTERMOUNTAIN REA	10/10/18	30.12
00729789	77611	KD SERVICE GROUP	10/10/18	1,652.60
00729791	238225	LINKEDIN.COM	10/10/18	3,543.75
00729794	51274	MCDONALD YONG HUI V	10/10/18	4,380.00
00729795	42431	MOUNTAIN STATES IMAGING LLC	10/10/18	504.75
00729796	93018	MURPHY RICK	10/10/18	5,150.60
00729797	32509	NCS PEARSON INC	10/10/18	549.50
00729798	443757	NRG DGPV FUND 1 LLC	10/10/18	552.09
00729799	443757	NRG DGPV FUND 1 LLC	10/10/18	108.41
00729800	443757	NRG DGPV FUND 1 LLC	10/10/18	623.90
00729801	12691	PEARL COUNSELING ASSOCIATES	10/10/18	9,125.00
00729802	39496	PIPER COMMUNICATION SERVICES I	10/10/18	2,528.00
00729803	214735	PITNEY BOWES PURCHASE POWER	10/10/18	300.00
00729804	48924	PRO TECH COMPUTER SYSTEMS INC	10/10/18	23,032.00
00729805	263724	RED HAWK FIRE & SECURITY	10/10/18	319.00
00729806	472626	SAFEWARE INC	10/10/18	29,577.00
00729807	13538	SHRED IT USA LLC	10/10/18	129.00
00729808	13932	SOUTH ADAMS WATER & SANITATION	10/10/18	918.90
00729809	599714	SUMMIT FOOD SERVICE LLC	10/10/18	32,062.09
00729810	4755	THORNTON CITY OF WATER & SEWER	10/10/18	374.82
00729811	666214	TYGRET DEBRA R	10/10/18	596.00
00729813	1007	UNITED POWER (UNION REA)	10/10/18	71.56

## 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>
00729814	1007	UNITED POWER (UNION REA)	10/10/18	27,011.65
00729815	1007	UNITED POWER (UNION REA)	10/10/18	844.26
00729816	1007	UNITED POWER (UNION REA)	10/10/18	192.56
00729817	1007	UNITED POWER (UNION REA)	10/10/18	1,779.30
00729818	1007	UNITED POWER (UNION REA)	10/10/18	5,677.34
00729819	1007	UNITED POWER (UNION REA)	10/10/18	91.81
00729820	1007	UNITED POWER (UNION REA)	10/10/18	20.22
00729821	1007	UNITED POWER (UNION REA)	10/10/18	6,825.83
00729822	1007	UNITED POWER (UNION REA)	10/10/18	23,987.16
00729823	1007	UNITED POWER (UNION REA)	10/10/18	7,860.60
00729824	1007	UNITED POWER (UNION REA)	10/10/18	59.08
00729825	1007	UNITED POWER (UNION REA)	10/10/18	445.89
00729835	725336	US CORRECTIONS LLC	10/10/18	1,253.00
00729836	28574	VERIZON WIRELESS	10/10/18	301.68
00729837	46796	WESTMINSTER CITY OF	10/10/18	2,543.94
00729838	46796	WESTMINSTER CITY OF	10/10/18	941.98
00729839	46796	WESTMINSTER CITY OF	10/10/18	5,351.52
00729841	13822	XCEL ENERGY	10/10/18	2,155.88
00729842	13822	XCEL ENERGY	10/10/18	115.83
00729843	13822	XCEL ENERGY	10/10/18	72.00
00729844	13822	XCEL ENERGY	10/10/18	3,985.54
00729845	13822	XCEL ENERGY	10/10/18	12,642.73
00729846	13822	XCEL ENERGY	10/10/18	946.43
00729847	13822	XCEL ENERGY	10/10/18	139.36
00729848	13822	XCEL ENERGY	10/10/18	41.86
00729849	13822	XCEL ENERGY	10/10/18	77.65
00729850	13822	XCEL ENERGY	10/10/18	51.07
00729851	13822	XCEL ENERGY	10/10/18	44.61
00729852	13822	XCEL ENERGY	10/10/18	42.86
00729853	13822	XCEL ENERGY	10/10/18	42.72
00729854	13822	XCEL ENERGY	10/10/18	162.51
00729855	13822	XCEL ENERGY	10/10/18	59.94
00729856	13822	XCEL ENERGY	10/10/18	59.15
00729858	276008	ADAMS COUNTY TRANSPORTATION	10/11/18	103.52
00729859	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/11/18	522.27
00729863	293119	BUZEK, VINCE	10/11/18	65.00

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00729872	678436	DOMENICO JOSEPH	10/11/18	65.00
00729873	293118	GARNER, ROSIE	10/11/18	65.00
00729874	293122	HERRERA, AARON	10/11/18	65.00
00729876	278360	MILLER SUVI	10/11/18	80.00
00729877	637390	PLAKORUS DAVID	10/11/18	65.00
00729879	53054	RICHARDSON SHARON	10/11/18	65.00
00729880	756165	STATE OF FLORIDA DEPT OF HWY S	10/11/18	10.00
00729883	385142	THOMPSON GREGORY PAUL	10/11/18	65.00
00729885	756167	VANDERMEULEN LAUREL	10/11/18	468.81
00729897	754003	JOYCE NATHAN	10/12/18	20.00
00729898	712115	LACRUE MATTHEW D	10/12/18	65.00
00729900	637831	MCCREARY RAPHAEL	10/12/18	65.00
00729901	755508	MONTES DE OCA DEMY	10/12/18	200.00
00729906	747632	PRICE RITA M	10/12/18	65.00
00729907	10669	REIGENBORN, RICHARD A	10/12/18	65.00
00729910	33604	STATE OF COLORADO	10/12/18	2,043.37
00729912	35211	TRI STATE FIREWORKS INC	10/12/18	500.00
00729914	702804	WOLFE SANDRA KAY	10/12/18	65.00
<b>Fund Total</b>				<b>349,989.43</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>
00729767	12012	ALSCO AMERICAN INDUSTRIAL	10/10/18	47.49
00729768	89123	ANIMAL & PEST CONTROL SPECIALI	10/10/18	950.00
00729786	160270	GOLF & SPORT SOLUTIONS	10/10/18	5,759.16
00729788	20986	JMI TURF	10/10/18	300.00
00729790	525704	LABOR SOLUTIONS INC	10/10/18	1,000.00
00729793	46175	MASEK GOLF CAR COMPANY	10/10/18	1,633.00
00729826	1007	UNITED POWER (UNION REA)	10/10/18	293.21
00729827	1007	UNITED POWER (UNION REA)	10/10/18	3,854.86
00729828	1007	UNITED POWER (UNION REA)	10/10/18	31.67
00729829	1007	UNITED POWER (UNION REA)	10/10/18	881.70
00729830	1007	UNITED POWER (UNION REA)	10/10/18	8,379.22
00729840	18645	WILBUR-ELLIS COMPANY LLC	10/10/18	1,227.60
00729857	13822	XCEL ENERGY	10/10/18	41.86
<b>Fund Total</b>				<b>24,399.77</b>

County of Adams  
Net Warrants by Fund Detail

6      Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00729886	23962	ACS MANAGEMENT LLC	10/12/18	457.78
00729895	491796	HRT ENTERPRISES LLC	10/12/18	140.00
00729896	526990	JB AUTO CLEAN	10/12/18	180.00
00729911	44409	TRANSWEST TRAILERS INC	10/12/18	3,024.80
<b>Fund Total</b>				<b>3,802.58</b>

County of Adams  
Net Warrants by Fund Detail

7      Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00729782	47490	DENVER ZOOLOGICAL FOUNDATION	10/10/18	2,950.00
<b>Fund Total</b>				<b>2,950.00</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>
00729772	304171	CDPHE	10/10/18	2,790.00
00729792	9379	MARTIN MARTIN CONSULTING ENGIN	10/10/18	14,880.00
00729812	595135	ULTEIG ENGINEERS INC	10/10/18	20,135.71
00729860	13074	ALBERT FREI & SONS INC	10/11/18	37,555.09
00729861	9507	ALLIED RECYCLED AGGREGATES	10/11/18	18,042.03
00729862	12012	ALSCO AMERICAN INDUSTRIAL	10/11/18	407.29
00729866	43659	CINTAS FIRST AID & SAFETY	10/11/18	94.04
00729867	2305	COBITCO INC	10/11/18	2,838.14
00729871	338740	DAVEY TREE EXPERT CO	10/11/18	1,895.00
00729878	556555	PREMIER PORTABLES	10/11/18	325.00
00729908	673207	SALBENBLATT JAMES M	10/12/18	265.00
00729909	673206	SMITH MARILYN	10/12/18	265.00
<b>Fund Total</b>				<b>99,492.30</b>

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>	
00729875	57973	METALS TREATMENT TECHNOLOGIES	10/11/18	192,327.50	
Fund Total				192,327.50	

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00729864	37266	CENTURY LINK	10/11/18	355.80
00729865	37266	CENTURY LINK	10/11/18	138.70
00729868	5078	COLO DEPT OF HUMAN SERVICES	10/11/18	35.00
00729869	2157	COLO OCCUPATIONAL MEDICINE PHY	10/11/18	75.00
00729870	612089	COMMERCIAL CLEANING SYSTEMS	10/11/18	4,007.00
00729881	13770	SYSCO DENVER	10/11/18	170.76
00729882	41914	TEACHING STRATEGIES INC	10/11/18	1,547.28
00729884	362358	THRIVE CENTER	10/11/18	175.00
<b>Fund Total</b>				<b>6,504.54</b>

County of Adams  
Net Warrants by Fund Detail

35		Workforce & Business Center			
Warrant		Supplier No	Supplier Name	Warrant Date	Amount
00729887		252050	ADAMS COUNTY HUMAN SERVICES	10/12/18	337.50
00729889		152461	CENTURYLINK	10/12/18	69.48
00729899		755050	MARTINEZ HERNANDEZ JENNIFER	10/12/18	80.00
Fund Total					486.98

## Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00729888	80118	AT&T CORP	10/12/18	101.88
00729891	2381	COLO ANALYTICAL LABORATORY	10/12/18	17.50
00729894	700466	DIRECT EDGE DENVER LLC	10/12/18	185.00
00729902	443757	NRG DGPV FUND 1 LLC	10/12/18	529.21
00729903	443757	NRG DGPV FUND 1 LLC	10/12/18	1,168.34
00729904	443757	NRG DGPV FUND 1 LLC	10/12/18	731.13
00729905	443757	NRG DGPV FUND 1 LLC	10/12/18	534.15
00729913	80271	TWS AVIATION FUEL SYSTEMS	10/12/18	5,273.13
<b>Fund Total</b>				<b>8,540.34</b>



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>
00729831	1007	UNITED POWER (UNION REA)	10/10/18	1,875.79
00729832	1007	UNITED POWER (UNION REA)	10/10/18	57.03
00729833	1007	UNITED POWER (UNION REA)	10/10/18	274.81
00729834	1007	UNITED POWER (UNION REA)	10/10/18	89.56
Fund Total				2,297.19

County of Adams  
Net Warrants by Fund Detail

<b>94</b>		<b>Sheriff Payables</b>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00729890		95935	CLERK OF THE COUNTY COURT	10/12/18	2,320.00
00729892		92474	COLO DEPT OF HUMAN SERVICES	10/12/18	2,550.00
00729893		44915	COLO JUDICIAL DEPT	10/12/18	238.00
<b>Fund Total</b>					<b>5,108.00</b>

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

**Grand Total      695,898.63**

County of Adams  
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	938358	320110	10/10/18	88.36
					Account Total	88.36
					Department Total	88.36

County of Adams  
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	938358	320110	10/10/18	6.76
					Account Total	6.76
					Department Total	6.76

County of Adams  
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	938465	320187	10/11/18	5,273.13
					Account Total	5,273.13
					Department Total	5,273.13

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

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	938361	320110	10/10/18	529.21
	NRG DGPV FUND 1 LLC	00043	938363	320110	10/10/18	1,168.34
	NRG DGPV FUND 1 LLC	00043	938365	320110	10/10/18	731.13
	NRG DGPV FUND 1 LLC	00043	938366	320110	10/10/18	534.15
					Account Total	2,962.83
	Telephone					
	AT&T CORP	00043	938358	320110	10/10/18	6.76
					Account Total	6.76
					Department Total	2,969.59

County of Adams  
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	938342	320094	10/10/18	<u>316.82</u>
					Account Total	<u>316.82</u>
					Department Total	<u><u>316.82</u></u>



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					
	JOYCE NATHAN	00001	938380	320112	10/10/18	10.00
	JOYCE NATHAN	00001	938381	320112	10/10/18	10.00
	MONTES DE OCA DEMY	00001	938382	320112	10/10/18	200.00
					Account Total	220.00
					Department Total	220.00

County of Adams  
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	938091	319797	10/05/18	90.00
					Account Total	90.00
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	938090	319791	10/05/18	5,980.60
					Account Total	5,980.60
					Department Total	6,070.60

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	938153	319819	10/05/18	129.00
					Account Total	129.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	938122	319819	10/05/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	938125	319819	10/05/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	938128	319819	10/05/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	938131	319819	10/05/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	938134	319819	10/05/18	18.41
					Account Total	100.53
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	938137	319819	10/05/18	640.50
	COLORADO INTERACTIVE	00001	938140	319819	10/05/18	1,480.03
	PIPER COMMUNICATION SERVICES I	00001	938143	319819	10/05/18	930.00
	PIPER COMMUNICATION SERVICES I	00001	938146	319819	10/05/18	1,598.00
	RED HAWK FIRE & SECURITY	00001	938149	319819	10/05/18	319.00
					Account Total	4,967.53
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	938112	319819	10/05/18	1,899.40
	ALLIED UNIVERSAL SECURITY SERV	00001	938115	319819	10/05/18	1,871.60
	ALLIED UNIVERSAL SECURITY SERV	00001	938118	319819	10/05/18	1,895.52
					Account Total	5,666.52
					Department Total	10,863.58

**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					
	MILLER SUVI	00001	938389	320103	10/10/18	80.00
	STATE OF FLORIDA DEPT OF HWY S	00001	938388	320103	10/10/18	10.00
	VANDERMEULEN LAUREL	00001	938390	320103	10/10/18	468.81
					Account Total	558.81
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	938387	320103	10/10/18	60.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	938387	320103	10/10/18	59.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	938387	320103	10/10/18	43.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	938387	320103	10/10/18	164.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	938387	320103	10/10/18	79.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	938387	320103	10/10/18	113.58
					Account Total	522.27
					Department Total	1,081.08

County of Adams  
Vendor Payment Report

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	937567	319555	10/03/18	41.15
					Account Total	41.15
					Department Total	41.15

County of Adams  
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CSU EXTENSION	00001	937563	319555	10/03/18	75.00
					Account Total	75.00
	Other Communications					
	VERIZON WIRELESS	00001	937567	319555	10/03/18	41.15
					Account Total	41.15
					Department Total	116.15

County of Adams  
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	937567	319555	10/03/18	95.93
					Account Total	95.93
					Department Total	95.93

County of Adams  
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	937567	319555	10/03/18	41.15
	VERIZON WIRELESS	00001	937567	319555	10/03/18	41.15
	VERIZON WIRELESS	00001	937567	319555	10/03/18	41.15
					Account Total	123.45
					Department Total	123.45



County of Adams  
Vendor Payment Report

9111	Fleet- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Heavy Equipment					
	TRANSWEST TRAILERS INC	00006	938349	320100	10/10/18	3,024.80
					Account Total	3,024.80
	Other Communications					
	ACS MANAGEMENT LLC	00006	938506	320100	10/10/18	457.78
					Account Total	457.78
					Department Total	3,482.58

County of Adams  
Vendor Payment Report

9114	Fleet- Commerce	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	HRT ENTERPRISES LLC	00006	938350	320100	10/10/18	140.00
	JB AUTO CLEAN	00006	938348	320100	10/10/18	180.00
					Account Total	320.00
					Department Total	320.00

**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>
	Gas & Electricity					
	Energy Cap Bill ID=8843	00001	938174	319990	09/20/18	108.41
	Energy Cap Bill ID=8844	00001	938175	319990	09/20/18	623.90
	Energy Cap Bill ID=8866	00001	938176	319990	09/24/18	34.46
	Energy Cap Bill ID=8881	00001	938177	319990	09/19/18	946.43
	Energy Cap Bill ID=8891	00001	938178	319990	09/19/18	139.36
					Account Total	1,852.56
					Department Total	1,852.56

County of Adams  
Vendor Payment Report

<u>1075</u>	<u>FO - Administration 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=8872	00001	938170	319990	09/21/18	<u>30.12</u>
					Account Total	<u>30.12</u>
					Department Total	<u><u>30.12</u></u>

County of Adams  
Vendor Payment Report

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8865	00001	938192	319990	09/18/18	374.82
					Account Total	374.82
					Department Total	374.82

County of Adams  
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8847	00001	938193	319990	09/26/18	6,825.83
	Energy Cap Bill ID=8875	00001	938194	319990	09/21/18	59.94
					Account Total	6,885.77
					Department Total	6,885.77

County of Adams  
Vendor Payment Report

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=8851	00050	938200	319990	09/26/18	1,875.79
	Energy Cap Bill ID=8853	00050	938201	319990	09/26/18	57.03
	Energy Cap Bill ID=8854	00050	938202	319990	09/26/18	274.81
	Energy Cap Bill ID=8868	00050	938203	319990	09/26/18	89.56
	Energy Cap Bill ID=8874	00050	938204	319990	09/24/18	59.15
					Account Total	2,356.34
					Department Total	2,356.34

## 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=8845	00001	938160	319990	09/20/18	552.09
	Energy Cap Bill ID=8876	00001	938161	319990	09/21/18	115.83
	Energy Cap Bill ID=8877	00001	938162	319990	09/21/18	72.00
	Energy Cap Bill ID=8889	00001	938163	319990	09/21/18	3,985.54
					Account Total	4,725.46
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8871	00001	938164	319990	09/20/18	918.90
					Account Total	918.90
					Department Total	5,644.36



County of Adams  
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8878	00001	938158	319990	09/21/18	2,155.88
					Account Total	2,155.88
					Department Total	2,155.88

County of Adams  
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8848	00001	938165	319990	09/26/18	71.56
	Energy Cap Bill ID=8857	00001	938166	319990	09/26/18	27,011.65
	Energy Cap Bill ID=8859	00001	938167	319990	09/19/18	1,018.37
					Account Total	28,101.58
					Department Total	28,101.58

## Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8846	00001	938195	319990	09/26/18	23,987.16
	Energy Cap Bill ID=8849	00001	938196	319990	09/26/18	7,860.60
	Energy Cap Bill ID=8850	00001	938197	319990	09/26/18	59.08
	Energy Cap Bill ID=8852	00001	938198	319990	09/26/18	445.89
	Energy Cap Bill ID=8873	00001	938199	319990	09/19/18	5,247.95
					Account Total	37,600.68
					Department Total	37,600.68

County of Adams  
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8863	00001	938168	319990	09/19/18	2,543.94
	Energy Cap Bill ID=8864	00001	938169	319990	09/19/18	941.98
					Account Total	3,485.92
					Department Total	3,485.92

County of Adams  
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service 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=8860	00001	938171	319990	09/19/18	58.40
	Energy Cap Bill ID=8880	00001	938172	319990	09/21/18	12,642.73
					Account Total	12,701.13
					Department Total	12,701.13

County of Adams  
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8861	00001	938159	319990	09/19/18	435.06
					Account Total	435.06
					Department Total	435.06

County of Adams  
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8882	00001	938191	319990	09/24/18	162.51
					Account Total	162.51
					Department Total	162.51

**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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	938441	320181	10/20/18	2,043.37
					Account Total	2,043.37
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	937997	319756	10/05/18	122.00
	ADAMSON POLICE PRODUCTS	00001	937998	319756	10/05/18	6,062.50
	ADAMSON POLICE PRODUCTS	00001	937999	319756	10/05/18	12,183.75
	ALLIED UNIVERSAL SECURITY SERV	00001	938000	319756	10/05/18	18,685.60
	ALLIED UNIVERSAL SECURITY SERV	00001	938223	319999	10/09/18	1,547.26
	CHEMATOX LABORATORY INC	00001	938001	319756	10/05/18	606.00
	CML SECURITY LLC	00001	938004	319756	10/05/18	6,450.02
	CML SECURITY LLC	00001	938004	319756	10/05/18	6,883.31
	CML SECURITY LLC	00001	938006	319756	10/05/18	13,333.33
	FLATIRONS DUCT CLEANING LLC	00001	938097	319756	10/05/18	1,750.00
	FOUND MY KEYS	00001	938007	319756	10/05/18	900.00
	GALLS LLC	00001	938008	319756	10/05/18	56.40
	GALLS LLC	00001	938009	319756	10/05/18	108.90
	GALLS LLC	00001	938010	319756	10/05/18	135.94
	GALLS LLC	00001	938011	319756	10/05/18	129.71
	GALLS LLC	00001	938012	319756	10/05/18	215.59
	GALLS LLC	00001	938013	319756	10/05/18	179.99
	GALLS LLC	00001	938014	319756	10/05/18	203.80
	GALLS LLC	00001	938015	319756	10/05/18	530.70
	GALLS LLC	00001	938016	319756	10/05/18	129.95
	GALLS LLC	00001	938017	319756	10/05/18	57.95
	GALLS LLC	00001	938018	319756	10/05/18	220.85
	GALLS LLC	00001	938019	319756	10/05/18	48.95
	GALLS LLC	00001	938020	319756	10/05/18	9.98
	GALLS LLC	00001	938021	319756	10/05/18	291.80
	GALLS LLC	00001	938022	319756	10/05/18	127.89
	GALLS LLC	00001	938023	319756	10/05/18	29.99
	GALLS LLC	00001	938024	319756	10/05/18	119.95
	GALLS LLC	00001	938045	319756	10/05/18	27.99
	GALLS LLC	00001	938046	319756	10/05/18	526.99
	GALLS LLC	00001	938047	319756	10/05/18	270.73



**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	938048	319756	10/05/18	127.95
	GALLS LLC	00001	938049	319756	10/05/18	93.29
	GALLS LLC	00001	938050	319756	10/05/18	412.80
	GALLS LLC	00001	938051	319756	10/05/18	103.90
	GALLS LLC	00001	938052	319756	10/05/18	484.94
	GALLS LLC	00001	938053	319756	10/05/18	225.30
	GALLS LLC	00001	938054	319756	10/05/18	244.75
	GALLS LLC	00001	938055	319756	10/05/18	423.84
	GALLS LLC	00001	938056	319756	10/05/18	33.95
	GALLS LLC	00001	938057	319756	10/05/18	159.85
	GALLS LLC	00001	938058	319756	10/05/18	267.99
	GALLS LLC	00001	938059	319756	10/05/18	73.95
	GALLS LLC	00001	938060	319756	10/05/18	56.95
	GALLS LLC	00001	938061	319756	10/05/18	169.99
	GALLS LLC	00001	938062	319756	10/05/18	267.99
	GALLS LLC	00001	938063	319756	10/05/18	326.90
	GALLS LLC	00001	938064	319756	10/05/18	307.70
	GALLS LLC	00001	938065	319756	10/05/18	182.90
	GALLS LLC	00001	938066	319756	10/05/18	61.94
	GALLS LLC	00001	938067	319756	10/05/18	146.85
	GALLS LLC	00001	938068	319756	10/05/18	121.14
	GALLS LLC	00001	938069	319756	10/05/18	134.99
	GALLS LLC	00001	938070	319756	10/05/18	48.95
	GALLS LLC	00001	938071	319756	10/05/18	264.93
	GALLS LLC	00001	938072	319756	10/05/18	267.99
	GALLS LLC	00001	938073	319756	10/05/18	129.95
	GALLS LLC	00001	938074	319756	10/05/18	40.38
	GALLS LLC	00001	938075	319756	10/05/18	146.85
	GALLS LLC	00001	938076	319756	10/05/18	119.95
	GALLS LLC	00001	938077	319756	10/05/18	208.87
	GALLS LLC	00001	938078	319756	10/05/18	217.80
	GALLS LLC	00001	938098	319756	10/05/18	27.17
	GALLS LLC	00001	938098	319756	10/05/18	29.78
	GALLS LLC	00001	938099	319756	10/05/18	163.67
	GALLS LLC	00001	938099	319756	10/05/18	82.34
	GALLS LLC	00001	938100	319756	10/05/18	301.08

**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	938100	319756	10/05/18	42.78
	GALLS LLC	00001	938101	319756	10/05/18	106.69
	GALLS LLC	00001	938102	319756	10/05/18	44.78
	GALLS LLC	00001	938103	319756	10/05/18	322.32
	GALLS LLC	00001	938104	319756	10/05/18	188.66
	GALLS LLC	00001	938105	319756	10/05/18	224.03
	GALLS LLC	00001	938106	319756	10/05/18	100.00
	GALLS LLC	00001	938107	319756	10/05/18	53.73
	GALLS LLC	00001	938108	319756	10/05/18	233.44
	GALLS LLC	00001	938109	319756	10/05/18	61.90
	GALLS LLC	00001	938110	319756	10/05/18	267.42
	GALLS LLC	00001	938111	319756	10/05/18	149.51
	GALLS LLC	00001	938113	319756	10/05/18	159.80
	GALLS LLC	00001	938114	319756	10/05/18	277.98
	GALLS LLC	00001	938116	319756	10/05/18	333.17
	GALLS LLC	00001	938117	319756	10/05/18	169.99
	GALLS LLC	00001	938119	319756	10/05/18	61.90
	GALLS LLC	00001	938120	319756	10/05/18	1,824.95
	GALLS LLC	00001	938121	319756	10/05/18	574.97
	GALLS LLC	00001	938123	319756	10/05/18	114.97
	GALLS LLC	00001	938124	319756	10/05/18	598.42
	GALLS LLC	00001	938126	319756	10/05/18	121.14
	GALLS LLC	00001	938127	319756	10/05/18	250.75
	GALLS LLC	00001	938129	319756	10/05/18	51.95
	GALLS LLC	00001	938130	319756	10/05/18	160.30
	GALLS LLC	00001	938132	319756	10/05/18	256.89
	GALLS LLC	00001	938133	319756	10/05/18	251.10
	GALLS LLC	00001	938135	319756	10/05/18	219.93
	GALLS LLC	00001	938136	319756	10/05/18	155.85
	GALLS LLC	00001	938138	319756	10/05/18	143.85
	GALLS LLC	00001	938139	319756	10/05/18	108.90
	GALLS LLC	00001	938141	319756	10/05/18	239.90
	GALLS LLC	00001	938142	319756	10/05/18	140.74
	GALLS LLC	00001	938144	319756	10/05/18	99.99
	GALLS LLC	00001	938145	319756	10/05/18	146.85
	GALLS LLC	00001	938147	319756	10/05/18	249.74

## 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	938148	319756	10/05/18	15.00
	GALLS LLC	00001	938148	319756	10/05/18	179.25
	KD SERVICE GROUP	00001	938079	319756	10/05/18	914.32
	KD SERVICE GROUP	00001	938080	319756	10/05/18	738.28
	LINKEDIN.COM	00001	938222	319999	10/09/18	3,543.75
	MCDONALD YONG HUI V	00001	938081	319756	10/05/18	4,380.00
	MOUNTAIN STATES IMAGING LLC	00001	938224	319999	10/09/18	384.91
	MOUNTAIN STATES IMAGING LLC	00001	938225	319999	10/09/18	119.84
	MURPHY RICK	00001	938082	319756	10/05/18	5,150.60
	NCS PEARSON INC	00001	938150	319756	10/05/18	549.50
	PEARL COUNSELING ASSOCIATES	00001	938087	319756	10/05/18	2,625.00
	PEARL COUNSELING ASSOCIATES	00001	938151	319756	10/05/18	3,225.00
	PEARL COUNSELING ASSOCIATES	00001	938151	319756	10/05/18	3,275.00
	PITNEY BOWES PURCHASE POWER	00001	938083	319756	10/05/18	300.00
	PRO TECH COMPUTER SYSTEMS INC	00001	938084	319756	10/05/18	23,032.00
	SAFEWARE INC	00001	938152	319756	10/05/18	8,006.00
	SAFEWARE INC	00001	938152	319756	10/05/18	20,000.00
	SAFEWARE INC	00001	938154	319756	10/05/18	1,571.00
	SUMMIT FOOD SERVICE LLC	00001	938088	319756	10/05/18	23,601.48
	SUMMIT FOOD SERVICE LLC	00001	938088	319756	10/05/18	8,460.61
	TYGRETTE DEBRA R	00001	938089	319756	10/05/18	404.00
	TYGRETTE DEBRA R	00001	938155	319756	10/05/18	192.00
	US CORRECTIONS LLC	00001	938086	319756	10/05/18	1,253.00
					Account Total	198,857.22
					Department Total	200,900.59

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	938037	319776	10/05/18	293.21
	UNITED POWER (UNION REA)	00005	938038	319776	10/05/18	3,854.86
	UNITED POWER (UNION REA)	00005	938040	319776	10/05/18	881.70
	UNITED POWER (UNION REA)	00005	938042	319776	10/05/18	4,717.52
	UNITED POWER (UNION REA)	00005	938042	319776	10/05/18	379.11
	XCEL ENERGY	00005	938041	319776	10/05/18	41.86
					Account Total	10,168.26
	Grounds Maintenance					
	ANIMAL & PEST CONTROL SPECIALI	00005	938027	319776	10/05/18	475.00
	ANIMAL & PEST CONTROL SPECIALI	00005	938028	319776	10/05/18	475.00
	GOLF & SPORT SOLUTIONS	00005	938029	319776	10/05/18	4,144.36
	GOLF & SPORT SOLUTIONS	00005	938030	319776	10/05/18	1,192.80
	GOLF & SPORT SOLUTIONS	00005	938031	319776	10/05/18	422.00
	JMI TURF	00005	938032	319776	10/05/18	300.00
	WILBUR-ELLIS COMPANY LLC	00005	938036	319776	10/05/18	1,227.60
					Account Total	8,236.76
	Other Repair & Maint					
	LABOR SOLUTIONS INC	00005	938025	319776	10/05/18	1,000.00
					Account Total	1,000.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	938026	319776	10/05/18	47.49
					Account Total	47.49
					Department Total	19,452.51

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	938039	319776	10/05/18	31.67
	UNITED POWER (UNION REA)	00005	938042	319776	10/05/18	3,282.59
					Account Total	3,314.26
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	938033	319776	10/05/18	550.00
	MASEK GOLF CAR COMPANY	00005	938034	319776	10/05/18	970.00
	MASEK GOLF CAR COMPANY	00005	938035	319776	10/05/18	113.00
					Account Total	1,633.00
					Department Total	4,947.26

County of Adams  
Vendor Payment Report

<u>1079</u>	<u>Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8862	00001	938173	319990	09/19/18	5,351.52
					Account Total	5,351.52
					Department Total	5,351.52

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

<u>935118</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	THRIVE CENTER	00031	938294	320010	10/09/18	175.00
					Account Total	175.00
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00031	938282	320010	10/09/18	4,007.00
					Account Total	4,007.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	938283	320010	10/09/18	75.00
					Account Total	75.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	938295	320010	10/09/18	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	938277	320010	10/09/18	355.80
	CENTURY LINK	00031	938279	320010	10/09/18	138.70
					Account Total	494.50
					Department Total	4,786.50

County of Adams  
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ADAMS SHERRI	00001	938212	319996	10/09/18	53.46
					Account Total	53.46
					Department Total	53.46



County of Adams  
Vendor Payment Report

<u>935619</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	SYSCO DENVER	00031	938285	320010	10/09/18	170.76
					Account Total	170.76
					Department Total	170.76

County of Adams  
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY TRANSPORTATION	00001	935205	317281	09/07/18	103.52
					Account Total	103.52
					Department Total	103.52

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

<u>1111</u>	<u>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=8855	00001	938179	319990	09/26/18	844.26
	Energy Cap Bill ID=8856	00001	938180	319990	09/26/18	192.56
	Energy Cap Bill ID=8858	00001	938181	319990	09/26/18	1,779.30
	Energy Cap Bill ID=8867	00001	938182	319990	09/26/18	5,677.34
	Energy Cap Bill ID=8869	00001	938183	319990	09/26/18	91.81
	Energy Cap Bill ID=8870	00001	938184	319990	09/26/18	20.22
	Energy Cap Bill ID=8879	00001	938185	319990	09/21/18	41.86
	Energy Cap Bill ID=8885	00001	938186	319990	09/21/18	77.65
	Energy Cap Bill ID=8886	00001	938187	319990	09/21/18	51.07
	Energy Cap Bill ID=8887	00001	938188	319990	09/21/18	44.61
	Energy Cap Bill ID=8888	00001	938189	319990	09/21/18	42.86
	Energy Cap Bill ID=8890	00001	938190	319990	09/21/18	42.72
					Account Total	8,906.26
					Department Total	8,906.26

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

<b>5010</b>	<b>PKS- Fair &amp; Special Events</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Fair Expenses-General					
	ALLEN, TAYLOR	00001	937636	319662	10/04/18	5.00
	ALLEN, ZACHARY	00001	937637	319662	10/04/18	15.00
	AMMAN, LH	00001	937638	319662	10/04/18	30.00
	AMOS, ERIN	00001	937639	319662	10/04/18	12.00
	ANDERSON, CONNIE	00001	937640	319662	10/04/18	12.00
	ANDERSON, VIVIAN	00001	937641	319662	10/04/18	12.00
	BALLOG, RYLIE	00001	937642	319662	10/04/18	14.00
	BANTON, CARLY	00001	937643	319662	10/04/18	28.00
	BARBA, JON	00001	937644	319662	10/04/18	15.00
	BARBA, MORGAN	00001	937645	319662	10/04/18	359.00
	BARNETT, CHASE	00001	937646	319662	10/04/18	42.00
	BASS, STEVEN	00001	937647	319662	10/04/18	66.00
	BATOROWICZ, MARCEL	00001	937648	319662	10/04/18	7.00
	BAXTER, RORY	00001	937649	319662	10/04/18	111.00
	BEARD, MAKENA	00001	937650	319662	10/04/18	18.00
	BEGLER, DANIEL	00001	937651	319662	10/04/18	7.00
	BEGLER, KATRINA	00001	937652	319662	10/04/18	22.00
	BERNHARDT, ABBY	00001	937653	319662	10/04/18	14.00
	BINER, EMILY	00001	937654	319662	10/04/18	33.00
	BINER, KATIE	00001	937655	319662	10/04/18	22.00
	BINER, MADELINE	00001	937656	319662	10/04/18	66.00
	BINK, LEWIS	00001	937657	319662	10/04/18	7.00
	BISHOP, EMMA	00001	937658	319662	10/04/18	10.00
	BLACKSHERE, ELIAS	00001	937659	319662	10/04/18	70.00
	BLAKE, BREANNA	00001	937629	319662	10/04/18	4.00
	BLAKE, KAYLIE	00001	937660	319662	10/04/18	6.00
	BLAKE, TOBY	00001	937661	319662	10/04/18	15.00
	BLAU, AVA	00001	937662	319662	10/04/18	13.00
	BLOCKER, SHILO	00001	937663	319662	10/04/18	21.00
	BOGAN, KENTON	00001	937664	319662	10/04/18	7.00
	BOGAN, LANDON	00001	937665	319662	10/04/18	139.00
	BOGAN, MASON	00001	937666	319662	10/04/18	7.00
	BONSELL, CEONA	00001	937667	319662	10/04/18	25.00
	BONSELL, DESHAWN	00001	937630	319662	10/04/18	35.00
	BOWMAN, SYDNEY	00001	937668	319662	10/04/18	388.00

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

<b>5010</b>	<b>PKS- Fair &amp; Special Events</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	BRADFORD, SHAYLEE	00001	937669	319662	10/04/18	15.00
	BRADLEY, KALI	00001	937670	319662	10/04/18	16.00
	BRASHEAR, AUBREY	00001	937671	319662	10/04/18	33.00
	BRASHEAR, BRAIDYNNE	00001	937672	319662	10/04/18	45.00
	BRASHEAR, COLTEN	00001	937673	319662	10/04/18	21.00
	BRASSINGTON, DEEGAN	00001	937674	319662	10/04/18	55.00
	BRIAR, AARON	00001	937675	319662	10/04/18	95.00
	BRIAR, RACHEL L.	00001	937676	319662	10/04/18	10.00
	BROWN, BRYAN	00001	937677	319662	10/04/18	14.00
	BROWN, JACKSON	00001	937678	319662	10/04/18	16.00
	BROWN, RYAN	00001	937679	319662	10/04/18	21.00
	BRYANT, KAITLIN	00001	937680	319662	10/04/18	101.00
	BUFF, CHRIS ANN	00001	937631	319662	10/04/18	12.00
	BURNEY, ADRIANNA	00001	937681	319662	10/04/18	6.00
	BURNEY, CONNER	00001	937682	319662	10/04/18	219.00
	BURNEY, MADISON	00001	937683	319662	10/04/18	20.00
	BURNEY, VIVIAN	00001	937684	319662	10/04/18	77.00
	CADE, NEIL	00001	937685	319662	10/04/18	30.00
	CAGLE, RYLIE	00001	937686	319662	10/04/18	49.00
	CAMPBELL, JANELLE	00001	937687	319662	10/04/18	8.00
	CAMPBELL, MELANIE	00001	937688	319662	10/04/18	27.00
	CARLETON, JOVONNI	00001	937689	319662	10/04/18	40.00
	CASSIDAY, KATHARINE	00001	937690	319662	10/04/18	11.00
	CASTANEDA, KAITLIN	00001	937691	319662	10/04/18	7.00
	CHASE, ROBERTA	00001	937692	319662	10/04/18	48.00
	CHRISTENSEN, DYLAN	00001	937693	319662	10/04/18	16.00
	CLEMENT, ASHLEY	00001	937694	319662	10/04/18	66.00
	CLUB, KICKIN COUNTRY	00001	937695	319662	10/04/18	100.00
	COLBURN, ARACEL	00001	937696	319662	10/04/18	10.00
	CONCA, GINO	00001	937697	319662	10/04/18	7.00
	CONCA, SOPHIA	00001	937698	319662	10/04/18	34.00
	CONNOLLY, MOLLY	00001	937699	319662	10/04/18	10.00
	CONNOR, SHARON	00001	937700	319662	10/04/18	12.00
	CORCILIOUS, ANDREW	00001	937701	319662	10/04/18	7.00
	CORCILIOUS, LOGAN	00001	937702	319662	10/04/18	14.00
	CORRETTE, GRACE	00001	937703	319662	10/04/18	245.00

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

<b>5010</b>	<b>PKS- Fair &amp; Special Events</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	CRAUWELS, LISA	00001	937704	319662	10/04/18	12.00
	CRUICKSHANK, DAWSON	00001	937705	319662	10/04/18	12.00
	CRUICKSHANK, EMMA	00001	937706	319662	10/04/18	10.00
	CRUICKSHANK, KELSEA	00001	937707	319662	10/04/18	51.00
	CRUMLEY, ELISE	00001	937708	319662	10/04/18	29.00
	CUIN, JACKIE	00001	937709	319662	10/04/18	40.00
	CULL, CAROL	00001	937710	319662	10/04/18	12.00
	CUNDALL, GLORIA	00001	937711	319662	10/04/18	24.00
	D'EPAGNIER, JENNIFER	00001	937712	319662	10/04/18	28.00
	DAER, GARY	00001	937713	319662	10/04/18	205.00
	DATTE, ANDREA	00001	937714	319662	10/04/18	16.00
	DAUGHERTY, BEAUX	00001	937715	319662	10/04/18	8.00
	DAUGHERTY, BENJAMIN	00001	937716	319662	10/04/18	126.00
	DAVIS, FRANK	00001	937717	319662	10/04/18	145.00
	DAVIS, LARAMIE	00001	937718	319662	10/04/18	7.00
	DAVIS, SARAH	00001	937719	319662	10/04/18	20.00
	DE KRUIF, SAVANNAH	00001	937720	319662	10/04/18	82.00
	DERBY, ERICA	00001	937721	319662	10/04/18	6.00
	DERBY, MEGAN	00001	937722	319662	10/04/18	2.00
	DERZAY, CINDY	00001	937723	319662	10/04/18	40.00
	DETERS, EHLA	00001	937724	319662	10/04/18	70.00
	DETERS, THOMAS	00001	937725	319662	10/04/18	7.00
	DEXTER, CAROLINE	00001	937726	319662	10/04/18	16.00
	DEXTER, ELIZABETH	00001	937727	319662	10/04/18	10.00
	DIBLE, PAUL	00001	937728	319662	10/04/18	11.00
	DICKINSON, MAGGIE	00001	937729	319662	10/04/18	48.00
	DICKINSON, RONAN	00001	937730	319662	10/04/18	35.00
	DODD, KLAUS	00001	937731	319662	10/04/18	12.00
	DURLAND, BROOKE	00001	937732	319662	10/04/18	53.00
	DURLAND, MEGAN	00001	937733	319662	10/04/18	81.00
	DWYER, CAMRYN	00001	937734	319662	10/04/18	18.00
	EISENACH, GRACE	00001	937735	319662	10/04/18	50.00
	EISENACH, WYATT	00001	937736	319662	10/04/18	28.00
	ENGEL, SHARON	00001	937737	319662	10/04/18	12.00
	EPPS, MARY	00001	937738	319662	10/04/18	16.00
	FAILS, SKYLAR	00001	937739	319662	10/04/18	14.00

## Vendor Payment Report

5010	PKS- Fair & Special Events	Fund	Voucher	Batch No	GL Date	Amount
	FANCHER, ALLISON	00001	937740	319662	10/04/18	10.00
	FANKHAUSER, EMMA	00001	937741	319662	10/04/18	28.00
	FINGER, JACE	00001	937742	319662	10/04/18	19.00
	FISHER, ANGIE	00001	937743	319662	10/04/18	61.00
	FONTIUS, GEORGE	00001	937744	319662	10/04/18	49.00
	FONTIUS, JOSELYN	00001	937745	319662	10/04/18	35.00
	FREEMAN, KIRA	00001	937746	319662	10/04/18	3.00
	FRENCH, HANNA	00001	937747	319662	10/04/18	16.00
	FRENCH, RJ	00001	937748	319662	10/04/18	7.00
	FRENCH, ZACH	00001	937749	319662	10/04/18	7.00
	FRICK, OLIVIA	00001	937750	319662	10/04/18	6.00
	GLOVER, JUDITH	00001	937751	319662	10/04/18	18.00
	GOMEZ, ALYSSA	00001	937752	319662	10/04/18	86.00
	GOODMAN, CHARLOTTE	00001	937753	319662	10/04/18	131.00
	GOODMAN, LUCY	00001	937754	319662	10/04/18	124.00
	GOSS, CHEYANNE	00001	937755	319662	10/04/18	154.00
	GOURD, AARON	00001	937756	319662	10/04/18	12.00
	GRABRIAN, JACKIE	00001	937757	319662	10/04/18	27.00
	GRAVER, GABBY	00001	937758	319662	10/04/18	10.00
	GRAY, MONIQUE	00001	937632	319662	10/04/18	25.00
	GREENBERG-MOORE, HARMONY	00001	937759	319662	10/04/18	33.00
	GROSS, RYLEY	00001	937760	319662	10/04/18	101.00
	HAGEN, TERRY	00001	937761	319662	10/04/18	95.00
	HAMBURG, AMILIANA	00001	937762	319662	10/04/18	14.00
	HAMILTON, EMMA	00001	937763	319662	10/04/18	12.00
	HAMMOND, MARILYN	00001	937764	319662	10/04/18	12.00
	HAMPTON, KIARA	00001	937765	319662	10/04/18	4.00
	HANSEN, ELI	00001	937766	319662	10/04/18	16.00
	HANSEN, KATHLEEN	00001	937767	319662	10/04/18	25.00
	HARRELL, AUDREY	00001	937768	319662	10/04/18	61.00
	HASSINGER, LINDA	00001	937769	319662	10/04/18	18.00
	HEALEY-MITCHELL, CAIDEN	00001	937770	319662	10/04/18	197.00
	HEID, MAKAYLA	00001	937771	319662	10/04/18	36.00
	HEIL, GLENDA	00001	937772	319662	10/04/18	12.00
	HEIL, GLENDA	00001	937773	319662	10/04/18	12.00
	HENRICH, HUNTER	00001	937774	319662	10/04/18	18.00

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

<b>5010</b>	<b>PKS- Fair &amp; Special Events</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	HERMOSILLO, HAILEY	00001	937775	319662	10/04/18	81.00
	HERMOSILLO, TREVOR	00001	937776	319662	10/04/18	21.00
	HETRICK, JINNELL	00001	937777	319662	10/04/18	10.00
	HIGGINS, CALVIN	00001	937778	319662	10/04/18	453.00
	HIGHTOWER, ELIZABETH	00001	937779	319662	10/04/18	294.00
	HIGHTOWER, ZACHARY	00001	937780	319662	10/04/18	143.00
	HINES, WESELY	00001	937781	319662	10/04/18	4.00
	HIX, ELIZABETH	00001	937782	319662	10/04/18	7.00
	HIX, JESSICA	00001	937783	319662	10/04/18	7.00
	HOLDER, HADASSAH	00001	937784	319662	10/04/18	28.00
	HORNER, SUE	00001	937785	319662	10/04/18	67.00
	HULVEY, JESSE	00001	937786	319662	10/04/18	20.00
	HUMBERT, DANA	00001	937787	319662	10/04/18	15.00
	HUNT, JOSIE	00001	937788	319662	10/04/18	84.00
	HUNT, KACIE	00001	937789	319662	10/04/18	40.00
	HUNT, RILEY	00001	937790	319662	10/04/18	44.00
	HUPPERT, ALI	00001	937791	319662	10/04/18	146.00
	ISHAM, BROOKS	00001	937792	319662	10/04/18	7.00
	JOHNSON, LUKE	00001	937793	319662	10/04/18	16.00
	JOHNSON, RYAN	00001	937794	319662	10/04/18	34.00
	JONES, JAYDA	00001	937795	319662	10/04/18	8.00
	JONES, KJ	00001	937796	319662	10/04/18	2.00
	JONES, SKYLA	00001	937797	319662	10/04/18	35.00
	KAPPAN, TESSA	00001	937798	319662	10/04/18	59.00
	KELLER, DON	00001	937799	319662	10/04/18	54.00
	KELLEY, SAVANNAH	00001	937800	319662	10/04/18	35.00
	KELLOGG, JORDYNN	00001	937801	319662	10/04/18	21.00
	KENNEDY, DENNIS	00001	937802	319662	10/04/18	65.00
	KIEFER, DRAKE	00001	937803	319662	10/04/18	92.00
	KIEFER, DREW	00001	937804	319662	10/04/18	19.00
	KIEFER, EMMY	00001	937805	319662	10/04/18	51.00
	KIME, ALICE	00001	937806	319662	10/04/18	12.00
	KIRBY, LINDEN	00001	937807	319662	10/04/18	25.00
	KLAUSNER, JARED	00001	937808	319662	10/04/18	61.00
	KNAPP, KAMERON	00001	937809	319662	10/04/18	7.00
	KONZ, KAY	00001	937810	319662	10/04/18	66.00



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

<b>5010</b>	<b>PKS- Fair &amp; Special Events</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	KREUTZER, ELLARAE	00001	937811	319662	10/04/18	36.00
	KRIEBEL, SAMATHA	00001	937812	319662	10/04/18	21.00
	LAMPO, RACHEAL	00001	937813	319662	10/04/18	110.00
	LANGHORST, LUKE	00001	937814	319662	10/04/18	7.00
	LANTZ, TATE	00001	937815	319662	10/04/18	119.00
	LAPOURE, ELLEN	00001	937818	319662	10/04/18	12.00
	LARKINS, CLARISSA	00001	937816	319662	10/04/18	12.00
	LAWRENCE, AVERY	00001	937817	319662	10/04/18	28.00
	LEGNER, ADDISON	00001	937819	319662	10/04/18	47.00
	LEGNER, ARIEL	00001	937820	319662	10/04/18	45.00
	LETO, CAMILLE	00001	937821	319662	10/04/18	9.00
	LEWIS, ZOE	00001	937822	319662	10/04/18	21.00
	LILYBLAD, KENNETH	00001	937633	319662	10/04/18	4.00
	LILYBLAD, TOMMY	00001	937823	319662	10/04/18	34.00
	LOCKE, JUDYMARIE	00001	937824	319662	10/04/18	126.00
	LOUNSBERRY, MINDY	00001	937825	319662	10/04/18	7.00
	LUKENS, GAIL	00001	937826	319662	10/04/18	140.00
	LUTTER, DAVID	00001	937827	319662	10/04/18	104.00
	MACASKILL, AVERY	00001	937634	319662	10/04/18	5.00
	MACKLIN, BEN	00001	937828	319662	10/04/18	14.00
	MARR, KRISTIN	00001	937829	319662	10/04/18	31.00
	MARR, LAWRENCE	00001	937830	319662	10/04/18	2.00
	MARSH, PATTY	00001	937635	319662	10/04/18	24.00
	MARTY, CLAYTON	00001	937831	319662	10/04/18	8.00
	MARX, PAUL	00001	937832	319662	10/04/18	5.00
	MATTHEWS, SUSIE	00001	937833	319662	10/04/18	79.00
	MATTHEWS, TERRI	00001	937834	319662	10/04/18	11.00
	MAXWELL KIRKMEYER, GABRIELLE	00001	937835	319662	10/04/18	115.00
	MCCLAREN, JACOB	00001	937836	319662	10/04/18	7.00
	MCCRAY, AUSTIN	00001	937838	319662	10/04/18	12.00
	MCCRAY, CHERRIE	00001	937839	319662	10/04/18	12.00
	MCCRAY, MIKAELA	00001	937837	319662	10/04/18	12.00
	MENARD, MARILEE	00001	937840	319662	10/04/18	30.00
	MILLER-CROCK, CHERYN	00001	937842	319662	10/04/18	76.00
	MILLER, FAITH	00001	937841	319662	10/04/18	10.00
	MINICH, PATRICIA	00001	937843	319662	10/04/18	8.00

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

<b>5010</b>	<b>PKS- Fair &amp; Special Events</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	MINICH, PATRICIA	00001	937844	319662	10/04/18	32.00
	MOBERG, KALANI	00001	937845	319662	10/04/18	7.00
	MOEWES, LORETTA	00001	937846	319662	10/04/18	48.00
	MOORE, JAYDEN	00001	937847	319662	10/04/18	7.00
	MORKUNAS, JAMES	00001	937848	319662	10/04/18	4.00
	MORKUNAS, JOHN	00001	937849	319662	10/04/18	2.00
	MORKUNAS, MARY	00001	937850	319662	10/04/18	10.00
	MORKUNAS, PAUL	00001	937851	319662	10/04/18	2.00
	MORTENSEN, DYLAN	00001	937852	319662	10/04/18	82.00
	MORTENSEN, SHAWN	00001	937853	319662	10/04/18	57.00
	MULLIGAN, CAROLYN	00001	937854	319662	10/04/18	12.00
	MUSSER, ZOEMARIE	00001	937855	319662	10/04/18	7.00
	MUTCHIE, CHLOE	00001	937856	319662	10/04/18	86.00
	NADING, PAT	00001	937857	319662	10/04/18	40.00
	NEDERBRAGT, JACOB	00001	937858	319662	10/04/18	9.00
	NEEDHAM, EMILIE	00001	937859	319662	10/04/18	30.00
	NEEDHAM, KELLI	00001	937860	319662	10/04/18	43.00
	NEEDHAM, RILEY	00001	937861	319662	10/04/18	7.00
	NORMAN, RYAN	00001	937862	319662	10/04/18	7.00
	NUANES, CONNER	00001	937863	319662	10/04/18	7.00
	NUANES, KATELYN	00001	937864	319662	10/04/18	5.00
	ONKEN, AUSTIN	00001	937865	319662	10/04/18	14.00
	ONKEN, COLTON	00001	937866	319662	10/04/18	14.00
	OSWALD, ELSIE	00001	937867	319662	10/04/18	36.00
	OSWALD, GRACIE	00001	937868	319662	10/04/18	120.00
	PANKOSKI, HEIDI	00001	937869	319662	10/04/18	21.00
	PANKOSKI, KYLE	00001	937870	319662	10/04/18	105.00
	PECH, BARBARA	00001	937871	319662	10/04/18	22.00
	PERRY, MARGRETTA	00001	937872	319662	10/04/18	25.00
	PEVLER, DYLAN	00001	937873	319662	10/04/18	10.00
	PEVLER, LOGAN	00001	937874	319662	10/04/18	34.00
	PEVLER, SYDNIE	00001	937875	319662	10/04/18	36.00
	PIERCE, LISA	00001	937876	319662	10/04/18	11.00
	PIKE, GORDON	00001	937877	319662	10/04/18	71.00
	PIKE, JODI	00001	937878	319662	10/04/18	39.00
	PINEDA, EMMY	00001	937879	319662	10/04/18	56.00

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

<b>5010</b>	<b>PKS- Fair &amp; Special Events</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	PINEDA, FATIMA	00001	937880	319662	10/04/18	38.00
	PINEDA, MATTHEW	00001	937881	319662	10/04/18	12.00
	PINEDA, ROSELYN	00001	937882	319662	10/04/18	21.00
	PORTERFIELD, PAYTON	00001	937883	319662	10/04/18	78.00
	POWELL, KENDAL	00001	937884	319662	10/04/18	2.00
	POWERS, ADDISON	00001	937885	319662	10/04/18	15.00
	POWERS, CODY	00001	937886	319662	10/04/18	4.00
	PRICE, GABRIEL	00001	937887	319662	10/04/18	86.00
	PRICE, HEIDI	00001	937888	319662	10/04/18	177.00
	PRIEST, STELLA	00001	937889	319662	10/04/18	3.00
	PULLEY, NYLA	00001	937890	319662	10/04/18	50.00
	PULLEY, OPHELIA	00001	937891	319662	10/04/18	48.00
	QUICK, ALIZABETH	00001	937892	319662	10/04/18	12.00
	RANNEY, BOBBETTE	00001	937893	319662	10/04/18	5.00
	RANNEY, BOBBETTE	00001	937894	319662	10/04/18	18.00
	RAYMOND, PATRICIA	00001	937895	319662	10/04/18	24.00
	READ, NANCY	00001	937896	319662	10/04/18	55.00
	REED, GRACELYN	00001	937897	319662	10/04/18	19.00
	REED, WYATT	00001	937898	319662	10/04/18	19.00
	REIBER, EMMA	00001	937899	319662	10/04/18	35.00
	REIBER, JASON	00001	937900	319662	10/04/18	7.00
	RENDON, ANGELA	00001	937901	319662	10/04/18	8.00
	RICARDS, KYLIE	00001	937902	319662	10/04/18	27.00
	RICHARDSON, TARYNN	00001	937903	319662	10/04/18	5.00
	RIGGIN, JILL	00001	937904	319662	10/04/18	110.00
	RIPPE, KYLE	00001	937905	319662	10/04/18	11.00
	RITCHEY, CHANDLER	00001	937906	319662	10/04/18	28.00
	RITCHEY, DORIS	00001	937907	319662	10/04/18	24.00
	ROBBINS, PAT	00001	937908	319662	10/04/18	10.00
	ROMO SONNEMAN, ADELAIDE	00001	937909	319662	10/04/18	49.00
	ROMO SONNEMAN, CHARLIE	00001	937910	319662	10/04/18	62.00
	ROMO SONNEMAN, SIDNEY	00001	937911	319662	10/04/18	73.00
	ROMO SONNEMAN, VINCENT	00001	937912	319662	10/04/18	69.00
	ROWAN, BROOKE	00001	937913	319662	10/04/18	57.00
	ROWAN, CLAIRE	00001	937914	319662	10/04/18	100.00
	ROWE, ELAINE	00001	937915	319662	10/04/18	12.00

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

<b>5010</b>	<b>PKS- Fair &amp; Special Events</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	ROWE, MARTIN	00001	937916	319662	10/04/18	10.00
	RUCH, SHANE	00001	937917	319662	10/04/18	7.00
	RUCH, TAYLOR	00001	937918	319662	10/04/18	54.00
	RUIZ, FRANKIE	00001	937919	319662	10/04/18	2.00
	RUIZ, JEWLIANNA	00001	937920	319662	10/04/18	8.00
	SAGER, JORDAN	00001	937921	319662	10/04/18	161.00
	SAKAMOTO, KELI	00001	937922	319662	10/04/18	73.00
	SANCHEZ, ART	00001	937923	319662	10/04/18	40.00
	SCHARA, COLTON	00001	937924	319662	10/04/18	7.00
	SCHARA, DANAY	00001	937925	319662	10/04/18	7.00
	SCHARA, MICHELLE	00001	937926	319662	10/04/18	30.00
	SCHNEIDER, LESLIE	00001	937927	319662	10/04/18	12.00
	SCHWARTZ, ROSANNE	00001	937928	319662	10/04/18	25.00
	SEELY, TAYLOR	00001	937929	319662	10/04/18	53.00
	SHELDAHL, ARIANA	00001	937930	319662	10/04/18	65.00
	SISNEROS, SIERRA	00001	937931	319662	10/04/18	38.00
	SKIDMORE, AUDREY	00001	937932	319662	10/04/18	20.00
	SLOSAR, DON	00001	937933	319662	10/04/18	10.00
	SMITH, MELISSA	00001	937934	319662	10/04/18	16.00
	SNYDER, KAYDENCE	00001	937935	319662	10/04/18	7.00
	SOLIS, DAMIEN	00001	937936	319662	10/04/18	5.00
	SPHAR, COLLIN	00001	937937	319662	10/04/18	30.00
	SPIRZ, KAIDEN	00001	937938	319662	10/04/18	86.00
	SPIRZ, KATRINA	00001	937939	319662	10/04/18	30.00
	SPIRZ, KLAIRE	00001	937940	319662	10/04/18	50.00
	STOCKTON, MARYSSA	00001	937941	319662	10/04/18	28.00
	STOLL, JADEN	00001	937942	319662	10/04/18	7.00
	STOLL, KAILYNN	00001	937943	319662	10/04/18	115.00
	SZULINSKI, KIRA	00001	937944	319662	10/04/18	5.00
	TANJI, AUDREY	00001	937945	319662	10/04/18	3.00
	TAYLOR, WALKER	00001	937946	319662	10/04/18	24.00
	TAYLOR, WESTON	00001	937947	319662	10/04/18	27.00
	TAYLOR, WILLIAM	00001	937948	319662	10/04/18	149.00
	TAYLOR, WYATT	00001	937949	319662	10/04/18	20.00
	TEWS, BRENDA	00001	937950	319662	10/04/18	22.00
	THOMPSON, ALDEN THOMPSON	00001	937951	319662	10/04/18	5.00

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

<u>5010</u>	<u>PKS- Fair &amp; Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THOMPSON, ALEX	00001	937952	319662	10/04/18	4.00
	TINGLE, DAKOTA	00001	937953	319662	10/04/18	8.00
	TORGERSON, BRAYDEN	00001	937954	319662	10/04/18	109.00
	TORGERSON, BROOKE	00001	937955	319662	10/04/18	143.00
	TORGERSON, HAILEY	00001	937956	319662	10/04/18	140.00
	TURNER, EMILY	00001	937957	319662	10/04/18	7.00
	TURNER, EVAN	00001	937958	319662	10/04/18	5.00
	UNDERWOOD, CODY	00001	937959	319662	10/04/18	14.00
	UNDERWOOD, SHANNON	00001	937960	319662	10/04/18	78.00
	UNREIN, TRINITY	00001	937961	319662	10/04/18	34.00
	UNRUH, GABRIELLA	00001	937962	319662	10/04/18	12.00
	UPTON, MASON	00001	937963	319662	10/04/18	14.00
	VANRIPER, ABIGAIL	00001	937964	319662	10/04/18	7.00
	VENEGAS, ADELYNA	00001	937965	319662	10/04/18	29.00
	VENEGAS, AYDEN	00001	937966	319662	10/04/18	7.00
	VERBEEK, DYLAN	00001	937967	319662	10/04/18	8.00
	VERBEEK, WYATT	00001	937968	319662	10/04/18	51.00
	VIEROW, VINCENT	00001	937969	319662	10/04/18	7.00
	WACKER, EMMA	00001	937970	319662	10/04/18	18.00
	WAHLIN, MICHAEL	00001	937971	319662	10/04/18	10.00
	WARE, VICTORIA	00001	937972	319662	10/04/18	18.00
	WENZEL, KELSEY	00001	937973	319662	10/04/18	173.00
	WEST, MILEY	00001	937974	319662	10/04/18	214.00
	WILLIAMS, VALEN	00001	937975	319662	10/04/18	25.00
	WILLIS, MARY	00001	937976	319662	10/04/18	54.00
	WITTLER, CALEB	00001	937977	319662	10/04/18	7.00
	WITTLER, MICAH	00001	937978	319662	10/04/18	7.00
	WITTLER, ZOE	00001	937979	319662	10/04/18	14.00
	WOZNAK, CAROLINE	00001	937980	319662	10/04/18	88.00
	ZAISS, RYLIE	00001	937981	319662	10/04/18	16.00
	ZAISS, WADE	00001	937982	319662	10/04/18	18.00
					Account Total	14,581.00
	Special Events					
	TRI STATE FIREWORKS INC	00001	938510	320305	10/12/18	500.00
					Account Total	500.00
					Department Total	15,081.00

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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	937623	319659	10/04/18	65.00
	DOMENICO JOSEPH	00001	937628	319659	10/04/18	65.00
	GARNER, ROSIE	00001	937626	319659	10/04/18	65.00
	HERRERA, AARON	00001	937624	319659	10/04/18	65.00
	LACRUE MATTHEW D	00001	938435	320176	10/11/18	65.00
	MCCREARY RAPHAEL	00001	938436	320176	10/11/18	65.00
	PLAKORUS DAVID	00001	937627	319659	10/04/18	65.00
	PRICE RITA M	00001	938439	320176	10/11/18	65.00
	REIGENBORN, RICHARD A	00001	938437	320176	10/11/18	65.00
	RICHARDSON SHARON	00001	938309	319659	10/09/18	65.00
	THOMPSON GREGORY PAUL	00001	937622	319659	10/04/18	65.00
	WOLFE SANDRA KAY	00001	938438	320176	10/11/18	65.00
					Account Total	780.00
					Department Total	780.00

**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					
	ALBERT FREI & SONS INC	00013	938425	320120	10/10/18	3,113.91
	ALBERT FREI & SONS INC	00013	938426	320120	10/10/18	6,900.66
	ALBERT FREI & SONS INC	00013	938427	320120	10/10/18	9,841.91
	ALBERT FREI & SONS INC	00013	938428	320120	10/10/18	7,100.33
	ALBERT FREI & SONS INC	00013	938429	320120	10/10/18	10,598.04
	ALLIED RECYCLED AGGREGATES	00013	938430	320120	10/10/18	11,729.52
	ALLIED RECYCLED AGGREGATES	00013	938431	320120	10/10/18	6,312.51
	MARTIN MARTIN CONSULTING ENGIN	00013	938221	319999	10/09/18	14,880.00
	ULTEIG ENGINEERS INC	00013	938219	319999	10/09/18	20,135.71
					Account Total	90,612.59
					Department Total	90,612.59

County of Adams  
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	938342	320094	10/10/18	20.68
					Account Total	20.68
					Department Total	20.68



County of Adams  
Vendor Payment Report

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	938443	320181	10/20/18	2,550.00
					Account Total	2,550.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	938445	320181	10/20/18	238.00
					Account Total	238.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	938444	320181	10/20/18	2,320.00
					Account Total	2,320.00
					Department Total	5,108.00

County of Adams  
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	DIRECT EDGE DENVER LLC	00043	938456	320187	10/11/18	185.00
					Account Total	185.00
					Department Total	185.00

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					
	DENVER ZOOLOGICAL FOUNDATION	00007	938085	319790	10/05/18	<u>2,950.00</u>
					Account Total	<u>2,950.00</u>
					Department Total	<u><u>2,950.00</u></u>

County of Adams  
Vendor Payment Report

<u>935908</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	TEACHING STRATEGIES INC	00031	938293	320010	10/09/18	1,547.28
					Account Total	1,547.28
					Department Total	1,547.28

County of Adams  
Vendor Payment Report

<u>3052</u>	<u>Transportation Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00013	938093	319808	10/05/18	2,790.00
					Account Total	2,790.00
					Department Total	2,790.00

County of Adams  
Vendor Payment Report

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	SALBENBLATT JAMES M	00013	938511	320305	10/12/18	265.00
	SMITH MARILYN	00013	938509	320305	10/12/18	265.00
					Account Total	530.00
					Department Total	530.00

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

<u>3031</u>	<u>Transportation Opers &amp; Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gravel & Recycled Material					
	ALBERT FREI & SONS INC	00013	938425	320120	10/10/18	.03
	ALBERT FREI & SONS INC	00013	938426	320120	10/10/18	.04
	ALBERT FREI & SONS INC	00013	938427	320120	10/10/18	.05
	ALBERT FREI & SONS INC	00013	938428	320120	10/10/18	.02
	ALBERT FREI & SONS INC	00013	938429	320120	10/10/18	.10
					Account Total	.24
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	937271	319280	10/01/18	88.97
	ALSCO AMERICAN INDUSTRIAL	00013	937272	319280	10/01/18	77.15
	ALSCO AMERICAN INDUSTRIAL	00013	937273	319280	10/01/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	937274	319280	10/01/18	76.10
	ALSCO AMERICAN INDUSTRIAL	00013	937275	319280	10/01/18	88.97
	CINTAS FIRST AID & SAFETY	00013	937269	319280	10/01/18	59.43
	CINTAS FIRST AID & SAFETY	00013	937270	319280	10/01/18	34.61
					Account Total	501.33
	Other Professional Serv					
	DAVEY TREE EXPERT CO	00013	937268	319280	10/01/18	1,895.00
					Account Total	1,895.00
	Road Oil					
	COBITCO INC	00013	937265	319280	10/01/18	1,096.11
	COBITCO INC	00013	937266	319280	10/01/18	752.47
	COBITCO INC	00013	937267	319280	10/01/18	989.56
					Account Total	2,838.14
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	937264	319280	10/01/18	325.00
					Account Total	325.00
					Department Total	5,559.71

County of Adams  
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	938346	320094	10/10/18	15.54
					Account Total	15.54
					Department Total	15.54



County of Adams  
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	METALS TREATMENT TECHNOLOGIES	00025	938486	320185	10/11/18	202,450.00
					Account Total	202,450.00
	Retainages Payable					
	METALS TREATMENT TECHNOLOGIES	00025	938486	320185	10/11/18	10,122.50-
					Account Total	10,122.50-
					Department Total	192,327.50

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>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	938359	320110	10/10/18	17.50
					Account Total	17.50
					Department Total	17.50

County of Adams  
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	938346	320094	10/10/18	53.94
					Account Total	53.94
					Department Total	53.94

County of Adams  
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	MARTINEZ HERNANDEZ JENNIFER	00035	938339	320094	10/10/18	80.00
					Account Total	80.00
					Department Total	80.00

County of Adams  
Vendor Payment Report

Grand Total 695,187.03

**MINUTES OF COMMISSIONERS' PROCEEDINGS FOR**  
**TUESDAY, OCTOBER 16, 2018**

1. ROLL CALL

Present: Steve O'Dorisio Erik Hansen and Mary Hodge

Excused: Charles "Chaz" Tedesco and Eva J. Henry

2. PLEDGE OF ALLEGIANCE (09:26 AM)

3. MOTION TO APPROVE AGENDA (09:26 AM)

**Motion to Approve 3. MOTION TO APPROVE AGENDA Moved by Steve O'Dorisio, seconded by Erik Hansen, unanimously carried.**

4. AWARDS AND PRESENTATIONS (09:26 AM)

5. PUBLIC COMMENT (09:26 AM)

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 (09:31 AM)

6. CONSENT CALENDAR (09:31 AM)

A. 18-914 List of Expenditures Under the Dates of October 1-5, 2018

B. 18-917 Minutes of the Commissioners' Proceedings from October 9, 2018

C. 18-916 Adams County Treasurer's Monthly Summary September 1-30, 2018

D. 18-904 Resolution Approving and Adopting a Records Retention Schedule for Adams County, Colorado (File approved by ELT)

E. 18-907 Resolution Accepting a Warranty Deed from Kathryn J. Watson, Jess Watson, Jr., Kevin Watson, and Lesley D. Watson to Adams County Conveying Property for Right-Of-Way Purposes (File approved by ELT)

F. 18-913 Resolution Regarding Defense and Indemnification of Luke Bergman as a Defendant Pursuant to C.R.S. § 24-10-101, Et Seq. (File approved by ELT)

G. 18-920 Resolution Opposing "Amendment 74," an Attempt to Amend the Colorado Constitution to Drastically Limit State and Local Government Services at High Costs to Taxpayers (File approved by ELT)

H. 18-921 Resolution in Support of Proposition 110, a Ballot Initiative to Help Address Colorados Transportation Needs (File approved by ELT)

**Motion to Approve 6. CONSENT CALENDAR Moved by Steve O'Dorisio, seconded by Erik Hansen, unanimously carried.**

7. NEW BUSINESS (09:32 AM)

A. COUNTY MANAGER (09:32 AM)

1. 18-905 Resolution Approving Amendment Five to the Agreement between Adams County

and Quantum Water Consulting for Environmental Consulting Services (File approved by ELT) (09:32 AM)

**Motion to Approve 1. 18-905 Resolution Approving Amendment Five to the Agreement between Adams County and Quantum Water Consulting for Environmental Consulting Services**

**(File approved by ELT) Moved by Erik Hansen, seconded by Steve O'Dorisio, unanimously carried.**

2. 18-908 Resolution Approving Change Order Two to the Agreement between Adams County and Martin Marietta Materials Inc., for Roadway Improvement Construction Services (File approved by ELT) (09:34 AM)

**Motion to Approve 2. 18-908 Resolution Approving Change Order Two to the Agreement between Adams County and Martin Marietta Materials Inc., for Roadway Improvement Construction Services**

**(File approved by ELT) Moved by Steve O'Dorisio, seconded by Erik Hansen, unanimously carried.**

3. 18-909 Resolution Approving Change Order Two to the Agreement between Adams County and Jalisco International Inc., for Construction Services for the Scour Critical and Structural Rehabilitation Project (File approved by ELT) (09:35 AM)

**Motion to Approve 3. 18-909 Resolution Approving Change Order Two to the Agreement between Adams County and Jalisco International Inc., for Construction Services for the Scour Critical and Structural Rehabilitation Project**

**(File approved by ELT) Moved by Erik Hansen, seconded by Steve O'Dorisio, unanimously carried.**

B. COUNTY ATTORNEY (09:35 AM)

8. LAND USE HEARINGS (09:36 AM)

A. Cases to be Heard (09:36 AM)

1. 18-851 RCU2018-00013 Watkins Pipeline (File approved by ELT) (09:36 AM)

**Motion to Approve 1. 18-851 RCU2018-00013 Watkins Pipeline**

**(File approved by ELT) Moved by Steve O'Dorisio, seconded by Erik Hansen, unanimously carried.**

2. 18-857 RCU2017-00048 Mann Lakes Inert Fill (File approved by ELT) (09:51 AM)

**Motion to Approve 2. 18-857 RCU2017-00048 Mann Lakes Inert Fill**

**(File approved by ELT) Moved by Erik Hansen, seconded by Steve O'Dorisio, unanimously carried.**

9. ADJOURNMENT (10:02 AM)

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

**ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING SEPTEMBER 2018**

**PERSONNEL SERVICES**

Salary - Permanent	48,725.40
Salary - Regular Part Time	3,612.00
Salary - Temporary Part Time	0.00
Overtime	0.00
<b>TOTAL</b>	<b>52,337.40</b>

**FRINGE BENEFITS**

Medical Insurance	9,287.58
Dental Insurance	129.18
Vision Insurance	20.64
Life Insurance	82.74
Disability Compensation	463.92
Retirement (PT Match)	4,385.28
Workmen's Compensation	327.79
Fica (PT Match)	3,058.01
Mcr (PT Match)	715.17
<b>TOTAL</b>	<b>18,470.31</b>

**OPERATING AND MAINTENANCE**

Operating Supplies	587.87
Special Events	0.00
Releases - Postage	31.48
Envelopes & Labels	0.00
Books & Forms	0.00
Subscriptions	0.00
Publications	300.00
<b>TOTAL</b>	<b>919.35</b>

**CHARGES FOR SERVICES**

Office Equipment - Planned	0.00
Equipment Maint. & Rental	60.00
Office Equipment (Planned)	0.00
Business Meetings	0.00
Mileage Reimbursement	0.00
Water	0.00
Misc Expense	0.00
Petty Cash Expense	0.00
Auditing & Accounting	0.00
Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent	0.00
Telephone	292.04
IT Support	0.00
Association Dues	0.00
Consultant - Non Recurring	0.00
Re-Recordings	0.00
Other Professional Service	1,683.50
Education & Training	0.00
Travel & Transportation	0.00
Insurance Premiums & Bonds	0.00
Computer Supplies/Upgrades	0.00
<b>TOTAL</b>	<b>2,035.54</b>

**CAPITAL OUTLAY**

Computer Software Purchases	0.00
Computer Hardware Purchases	0.00
Office Furniture & Equipment	<b>0.00</b>

**TOTAL EXPENDITURES FOR QUARTER**

**73,762.60**

**RECONCILIATION**

Total of Other Check Not Written - Transferred from excess PT Fess to Escrow Holding/Rent	\$0.00
Other - Insurance Refund	\$0.00
Adjustment	\$0.00
Re-Recordings for the quarter	\$0.00
Total Deposits to General Exp.	\$73,762.60
Less Deposits to Postage/Misc/copies	\$0.00

**TOTAL**

**\$73,762.60**

**OVER/SHORT**

**(0.00)**



**PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING SEPT. 2018**

**FORECLOSURE REVENUE:**

Foreclosure and Withdrawal Fees	30,600.00
---------------------------------	-----------

<b>TOTAL REVENUE COLLECTED FOR FORECLOSURES</b>	<b>30,600.00</b>
---	------------------

**PUBLIC TRUSTEE DOCUMENTS:**

2	(Certificates of Redemption @ 30.00 each)	60.00
---	---	-------

10	(Lienor Intents to Redeem @ 50.00 each)	500.00
----	---	--------

0	(Public Trustee Deeds @ 30.00 each)	(210.00)
---	-------------------------------------	----------

<b>TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS</b>	<b>350.00</b>
--	---------------

**PUBLIC TRUSTEE RELEASE FEES:**

5,710	(Releases executed @ 15.00 each)	85,650.00
-------	----------------------------------	-----------

**PUBLIC TRUSTEE TAX ESCROW FEES**

0	(PT tax escrow fees @ 75.00 each)	0.00
---	-----------------------------------	------

<b>TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 3RD QUARTER, 2016</b>	<b>116,600.00</b>
---	-------------------

**OPERATIONAL EXPENSES FOR QUARTER**

Personnel Services	52,337.40
--------------------	-----------

Fringe Benefits	18,470.31
-----------------	-----------

Operating & Maintenance	0.00
-------------------------	------

Charges for Services	2,954.89
----------------------	----------

<u>Capital Outlay</u>	<u>0.00</u>
-----------------------	-------------

<b>TOTAL OPERATIONAL EXPENSES</b>	<b>73,762.60</b>
-----------------------------------	------------------

**SUMMARY OF QUARTERLY TRANSACTIONS**

<b>Total Fees Collected for the Quarter</b>	<b>116,600.00</b>
---	-------------------

Transfer Excess PT Fees to Escrow Holding/Rent	(24,000.00)
--	-------------

Transfer Misc/Copies to PT fees	0.00
---------------------------------	------

Less Operational Expenses for Quarter	(73,762.60)
---------------------------------------	-------------

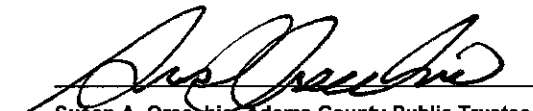
<b>BALANCE:</b>	<b>18,837.40</b>
-----------------	------------------

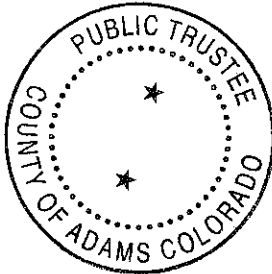
<b>QUARTER ENDING BALANCE:</b>	<b>18,837.40</b>
--------------------------------	------------------

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 3RD QUARTER, 2018

QUARTER ENDING BALANCE	18,837.40
AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	18,837.40
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104 (ColoTrust Reserve)	332,925.56
ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS	
Copies & Misc. Accts (Beg. Bal 13699.62 + revenues 1070.90 - <91.98> expenses)	14,678.54
Postage Acct (Beg. Bal 4115.82 + 2293.49 revenues - <1399.89> expenses)	5,009.42
PT Escrow Fund Acct (Beg. Bal 331061.99 + 1863.57	332,925.56

Susan A. Orecchio upon oath duly sworn deposes and says the information contained herein above is true and correct to the best of her knowledge

  
Susan A. Orecchio, Adams County Public Trustee

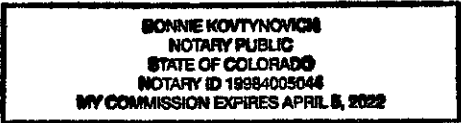


STATE OF COLORADO>

COUNTY OF ADAMS>

The foregoing was acknowledged before me on 10-18-19 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.

My Commission Expires:  
  
Notary Public



ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair, Adams County Board of Commissioners



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> October 23, 2018
<b>Subject:</b> 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
<b>FROM:</b> Jeffery A. Maxwell, PE, PTOE, 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> The Public Works Department recommends that the Board of County Commissioners Approve the 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

### **BACKGROUND:**

This Agreement between Adams County and the Urban Drainage and Flood Control District (District) addresses design and construction of drainage and flood control improvements for Dahlia Street Outfall. Adams County and the District wish to proceed with improvements of Dahlia Street Outfall. The Parties agree to final design services in the not to exceed amount of \$150,000. The District agrees to contribute \$75,000 for the design costs of Dahlia Street Outfall.

This agreement will provide the funding necessary to complete the final design services for Dahlia Street Outfall.

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

Adams County Public Works and the Urban Drainage and Flood Control District (District),

### **ATTACHED DOCUMENTS:**

Resolution  
Agreement

**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:** 3056

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:	6465	30561705	\$75,000
<b>Total Revenues:</b>			<hr/>

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING 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. 18-06.08  
Project No.107149

WHEREAS, Adams County ("County") and Urban Drainage and Flood Control District ("District"), (collectively the "Parties"), desire to enter into an agreement based on a joint planning study titled "Drainage Outfall Systems Update Northern Commerce City and Irondale Area Basin D Outfall Alternatives Analysis" by ICON Engineering, Inc., dated June 8, 2017; and,

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

WHEREAS, the Project is further defined in the Agreement regarding funding of design and construction of drainage and flood control improvements for Dahlia Street Outfall; and,

WHEREAS, the Parties agree that for the purposes of this Agreement, Project costs shall consist of and be limited to the following: final design services; construction of improvements; and contingencies mutually agreeable to Parties; and,

WHEREAS, the Parties agree to final design services in the not to exceed amount of \$150,000; and,

WHEREAS, the District's contribution to the Project costs will be \$75,000; and,

WHEREAS, by means of the attached Agreement, the Parties desire to proceed with the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 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. 18-06.08), 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 Agreement on behalf of Adams County.

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

Agreement No. 18-06.08  
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, DISTRICT, in a policy statement previously adopted, (Resolution No. 14, Series of 1970 and Resolution No. 11, Series of 1973) expressed an intent to assist public bodies which have heretofore enacted floodplain regulation measures; and

WHEREAS, PARTIES participated in a joint planning study titled "Drainage Outfall Systems Update Northern Commerce City and Irondale Area Basin D Outfall Alternatives Analysis" by ICON Engineering, Inc., dated June 8, 2017" (hereinafter called "PLAN"); and

WHEREAS, PARTIES now desire to proceed with design and construction of drainage and flood control improvements for Dahlia Street Outfall (hereinafter called "PROJECT"); and

WHEREAS, DISTRICT has adopted at a public hearing a Five-Year Capital Improvement Program (Resolution No. 60, Series of 2017) for drainage and flood control facilities in which PROJECT was included in the 2018 calendar year; and

WHEREAS, DISTRICT has heretofore adopted a Special Revenue Fund Budget for calendar year 2018 subsequent to public hearing (Resolution No. 55, Series of 2017) which includes funds for PROJECT; and

WHEREAS, DISTRICT's Board of Directors has authorized DISTRICT financial participation for PROJECT (Resolution No. 50, Series of 2018); 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. SCOPE OF AGREEMENT

This Agreement defines the responsibilities and financial commitments of PARTIES with respect to PROJECT.

2. SCOPE OF PROJECT

A. Final Design. PROJECT shall include the final design of improvements in accordance with the recommendations defined in PLAN. Specifically, the final design of facilities shall

extend from approximately East 74<sup>th</sup> Avenue to north of the O'Brian Canal at the Dahlia Detention Basin, as shown on Exhibit A.

- B. Construction. PROJECT shall include construction by COUNTY of the drainage and flood control improvements as set forth in the final design including vegetation establishment.

3. PUBLIC NECESSITY

PARTIES agree that the work performed pursuant to this Agreement is necessary for the health, safety, comfort, convenience, and welfare of all the people of the State, and is of particular benefit to the inhabitants of PARTIES and to their property therein.

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 \$150,000 without amendment to this Agreement.

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

<u>ITEM</u>	<u>AMOUNT</u>
1. Final Design	\$ 150,000
2. Construction *	\$ -0-
3. Contingency	\$ -0-
Grand Total	\$ 150,000

\*It is anticipated that funds for construction shall be added to this Agreement at a future date.

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, if applicable.

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

	<u>Percentage Share</u>	<u>Maximum Contribution</u>
DISTRICT	50.00%	\$ 75,000
COUNTY*	50.00%	\$ 75,000
TOTAL	100.00%	\$ 150,000

\*Percentage share may adjust to account for additional COUNTY contribution to cover increases in the final design. DISTRICT maximum 2018 contribution will not increase.

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 DISTRICT approval.

Within 30 days of request for payment by COUNTY, DISTRICT shall remit to COUNTY 50% of these costs attributed to PROJECT, up to DISTRICT's full share of \$75,000. COUNTY shall provide a periodic accounting of PROJECT funds as well as a periodic notification to DISTRICT of any unpaid obligations.

6. FINAL DESIGN

The contracting officers for PARTIES, as defined under Paragraph 13 of this Agreement, shall select an engineer mutually agreeable to both PARTIES. COUNTY shall contract with selected engineer and shall supervise and coordinate the final design including right-of-way delineation subject to approval of the contracting officer for DISTRICT. Payment for final design shall be made by COUNTY as the work progresses from the PROJECT fund established as set forth above. Final design services shall consist of, but not be limited to, the following:

- A. Preparation of a work plan schedule identifying the timing of major elements in the design;
- B. Preparation of detailed construction plans and specifications;
- C. Preparation of an estimate of probable construction costs of the work covered by the plans and specifications;
- D. Preparation of an appropriate construction schedule.

COUNTY shall provide any written work product by the engineer to DISTRICT.

7. OWNERSHIP OF PROPERTY AND LIMITATION OF USE

COUNTY shall own the property either in fee or non-revocable easement and shall be responsible for same. It is specifically understood that the right-of-way is being used for drainage and flood control purposes. The properties upon which PROJECT is constructed shall not be used for any purpose that shall diminish or preclude its use for drainage and flood control purposes. COUNTY may not dispose of or change the use of the properties without approval of DISTRICT. If, in the future, COUNTY disposes of any portion of or all of the properties acquired upon which PROJECT is constructed pursuant to this Agreement; changes the use of any portion or all of the properties upon which PROJECT is constructed pursuant to this Agreement; or modifies any of the improvements located on any portion of the properties upon which PROJECT is constructed pursuant to this Agreement; and COUNTY has not obtained the written approval of DISTRICT prior to such action, COUNTY shall take any and all action necessary to reverse said unauthorized activity and return the properties and improvements thereon, acquired and constructed pursuant to this Agreement, to the ownership and condition they were in immediately prior to the unauthorized activity at COUNTY's sole expense. In the event COUNTY breaches the terms and provisions of



this Paragraph 7 and does not voluntarily cure as set forth above, DISTRICT shall have the right to pursue a claim against COUNTY for specific performance of this portion of the Agreement.

8. MANAGEMENT OF CONSTRUCTION

A. Costs. Construction costs shall consist of those costs as incurred by the most qualified contractor(s) including detour costs, licenses and permits, utility relocations, and construction related engineering services as defined in Paragraph 4 of this Agreement.

B. Construction Management and Payment

1. COUNTY, with the concurrence of DISTRICT, shall administer and coordinate the construction-related work as provided herein.
2. COUNTY, with concurrence of DISTRICT, shall select and award construction contract(s).
3. COUNTY shall require the contractor to provide adequate liability insurance that includes DISTRICT. The contractor shall be required to indemnify DISTRICT. Copies of the insurance coverage shall be provided to DISTRICT.
4. COUNTY, with assistance of DISTRICT, shall coordinate field surveying; staking; inspection; testing; acquisition of right-of-way; and engineering as required to construct PROJECT. COUNTY, with assistance of DISTRICT, shall assure that construction is performed in accordance with the construction contract documents including approved plans and specifications and shall accurately record the quantities and costs relative thereto. Copies of all inspection reports shall be furnished to DISTRICT on a weekly basis. COUNTY shall retain an engineer to perform all or a part of these duties.
5. COUNTY, with concurrence of DISTRICT, shall contract with and provide the services of the design engineer for basic engineering construction services to include addendum preparation; survey control points; explanatory sketches; revisions of contract plans; shop drawing review; as-built plans; weekly inspection of work; and final inspection.
6. PARTIES shall have access to the site during construction at all times to observe the progress of work and conformance to construction contract documents including plans and specifications.
7. COUNTY shall review and approve contractor billings. COUNTY shall remit payment to contractor based on billings.
8. COUNTY, with concurrence of DISTRICT, shall prepare and issue all written change or work orders to the contract documents.
9. PARTIES shall jointly conduct a final inspection and accept or reject the completed PROJECT in accordance with the contract documents.
10. COUNTY shall provide DISTRICT a set of reproducible "as-built" plans.

- C. Construction Change Orders. In the event that it becomes necessary and advisable to change the scope or detail of the work to be performed under the contract(s), such changes shall be rejected or approved in writing by the contracting officers. No change orders shall be approved that increase the costs beyond the funds available in the PROJECT fund, including interest earned on those funds, unless and until the additional funds needed to pay for the added costs are committed by all PARTIES.

9. MAINTENANCE

PARTIES agree that COUNTY shall own and be responsible for maintenance of the completed and accepted PROJECT. PARTIES further agree that DISTRICT, at COUNTY's request, shall assist COUNTY with the maintenance of all facilities constructed or modified by virtue of this Agreement to the extent possible depending on availability of DISTRICT funds. Such maintenance assistance shall be limited to drainage and flood control features of PROJECT. Maintenance assistance may include activities such as keeping flow areas free and clear of debris and silt, keeping culverts free of debris and sediment, repairing drainage and flood control structures such as drop structures and energy dissipaters, and clean-up measures after periods of heavy runoff. The specific nature of the maintenance assistance shall be set forth in a memorandum of understanding from DISTRICT to COUNTY, upon acceptance of DISTRICT's annual Maintenance Work Program.

DISTRICT shall have right-of-access to right-of-way and storm drainage improvements at all times for observation of flood control facility conditions and for maintenance when funds are available.

10. FLOODPLAIN REGULATION

COUNTY agrees to regulate and control the floodplain of Irondale Gulch within COUNTY in the manner prescribed by the National Flood Insurance Program and prescribed regulations thereto as a minimum.

PARTIES understand and agree, however, that COUNTY cannot obligate itself by contract to exercise its police powers. If COUNTY fails to regulate the floodplain of Irondale Gulch within COUNTY in the manner prescribed by the National Flood Insurance Program and prescribed regulations thereto as a minimum, DISTRICT may exercise its power to do so and COUNTY shall cooperate fully.

11. TERM OF AGREEMENT

Despite the date that this Agreement is signed by PARTIES, the term of this Agreement shall commence upon the earlier of the date of final execution by all PARTIES or December 31 of the year that it is tendered to COUNTY for execution and shall terminate three (3) years after the final payment is made to the construction contractor and the final accounting of funds on deposit at DISTRICT is provided to all PARTIES pursuant to Paragraph 5 herein, except for Paragraph 10.

FLOODPLAIN REGULATION, Paragraph 7. OWNERSHIP OF PROPERTY AND LIMITATION OF USE, and Paragraph 9. MAINTENANCE, which shall run in perpetuity.

12. LIABILITY

Each party hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions and may insure against such possibilities as appropriate.

13. CONTRACTING OFFICERS

- A. The contracting officer for COUNTY shall be the Engineering Manager, 4430 S. Adams County Parkway, Suite 2000B, Brighton, Colorado 80601.
- B. The contracting officer for DISTRICT shall be the Executive Director, 2480 West 26th Avenue, Suite 156B, Denver, Colorado 80211.
- C. The contracting officers for PARTIES each agree to designate and assign a PROJECT representative to act on the behalf of said PARTIES in all matters related to PROJECT undertaken pursuant to this Agreement. Each representative shall coordinate all PROJECT-related issues between PARTIES, shall attend all progress meetings, and shall be responsible for providing all available PROJECT-related file information to the engineer upon request by DISTRICT or COUNTY. Said representatives shall have the authority for all approvals, authorizations, notices or concurrences required under this Agreement. However, in regard to any amendments or addenda to this Agreement, said representative shall be responsible to promptly obtain the approval of the proper authority.

14. RESPONSIBILITIES OF PARTIES

COUNTY shall be responsible for coordinating with DISTRICT the information developed by the various consultants hired by COUNTY and for obtaining all concurrences from DISTRICT needed to complete PROJECT in a timely manner. DISTRICT agrees to review all concept plans, preliminary design plans, and final plans and specifications; and to provide comments within 21 calendar days after the drafts have been provided by COUNTY to DISTRICT.

15. AMENDMENTS

This Agreement contains all of the terms agreed upon by and among PARTIES. Any amendments to this Agreement shall be in writing and executed by PARTIES hereto to be valid and binding.

16. SEVERABILITY

If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

17. APPLICABLE LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Jurisdiction for any and all legal actions regarding this Agreement shall be in the State of Colorado and venue for the same shall lie in the county where PROJECT is located.

18. ASSIGNABILITY

No party to this Agreement shall assign or transfer any of its rights or obligations hereunder without the prior written consent of the nonassigning party or parties to this Agreement.

19. BINDING EFFECT

The provisions of this Agreement shall bind and shall inure to the benefit of PARTIES hereto and to their respective successors and permitted assigns.

20. ENFORCEABILITY

PARTIES hereto agree and acknowledge that this Agreement may be enforced in law or in equity, by decree of specific performance or damages, or such other legal or equitable relief as may be available subject to the provisions of the laws of the State of Colorado.

21. TERMINATION OF AGREEMENT

This Agreement may be terminated upon thirty (30) days' written notice by any party to this Agreement, but only if there are no contingent, outstanding contracts. If there are contingent, outstanding contracts, this Agreement may only be terminated upon the cancellation of all contingent, outstanding contracts. All costs associated with the cancellation of the contingent contracts shall be shared between PARTIES in the same ratio(s) as were their contributions.

22. PUBLIC RELATIONS

It shall be at COUNTY's sole discretion to initiate and to carry out any public relations program to inform the residents in PROJECT area as to the purpose of PROJECT and what impact it may have on them. Technical information shall be presented to the public by the selected engineer. In any event DISTRICT shall have no responsibility for a public relations program, but shall assist COUNTY as needed and appropriate.

23. NO DISCRIMINATION IN EMPLOYMENT

In connection with the performance of work under this Agreement, PARTIES agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified because of race, color, ancestry, creed, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability and further agree to insert the foregoing provision in all subcontracts hereunder.

24. APPROPRIATIONS

Notwithstanding any other term, condition, or provision herein, each and every obligation of COUNTY and/or DISTRICT stated in this Agreement is subject to the requirement of a prior appropriation of funds therefore by the appropriate governing body of COUNTY and/or DISTRICT.

25. NO THIRD PARTY BENEFICIARIES

It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to PARTIES, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreement. It is the express intention of PARTIES that any person or party other than any one of PARTIES receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

26. ILLEGAL ALIENS

PARTIES agree that any public contract for services executed as a result of this intergovernmental agreement shall prohibit the employment of illegal aliens in compliance with §8-17.5-101 C.R.S. *et seq.* The following language shall be included in any contract for public services:

- A. At the time of execution of this Agreement, CONTRACTOR does not knowingly employ or contract with an illegal alien who will perform work under this Agreement.
- B. CONTRACTOR shall participate in the E-Verify Program, as defined in § 8 17.5-101(3.7), C.R.S., to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement.
- C. CONTRACTOR shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
- D. CONTRACTOR shall not enter into a contract with a subconsultant or subcontractor that fails to certify to CONTRACTOR that it shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
- E. CONTRACTOR shall confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement through participation in the E-Verify Program.
- F. CONTRACTOR is prohibited from using the E-Verify Program procedures to undertake pre-employment screening of job applicants while performing its obligation under this Agreement, and that otherwise requires CONTRACTOR to comply with any and all federal requirements related to use of the E-Verify Program including, by way of example, all program requirements related to employee notification and preservation of employee rights.
- G. If CONTRACTOR obtains actual knowledge that a subconsultant or subcontractor performing work under this Agreement knowingly employs or contract with an illegal alien, it will notify such subconsultant or subcontractor and PARTIES within three (3) days. CONTRACTOR shall also then terminate such subconsultant or subcontractor if within three (3) days after such notice the subconsultant or subcontractor does not stop employing or contracting with the illegal alien, unless during such three (3) day period the subconsultant or subcontractor provides information to establish that the subconsultant or subcontractor has not knowingly employed or contracted with an illegal alien.
- H. CONTRACTOR shall comply with any reasonable request made in the course of an investigation by the Colorado Department of Labor and Employment under authority of § 8-17.5-102(5), C.R.S.
- I. CONTRACTOR shall, within twenty days after hiring an employee who is newly hired for employment to perform work under this Agreement, affirms that it has examined the legal work status of such employees, retained file copies of the documents required by 8 U.S.C. Section 1324a, and not altered or falsified the identification documents for such employees. CONTRACTOR shall provide a written, notarized copy of the affirmation to PARTIES.

27. GOVERNMENTAL IMMUNITIES

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

28. INTENT OF AGREEMENT

Except as otherwise stated herein, this Agreement is intended to describe the rights and responsibilities of and between PARTIES and is not intended to and shall not be deemed to confer rights upon any person or entities not named as PARTIES, nor to limit in any way the powers and responsibilities of COUNTY, DISTRICT or any other entity not a party hereto.

29. EXECUTION IN COUNTERPARTS – ELECTRONIC SIGNATURES

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

- A. Electronic or facsimile delivery of a fully executed copy of a signature page; or
- B. The image of the signature of an authorized signer inserted onto PDF format documents.

Documents requiring notarization may also be notarized by electronic signature, as provided above.

All use of electronic signatures shall be governed by the Uniform Electronic Transactions Act, CRS §§ 24-71.3-101 to -121.

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

By\_\_\_\_\_

Name Ken A. MacKenzie

Title Executive Director

Date\_\_\_\_\_

\_\_\_\_\_  
Checked By

ADAMS COUNTY

By\_\_\_\_\_

Name\_\_\_\_\_

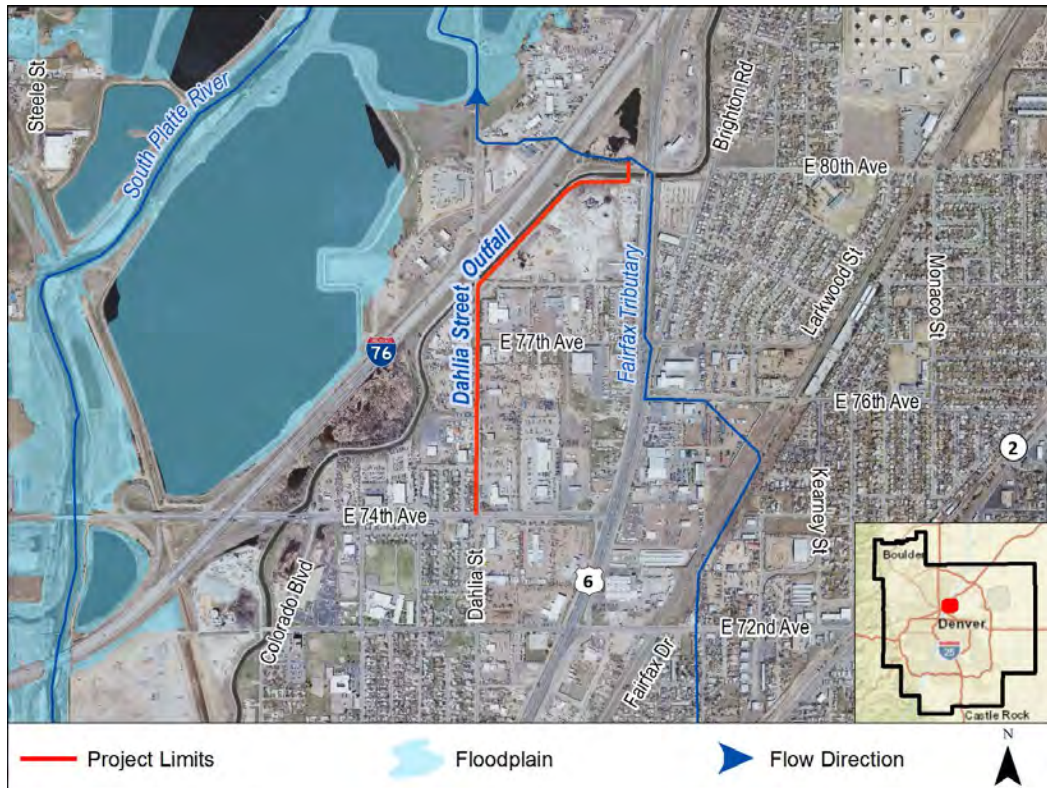
Title\_\_\_\_\_

Date\_\_\_\_\_

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

Agreement No. 18-06.08  
Project No.107149

Exhibit A







## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> October 23, 2018
<b>SUBJECT:</b> Amendment to the SIA for the Blackstone Ranch Filing No. 3 Subdivision
<b>FROM:</b> Kristin Sullivan, Director, Community and Economic Development Department
<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 a resolution to adopt an amendment to the Subdivision Improvements Agreement for construction of public and private improvements as part of development of Blackstone Ranch Filing 3A subdivision.

### **BACKGROUND:**

On August 9, 2018, the BoCC approved a final plat for Filing 3-A of the subdivision and a Subdivision Improvement Agreement for both the final plat of Filing 3-A and the proposed Filing 3B of the subdivision. Since approval of the Subdivision Improvement Agreement (SIA), the developer has decided to construct the filings and associated public improvements independently of each other. On August 23, 2018, the applicant submitted a request to amend the approved SIA to reflect the requirements for constructing public improvements for each filing (See Exhibit 1).

The subject request is consistent with the requirement for approval for SIAs. In addition, staff has reviewed the proposed SIA amendment and determined the documents conform to the requirements outlined in Section 5-02-05 of the County's Development Standards and Regulations.

As a requirement of the Subdivision Improvements Agreement, the Developer has furnished the County with a performance bond, releasable only by the County, to guarantee compliance with this Agreement. Said collateral is for one million and nine-hundred twenty-eight thousand and eight-hundred twenty-six dollars (\$1,928,826).

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

Community and Economic Development Department  
Public Works Department  
County Attorney

**ATTACHED DOCUMENTS:**

Resolution  
First Amended and Restated SIA

**FISCAL IMPACT:**

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

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

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<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:**

RESOLUTION APPROVING A FIRST AMENDED AND RESTATED SUBDIVISION  
IMPROVEMENTS AGREEMENT FOR BLACKSTONE RANCH FILING 3

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

WHEREAS, on July 31, 2018, the Board of County Commissioners, in Case No. PLT2018-00009, Blackstone Ranch, approved a Major Subdivision (Final Plat) to allow 88 lots on approximately 31.5 acres in the R-1-C, residential-1-C zone district; and,

WHEREAS, the Board of County Commissioners approved the Subdivision Improvements Agreement for Blackstone ranch, Filing 3 at public hearing on July 31, 2018, recorded in the public records of Adams County, Colorado at Reception No. 2018000063951; and,

WHEREAS, the Developer desires to amend and restate the previous Agreement to add a second phase to the development; and,

WHEREAS, the Developer has provided appropriate collateral to meet the terms of the agreement; and,

WHEREAS, the Adams County Community and Economic Development Department recommends approval of the attached First Amended and Restated Subdivision Improvements Agreement for Blackstone Ranch Filing 3, Case No's. PLT2018-00009 and SIA2018-00007.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the First Amended and Restated Subdivision Improvements Agreement for Blackstone Ranch Filing 3, Case No's. PLT2018-00009 and SIA2018-00007, 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 execute this AGREEMENT on behalf of the County of Adams, State of Colorado.

**FIRST AMENDED AND RESTATED SUBDIVISION IMPROVEMENTS AGREEMENT**

THIS FIRST AMENDED AND RESTATED SUBDIVISION IMPROVEMENTS AGREEMENT ("Agreement") is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and PaulsCorp, LLC, a Colorado limited liability company whose address is 270 St. Paul Street, Ste. 300, Denver, Colorado 80206, hereinafter called "Developer."

**WITNESSETH:**

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

WHEREAS, it is provided by resolution of the Board of County Commissioners ("BoCC"), County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements.

WHEREAS, the BoCC and the Developer entered into that certain Subdivision Improvements Agreement on July 31, 2018, which was recorded in the public records of Adams County on August 8, 2018 at Reception Number 2018000063951 (the "Original Agreement").

WHEREAS, the Developer desires to time the installation and construction of the Blackstone Ranch Filing No. 3 subdivision improvements and single-family detached dwellings in a manner that maximizes the efficiency of the development in light of the anticipated impacts of seasonal weather changes on street construction.

WHEREAS, to that end, this Agreement amends, restates, and replaces the Original Agreement.

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

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on **Exhibit "B"** attached hereto, and by this reference made a part hereof. Pursuant to the Original Agreement, Developer has obtained the approval of the Adams County Transportation Department and Development Engineering Services for all construction plans and engineering reports prepared by the Developer in connection

with the design and construction of the improvements described and detailed on **Exhibit "B"**.

3. **Drawings and Estimates.** Pursuant to the Original Agreement, Developer has furnished drawings and cost estimates for all improvements described and detailed on **Exhibit "B"** for approval by the County. The Developer shall furnish one set of "as built" drawings and a final statement of construction costs to the County.
4. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on **Exhibit "B"**.
5. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in **Exhibit "B"**. The County may for good cause, grant extension of time for completion of any part or all of improvements appearing on said **Exhibit "B"**. Any extension of time shall be in written form only.
6. **Guarantee of Compliance.** Pursuant to the Original Agreement, Developer has furnished to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this Agreement. Said collateral is in the amount of one million nine hundred twenty-eight thousand eight hundred twenty-six dollars **(\$1,928,826)**, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the County, the collateral shall be released. Completion of said improvements will be determined solely by the County, and a reasonable part of said collateral, up to twenty percent (20%), may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

The final plat is approved, and collateral has been furnished. Except as provided below, no building permits will be issued until the improvements described in **Exhibit "B"** have been preliminarily accepted by the County.

Building permits for Block 1, Lots 1 through 18, inclusive; Block 2, Lots 1 through 14, inclusive; and Block 2, Lot 28 (collectively, "Northern Lots") may be issued after approval of building plans by the County following completion and satisfactory inspection (to the same physical and documentary standards that the County uses for "preliminary acceptance") by the County of required improvements to East 26th Avenue, East 25th Avenue, Trout Road between East 25th Avenue and East 24th Place, and East 24th Place between Trout Road and Aspen Street (collectively, "Northern Streets"), as such

improvements are described in the Agreement and approved construction plans. The Northern Lots and Northern Streets are depicted on **Exhibit "C"**.

No Certificate of Occupancy for a building on any of the Northern Lots shall be granted until such time as all of the improvements described in **Exhibit "B"** have been preliminarily accepted by the County. Although the contemplated inspections of the Northern Streets shall be completed promptly after their completion, formal "preliminary acceptance" of the Northern Streets shall be concurrent with preliminary acceptance of the balance of the required public improvements described in **Exhibit "B"**.

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

A. **Improvements.** Designate separately each public and private improvement.

Public Improvements: (see **Exhibit "B"**)

See **Exhibit "B"** for description, estimated quantities, and estimated construction costs.

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and preliminarily accepted in accordance with section 5-02-05-01 of the County's Development Standards and Regulations prior to the construction completion date indicated in **Exhibit "B"**.

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



**10. Termination of Original Agreement.** Upon mutual execution of this Agreement, the Original Agreement is terminated and of no further force and effect.

**11. Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all such counterparts taken together shall be deemed to constitute one and the same instrument.

A Colorado limited liability company

  
Authorized Signatory

STATE OF COLORADO }  
 } ss.  
CITY AND COUNTY OF DENVER }

My commission expires: 07/14/2019

Address: 40100 Saint Paul St, Suite 300  
Denver, CO 80015

Notary Public

REBECCA TALADAY  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20034020980  
MY COMMISSION EXPIRES 07/14/2019



APPROVED BY resolution at the meeting of \_\_\_\_\_, 2018.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Chair

**EXHIBIT A**

**LEGAL DESCRIPTION**

**BLACKSTONE RANCH FILING NO. 3**

A PARCEL OF LAND LYING WITHIN THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 3 SOUTH, RANGE 62 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE NORTHEAST QUARTER CORNER OF SAID SECTION 33 WHENCE THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33 BEARS SOUTH 89°17'10" WEST, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE ALONG SAID NORTH LINE, SOUTH 89°17'10" WEST, A DISTANCE OF 1190.71 FEET TO THE NORTHWEST CORNER OF BLACKSTONE RANCH FILING NO. 1, AS RECORDED AT RECEPTION NUMBER 20060607000583540 IN THE RECORDS OF THE CLERK AND RECORDER OF SAID ADAMS COUNTY AND THE **POINT OF BEGINNING**.

THENCE ALONG THE WESTERLY BOUNDARY OF SAID BLACKSTONE RANCH FILING NO. 1, THE FOLLWOIGN THREE (3) COURSES:

1. SOUTH 00°42'50" EAST, A DISTANCE OF 351.07 FEET;
2. NORTH 89°17'10" EAST, A DISTANCE OF 26.38 FEET;
3. SOUTH 00°42'50" EAST, A DISTANCE OF 353.00 FEET TO THE NORTHEAST CORNER OF LOT 2, BLOCK 1, BLACKSTONE RANCH FILING NO. 2-A, AS RECORDED AT RECEPTION NUMBER 2016000035452, IN SAID RECORDS;

THENCE ALONG THE NORTHERLY AND WESTERLY BOUNDARY OF SAID BLACKSTONE RANCH FILING NO. 2-A THE FOLLOWING SIX (6) COURSES:

4. SOUTH 89°17'10" WEST, A DISTANCE OF 178.32 FEET;
5. SOUTH 00°42'50" EAST, A DISTANCE OF 101.00 FEET;
6. SOUTH 89°17'10" WEST, A DISTANCE OF 43.19 FEET;
7. SOUTH 00°42'50" EAST, A DISTANCE OF 50.00 FEET;
8. SOUTH 45°35'06" EAST, A DISTANCE OF 28.22 FEET;
9. SOUTH 00°27'21" EAST, A DISTANCE OF 81.00 FEET;

THENCE DEPARTING SAID WESTERLY BOUNDARY, SOUTH 89°17'10" WEST, A DISTANCE OF 1046.11 FEET;

THENCE SOUTH 00°50'07" EAST, A DISTANCE OF 45.00 FEET;

THENCE SOUTH 89°17'10" WEST, A DISTANCE OF 169.41 FEET TO A LINE 40.00 FEET EAST AND PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 33;

THENCE ALONG SAID PARALLEL LINE, SOUTH 00°16'13" EAST, A DISTANCE OF 801.54 FEET TO THE NORTH LINE OF ASPEN STREET AS DESCRIBED IN RECEPTION NUMBER c0987100;

THENCE ALONG SAID NORTH LINE SOUTH 89°02'41" WEST, A DISTANCE OF 40.00 FEET TO SAID WEST LINE;

THENCE ALONG SAID WEST LINE, NORTH 00°16'13" WEST, A DISTANCE OF 1802.81 FEET TO THE NORTH QUARTER CORNER OF SAID SECTION 33;

THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF SECTION 33, NORTH 89°17'10" EAST, A DISTANCE OF 1423.25 FEET TO THE **POINT OF BEGINNING.**

CONTAINING AN AREA OF 31.498 ACRES, (1,372,044 SQUARE FEET), MORE OR LESS.

DEREK S. BROWN, PLS 38064

COLORADO LICENSED PROFESSIONAL LAND SURVEYOR

FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.

300 E. MINERAL AVENUE, SUITE 1

LITTLETON, CO. 80122

303-713-1898

**EXHIBIT B**  
**Engineer's Opinion of Estimated Costs**

Kimley-Horn		Opinion of Probable Construction Cost			
Client: Paulscorp LLC		Date:		12/8/2017	
Project: Blackstone Ranch, Filing No. 3		Prepared By:		MBW	
KHA No.: 096195012		Checked By:		EJG	
Title: Blackstone Ranch Filing 3 (87 Lots) - County Surety Estimate (SIA)		Sheet:		1 of 3	
Kimley-Horn & Associates, Inc. prepared the OPCC from construction drawings dated 08/09/2015 for this site; therefore, the final quantities are subject to change. Additionally, the final land plan could change significantly through the development process. This OPC is not intended for basing financial decisions, or securing funding. Review all notes and assumptions. Since Kimley-Horn & Associates, Inc. has no control over the cost of labor, materials, equipment, or services furnished by others, or over methods of determining price, or over competitive bidding or market conditions, any and all opinions as to the cost herein, including but not limited to opinions as to the costs of construction materials, shall be made on the basis of experience and best available data. Kimley-Horn & Associates, Inc. cannot and does not guarantee that proposals, bids, or actual costs will not vary from the opinions on costs shown herein. The total costs and other numbers in this Opinion of Probable Cost have been rounded.					
Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
Infrastructure West Road					
1	Roadway Earthwork 1' Scarify	1,053	CY	\$2 55	\$2,684
2	5" Asphalt Section w/ 6" Agg. Base 32' wide	20,080	SF	\$4 20	\$84,336
3	Curb & Gutter & Sidewalk (7 5' Total)	1,112	LF	\$35 50	\$39,476
4	ADA Ramps	4	EA	\$1,650.00	\$6,600
5	18" Storm Sewer	99	LF	\$48 00	\$4,752
6	Storm Inlets/Manholes	3	EA	\$4,400 00	\$13,200
					\$151,048
Infrastructure Aspen Street					
1	Roadway Earthwork 1' Scarify	536	CY	\$2.55	\$1,367
2	5" Asphalt Section 24' wide	14,472	SF	\$4 20	\$60,782
					\$62,149
Infrastructure East 26th Avenue					
1	Roadway Earthwork 1' Scarify	1,687	CY	\$2 55	\$4,301
2	5" Asphalt Section w/ 6" Agg. Base 32' wide	45,536	SF	\$4 20	\$191,251
					\$195,552
Infrastructure East 25th Avenue					
1	Roadway Earthwork 1' Scarify	2,071	CY	\$3 20	\$6,626
2	5" Asphalt Section w/ 6" Agg. Base 32' wide	38,016	SF	\$4 20	\$159,667
3	Curb & Gutter & Sidewalk (7 5' Total)	2,386	LF	\$34 00	\$81,124
4	ADA Ramps	2	EA	\$1,650 00	\$3,300
5	24" Storm Sewer	37	LF	\$75 00	\$2,775
6	36" Storm Sewer	37	LF	\$90 00	\$3,330
7	Storm Inlets/Manholes	4	EA	\$4,400.00	\$17,600
					\$274,423
Infrastructure East 24th Place					
1	Roadway Earthwork 1' Scarify	2,407	CY	\$2 55	\$6,137
2	5" Asphalt Section w/ 6" Agg. Base 32' wide	44,768	SF	\$4 20	\$188,026
3	Curb & Gutter & Sidewalk (7 5' Total)	2,695	LF	\$35 50	\$95,673
4	ADA Ramps	2	EA	\$1,650 00	\$3,300
5	18" Storm Sewer	387	LF	\$48 00	\$18,576
6	36" Sttorm Sewer	32	LF	\$90 00	\$2,880
7	Storm Inlets/Manholes	6	EA	\$4,400 00	\$26,400
					\$340,991



**Kimley-Horn** **Opinion of Probable Construction Cost**

**Client:** Paulscorp LLC **Date:** 12/8/2017  
**Project:** Blackstone Ranch, Filing No. 3 **Prepared By:** MBW  
**KHA No.:** 096195012 **Checked By:** EJC

**Title:** Blackstone Ranch Filing 3 (87 Lots) - County Surety Estimate (SIA) **Sheet:** 2 of 3

Kimley-Horn & Associates, Inc. prepared the OPCC from construction drawings dated 06/09/2015 for this site; therefore, the final quantities are subject to change. Additionally, the final land plan could change significantly through the development process. This OPC is not intended for basing financial decisions, or securing funding. Review all notes and assumptions. Since Kimley-Horn & Associates, Inc. has no control over the cost of labor, materials, equipment, or services furnished by others, or over methods of determining price, or over competitive bidding or market conditions, any and all opinions as to the cost herein, including but not limited to opinions as to the costs of construction materials, shall be made on the basis of experience and best available data. Kimley-Horn & Associates, Inc. cannot and does not guarantee that proposals, bids, or actual costs will not vary from the opinions on costs shown herein. The total costs and other numbers in this Opinion of Probable Cost have been rounded.

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
<b>Infrastructure East 24th Avenue</b>					
1	Roadway Earthwork 1' Scarify	1,851	CY	\$2.55	\$4,719
2	5" Asphalt Section w/ 6" Agg. Base 32' wide	34,304	SF	\$4.20	\$144,077
3	Curb & Gutter & Sidewalk (7.5' Total)	2,088	LF	\$35.50	\$74,124
4	8' Cross Pans	1	EA	\$3,525.00	\$3,525
5	ADA Ramps	4	EA	\$1,650.00	\$6,600
6	18" Storm Sewer	387	LF	\$48.00	\$18,576
7	24" Storm Sewer	37	LF	\$75.00	\$2,775
8	Storm Inlets/Manholes	6	EA	\$4,400.00	\$26,400
					<b>\$280,796</b>
<b>Storm Sewer Main A</b>					
1	24" Storm Sewer	323	LF	\$75.00	\$24,225
2	36" Storm Sewer	209	LF	\$90.00	\$18,810
3	42" Storm Sewer	159	LF	\$120.00	\$19,080
4	42" Outfall Structure (Flared End Section)	1	EA	\$1,900.00	\$1,900
5	Rip Rap (2' Depth)	4	CY	\$90.00	\$367
					<b>\$64,382</b>
<b>Storm Sewer Main B</b>					
1	18" Storm Sewer	209	LF	\$48.00	\$10,032
2	24" Storm Sewer	125	LF	\$75.00	\$9,375
3	24" Outfall Structure (Flared End Section)	1	EA	\$1,100.00	\$1,100
4	Rip Rap (2' Depth)	4	CY	\$90.00	\$367
					<b>\$20,874</b>
<b>Storm Sewer Main C</b>					
1	42" Storm Sewer	906	LF	\$120.00	\$108,720
2	Storm Inlets/Manholes	4	EA	\$4,400.00	\$17,600
3	42" Outfall Structure (Flared End Section)	1	EA	\$1,900.00	\$1,900
4	Rip Rap (2' Depth)	4	CY	\$90.00	\$367
					<b>\$128,587</b>
<b>Pond</b>					
1	Rip Rap (2' Depth)	133	CY	\$90.00	\$12,013
					<b>\$12,013</b>
<b>Subtotal</b>					<b>\$1,530,814</b>
<b>Additional Performance Bond Requirements</b>					
1	20% Administration Fee	1	EA	20%	\$306,163
2	5% Inflation Per Year of Construction	1	YR	5%	\$91,849
					<b>\$398,012</b>
<b>Total:</b>					<b>\$1,928,826</b>

**Basis for Cost Projection:**

- ☐ No Design Completed  
☐ Preliminary Design  
☒ Final Design

**Construction Completion Date:** July 31, 2019

**Initials or signature of Developer:**

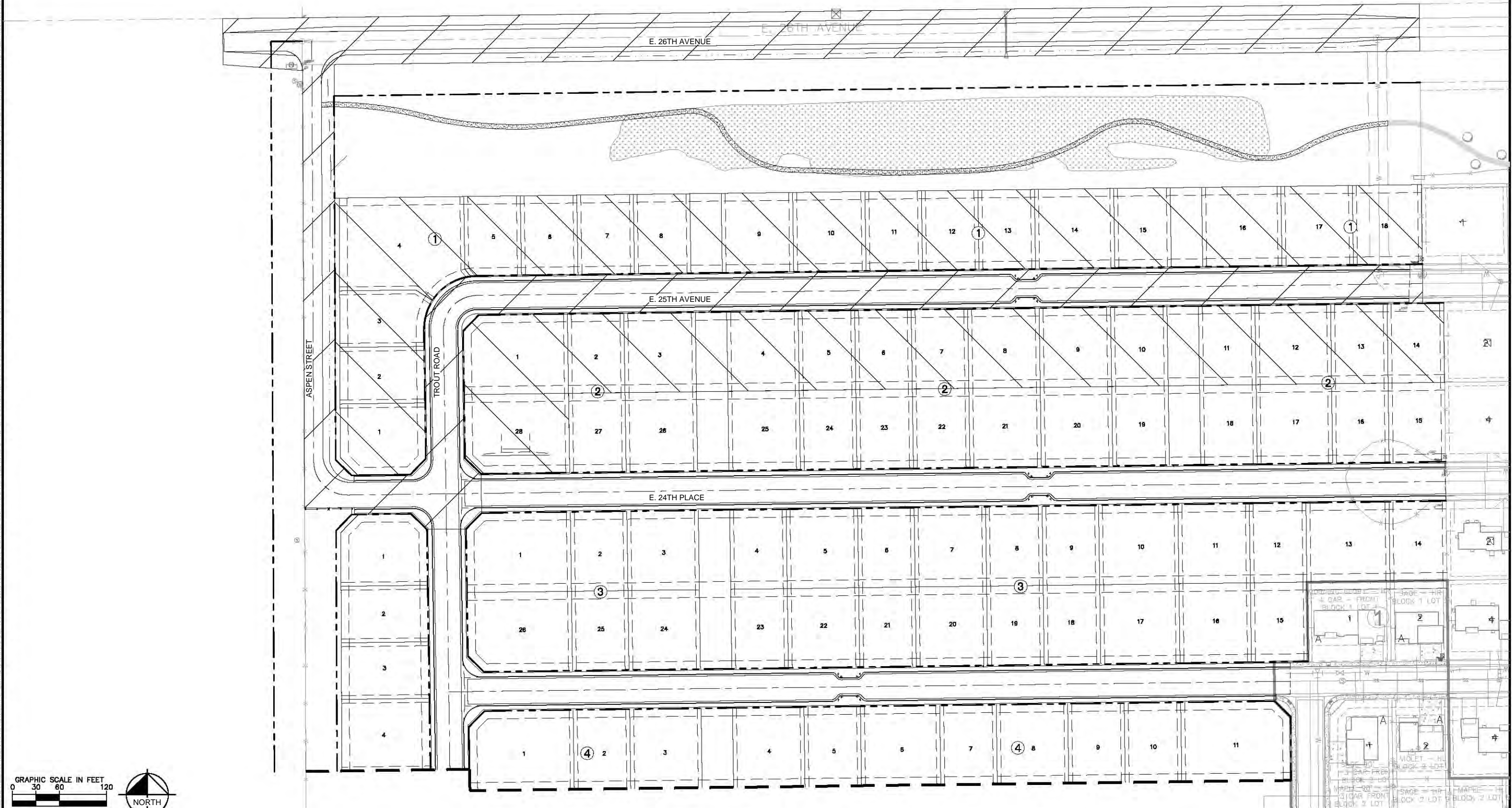
**EXHIBIT C**

**NORTHERN LOTS AND NORTHERN STREETS**

**BLACKSTONE RANCH FILING NO. 3**

[see one page attached]

K:\DEN\01\096195012 - BSR 3\ADD\Exhibits\BSR 3 SIA Amendment Exhibit C.dwg 10/16/2018 3:42 PM  
THIS DOCUMENT, INCLUDING THE CONTENTS AND DESIGN PRESENTED HEREIN, IS AN INSTRUMENT OF SERVICE. IT WAS PREPARED, BASED UPON AND IMPROVED RELIANCE ON THE DOCUMENT WITHOUT WRITTEN AUTHORIZATION AND ADAPTATION BY KIMLEY-HORN AND ASSOCIATES, INC. SHALL BE WITHOUT LIABILITY TO KIMLEY-HORN AND ASSOCIATES, INC.



**Kimley»Horn**

© 2018 KIMLEY-HORN AND ASSOCIATES, INC.  
4582 South Ulster Street, Suite 1500  
Denver, Colorado 80237 (303) 228-2300

BLACKSTONE RANCH FILING NO. 3 SIA AMENDMENT - EXHIBIT C - 10/16/18



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> October 23, 2018
<b>SUBJECT:</b> Establishing Legal Holidays to be Observed by Adams County Offices in 2019
<b>FROM:</b> Raymond H. Gonzales, County Manager
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>HEARD AT STUDY SESSION ON:</b> September 11, 2018 during AIR
<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 approves the resolution.

### **BACKGROUND:**

Below is a list of the proposed legal holidays to be observed by the Adams County Offices in 2019.

January 1, 2019	Tuesday	New Year's Day
January 21, 2019	Monday	Martin Luther King, Jr. Day
February 18, 2019	Monday	Presidents' Day
May 27, 2019	Monday	Memorial Day
July 4, 2019	Thursday	Independence Day
September 2, 2019	Monday	Labor Day
October 14, 2019	Monday	Columbus Day
November 11, 2019	Monday	Veterans Day
November 28, 2019	Thursday	Thanksgiving Day
November 29, 2019	Friday	Day after Thanksgiving
December 25, 2019	Wednesday	Christmas Day
Floating Holiday <sup>1</sup>	Any	Any

---

<sup>1</sup> The Floating Holiday may be used by employees on any work day with prior approval from their supervisor. This holiday may be used in observance of any civic or religious holiday but is not required to be taken on one of those days.



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

County Manager's Office

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<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 ESTABLISHING LEGAL HOLIDAYS TO BE OBSERVED BY ADAMS  
COUNTY GOVERNMENT OFFICES IN 2019

Resolution 2018-XXX

BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the legal holidays to be observed by Adams County Government Offices during the 2019 calendar year shall be as follows:

<u>DATE</u>	<u>DAY</u>	<u>HOLIDAY</u>
January 1, 2019	Tuesday	New Year's Day
January 21, 2019	Monday	Martin Luther King, Jr. Day
February 18, 2019	Monday	Presidents' Day
May 27, 2019	Monday	Memorial Day
July 4, 2019	Thursday	Independence Day
September 2, 2019	Monday	Labor Day
October 14, 2019	Monday	Columbus Day
November 11, 2019	Monday	Veterans Day
November 28, 2019	Thursday	Thanksgiving Day
November 29, 2019	Friday	Day after Thanksgiving
December 25, 2019	Wednesday	Christmas Day
Floating Holiday <sup>1</sup>	Any	Any

---

<sup>1</sup> The Floating Holiday may be used by employees on any work day with prior approval from their supervisor. This holiday may be used in observance of any civic or religious holiday but is not required to be taken on one of those days.