



**Board of County Commissioners**

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

**PUBLIC HEARING AGENDA**

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

**THIS AGENDA IS SUBJECT TO CHANGE**

**Tuesday**  
**August 16, 2022**  
**9:30 AM**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

**4. AWARDS AND PRESENTATIONS**

- A. 2022 Community Enrichment Grant Awards Presentation

**5. PUBLIC COMMENT**

**A. Citizen Communication**

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

**B. Elected Officials' Communication**

**6. CONSENT CALENDAR**

- A. List of Expenditures Under the Dates of July 25-29, 2022
- B. List of Expenditures Under the Dates of August 1-5, 2022
- C. Minutes of the Commissioners' Proceedings from August 9, 2022
- D. Resolution Granting a Permanent Access Easement to Metro Water Recovery for its South Thornton Lift Station
- E. Resolution Appointing Dierdre Gilliam to the Adams County Board of Health

- F. Resolution Appointing Brett Keiling to the Adams County Board of Health
- G. Resolution Appointing Jeremiah Lindemann to the Adams County Board of Health
- H. Resolution Appointing Sheela Mahnke to the Adams County Board of Health
- I. Resolution Appointing Lisa Winkler to the Adams County Board of Health

**7. NEW BUSINESS**

**A. COUNTY MANAGER**

- 1. Resolution Approving an Agreement between Adams County and Everdriven Technologies LLC, in the Amount Not to Exceed \$1,250,000.00, for Transportation Services
- 2. Resolution Approving an Agreement between Adams County and HopSkipDrive in the Amount Not to Exceed \$1,250,000.00, for Transportation Services
- 3. Resolution Approving Amendment One to the Agreement between Adams County and Coatings, Inc., in the Amount of \$550,000.00, for Parking Lot Repair and Maintenance Services
- 4. Resolution Approving an Addition to a Purchase Order between Adams County and Great Lakes Hotel Supply in the Amount of \$5,139.95, for Kitchen Equipment Replacement at the Adams County Detention Facility
- 5. Resolution Approving Amendment #2 to the Agreement between Adams County and Hudick Excavating, Inc., dba HEI Civil in the Amount of \$842,393.41, for Construction Services for the York Street Phase One Project
- 6. Resolution Approving an Agreement between Adams County and Patagonia Health Inc., in the Amount of \$330,784.99, for an Electronic Health Record System for the Adams County Health Department
- 7. Resolution Approving an Agreement between Adams County and High Country Low Voltage in the Amount of \$359,075.81, for the Adams County Human Services Center Audio Visual System Upgrade

**B. COUNTY ATTORNEY**

**8. LAND USE HEARINGS**

**A. Cases to be Heard**

- 1. PLT2021-00019 Xmore Acres

**9. ADJOURNMENT**

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

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,017,646.65
4	Capital Facilities Fund	138,744.95
5	Golf Course Enterprise Fund	76,005.53
6	Equipment Service Fund	107,412.34
13	Road & Bridge Fund	1,440,667.38
25	Waste Management Fund	5,086.49
31	Head Start Fund	19,431.50
34	Comm Services Blk Grant Fund	4,820.53
35	Workforce & Business Center	4,497.66
43	Colorado Air & Space Port	124,603.98
50	FLATROCK Facility Fund	697.00
		<u>3,939,614.01</u>

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009308	37193	CINA & CINA FORENSIC CONSULTIN	07/27/22	11,900.00
00009310	625677	CODE 4 SECURITY SERVICES LLC	07/27/22	423.80
00009311	1282221	ELITE MOTORSPORTS	07/27/22	12,355.00
00009312	1213933	PUFFENBERGER IAN JAMES	07/27/22	10,500.00
00009313	2284	SENIOR HUB THE	07/27/22	94,579.70
00009315	383698	ALLIED UNIVERSAL SECURITY SERV	07/28/22	5,466.37
00009319	369566	MAINTENANCE CHEF LLC	07/28/22	1,643.61
00009321	1213933	PUFFENBERGER IAN JAMES	07/28/22	5,125.00
00009322	491215	WELLPATH LLC	07/28/22	760,873.67
00772553	72554	AAA PEST PROS	07/28/22	2,100.00
00772556	410759	ABC LEGAL SERVICES	07/28/22	19.00
00772558	42779	ADAMS COUNTY COMMUNICATION CEN	07/28/22	414,837.11
00772560	36887	ADVANTAGE TREATMENT CENTER	07/28/22	1,474.80
00772561	1286877	AEILSTRA DURK	07/28/22	150.00
00772562	1287775	AINT FROM HERE LLC	07/28/22	400.00
00772563	13074	ALBERT FREI & SONS INC	07/28/22	746.41
00772565	1284658	ALEKOZAI NAJLA	07/28/22	2,000.00
00772566	1188685	ALEXANDER PAUL	07/28/22	75.00
00772570	1229203	AMERICAN DATAPATH INC	07/28/22	12,654.00
00772571	498573	ARBORFORCE LLC	07/28/22	17,254.74
00772572	263582	ASSOCIACION DE CHARROS LAS DEL	07/28/22	12,000.00
00772574	1103492	AVOLVE SOFTWARE CORP	07/28/22	8,100.00
00772575	1286880	BANNISTER ADAM	07/28/22	150.00
00772578	70522	BRIGHT'N JAZZ	07/28/22	300.00
00772579	13160	BRIGHTON CITY OF (WATER)	07/28/22	26,015.01
00772580	1285973	BROWN JUSTIN	07/28/22	2,000.00
00772581	463401	BUSH MELVIN E	07/28/22	65.00
00772582	1213115	CASILLAN JOHN	07/28/22	100.00
00772583	85631	CECIL CONNIE	07/28/22	150.00
00772590	661015	CHP METRO NORTH LLC	07/28/22	1,050.00
00772591	1226046	CHRISTENSEN MELANIE	07/28/22	562.05
00772593	209334	COLO NATURAL GAS INC	07/28/22	77.78
00772594	274030	COMMUNICATION CONSTRUCTION & E	07/28/22	2,580.00
00772596	1154230	COMMUNITY UPLIFT PARTNERSHIP	07/28/22	1,341.00
00772597	13565	CORE ELECTRIC COOPERATIVE	07/28/22	257.43
00772598	42984	CORECIVIC INC	07/28/22	23,219.40

## Net Warrants by Fund Detail

1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772599	25747	COVER ALL SERVICES INC	07/28/22	3,211.00
00772600	1285280	DELGADO ANTHONY	07/28/22	50.00
00772602	1267726	EAGLE ROCK DISTRIBUTING COMP O	07/28/22	1,350.00
00772603	430532	EASTERN ADAMS COUNTY METROPOLI	07/28/22	805.30
00772606	339325	FLEXENTIAL PROFESSIONAL SERVIC	07/28/22	1,850.01
00772607	7262	FRONTIER FERTILIZER AND CHEMIC	07/28/22	5,627.70
00772608	1288135	GALICIA NELSON	07/28/22	500.00
00772609	12689	GALLS LLC	07/28/22	5,267.32
00772610	1286518	GARCIA MARIA	07/28/22	350.00
00772613	40605	GOLDEN ENGINEERING INC	07/28/22	6,895.00
00772614	1004844	GPS SERVERS LLC	07/28/22	133.00
00772615	675517	GREEN THOMAS D	07/28/22	65.00
00772616	808845	GRONQUIST, CHRISTOPHER L	07/28/22	65.00
00772619	1188692	HAMANN GAVIN	07/28/22	300.00
00772620	698488	HANCOCK FORREST HAYES	07/28/22	65.00
00772621	1287482	HERNANDEZ PINEDA EDUARDO	07/28/22	19.00
00772623	382539	iHEART MEDIA	07/28/22	4,020.00
00772624	32276	INSIGHT PUBLIC SECTOR	07/28/22	41,821.98
00772626	44965	INTERVENTION COMMUNITY CORRECT	07/28/22	151,107.86
00772627	1287484	JACKSON PAMELA	07/28/22	19.00
00772628	1179050	KING SOOPERS #92	07/28/22	50.00
00772629	44695	KNS COMMUNICATIONS CONSULTANTS	07/28/22	980.00
00772630	485045	KORBY LANDSCAPE LLC	07/28/22	35,462.24
00772631	40843	LANGUAGE LINE SERVICES	07/28/22	1,104.54
00772632	1287029	LATINA SAFEHOUSE	07/28/22	500.00
00772633	1286874	LEVERETTE MIKE	07/28/22	500.00
00772634	1286875	LEVERETTE WESLEYF	07/28/22	500.00
00772635	211203	LEXIPOL LLC	07/28/22	29,184.00
00772636	158203	LISTENUP	07/28/22	6,200.00
00772638	262991	MACKEY BRIANNA L	07/28/22	150.00
00772639	39673	MARCHUS SHELA	07/28/22	12.00
00772640	1230510	MCNEILE PAPPAS PC	07/28/22	19.00
00772641	8801432	MESA COUNTY	07/28/22	1,474.80
00772643	323649	MIDLAND CREDIT MANAGEMENT INC	07/28/22	19.00
00772644	1271727	MIDLAND CREDIT MANAGEMENT INC	07/28/22	19.00
00772645	1265865	MIDWEST VETERINARY SUPPLY INC	07/28/22	162.69

## 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>
00772646	357044	MILE HIGH FLEA MARKET	07/28/22	50.00
00772649	13591	MWI ANIMAL HEALTH	07/28/22	10,936.77
00772651	3734	NATL ASSN FOR CO COMMUNITY	07/28/22	1,095.00
00772652	1287483	NAVARA VINCENT	07/28/22	19.00
00772653	1270598	NELSON AND KENNARD	07/28/22	19.00
00772654	13778	NORTH WASHINGTON ST WATER & SA	07/28/22	39,344.14
00772655	573416	NYHOLM STEWART E	07/28/22	65.00
00772657	496938	OUTDOOR PROMOTIONS OF COLORADO	07/28/22	3,800.00
00772658	725673	PACIFIC OFFICE AUTOMATION INC	07/28/22	22.37
00772659	1286397	PAINT GENIUS	07/28/22	3,850.00
00772660	2941	PARTY TIME RENTAL INC	07/28/22	2,201.00
00772661	1198776	PATTON COURTNEY E	07/28/22	150.00
00772662	1286889	PITNEY BOWES INC	07/28/22	640.75
00772663	1202027	PLANET TECHNOLOGY	07/28/22	12,668.75
00772665	152295	POTESTIO BROTHER EQUIPMENT	07/28/22	318.88
00772666	1284454	PRIME GOVERNMENT SOLUTINS INC	07/28/22	34,818.76
00772667	1269260	REP FITNESS	07/28/22	9,350.97
00772668	1287776	RIVERA QUENTIN	07/28/22	2,500.00
00772669	1266894	ROCKY MOUNTAIN SOUND LIGHT & V	07/28/22	9,322.87
00772670	1270454	ROMERO LILIANA	07/28/22	100.00
00772671	1029870	SANTIAGOS MEXICAN RESTURANT	07/28/22	25.00
00772672	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	439.75
00772673	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	49.61
00772674	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	532.53
00772675	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	49.61
00772676	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	4,391.24
00772678	315130	STANFIELD THOMSON	07/28/22	65.00
00772680	42818	STATE OF COLORADO	07/28/22	5.62
00772681	42818	STATE OF COLORADO	07/28/22	15.88
00772682	42818	STATE OF COLORADO	07/28/22	18.94
00772683	42818	STATE OF COLORADO	07/28/22	145.13
00772684	42818	STATE OF COLORADO	07/28/22	.15
00772685	42818	STATE OF COLORADO	07/28/22	1.13
00772686	42818	STATE OF COLORADO	07/28/22	16.72
00772687	42818	STATE OF COLORADO	07/28/22	35.15
00772688	1151644	STOKES & WOLFE	07/28/22	19.00

## Net Warrants by Fund Detail

**1**      **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772689	871540	STRATEGY AND EVALUATION	07/28/22	7,200.00
00772690	599714	SUMMIT FOOD SERVICE LLC	07/28/22	8,881.71
00772691	293662	SUMMIT LABORATORIES INC	07/28/22	519.00
00772692	80267	SWIMS DISPOSAL	07/28/22	95.00
00772693	1266547	T2 SYSTEMS INC	07/28/22	4,370.40
00772694	381435	TALBERT GREG	07/28/22	37,895.00
00772695	10619	TAYLOR TRAVIS	07/28/22	150.00
00772696	1287577	TORREZ BASIL	07/28/22	75.00
00772697	666214	TYGRETT DEBRA R	07/28/22	535.00
00772698	1268039	ULTA BEAUTY	07/28/22	78.65
00772699	158184	UTILITY NOTIFICATION CENTER OF	07/28/22	195.00
00772700	618587	VECTOR DISEASE CONTROL INTERNA	07/28/22	60,794.75
00772701	35731	VERIZON	07/28/22	120.03
00772702	28566	VERIZON WIRELESS	07/28/22	345.85
00772703	28617	VERIZON WIRELESS	07/28/22	2,347.21
00772705	1286839	VILLALPANDO ALYSON	07/28/22	300.00
00772706	1268301	VOLLAND MARC LAURENCE	07/28/22	65.00
00772707	1038	WAGNER RENTS INC	07/28/22	4,610.12
00772709	956168	WERNER W ELIZABETH	07/28/22	279.28
00772710	46796	WESTMINSTER CITY OF	07/28/22	13,186.61
00772712	1286876	WILKES JEREMY	07/28/22	300.00
00772713	40340	WINDSTREAM COMMUNICATIONS	07/28/22	1,369.13
00772714	13822	XCEL ENERGY	07/28/22	198.48
00772715	13822	XCEL ENERGY	07/28/22	123.38
00772716	13822	XCEL ENERGY	07/28/22	72.89
00772717	13822	XCEL ENERGY	07/28/22	109.99
00772718	13822	XCEL ENERGY	07/28/22	214.99
00772719	13822	XCEL ENERGY	07/28/22	177.14
00772720	13822	XCEL ENERGY	07/28/22	3,315.49
00772721	13822	XCEL ENERGY	07/28/22	100.41
00772722	13822	XCEL ENERGY	07/28/22	58.86
00772723	13822	XCEL ENERGY	07/28/22	73.24

**Fund Total****2,017,646.65**

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772604	650729	ELEMENTS	07/28/22	71,760.69
00772605	1281050	Essenza Architecture	07/28/22	18,743.75
00772617	12812	GROUND ENGINEERING CONSULTANTS	07/28/22	105.00
00772642	1177267	MESA MOVING AND STORAGE	07/28/22	7,715.40
00772656	949999	OFFICESCAPES OF DENVER LLLP	07/28/22	19,812.27
00772679	740359	STANTEC ARCHITECTURE INC	07/28/22	20,607.84
<b>Fund Total</b>				<b>138,744.95</b>



Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009320	6177	PROFESSIONAL RECREATION MGMT I	07/28/22	75,960.53
00772554	72554	AAA PEST PROS	07/28/22	45.00
			<b>Fund Total</b>	<b>76,005.53</b>

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>
00772618	483393	H2O POWER EQUIPMENT	07/28/22	16,850.00
00772648	13720	MOTOROLA SOLUTIONS INC	07/28/22	90,562.34
<b>Fund Total</b>				<b>107,412.34</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>
00009324	1180246	HC PECK & ASSOCIATES INC	07/29/22	108,382.00
00009325	1180246	HC PECK & ASSOCIATES INC	07/29/22	149,350.00
00009326	1180246	HC PECK & ASSOCIATES INC	07/29/22	11,723.00
00009327	1180246	HC PECK & ASSOCIATES INC	07/29/22	43,758.00
00772559	1565	ADCO CLERK OF COUNTY COURT	07/28/22	453,530.00
00772564	13074	ALBERT FREI & SONS INC	07/28/22	55,186.78
00772567	411865	ALFRED BENESCH & CO	07/28/22	12,204.00
00772568	737602	AM SIGNAL INC	07/28/22	20,435.55
00772577	49497	BFI TOWER ROAD LANDFILL	07/28/22	1,297.05
00772625	32276	INSIGHT PUBLIC SECTOR	07/28/22	6,195.90
00772637	13082	LUMIN8 TRANSPORTATION TECHNOLO	07/28/22	576,196.91
00772647	4880	MOBILE MINI-WAREHOUSING INC	07/28/22	253.38
00772708	78276	WAYNE A MITCHELL LLC	07/28/22	2,154.81
<b>Fund Total</b>				<b>1,440,667.38</b>

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

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**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009316	535096	B & B ENVIRONMENTAL SAFETY INC	07/28/22	5,086.49
<b>Fund Total</b>				<b>5,086.49</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772584	37266	CENTURY LINK	07/28/22	415.27
00772585	37266	CENTURY LINK	07/28/22	146.08
00772586	37266	CENTURY LINK	07/28/22	146.25
00772587	37266	CENTURY LINK	07/28/22	206.00
00772588	152461	CENTURYLINK	07/28/22	11.98
00772592	5078	COLO DEPT OF HUMAN SERVICES	07/28/22	35.00
00772595	248029	COMMUNITY REACH CENTER FOUNDAT	07/28/22	6,515.84
00772611	971545	GENESIS FLOOR CARE OF COLORADO	07/28/22	2,220.00
00772612	834853	GETHSEMANE LUTHERAN CHURCH	07/28/22	6,600.25
00772622	1102078	HOLADOCTOR INC	07/28/22	176.49
00772650	1253030	MY LINGUISTIC SOLUTIONS LLC	07/28/22	67.50
00772711	31360	WESTMINSTER PRESBYTERIAN CHURC	07/28/22	2,890.84
<b>Fund Total</b>				<b>19,431.50</b>

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009314	2284	SENIOR HUB THE	07/27/22	2,881.43
00772557	30283	ACCESS HOUSING OF ADAMS COUNTY	07/28/22	1,939.10
<b>Fund Total</b>				<b>4,820.53</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772589	46063	CHFA	07/28/22	2,291.81
00772664	142067	PLATTE VIEW LANDING LLC	07/28/22	1,703.94
00772704	8076	VERIZON WIRELESS	07/28/22	501.91
<b>Fund Total</b>				<b>4,497.66</b>

## Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009309	709816	CITY SERVICEVALCON LLC	07/27/22	72,393.68
00009317	709816	CITY SERVICEVALCON LLC	07/28/22	33,069.95
00009318	1168461	FUZION FIELD SERVICES LLC	07/28/22	532.40
00772569	80112	AMERICAN ASSOC OF AIRPORT EXEC	07/28/22	330.00
00772573	351622	AURORA WATER	07/28/22	3,592.68
00772601	80156	DISH NETWORK	07/28/22	175.07
00772677	928073	SQUEEGEE SQUAD	07/28/22	6,011.32
00772724	13822	XCEL ENERGY	07/28/22	8,109.09
00772725	13822	XCEL ENERGY	07/28/22	389.79
			<b>Fund Total</b>	<b>124,603.98</b>



Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772555	72554	AAA PEST PROS	07/28/22	60.00
00772576	178439	BEST CLEANER DISPOSAL INC	07/28/22	637.00
<b>Fund Total</b>				<b>697.00</b>

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

**Grand Total**      3,939,614.01

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

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATL ASSN FOR CO COMMUNITY	00030	1023419	423067	07/22/22	1,095.00
					Account Total	1,095.00
					Department Total	1,095.00

**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>
	Special Events					
	LATINA SAFEHOUSE	00001	1023420	423068	07/22/22	500.00
					Account Total	500.00
					Department Total	500.00

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ELEMENTS	00004	1023676	423389	07/28/22	54,353.80
	ELEMENTS	00004	1023676	423389	07/28/22	17,406.89
	Essenza Architecture	00004	1023672	423389	07/28/22	18,743.75
	GROUND ENGINEERING CONSULTANTS	00004	1023675	423389	07/28/22	105.00
	MESA MOVING AND STORAGE	00004	1023666	423389	07/28/22	7,715.40
	OFFICESCAPES OF DENVER LLLP	00004	1023665	423389	07/28/22	19,812.27
	STANTEC ARCHITECTURE INC	00004	1023674	423389	07/28/22	20,607.84
					Account Total	138,744.95
					Department Total	138,744.95

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1023557	423286	07/27/22	330.00
					Account Total	330.00
	Gas & Electricity					
	XCEL ENERGY	00043	1023536	423265	07/27/22	21.23
	XCEL ENERGY	00043	1023536	423265	07/27/22	14.09
					Account Total	35.32
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1023561	423288	07/27/22	440.00
	FUZION FIELD SERVICES LLC	00043	1023561	423288	07/27/22	92.40
					Account Total	532.40
					Department Total	897.72

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1023536	423265	07/27/22	1,582.14
	XCEL ENERGY	00043	1023536	423265	07/27/22	22.76
					Account Total	<u>1,604.90</u>
					Department Total	<u><u>1,604.90</u></u>

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1023536	423265	07/27/22	49.92
					Account Total	<u>49.92</u>
	Satellite Television					
	DISH NETWORK	00043	1023559	423286	07/27/22	175.07
					Account Total	<u>175.07</u>
					Department Total	<u><u>224.99</u></u>



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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SQUEEGEE SQUAD	00043	1023560	423286	07/27/22	6,011.32
					Account Total	6,011.32
	Gas & Electricity					
	XCEL ENERGY	00043	1023554	423278	07/27/22	837.45
	XCEL ENERGY	00043	1023554	423278	07/27/22	60.98
	XCEL ENERGY	00043	1023554	423278	07/27/22	508.64
	XCEL ENERGY	00043	1023536	423265	07/27/22	154.52
	XCEL ENERGY	00043	1023536	423265	07/27/22	489.56
	XCEL ENERGY	00043	1023536	423265	07/27/22	13.08
	XCEL ENERGY	00043	1023536	423265	07/27/22	86.04
	XCEL ENERGY	00043	1023536	423265	07/27/22	36.94
	XCEL ENERGY	00043	1023536	423265	07/27/22	2,648.86
	XCEL ENERGY	00043	1023536	423265	07/27/22	235.44
	XCEL ENERGY	00043	1023536	423265	07/27/22	217.90
	XCEL ENERGY	00043	1023536	423265	07/27/22	115.67
	XCEL ENERGY	00043	1023536	423265	07/27/22	54.56
	XCEL ENERGY	00043	1023536	423265	07/27/22	52.02
	XCEL ENERGY	00043	1023536	423265	07/27/22	52.95
	XCEL ENERGY	00043	1023536	423265	07/27/22	75.58
	XCEL ENERGY	00043	1023536	423265	07/27/22	51.67
	XCEL ENERGY	00043	1023536	423265	07/27/22	78.14
	XCEL ENERGY	00043	1023536	423265	07/27/22	629.39
	XCEL ENERGY	00043	1023536	423265	07/27/22	60.07
	XCEL ENERGY	00043	1023536	423265	07/27/22	96.34
					Account Total	5,538.52
					Department Total	11,549.84

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing PITNEY BOWES INC	00001	1023535	423262	07/27/22	640.75
					Account Total	640.75
					Department Total	640.75

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1023544	423268	07/27/22	18,848.94
	CITY SERVICEVALCON LLC	00043	1023544	423268	07/27/22	11,604.56
	CITY SERVICEVALCON LLC	00043	1023546	423268	07/27/22	10,648.98
	CITY SERVICEVALCON LLC	00043	1023546	423268	07/27/22	31,291.20
	CITY SERVICEVALCON LLC	00043	1023778	423411	07/28/22	33,069.95
					Account Total	105,463.63
					Department Total	105,463.63

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1023520	423203	07/26/22	11,900.00
	PUFFENBERGER IAN JAMES	00001	1023431	423122	07/25/22	10,500.00
	PUFFENBERGER IAN JAMES	00001	1023738	423394	07/28/22	5,125.00
					Account Total	27,525.00
					Department Total	27,525.00

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1023432	423123	07/25/22	<u>22.37</u>
					Account Total	<u>22.37</u>
					Department Total	<u><u>22.37</u></u>

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SENIOR HUB THE	00034	1023503	423192	07/26/22	745.00
					Account Total	745.00
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1023487	423177	07/26/22	1,939.10
					Account Total	1,939.10
	Travel & Transportation					
	SENIOR HUB THE	00034	1023503	423192	07/26/22	2,136.43
					Account Total	2,136.43
					Department Total	4,820.53

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	1023552	423267	07/27/22	12.00
					Account Total	12.00
					Department Total	12.00

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	H2O POWER EQUIPMENT	00006	1023645	423385	07/28/22	8,250.00
	H2O POWER EQUIPMENT	00006	1023646	423385	07/28/22	8,600.00
	MOTOROLA SOLUTIONS INC	00006	1023639	423385	07/28/22	82,329.40
	MOTOROLA SOLUTIONS INC	00006	1023639	423385	07/28/22	8,232.94
					Account Total	<u>107,412.34</u>
					Department Total	<u><u>107,412.34</u></u>



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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	44638	00001	1023463	423167	07/26/22	216.80
	44922	00001	1023464	423167	07/26/22	62.48
					Account Total	279.28
					Department Total	279.28

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1023619	423385	07/28/22	60.00
	BEST CLEANER DISPOSAL INC	00050	1023632	423385	07/28/22	637.00
					Account Total	697.00
					Department Total	697.00

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13131	00001	1023475	423170	07/13/22	4,391.24
					Account Total	4,391.24
					Department Total	4,391.24

**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=13129	00001	1023477	423170	07/14/22	<u>257.43</u>
					Account Total	<u>257.43</u>
					Department Total	<u><u>257.43</u></u>

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13140	00001	1023465	423170	07/13/22	439.75
					Account Total	<u>439.75</u>
					Department Total	<u><u>439.75</u></u>

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13142	00050	1023484	423170	06/27/22	58.86
					Account Total	58.86
					Department Total	58.86

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	POTESTIO BROTHER EQUIPMENT	00001	1023408	423052	07/22/22	318.88
					Account Total	<u>318.88</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1023409	423052	07/22/22	519.00
					Account Total	<u>519.00</u>
					Department Total	<u><u>837.88</u></u>

**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=13145	00001	1023466	423170	06/24/22	123.38
					Account Total	<u>123.38</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13132	00001	1023467	423170	07/13/22	49.61
	Energy Cap Bill ID=13133	00001	1023468	423170	07/13/22	532.53
	Energy Cap Bill ID=13135	00001	1023469	423170	07/13/22	49.61
					Account Total	<u>631.75</u>
					Department Total	<u><u>755.13</u></u>



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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13138	00001	1023476	423170	07/14/22	4,208.74
					Account Total	<u>4,208.74</u>
					Department Total	<u><u>4,208.74</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13139	00001	1023470	423170	07/22/22	26,015.01
					Account Total	26,015.01
					Department Total	26,015.01

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1023407	423052	07/22/22	95.00
					Account Total	95.00
					Department Total	95.00

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

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VERIZON	00001	1023410	423052	07/22/22	120.03
					Account Total	120.03
					Department Total	120.03

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13143	00001	1023478	423170	06/27/22	72.89
	Energy Cap Bill ID=13144	00001	1023479	423170	06/27/22	109.99
	Energy Cap Bill ID=13147	00001	1023480	423170	06/27/22	214.99
	Energy Cap Bill ID=13148	00001	1023481	423170	06/27/22	177.14
					Account Total	575.01
					Department Total	575.01

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

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13141	00001	1023482	423170	06/27/22	<u>3,315.49</u>
					Account Total	<u>3,315.49</u>
					Department Total	<u><u>3,315.49</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13146	00001	1023483	423170	06/24/22	100.41
					Account Total	100.41
					Department Total	100.41

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

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13134	00001	1023473	423170	07/12/22	77.78
					Account Total	77.78
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13130	00001	1023474	423170	07/13/22	805.30
					Account Total	805.30
					Department Total	883.08



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

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13136	00001	1023471	423170	07/14/22	8,412.54
	Energy Cap Bill ID=13137	00001	1023472	423170	07/14/22	565.33
					Account Total	8,977.87
					Department Total	8,977.87

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	ALEKOZAI NAJLA	00001	1023545	423267	07/27/22	2,000.00
	CASILLAN JOHN	00001	1023540	423267	07/27/22	100.00
	DELGADO ANTHONY	00001	1023539	423267	07/27/22	50.00
	KING SOOPERS #92	00001	1023541	423267	07/27/22	50.00
	MILE HIGH FLEA MARKET	00001	1023543	423267	07/27/22	50.00
	ROMERO LILIANA	00001	1023542	423267	07/27/22	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	1023548	423267	07/27/22	25.00
	ULTA BEAUTY	00001	1023550	423267	07/27/22	78.65
					Account Total	2,453.65
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1023618	423385	07/28/22	60.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	125.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	30.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	35.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	120.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	50.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	45.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	85.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	65.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	150.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	310.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	55.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	55.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	110.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	60.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	325.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	140.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADAMS COUNTY COMMUNICATION CEN	00001	1023638	423385	07/28/22	398,694.91
	ADAMS COUNTY COMMUNICATION CEN	00001	1023638	423385	07/28/22	16,142.20
	ADVANTAGE TREATMENT CENTER	00001	1023719	423389	07/28/22	1,474.80
	ALLIED UNIVERSAL SECURITY SERV	00001	1023766	423406	07/28/22	5,466.37
	AMERICAN DATAPATH INC	00001	1023730	423389	07/28/22	12,654.00
	ARBORFORCE LLC	00001	1023689	423389	07/28/22	17,254.74
	ASSOCIACION DE CHARROS LAS DEL	00001	1023623	423385	07/28/22	12,000.00
	AVOLVE SOFTWARE CORP	00001	1023653	423389	07/28/22	8,100.00
	CHP METRO NORTH LLC	00001	1023655	423389	07/28/22	1,050.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1023673	423385	07/28/22	1,341.00
	CORECIVIC INC	00001	1023728	423389	07/28/22	3,365.00
	CORECIVIC INC	00001	1023729	423389	07/28/22	6,870.00
	CORECIVIC INC	00001	1023720	423389	07/28/22	1,474.80
	CORECIVIC INC	00001	1023721	423389	07/28/22	4,475.00
	CORECIVIC INC	00001	1023722	423389	07/28/22	7,034.60
	EAGLE ROCK DISTRIBUTING COMP O	00001	1023651	423389	07/28/22	1,350.00
	ELITE MOTORSPORTS	00001	1023547	423268	07/27/22	12,355.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1023656	423389	07/28/22	1,850.01
	FRONTIER FERTILIZER AND CHEMIC	00001	1023621	423385	07/28/22	160.20
	FRONTIER FERTILIZER AND CHEMIC	00001	1023621	423385	07/28/22	4,124.50
	FRONTIER FERTILIZER AND CHEMIC	00001	1023622	423385	07/28/22	1,343.00
	GALLS LLC	00001	1023731	423389	07/28/22	156.33
	GALLS LLC	00001	1023731	423389	07/28/22	473.67
	GALLS LLC	00001	1023732	423389	07/28/22	532.92
	GALLS LLC	00001	1023733	423389	07/28/22	100.00
	GALLS LLC	00001	1023734	423389	07/28/22	321.90
	GALLS LLC	00001	1023735	423389	07/28/22	1,380.00
	GALLS LLC	00001	1023736	423389	07/28/22	8.50
	GALLS LLC	00001	1023737	423389	07/28/22	750.00
	GALLS LLC	00001	1023739	423389	07/28/22	1,274.75
	GALLS LLC	00001	1023740	423389	07/28/22	269.25
	GOLDEN ENGINEERING INC	00001	1023743	423389	07/28/22	6,895.00
	iHEART MEDIA	00001	1023670	423385	07/28/22	4,020.00
	INSIGHT PUBLIC SECTOR	00001	1023667	423385	07/28/22	41,821.98
	INTERVENTION COMMUNITY CORRECT	00001	1023713	423389	07/28/22	54,665.92
	INTERVENTION COMMUNITY CORRECT	00001	1023714	423389	07/28/22	2,359.68

**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>
	INTERVENTION COMMUNITY CORRECT	00001	1023715	423389	07/28/22	63,318.08
	INTERVENTION COMMUNITY CORRECT	00001	1023716	423389	07/28/22	2,949.60
	INTERVENTION COMMUNITY CORRECT	00001	1023717	423389	07/28/22	7,753.75
	INTERVENTION COMMUNITY CORRECT	00001	1023723	423389	07/28/22	13,134.73
	INTERVENTION COMMUNITY CORRECT	00001	1023724	423389	07/28/22	4,326.08
	INTERVENTION COMMUNITY CORRECT	00001	1023725	423389	07/28/22	2,310.52
	INTERVENTION COMMUNITY CORRECT	00001	1023727	423389	07/28/22	289.50
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,543.54
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,029.02
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,266.48
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,320.03
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	582.71
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	573.96
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	941.99
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,790.85
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,543.54
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,029.02
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,266.48
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,320.03
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	582.71
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	573.96
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	941.99
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,790.85
	KORBY LANDSCAPE LLC	00001	1023629	423385	07/28/22	8,316.50
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,543.54
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,029.02
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,266.48
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,320.03
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	582.71
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	573.96
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	941.99
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,790.85
	LEXIPOL LLC	00001	1023688	423389	07/28/22	29,184.00
	LISTENUP	00001	1023744	423389	07/28/22	6,200.00
	MAINTENANCE CHEF LLC	00001	1023768	423406	07/28/22	1,643.61
	MESA COUNTY	00001	1023718	423389	07/28/22	1,474.80

**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>
	MIDWEST VETERINARY SUPPLY INC	00001	1023680	423389	07/28/22	162.69
	MWI ANIMAL HEALTH	00001	1023681	423389	07/28/22	274.37
	MWI ANIMAL HEALTH	00001	1023682	423389	07/28/22	450.00
	MWI ANIMAL HEALTH	00001	1023683	423389	07/28/22	147.83
	MWI ANIMAL HEALTH	00001	1023684	423389	07/28/22	66.53
	MWI ANIMAL HEALTH	00001	1023685	423389	07/28/22	43.68
	MWI ANIMAL HEALTH	00001	1023686	423389	07/28/22	84.00
	MWI ANIMAL HEALTH	00001	1023687	423389	07/28/22	368.40
	MWI ANIMAL HEALTH	00001	1023677	423389	07/28/22	2,468.08
	MWI ANIMAL HEALTH	00001	1023678	423389	07/28/22	372.86
	MWI ANIMAL HEALTH	00001	1023678	423389	07/28/22	6,235.71
	MWI ANIMAL HEALTH	00001	1023679	423389	07/28/22	425.31
	OUTDOOR PROMOTIONS OF COLORADO	00001	1023641	423385	07/28/22	3,100.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	1023641	423385	07/28/22	700.00
	PARTY TIME RENTAL INC	00001	1023650	423389	07/28/22	2,201.00
	PLANET TECHNOLOGY	00001	1023657	423389	07/28/22	4,225.00
	PLANET TECHNOLOGY	00001	1023658	423389	07/28/22	3,506.25
	PLANET TECHNOLOGY	00001	1023660	423389	07/28/22	4,937.50
	PRIME GOVERNMENT SOLUTINS INC	00001	1023661	423389	07/28/22	17,409.38
	PRIME GOVERNMENT SOLUTINS INC	00001	1023663	423389	07/28/22	17,409.38
	REP FITNESS	00001	1023748	423389	07/28/22	9,350.97
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1023668	423385	07/28/22	9,322.87
	SENIOR HUB THE	00001	1023549	423268	07/27/22	94,579.70
	STATE OF COLORADO	00001	1023750	423389	07/28/22	5.62
	STATE OF COLORADO	00001	1023751	423389	07/28/22	15.88
	STATE OF COLORADO	00001	1023752	423389	07/28/22	18.94
	STATE OF COLORADO	00001	1023753	423389	07/28/22	145.13
	STATE OF COLORADO	00001	1023754	423389	07/28/22	.15
	STATE OF COLORADO	00001	1023756	423389	07/28/22	1.13
	STATE OF COLORADO	00001	1023757	423389	07/28/22	16.72
	STATE OF COLORADO	00001	1023758	423389	07/28/22	35.15
	STRATEGY AND EVALUATION	00001	1023648	423385	07/28/22	7,200.00
	SUMMIT FOOD SERVICE LLC	00001	1023749	423389	07/28/22	8,881.71
	T2 SYSTEMS INC	00001	1023671	423385	07/28/22	4,370.40
	TALBERT GREG	00001	1023624	423385	07/28/22	37,895.00
	VECTOR DISEASE CONTROL INTERNA	00001	1023626	423385	07/28/22	60,794.75

**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>
	WAGNER RENTS INC	00001	1023649	423385	07/28/22	4,610.12
	WELLPATH LLC	00001	1023769	423406	07/28/22	125,852.76
	WELLPATH LLC	00001	1023770	423406	07/28/22	210,752.38
	WELLPATH LLC	00001	1023770	423406	07/28/22	424,268.53
					Account Total	1,866,462.82
					Department Total	1,868,916.47

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1023620	423385	07/28/22	45.00
					Account Total	45.00
					Department Total	45.00

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	27,211.80
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	3,228.27
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	11,581.20
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	2,448.00
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	1,530.93
					Account Total	46,000.20
					Department Total	46,000.20



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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	23,478.70
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	2,841.98
					Account Total	26,320.68
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	185.13
					Account Total	185.13
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	1,573.87
					Account Total	1,573.87
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	597.48
					Account Total	597.48
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	43.75
					Account Total	43.75
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	525.00
					Account Total	525.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	66.92
					Account Total	66.92
					Department Total	29,960.33

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GENESIS FLOOR CARE OF COLORADO	00031	1023633	423385	07/28/22	2,220.00
	HOLADOCTOR INC	00031	1023634	423385	07/28/22	17.73
	HOLADOCTOR INC	00031	1023635	423385	07/28/22	158.76
	MY LINGUISTIC SOLUTIONS LLC	00031	1023636	423385	07/28/22	67.50
					Account Total	2,463.99
					Department Total	2,463.99

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

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1023002	422660	07/18/22	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1023538	423266	07/27/22	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1023003	422660	07/18/22	2,890.84
					Account Total	16,006.93
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1023001	422660	07/18/22	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1022997	422660	07/18/22	415.27
	CENTURY LINK	00031	1022998	422660	07/18/22	146.08
	CENTURY LINK	00031	1022999	422660	07/18/22	146.25
	CENTURY LINK	00031	1023000	422660	07/18/22	206.00
	CENTURYLINK	00031	1023537	423266	07/27/22	11.98
					Account Total	925.58
					Department Total	16,967.51

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN MELANIE	00001	1023509	423196	07/26/22	<u>562.05</u>
					Account Total	<u>562.05</u>
					Department Total	<u><u>562.05</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	KNS COMMUNICATIONS CONSULTANTS	00001	1023516	423200	07/26/22	980.00
					Account Total	980.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1023513	423200	07/26/22	2,580.00
	UTILITY NOTIFICATION CENTER OF	00001	1023514	423200	07/26/22	195.00
					Account Total	2,775.00
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1023508	423196	07/26/22	1,369.13
					Account Total	1,369.13
					Department Total	5,124.13

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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	51.56
					Account Total	51.56
					Department Total	51.56

**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>
	Art Collection					
	PAINT GENIUS	00001	1023142	422771	07/19/22	3,850.00
					Account Total	3,850.00
	Other Professional Serv					
	BROWN JUSTIN	00001	1023257	422934	07/21/22	2,000.00
					Account Total	2,000.00
	Special Events					
	COVER ALL SERVICES INC	00001	1023524	423208	07/26/22	1,536.00
					Account Total	1,536.00
					Department Total	7,386.00

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1023166	422852	07/20/22	80.02
					Account Total	80.02
					Department Total	80.02



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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	AINT FROM HERE LLC	00001	1023532	423214	07/26/22	400.00
	BRIGHT'N JAZZ	00001	1023531	423214	07/26/22	300.00
	CECIL CONNIE	00001	1023485	423171	07/26/22	150.00
	GALICIA NELSON	00001	1023593	423376	07/28/22	500.00
	MACKEY BRIANNA L	00001	1023486	423171	07/26/22	150.00
	PATTON COURTNEY E	00001	1023594	423376	07/28/22	150.00
	RIVERA QUENTIN	00001	1023533	423214	07/26/22	2,500.00
	TAYLOR TRAVIS	00001	1023595	423376	07/28/22	150.00
					Account Total	4,300.00
	Other Communications					
	VERIZON WIRELESS	00001	1023164	422852	07/20/22	200.07
					Account Total	200.07
	Printing External					
	COVER ALL SERVICES INC	00001	1023525	423208	07/26/22	975.00
	COVER ALL SERVICES INC	00001	1023526	423208	07/26/22	350.00
					Account Total	1,325.00
	Regional Park Rentals					
	GARCIA MARIA	00001	1023143	422771	07/19/22	350.00
	VILLALPANDO ALYSON	00001	1023529	423208	07/26/22	300.00
					Account Total	650.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1023163	422850	07/20/22	423.80
					Account Total	423.80
	Special Events					
	AEILSTRA DURK	00001	1023429	423119	07/25/22	150.00
	ALEXANDER PAUL	00001	1023423	423119	07/25/22	75.00
	BANNISTER ADAM	00001	1023424	423119	07/25/22	150.00
	HAMANN GAVIN	00001	1023425	423119	07/25/22	300.00
	LEVERETTE MIKE	00001	1023427	423119	07/25/22	500.00
	LEVERETTE WESLEYF	00001	1023426	423119	07/25/22	500.00
	TORREZ BASIL	00001	1023528	423208	07/26/22	75.00
	WILKES JEREMY	00001	1023428	423119	07/25/22	300.00
					Account Total	2,050.00

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>8,948.87</u>

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ALBERT FREI & SONS INC	00001	1023255	422934	07/21/22	264.44
	ALBERT FREI & SONS INC	00001	1023256	422934	07/21/22	481.97
					Account Total	746.41
					Department Total	746.41

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1023530	423208	07/26/22	73.24
					Account Total	<u>73.24</u>
	Other Communications					
	VERIZON WIRELESS	00001	1023165	422852	07/20/22	65.76
					Account Total	<u>65.76</u>
					Department Total	<u><u>139.00</u></u>

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

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COVER ALL SERVICES INC	00001	1023527	423208	07/26/22	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1023167	422852	07/20/22	198.48
					Account Total	198.48
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1023148	422771	07/19/22	3,675.71
	NORTH WASHINGTON ST WATER & SA	00001	1023150	422771	07/19/22	35,668.43
					Account Total	39,344.14
					Department Total	39,542.62

**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					
	BUSH MELVIN E	00001	1023458	423128	07/25/22	65.00
	GREEN THOMAS D	00001	1023456	423128	07/25/22	65.00
	GRONQUIST, CHRISTOPHER L	00001	1023461	423128	07/25/22	65.00
	HANCOCK FORREST HAYES	00001	1023457	423128	07/25/22	65.00
	NYHOLM STEWART E	00001	1023459	423128	07/25/22	65.00
	STANFIELD THOMSON	00001	1023460	423128	07/25/22	65.00
	VOLLAND MARC LAURENCE	00001	1023462	423128	07/25/22	65.00
					Account Total	455.00
					Department Total	455.00

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ADCO CLERK OF COUNTY COURT	00013	1023597	423377	07/28/22	453,530.00
	HC PECK & ASSOCIATES INC	00013	1023488	423183	07/26/22	108,382.00
	HC PECK & ASSOCIATES INC	00013	1023489	423183	07/26/22	149,350.00
	HC PECK & ASSOCIATES INC	00013	1023490	423183	07/26/22	11,723.00
	HC PECK & ASSOCIATES INC	00013	1023491	423183	07/26/22	43,758.00
					Account Total	766,743.00
					Department Total	766,743.00



**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	1023643	423385	07/28/22	18,915.11
	ALBERT FREI & SONS INC	00013	1023644	423385	07/28/22	1,334.75
	ALBERT FREI & SONS INC	00013	1023664	423385	07/28/22	3,424.50
	ALBERT FREI & SONS INC	00013	1023654	423385	07/28/22	19,777.50
	ALBERT FREI & SONS INC	00013	1023662	423385	07/28/22	11,734.92
	ALFRED BENESCH & CO	00013	1023631	423385	07/28/22	12,204.00
	AM SIGNAL INC	00013	1023690	423389	07/28/22	20,435.55
	BFI TOWER ROAD LANDFILL	00013	1023637	423385	07/28/22	1,297.05
	INSIGHT PUBLIC SECTOR	00013	1023669	423385	07/28/22	6,195.90
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1023712	423389	07/28/22	606,523.06
	MOBILE MINI-WAREHOUSING INC	00013	1023652	423385	07/28/22	253.38
	WAYNE A MITCHELL LLC	00013	1023642	423385	07/28/22	2,154.81
					Account Total	704,250.53
	Retainages Payable					
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1023712	423389	07/28/22	30,326.15-
					Account Total	30,326.15-
					Department Total	673,924.38

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	<u>2.46</u>
					Account Total	<u>2.46</u>
					Department Total	<u><u>2.46</u></u>

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1023449	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023442	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023443	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023444	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023445	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023446	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023447	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023448	423127	07/25/22	19.00
	HERNANDEZ PINEDA EDUARDO	00001	1023453	423127	07/25/22	19.00
	JACKSON PAMELA	00001	1023455	423127	07/25/22	19.00
	MCNEILE PAPPAS PC	00001	1023451	423127	07/25/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1023440	423127	07/25/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1023441	423127	07/25/22	19.00
	NAVARA VINCENT	00001	1023454	423127	07/25/22	19.00
	NELSON AND KENNARD	00001	1023450	423127	07/25/22	19.00
	STOKES & WOLFE	00001	1023452	423127	07/25/22	19.00
					Account Total	304.00
					Department Total	304.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv TYGRETT DEBRA R	00001	1023522	423205	07/26/22	535.00
					Account Total	535.00
					Department Total	535.00

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	154.16
					Account Total	<u>154.16</u>
	Other Communications					
	VERIZON WIRELESS	00001	1023523	423205	07/26/22	2,266.44
					Account Total	<u>2,266.44</u>
					Department Total	<u><u>2,420.60</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	665.84
					Account Total	665.84
					Department Total	665.84

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	240.26
					Account Total	240.26
	Other Communications					
	VERIZON WIRELESS	00001	1023523	423205	07/26/22	80.77
					Account Total	80.77
					Department Total	321.03

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	<u>41.82</u>
					Account Total	<u>41.82</u>
					Department Total	<u><u>41.82</u></u>



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

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	CHFA	00035	1023599	422928	07/28/22	2,291.81
					Account Total	<u>2,291.81</u>
					Department Total	<u><u>2,291.81</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	40.03
					Account Total	40.03
					Department Total	40.03

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1023767	423406	07/28/22	<u>5,086.49</u>
					Account Total	<u>5,086.49</u>
					Department Total	<u><u>5,086.49</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1023536	423265	07/27/22	1,270.22
					Account Total	<u>1,270.22</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1023558	423286	07/27/22	3,592.68
					Account Total	<u>3,592.68</u>
					Department Total	<u><u>4,862.90</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	51.56
					Account Total	51.56
					Department Total	51.56

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

<u>99806</u>	<u>WIOA &amp; Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	51.56
					Account Total	51.56
					Department Total	51.56

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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	PLATTE VIEW LANDING LLC	00035	1023249	422928	07/21/22	1,703.94
					Account Total	1,703.94
					Department Total	<u>1,703.94</u>

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	<u>307.20</u>
					Account Total	<u>307.20</u>
					Department Total	<u><u>307.20</u></u>



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

**Grand Total**      3,939,614.01

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,170,806.27
4	Capital Facilities Fund	1,694.00
5	Golf Course Enterprise Fund	285,116.93
6	Equipment Service Fund	85,402.62
7	Stormwater Utility Fund	2,020.00
13	Road & Bridge Fund	439,360.04
19	Insurance Fund	44,062.77
25	Waste Management Fund	1,142.78
28	Open Space Sales Tax Fund	1,617,962.75
30	Community Dev Block Grant Fund	109,103.00
31	Head Start Fund	12,394.89
35	Workforce & Business Center	40,259.00
43	Colorado Air & Space Port	39,796.42
94	Sheriff Payables	14,636.50
		4,863,757.97

## 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>
00009331	383698	ALLIED UNIVERSAL SECURITY SERV	8/3/2022	8,866.91
00009332	378404	CARUSO JAMES LOUIS	8/3/2022	3,075.00
00009333	37193	CINA & CINA FORENSIC CONSULTIN	8/3/2022	27,500.00
00009335	1090098	JUSTICETRAX INC	8/3/2022	5,144.85
00009336	320525	LUCERO REBECCA M	8/3/2022	2,814.00
00009337	369566	MAINTENANCE CHEF LLC	8/3/2022	267.00
00009341	1053561	SIEGEL THOMAS WEIL	8/3/2022	125.00
00009342	1285493	SOLD BY SCHALK	8/3/2022	4,320.00
00009346	37193	CINA & CINA FORENSIC CONSULTIN	8/4/2022	419.22
00009347	545155	JP MORGAN CHASE BANK NA	8/4/2022	1,393,218.06
00009349	1269342	SELEX ES INC	8/4/2022	28,050.00
00009356	1008782	ANGEL ARMOR LLC	8/5/2022	3,541.28
00009358	7967	SKAGGS PUBLIC SAFETY UNIFORM &	8/5/2022	4,163.45
00772728	41866	ADT SECURITY SERVICES	8/4/2022	960.00
00772729	8579	AGFINITY INC	8/4/2022	150.00
00772734	77051	ALPINE CREDIT, INC	8/4/2022	19.00
00772737	714456	ALTA LANGUAGE SERVICES INC	8/4/2022	165.00
00772738	42415	AMERICAN INCOME LIFE INS CO	8/4/2022	24.00
00772740	1288470	ANDERSON JOHN	8/4/2022	600.00
00772741	228213	ARAMARK REFRESHMENT SERVICES	8/4/2022	63.20
00772743	28577	AT&T MOBILITY LLC	8/4/2022	5,453.32
00772744	215363	BARTON MELISSA	8/4/2022	150.00
00772747	1288237	BOWMAN SYDNEY	8/4/2022	200.00
00772749	13160	BRIGHTON CITY OF (WATER)	8/4/2022	7,510.95
00772752	881501	CARWIN LARRY M JR	8/4/2022	820.00
00772753	1213115	CASILLAN JOHN	8/4/2022	100.00
00772755	28303	CENTURA HEALTH	8/4/2022	2,700.00
00772756	37266	CENTURY LINK	8/4/2022	201.40
00772760	1195396	CIRCA	8/4/2022	7,250.00
00772763	5556	COLO BUREAU INVESTIGATION-IDEN	8/4/2022	829.50
00772766	5050	COLO DIST ATTORNEY COUNCIL	8/4/2022	2,638.90
00772767	209334	COLO NATURAL GAS INC	8/4/2022	30.47
00772768	1078057	COLORADO LEGAL SERVICES	8/4/2022	50,000.00
00772770	463378	CONVERGINT TECHNOLOGIES LLC	8/4/2022	5,679.39
00772771	810159	CORHIO	8/4/2022	1,620.00
00772772	25747	COVER ALL SERVICES INC	8/4/2022	1,024.00

## 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>
00772773	96739	CUMMINS ROCKY MOUNTAIN	8/4/2022	1,343.73
00772774	1288240	DAVIS JESSE	8/4/2022	35.00
00772776	163136	DEEP ROCK WATER	8/4/2022	92.12
00772777	42540	DELL MARKETING LP	8/4/2022	8,773.95
00772778	1288239	DENVER METRO CHAMBER LEADERSHI	8/4/2022	8,300.00
00772779	101347	DHM DESIGNS	8/4/2022	1,802.50
00772780	34567	DILL JERRY	8/4/2022	100.00
00772783	35867	ELDORADO ARTESIAN SPRINGS INC	8/4/2022	150.45
00772785	1279401	ESSA MOHAMED	8/4/2022	333.00
00772786	55986	FED EX FREIGHT	8/4/2022	130.00
00772787	47723	FEDEX	8/4/2022	440.55
00772788	197938	FIRST CALL OF COLO	8/4/2022	3,255.00
00772789	12689	GALLS LLC	8/4/2022	73.98
00772790	783632	GAM ENTERPRISES INC	8/4/2022	100.00
00772792	105186	GARNETT BARARA	8/4/2022	150.00
00772793	689772	GENEDX INC	8/4/2022	1,500.00
00772796	1200357	GOLDEN ERIC	8/4/2022	800.00
00772798	438625	GOVERNOR'S OFFICE OF IT	8/4/2022	2,237.22
00772799	1004844	GPS SERVERS LLC	8/4/2022	76.00
00772801	1281177	HALL CONTRACTING LLC	8/4/2022	28,699.40
00772802	853854	HANKS STEPHEN KEITH	8/4/2022	4,100.00
00772803	14991	HELTON & WILLIAMSEN PC	8/4/2022	4,963.75
00772804	699829	HILL'S PET NUTRITION SALES INC	8/4/2022	894.93
00772805	10864	HILLYARD - DENVER	8/4/2022	356.66
00772806	1198934	HOIHJELLE SANDRA	8/4/2022	250.00
00772807	418327	IC CHAMBERS LP	8/4/2022	7,706.59
00772808	41299	IDEAL SUPPLY INC	8/4/2022	4,423.36
00772809	79260	IDEXX DISTRIBUTION INC	8/4/2022	1,545.91
00772810	675514	IMPROVEMENT ASSURANCE GROUP	8/4/2022	6,400.00
00772812	32276	INSIGHT PUBLIC SECTOR	8/4/2022	7,377.06
00772814	13579	J & S CONTRACTORS SUPPLY	8/4/2022	271.50
00772815	859588	JAZOWSKI KAREN	8/4/2022	3,125.00
00772818	652983	K&H INTEGRATED PRINT SOLUTIONS	8/4/2022	266,424.84
00772819	1052558	KAMINSKY SULLENBERGER AND ASSO	8/4/2022	7,565.00
00772820	145356	KENNY ELECTRIC SERVICE INC	8/4/2022	14,601.00
00772821	1288288	KINER MARY	8/4/2022	9.41

## 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>
00772822	1029848	KING SOOPERS	8/4/2022	150.00
00772824	1288652	LA MERA VENA DE JEREZ BANDA LA	8/4/2022	2,400.00
00772825	1020086	LABORATORY CORPORATION OF AMER	8/4/2022	4,433.20
00772826	40843	LANGUAGE LINE SERVICES	8/4/2022	24.60
00772827	13906	LARIMER COUNTY SHERIFF	8/4/2022	7.50
00772828	36861	LEXIS NEXIS MATTHEW BENDER	8/4/2022	2,180.99
00772829	1240139	LUCERO ANGELINA HELEN	8/4/2022	66.00
00772830	247198	MGT OF AMERICA INC	8/4/2022	11,500.00
00772832	1288459	MOORE BROOKLYNN	8/4/2022	100.00
00772833	13912	MORGAN COUNTY SHERIFF	8/4/2022	8.50
00772834	93018	MURPHY RICK	8/4/2022	4,044.94
00772835	1288235	MUTCHIE CHLOE FRANCES	8/4/2022	200.00
00772836	13591	MWI ANIMAL HEALTH	8/4/2022	1,511.84
00772837	124449	NMS LABS	8/4/2022	12,319.50
00772838	42881	NORTHGLENN CITY OF	8/4/2022	80.00
00772839	20458	NORTHSIDE EMERGENCY PET CLINIC	8/4/2022	482.00
00772840	1004574	OCHS CRYSTAL	8/4/2022	1,455.00
00772841	473343	PALEO DNA	8/4/2022	378.00
00772842	669732	PATTERSON VETERINARY SUPPLY IN	8/4/2022	1,206.85
00772844	12691	PEARL COUNSELING ASSOCIATES	8/4/2022	5,572.00
00772845	234066	PERDUE BRANDON FIELDER COLLINS	8/4/2022	19.00
00772846	71065	PEREZ WALDEMAR P	8/4/2022	250.00
00772847	43423	PERFORMANCE ENHANCEMENTS INC	8/4/2022	9,973.50
00772848	100332	PERKINELMER GENETICS	8/4/2022	50.00
00772849	720230	PHILLIPS PET FOOD & SUPPLIES	8/4/2022	786.70
00772852	44148	PRO FORCE LAW ENFORCEMENT	8/4/2022	467.92
00772854	664027	RDG PLANNING AND DESIGN	8/4/2022	35,550.00
00772855	1285759	REGUPOL ZEBRA ATHLETICS LLC	8/4/2022	6,448.00
00772856	1149013	ROCKY MOUNTAIN PARTNERSHIP	8/4/2022	7,134.33
00772857	1288450	RODRIGUEZ FELIX JASMINE	8/4/2022	19.00
00772858	1288236	SCHILLING BAILEY	8/4/2022	200.00
00772860	13932	SOUTH ADAMS WATER & SANITATION	8/4/2022	1,137.65
00772862	51001	SOUTHLAND MEDICAL LLC	8/4/2022	1,911.79
00772863	928073	SQUEEGEE SQUAD	8/4/2022	637.00
00772864	42818	STATE OF COLORADO	8/4/2022	1,680.84
00772865	42818	STATE OF COLORADO	8/4/2022	9,809.16

## 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>
00772866	42818	STATE OF COLORADO	8/4/2022	42.33
00772867	42818	STATE OF COLORADO	8/4/2022	502.50
00772868	42818	STATE OF COLORADO	8/4/2022	784.60
00772869	42818	STATE OF COLORADO	8/4/2022	11,310.86
00772870	42818	STATE OF COLORADO	8/4/2022	432.31
00772871	42818	STATE OF COLORADO	8/4/2022	2,663.86
00772872	42818	STATE OF COLORADO	8/4/2022	140.35
00772873	42818	STATE OF COLORADO	8/4/2022	1,340.21
00772874	42818	STATE OF COLORADO	8/4/2022	782.76
00772875	42818	STATE OF COLORADO	8/4/2022	11,288.37
00772876	42818	STATE OF COLORADO	8/4/2022	85.99
00772877	42818	STATE OF COLORADO	8/4/2022	932.55
00772878	94975	STICKA LAVONNE	8/4/2022	300.00
00772879	599714	SUMMIT FOOD SERVICE LLC	8/4/2022	8,888.56
00772880	102754	SUMMIT PATHOLOGY	8/4/2022	1,926.65
00772881	1288448	SUSTAITA MARIA ANTONIETTE	8/4/2022	19.00
00772882	80267	SWIMS DISPOSAL	8/4/2022	95.00
00772884	1047964	SYMMETRY ENERGY SOLUTIONS LLC	8/4/2022	15,053.50
00772885	47341	T MOBILE	8/4/2022	30.91
00772886	1198773	TAYLOR LACEY	8/4/2022	150.00
00772889	498722	THERMAL & MOISTURE PROTECTION	8/4/2022	750.00
00772890	23953	THIES JOAN	8/4/2022	200.00
00772891	22538	THOMSON REUTERS - WEST	8/4/2022	560.07
00772892	1288461	TOMLINSON TESSA	8/4/2022	100.00
00772894	37005	TOSHIBA BUSINESS SOLUTIONS	8/4/2022	49.79
00772895	1288460	TRAVERS RYLEIGH	8/4/2022	100.00
00772896	35211	TRI STATE FIREWORKS INC	8/4/2022	6,000.00
00772897	1240463	TRILOGY MEDWASTE WEST LLC	8/4/2022	976.00
00772898	666214	TYGRETTE DEBRA R	8/4/2022	645.00
00772900	1007	UNITED POWER (UNION REA)	8/4/2022	235.64
00772902	28574	VERIZON WIRELESS	8/4/2022	599.41
00772903	28617	VERIZON WIRELESS	8/4/2022	2,400.86
00772904	77845	VERTIQ SOFTWARE LLC	8/4/2022	3,485.00
00772906	3550	WESTERN PAPER DISTRIBUTORS	8/4/2022	10,230.00
00772908	1287777	WINE DARK SEA CONSULTING	8/4/2022	200.00
00772909	840676	WROCK LLC	8/4/2022	126.00

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>
00772910	13822	XCEL ENERGY	8/4/2022	395.16
00772911	13822	XCEL ENERGY	8/4/2022	1,275.94
00772912	13822	XCEL ENERGY	8/4/2022	557.55
00772913	13822	XCEL ENERGY	8/4/2022	163.52
00772914	13822	XCEL ENERGY	8/4/2022	568.65
00772917	473336	ZAYO GROUP HOLDINGS INC	8/4/2022	1,235.00
00772918	378168	ZOETIS US LLC	8/4/2022	884.75
<b>Fund Total</b>				<b>2,170,806.27</b>

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

4      **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772817	185963	JVA INC	8/4/2022	1,694.00
<b>Fund Total</b>				<b>1,694.00</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>
00009328	6177	PROFESSIONAL RECREATION MGMT I	8/2/2022	256,795.91
00009340	6177	PROFESSIONAL RECREATION MGMT I	8/3/2022	9,000.00
00772730	8579	AGFINITY INC	8/4/2022	11,874.39
00772735	12012	ALSCO AMERICAN INDUSTRIAL	8/4/2022	233.76
00772739	289590	ANA ASSOCIATES LLC	8/4/2022	4,478.00
00772750	9822	BUCKEYE WELDING SUPPLY CO INC	8/4/2022	30.60
00772781	128225	DXP ENTERPRISES INC	8/4/2022	51.92
00772797	160270	GOLF & SPORT SOLUTIONS	8/4/2022	910.69
00772813	2202	INTERSTATE BATTERY OF ROCKIES	8/4/2022	382.09
00772823	11496	L L JOHNSON DIST	8/4/2022	1,126.57
00772893	47140	TORO NSN	8/4/2022	233.00
			<b>Fund Total</b>	<b>285,116.93</b>

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>
00772742	979430	ASBURY CO CDJR LLC	8/4/2022	53,304.00
00772745	796846	BEARCOM	8/4/2022	19,507.58
00772811	682207	INSIGHT AUTO GLASS LLC	8/4/2022	4,819.62
00772907	350373	WEX BANK	8/4/2022	7,771.42
			<b>Fund Total</b>	<b>85,402.62</b>

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

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**Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772765	80146	COLO DEPT OF PUBLIC HEALTH & E	8/4/2022	2,020.00
<b>Fund Total</b>				<b>2,020.00</b>

## Net Warrants by Fund Detail

**13****Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772731	13074	ALBERT FREI & SONS INC	8/4/2022	1,009.08
00772732	1269207	ALESCO APPRAISAL INC	8/4/2022	6,500.00
00772733	411865	ALFRED BENESCH & CO	8/4/2022	1,808.55
00772736	12012	ALSCO AMERICAN INDUSTRIAL	8/4/2022	77.76
00772746	49497	BFI TOWER ROAD LANDFILL	8/4/2022	703.25
00772748	8909	BRANNAN SAND & GRAVEL COMPANY	8/4/2022	2,127.18
00772754	1282783	CENTRAL 62 ACQUISITION LLC	8/4/2022	33,300.00
00772762	2305	COBITCO INC	8/4/2022	219.24
00772769	2209	CONTECH ENGINEERED SOLUTIONS	8/4/2022	43,237.78
00772784	534975	EP&A ENVIROTAC INC	8/4/2022	18,102.50
00772795	212385	GMCO CORPORATION	8/4/2022	150,852.09
00772800	12812	GROUND ENGINEERING CONSULTANTS	8/4/2022	1,920.00
00772816	506641	JK TRANSPORTS INC	8/4/2022	161,353.32
00772851	556555	PREMIER PORTABLES	8/4/2022	400.00
00772859	778644	SHORT ELLIOTT HENDRICKSON INC	8/4/2022	15,418.93
00772861	13932	SOUTH ADAMS WATER & SANITATION	8/4/2022	42.36
00772888	790907	THE GOODYEAR TIRE AND RUBBER C	8/4/2022	2,288.00
<b>Fund Total</b>				<b>439,360.04</b>

## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009357	1273344	DENVER COUNSELING & EXECUTIVE	8/5/2022	600.00
00772751	419839	CAREHERE LLC	8/4/2022	39,627.00
00772791	207823	GARCIA, LINDA SUE	8/4/2022	1,625.77
00772905	1271804	VERY GOOD COUNSELING	8/4/2022	2,210.00
			<b>Fund Total</b>	<b>44,062.77</b>

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

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**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772887	573198	TECHNO RESCUE LLC	8/4/2022	1,142.78
<b>Fund Total</b>				<b>1,142.78</b>

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

28      Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009343	43150	THORNTON CITY OF	8/3/2022	1,617,962.75
			<b>Fund Total</b>	<b>1,617,962.75</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009344	29064	TIERRA ROJO CORPORATION	8/3/2022	6,570.00
00009345	29064	TIERRA ROJO CORPORATION	8/3/2022	2,250.00
00009348	866134	PG CONSTRUCTION SERVICES INC	8/4/2022	20,294.00
00009350	29064	TIERRA ROJO CORPORATION	8/4/2022	7,680.00
00009351	29064	TIERRA ROJO CORPORATION	8/4/2022	18,429.00
00009352	29064	TIERRA ROJO CORPORATION	8/4/2022	23,950.00
00009353	29064	TIERRA ROJO CORPORATION	8/4/2022	8,680.00
00009354	29064	TIERRA ROJO CORPORATION	8/4/2022	6,570.00
00009355	29064	TIERRA ROJO CORPORATION	8/4/2022	11,180.00
00772761	514167	CIVITAS LLC	8/4/2022	3,500.00
<b>Fund Total</b>				<b>109,103.00</b>



## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009338	1243279	NUTRITIONKAI	8/3/2022	1,575.00
00772757	37266	CENTURY LINK	8/4/2022	462.39
00772758	37266	CENTURY LINK	8/4/2022	117.50
00772794	971545	GENESIS FLOOR CARE OF COLORADO	8/4/2022	4,000.00
00772831	1090294	MIGHTY LITTLE VOICES SPEECH TH	8/4/2022	6,240.00
			<b>Fund Total</b>	<b>12,394.89</b>

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772853	1288143	RANSOM LINDSAY CHEYNE	8/4/2022	1,000.00
00772899	153459	ULTIMUS	8/4/2022	18,664.00
00772901	355622	UNIVERSITY OF DENVER	8/4/2022	20,200.00
00772916	850088	YELLOW PAGE DIRECTORY SERVICES	8/4/2022	395.00
<b>Fund Total</b>				<b>40,259.00</b>

## Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009334	709816	CITY SERVICEVALCON LLC	8/3/2022	32,237.64
00009339	80249	OFFEN PETROLEUM INC	8/3/2022	2,153.40
00772759	80257	CENTURYLINK	8/4/2022	396.03
00772775	556579	DBT TRANSPORTATION SERVICES LL	8/4/2022	1,204.17
00772782	13410	EASTERN SLOPE RURAL TELEPHONE	8/4/2022	182.47
00772843	612089	PBC COMMERCIAL CLEANING SYSTEM	8/4/2022	1,880.00
00772850	1288137	POPSOCKETS LLC	8/4/2022	714.67
00772883	80267	SWIMS DISPOSAL	8/4/2022	325.00
00772915	13822	XCEL ENERGY	8/4/2022	703.04
			<b>Fund Total</b>	<b>39,796.42</b>

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

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**Sheriff Payables**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772764	5556	COLO BUREAU INVESTIGATION-IDEN	8/4/2022	14,636.50
<b>Fund Total</b>				<b>14,636.50</b>

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

**Grand Total**      4,863,757.97

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

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	1024045	423906	7/23/2022	19.99
					Account Total	19.99
					Department Total	19.99

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

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	48.14
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	16.14
	PCard JE	00015	1024045	423906	7/23/2022	5.35
	PCard JE	00015	1024045	423906	7/23/2022	184.21
					Account Total	701.53
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	147.66
					Account Total	147.66
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	48.00
	PCard JE	00015	1024045	423906	7/23/2022	48.00
	PCard JE	00015	1024045	423906	7/23/2022	48.00
					Account Total	144.00
					Department Total	993.19

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

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	123.98
					Account Total	123.98
					Department Total	123.98



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

<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	1024045	423906	7/23/2022	232.71
					Account Total	232.71
					Department Total	232.71

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

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	28.97
	PCard JE	00015	1024045	423906	7/23/2022	69.52
					Account Total	<u>98.49</u>
					Department Total	<u><u>98.49</u></u>

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

<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1024045	423906	7/23/2022	14,065.00
					Account Total	<u>14,065.00</u>
					Department Total	<u><u>14,065.00</u></u>

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	51.05
	PCard JE	00035	1024045	423906	7/23/2022	34.78
	PCard JE	00035	1024045	423906	7/23/2022	7.52
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	10.76
	PCard JE	00035	1024045	423906	7/23/2022	52.73
	PCard JE	00035	1024045	423906	7/23/2022	13.31
	PCard JE	00035	1024045	423906	7/23/2022	25.08
	PCard JE	00035	1024045	423906	7/23/2022	31.17
	PCard JE	00035	1024045	423906	7/23/2022	5.69
	PCard JE	00035	1024045	423906	7/23/2022	4.67
	PCard JE	00035	1024045	423906	7/23/2022	3.17
	PCard JE	00035	1024045	423906	7/23/2022	1.86
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74

**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>
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	79.44
	PCard JE	00035	1024045	423906	7/23/2022	43.50
	PCard JE	00035	1024045	423906	7/23/2022	3.84
	PCard JE	00035	1024045	423906	7/23/2022	54.03
	PCard JE	00035	1024045	423906	7/23/2022	12.51
	PCard JE	00035	1024045	423906	7/23/2022	.12
	PCard JE	00035	1024045	423906	7/23/2022	.54
	PCard JE	00035	1024045	423906	7/23/2022	2.00
	PCard JE	00035	1024045	423906	7/23/2022	44.62
	PCard JE	00035	1024045	423906	7/23/2022	46.16
	PCard JE	00035	1024045	423906	7/23/2022	3.14
	PCard JE	00035	1024045	423906	7/23/2022	.42
	PCard JE	00035	1024045	423906	7/23/2022	20.21
	PCard JE	00035	1024045	423906	7/23/2022	11.33
	PCard JE	00035	1024045	423906	7/23/2022	.28
	PCard JE	00035	1024045	423906	7/23/2022	.80
	PCard JE	00035	1024045	423906	7/23/2022	1.25
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	124.74
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	173.80
	PCard JE	00035	1024045	423906	7/23/2022	206.10
	PCard JE	00035	1024045	423906	7/23/2022	281.64
					Account Total	6,605.12
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	90.74
	PCard JE	00035	1024045	423906	7/23/2022	226.85
					Account Total	317.59

**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>
	Telephone					
	YELLOW PAGE DIRECTORY SERVICES	00035	1023608	423382	7/28/2022	395.00
					Account Total	395.00
					Department Total	7,317.71

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	20.63
	PCard JE	00035	1024045	423906	7/23/2022	182.08
	PCard JE	00035	1024045	423906	7/23/2022	47.64
					Account Total	250.35
					Department Total	250.35

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DAVIS JESSE	00001	1023972	423732	8/3/2022	35.00
					Account Total	35.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	31.82
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	40.63
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	83.06
	PCard JE	00001	1024045	423906	7/23/2022	75.61
	PCard JE	00001	1024045	423906	7/23/2022	149.23
					Account Total	901.75
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	300.15
					Account Total	300.15
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1023971	423732	8/3/2022	63.20
	PCard JE	00001	1024045	423906	7/23/2022	55.98
	PCard JE	00001	1024045	423906	7/23/2022	25.00
	PCard JE	00001	1024045	423906	7/23/2022	1,654.51
	PCard JE	00001	1024045	423906	7/23/2022	55.13
	PCard JE	00001	1024045	423906	7/23/2022	12.99
	PCard JE	00001	1024045	423906	7/23/2022	23.50
	PCard JE	00001	1024045	423906	7/23/2022	282.85
	PCard JE	00001	1024045	423906	7/23/2022	21.40
	PCard JE	00001	1024045	423906	7/23/2022	133.32
					Account Total	2,327.88
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	268.31
	PCard JE	00001	1024045	423906	7/23/2022	337.41
					Account Total	605.72
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	815.37



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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	815.37
					Department Total	4,985.87

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

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	600.30
					Account Total	600.30
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	26.26
	PCard JE	00001	1024045	423906	7/23/2022	31.12
	PCard JE	00001	1024045	423906	7/23/2022	312.37
	PCard JE	00001	1024045	423906	7/23/2022	109.90
	PCard JE	00001	1024045	423906	7/23/2022	94.34
	PCard JE	00001	1024045	423906	7/23/2022	146.61
	PCard JE	00001	1024045	423906	7/23/2022	77.38
	PCard JE	00001	1024045	423906	7/23/2022	46.00
	PCard JE	00001	1024045	423906	7/23/2022	54.65
					Account Total	898.63
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	905.80
					Account Total	905.80
					Department Total	2,404.73

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

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	110.00
					Account Total	<u>110.00</u>
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	300.15
					Account Total	<u>300.15</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	351.03
	PCard JE	00001	1024045	423906	7/23/2022	39.80
	PCard JE	00001	1024045	423906	7/23/2022	117.37
					Account Total	<u>508.20</u>
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	724.64
					Account Total	<u>724.64</u>
					Department Total	<u><u>1,642.99</u></u>

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

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	600.30
					Account Total	<u>600.30</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.59
	PCard JE	00001	1024045	423906	7/23/2022	39.00
					Account Total	<u>84.59</u>
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	90.58
					Account Total	<u>90.58</u>
					Department Total	<u><u>775.47</u></u>

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	490.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	330.00
	PCard JE	00001	1024045	423906	7/23/2022	415.00
	PCard JE	00001	1024045	423906	7/23/2022	135.00
	PCard JE	00001	1024045	423906	7/23/2022	310.00
	PCard JE	00001	1024045	423906	7/23/2022	465.00
	PCard JE	00001	1024045	423906	7/23/2022	305.00
	PCard JE	00001	1024045	423906	7/23/2022	335.00
	PCard JE	00001	1024045	423906	7/23/2022	235.00
	PCard JE	00001	1024045	423906	7/23/2022	190.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	180.00
					Account Total	3,755.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	36.36
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	7.40
	PCard JE	00001	1024045	423906	7/23/2022	36.64
	PCard JE	00001	1024045	423906	7/23/2022	2.31
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	63.21
	PCard JE	00001	1024045	423906	7/23/2022	24.04

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	8.26
	PCard JE	00001	1024045	423906	7/23/2022	7.30
	PCard JE	00001	1024045	423906	7/23/2022	26.28
	PCard JE	00001	1024045	423906	7/23/2022	11.94
	PCard JE	00001	1024045	423906	7/23/2022	6.73
	PCard JE	00001	1024045	423906	7/23/2022	2.25
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	2,967.42
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	304.70
	PCard JE	00001	1024045	423906	7/23/2022	52.27
	PCard JE	00001	1024045	423906	7/23/2022	7.90
	PCard JE	00001	1024045	423906	7/23/2022	252.22
	PCard JE	00001	1024045	423906	7/23/2022	22.10
	PCard JE	00001	1024045	423906	7/23/2022	21.99
	PCard JE	00001	1024045	423906	7/23/2022	27.75
	PCard JE	00001	1024045	423906	7/23/2022	159.00
					Account Total	847.93
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	2,048.39
					Account Total	2,048.39
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	4,431.63
	PCard JE	00001	1024045	423906	7/23/2022	4,431.63
	PCard JE	00001	1024045	423906	7/23/2022	56.54
					Account Total	8,919.80
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	296.52
	PCard JE	00001	1024045	423906	7/23/2022	43.47
	PCard JE	00001	1024045	423906	7/23/2022	136.98
	PCard JE	00001	1024045	423906	7/23/2022	42.47
	PCard JE	00001	1024045	423906	7/23/2022	44.84

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	564.28
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	1,866.67
					Account Total	1,866.67
					Department Total	20,969.49

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

<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	38.78
					Account Total	38.78
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	2,082.64
	PCard JE	00001	1024045	423906	7/23/2022	118.00
					Account Total	2,200.64
					Department Total	2,239.42



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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	54.04
	PCard JE	00001	1024045	423906	7/23/2022	1,388.57
	PCard JE	00001	1024045	423906	7/23/2022	223.15
	PCard JE	00001	1024045	423906	7/23/2022	214.00
	PCard JE	00001	1024045	423906	7/23/2022	193.59
	PCard JE	00001	1024045	423906	7/23/2022	525.48
	PCard JE	00001	1024045	423906	7/23/2022	153.36
	PCard JE	00001	1024045	423906	7/23/2022	189.00
					Account Total	2,941.19
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	6.73
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	6.66
	PCard JE	00001	1024045	423906	7/23/2022	3.54
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	18.39
	PCard JE	00001	1024045	423906	7/23/2022	2.23
	PCard JE	00001	1024045	423906	7/23/2022	22.81
	PCard JE	00001	1024045	423906	7/23/2022	3.16
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,403.28
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	46.36
	PCard JE	00001	1024045	423906	7/23/2022	19.08
	PCard JE	00001	1024045	423906	7/23/2022	332.40
					Account Total	397.84
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	46.97
	PCard JE	00001	1024045	423906	7/23/2022	127.66

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	26.94
	PCard JE	00001	1024045	423906	7/23/2022	132.00
	PCard JE	00001	1024045	423906	7/23/2022	198.51
	PCard JE	00001	1024045	423906	7/23/2022	32.48
					Account Total	564.56
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	16.00
					Account Total	16.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	500.00
	PCard JE	00001	1024045	423906	7/23/2022	231.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
					Account Total	1,916.00
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	16.95
	PCard JE	00001	1024045	423906	7/23/2022	12.95
					Account Total	29.90
	Travel & Transportation					
	DENVER METRO CHAMBER LEADERSHI	00001	1023794	423478	7/29/2022	4,150.00
	DENVER METRO CHAMBER LEADERSHI	00001	1023796	423484	7/29/2022	4,150.00
					Account Total	8,300.00
					Department Total	15,568.77

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

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	1.64
					Account Total	1.64
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	15.08
					Account Total	15.08
					Department Total	16.72

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

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	24.95
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	.37
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	91.10
	PCard JE	00001	1024045	423906	7/23/2022	81.30
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	875.86
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	27.45
	PCard JE	00001	1024045	423906	7/23/2022	33.40
					Account Total	60.85
					Department Total	966.70

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

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	71.50
	PCard JE	00015	1024045	423906	7/23/2022	30.00
					Account Total	<u>101.50</u>
					Department Total	<u><u>101.50</u></u>

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

<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1024045	423906	7/23/2022	126.99
					Account Total	126.99
					Department Total	126.99

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

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	2.70
	PCard JE	00015	1024045	423906	7/23/2022	12.89
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	19.38
	PCard JE	00015	1024045	423906	7/23/2022	3.22
	PCard JE	00015	1024045	423906	7/23/2022	16.21
	PCard JE	00015	1024045	423906	7/23/2022	3.92
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
					Account Total	1,344.01
					Department Total	1,344.01

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1024045	423906	7/23/2022	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>



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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	2.81
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	25.60
	PCard JE	00001	1024045	423906	7/23/2022	62.03
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	37.14
	PCard JE	00001	1024045	423906	7/23/2022	.30
	PCard JE	00001	1024045	423906	7/23/2022	29.82
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	1,586.59
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	760.00
					Account Total	760.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	90.85
	PCard JE	00001	1024045	423906	7/23/2022	9.93
					Account Total	100.78
					Department Total	2,447.37

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	400.00
	PCard JE	00001	1024045	423906	7/23/2022	1,980.00
					Account Total	2,380.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	5.98
					Account Total	5.98
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
					Account Total	3,130.80
					Department Total	5,516.78

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	57.00
	PCard JE	00043	1024045	423906	7/23/2022	259.49
					Account Total	316.49
	Consumable Personnel Expenses					
	PCard JE	00043	1024045	423906	7/23/2022	21.96
					Account Total	21.96
	Equipment Rental					
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	21.46
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	1.53
	PCard JE	00043	1024045	423906	7/23/2022	2.48
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	47.69
	PCard JE	00043	1024045	423906	7/23/2022	.47
	PCard JE	00043	1024045	423906	7/23/2022	11.47
	PCard JE	00043	1024045	423906	7/23/2022	.02
	PCard JE	00043	1024045	423906	7/23/2022	130.60
	PCard JE	00043	1024045	423906	7/23/2022	173.80
					Account Total	1,228.65
	Meals					
	PCard JE	00043	1024045	423906	7/23/2022	35.75
	PCard JE	00043	1024045	423906	7/23/2022	44.51
					Account Total	80.26
	Membership Dues					
	PCard JE	00043	1024045	423906	7/23/2022	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	129.98
	PCard JE	00043	1024045	423906	7/23/2022	159.99

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	289.97
	Postage & Freight					
	PCard JE	00043	1024045	423906	7/23/2022	7.38
					Account Total	7.38
	Promotion Expense					
	PCard JE	00043	1024045	423906	7/23/2022	11.50
	PCard JE	00043	1024045	423906	7/23/2022	3,000.00
	PCard JE	00043	1024045	423906	7/23/2022	303.44
	PCard JE	00043	1024045	423906	7/23/2022	91.15
	PCard JE	00043	1024045	423906	7/23/2022	51.50
	PCard JE	00043	1024045	423906	7/23/2022	129.89
	PCard JE	00043	1024045	423906	7/23/2022	8.68
	POPSOCKETS LLC	00043	1023860	423594	7/31/2022	714.67
					Account Total	4,310.83
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	60.65
	PCard JE	00043	1024045	423906	7/23/2022	989.17
					Account Total	1,049.82
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1023861	423594	8/1/2022	325.00
					Account Total	325.00
					Department Total	7,930.36

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	63.24
	CENTURYLINK	00043	1023858	423594	7/31/2022	160.09
	PCard JE	00043	1024045	423906	7/23/2022	588.86
					Account Total	<u>812.19</u>
					Department Total	<u><u>812.19</u></u>

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	2,918.00
					Account Total	2,918.00
	Licenses and Fees					
	PCard JE	00043	1024045	423906	7/23/2022	680.00
					Account Total	680.00
	Operating Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	320.00
	PCard JE	00043	1024045	423906	7/23/2022	179.99
					Account Total	499.99
	Promotion Expense					
	PCard JE	00043	1024045	423906	7/23/2022	11.50
					Account Total	11.50
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	55.72
					Account Total	55.72
					Department Total	4,165.21

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	174.99
	PCard JE	00043	1024045	423906	7/23/2022	81.11
					Account Total	256.10
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1023857	423594	8/1/2022	1,880.00
					Account Total	1,880.00
	Equipment Maint & Repair					
	PCard JE	00043	1024045	423906	7/23/2022	34.99
	PCard JE	00043	1024045	423906	7/23/2022	27.25
	PCard JE	00043	1024045	423906	7/23/2022	178.89
	PCard JE	00043	1024045	423906	7/23/2022	144.09
	PCard JE	00043	1024045	423906	7/23/2022	966.38
					Account Total	1,351.60
	Gas & Electricity					
	XCEL ENERGY	00043	1023856	423593	7/31/2022	1,385.24
	XCEL ENERGY	00043	1023856	423593	7/31/2022	682.20-
					Account Total	703.04
	Gasoline					
	OFFEN PETROLEUM INC	00043	1023940	423669	7/31/2022	2,153.40
					Account Total	2,153.40
	Meals					
	PCard JE	00043	1024045	423906	7/23/2022	65.34
					Account Total	65.34
	Minor Equipment					
	PCard JE	00043	1024045	423906	7/23/2022	198.94
	PCard JE	00043	1024045	423906	7/23/2022	103.68
	PCard JE	00043	1024045	423906	7/23/2022	89.96
					Account Total	392.58
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1023859	423594	8/1/2022	182.47
					Account Total	182.47
					Department Total	6,984.53

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

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1023958	423686	8/2/2022	10,828.00
	PG CONSTRUCTION SERVICES INC	00030	1023953	423679	8/2/2022	1,136.00
	PG CONSTRUCTION SERVICES INC	00030	1023954	423680	8/2/2022	8,330.00
	TIERRA ROJO CORPORATION	00030	1023955	423682	8/2/2022	18,429.00
	TIERRA ROJO CORPORATION	00030	1023956	423684	8/2/2022	23,950.00
	TIERRA ROJO CORPORATION	00030	1023957	423685	8/2/2022	8,680.00
	TIERRA ROJO CORPORATION	00030	1022242	421936	7/7/2022	6,570.00
	TIERRA ROJO CORPORATION	00030	1022309	422058	7/8/2022	2,250.00
	TIERRA ROJO CORPORATION	00030	1023952	423678	8/2/2022	7,680.00
	TIERRA ROJO CORPORATION	00030	1023959	423687	8/2/2022	6,570.00
	TIERRA ROJO CORPORATION	00030	1023977	423735	8/3/2022	11,180.00
					Account Total	105,603.00
					Department Total	105,603.00



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

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	136.17
					Account Total	136.17
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	399.00
					Account Total	399.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	34.45
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	135.75
	PCard JE	00001	1024045	423906	7/23/2022	103.80
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	900.96
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	305.00
					Account Total	305.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	185.52
	PCard JE	00001	1024045	423906	7/23/2022	33.78
	PCard JE	00001	1024045	423906	7/23/2022	82.40
	PCard JE	00001	1024045	423906	7/23/2022	38.20
	PCard JE	00001	1024045	423906	7/23/2022	9.15
	PCard JE	00001	1024045	423906	7/23/2022	70.32
					Account Total	419.37
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	39.98
					Account Total	339.98
					Department Total	2,500.48

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

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	81.58
	PCard JE	00015	1024045	423906	7/23/2022	2.70
	PCard JE	00015	1024045	423906	7/23/2022	6.00
	PCard JE	00015	1024045	423906	7/23/2022	198.00
	PCard JE	00015	1024045	423906	7/23/2022	75.99
	PCard JE	00015	1024045	423906	7/23/2022	900.00
	PCard JE	00015	1024045	423906	7/23/2022	2,000.00
	PCard JE	00015	1024045	423906	7/23/2022	250.00
	PCard JE	00015	1024045	423906	7/23/2022	300.00
	PCard JE	00015	1024045	423906	7/23/2022	29.00
	PCard JE	00015	1024045	423906	7/23/2022	85.49
	PCard JE	00015	1024045	423906	7/23/2022	110.00
	PCard JE	00015	1024045	423906	7/23/2022	512.94
	PCard JE	00015	1024045	423906	7/23/2022	400.00
	PCard JE	00015	1024045	423906	7/23/2022	38.00
	PCard JE	00015	1024045	423906	7/23/2022	1,236.76
	PCard JE	00015	1024045	423906	7/23/2022	222.95
	PCard JE	00015	1024045	423906	7/23/2022	618.38
	PCard JE	00015	1024045	423906	7/23/2022	1,657.08
	PCard JE	00015	1024045	423906	7/23/2022	51.45
	PCard JE	00015	1024045	423906	7/23/2022	590.41
	PCard JE	00015	1024045	423906	7/23/2022	12.19
	PCard JE	00015	1024045	423906	7/23/2022	1,767.85
	PCard JE	00015	1024045	423906	7/23/2022	52.55
	PCard JE	00015	1024045	423906	7/23/2022	1,514.85
	PCard JE	00015	1024045	423906	7/23/2022	2,198.50
	PCard JE	00015	1024045	423906	7/23/2022	341.82
	PCard JE	00015	1024045	423906	7/23/2022	1,517.85
					Account Total	16,772.34
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	181.07
	PCard JE	00015	1024045	423906	7/23/2022	165.06
	PCard JE	00015	1024045	423906	7/23/2022	997.78
					Account Total	1,343.91

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

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>18,116.25</u>

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

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1024045	423906	7/23/2022	379.20
	PCard JE	00015	1024045	423906	7/23/2022	28,767.80
	PCard JE	00015	1024045	423906	7/23/2022	5,092.00
					Account Total	34,239.00
	Education & Training					
	PCard JE	00015	1024045	423906	7/23/2022	1,595.00
					Account Total	1,595.00
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	29.92
	PCard JE	00015	1024045	423906	7/23/2022	1.44
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	3.18
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	136.48
	PCard JE	00015	1024045	423906	7/23/2022	6.68
	PCard JE	00015	1024045	423906	7/23/2022	168.63
	PCard JE	00015	1024045	423906	7/23/2022	9.77
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	156.74
					Account Total	2,003.78
					Department Total	37,837.78

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

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	31.79
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	397.20
	PCard JE	00015	1024045	423906	7/23/2022	166.69
	PCard JE	00015	1024045	423906	7/23/2022	56.00
	PCard JE	00015	1024045	423906	7/23/2022	219.84
	PCard JE	00015	1024045	423906	7/23/2022	154.92
	PCard JE	00015	1024045	423906	7/23/2022	498.60
	PCard JE	00015	1024045	423906	7/23/2022	498.60
	PCard JE	00015	1024045	423906	7/23/2022	258.94
	PCard JE	00015	1024045	423906	7/23/2022	258.94
	PCard JE	00015	1024045	423906	7/23/2022	154.71
	PCard JE	00015	1024045	423906	7/23/2022	216.07
	PCard JE	00015	1024045	423906	7/23/2022	512.20
	PCard JE	00015	1024045	423906	7/23/2022	13.36
	PCard JE	00015	1024045	423906	7/23/2022	13.23
	PCard JE	00015	1024045	423906	7/23/2022	62.79
	PCard JE	00015	1024045	423906	7/23/2022	175.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	76.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00-
	PCard JE	00015	1024045	423906	7/23/2022	79.00-
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	417.20
	PCard JE	00015	1024045	423906	7/23/2022	378.60
	PCard JE	00015	1024045	423906	7/23/2022	388.60
					Account Total	5,186.28
					Department Total	5,186.28

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Books						
	PCard JE	00015	1024045	423906	7/23/2022	12.87
	PCard JE	00015	1024045	423906	7/23/2022	6.27
	PCard JE	00015	1024045	423906	7/23/2022	90.13
	PCard JE	00015	1024045	423906	7/23/2022	52.09
					Account Total	161.36
Education & Training						
	PCard JE	00015	1024045	423906	7/23/2022	50.00
	PCard JE	00015	1024045	423906	7/23/2022	265.00
					Account Total	315.00
Equipment Rental						
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	6.80
	PCard JE	00015	1024045	423906	7/23/2022	33.48
	PCard JE	00015	1024045	423906	7/23/2022	49.36
	PCard JE	00015	1024045	423906	7/23/2022	101.41
	PCard JE	00015	1024045	423906	7/23/2022	9.07
	PCard JE	00015	1024045	423906	7/23/2022	19.80
	PCard JE	00015	1024045	423906	7/23/2022	14.54
	PCard JE	00015	1024045	423906	7/23/2022	11.84

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	.76
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	9.03
	PCard JE	00015	1024045	423906	7/23/2022	5.91
	PCard JE	00015	1024045	423906	7/23/2022	1.59
	PCard JE	00015	1024045	423906	7/23/2022	.24
	PCard JE	00015	1024045	423906	7/23/2022	6.93
	PCard JE	00015	1024045	423906	7/23/2022	46.84
	PCard JE	00015	1024045	423906	7/23/2022	71.94
	PCard JE	00015	1024045	423906	7/23/2022	9.84
	PCard JE	00015	1024045	423906	7/23/2022	8.28
	PCard JE	00015	1024045	423906	7/23/2022	1.47
	PCard JE	00015	1024045	423906	7/23/2022	8.37
	PCard JE	00015	1024045	423906	7/23/2022	78.57
	PCard JE	00015	1024045	423906	7/23/2022	4.67
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	49.55
	PCard JE	00015	1024045	423906	7/23/2022	176.75
	PCard JE	00015	1024045	423906	7/23/2022	82.71
	PCard JE	00015	1024045	423906	7/23/2022	273.19
	PCard JE	00015	1024045	423906	7/23/2022	17.33
	PCard JE	00015	1024045	423906	7/23/2022	121.60
	PCard JE	00015	1024045	423906	7/23/2022	82.83
	PCard JE	00015	1024045	423906	7/23/2022	56.11
	PCard JE	00015	1024045	423906	7/23/2022	32.39
	PCard JE	00015	1024045	423906	7/23/2022	.90
	PCard JE	00015	1024045	423906	7/23/2022	39.60
	PCard JE	00015	1024045	423906	7/23/2022	5.58
	PCard JE	00015	1024045	423906	7/23/2022	9.66
	PCard JE	00015	1024045	423906	7/23/2022	13.94
	PCard JE	00015	1024045	423906	7/23/2022	.12
	PCard JE	00015	1024045	423906	7/23/2022	4.63
	PCard JE	00015	1024045	423906	7/23/2022	19.43
	PCard JE	00015	1024045	423906	7/23/2022	74.28
	PCard JE	00015	1024045	423906	7/23/2022	40.56
	PCard JE	00015	1024045	423906	7/23/2022	146.81
	PCard JE	00015	1024045	423906	7/23/2022	13.98
	PCard JE	00015	1024045	423906	7/23/2022	19.23
	PCard JE	00015	1024045	423906	7/23/2022	32.93
	PCard JE	00015	1024045	423906	7/23/2022	24.38
	PCard JE	00015	1024045	423906	7/23/2022	12.20
	PCard JE	00015	1024045	423906	7/23/2022	5.54



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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	9.98
	PCard JE	00015	1024045	423906	7/23/2022	7.52
	PCard JE	00015	1024045	423906	7/23/2022	4.46
	PCard JE	00015	1024045	423906	7/23/2022	.05
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
					Account Total	13,732.29
	Finger Prints					
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
					Account Total	545.00
	Membership Dues					
	PCard JE	00015	1024045	423906	7/23/2022	95.40

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	95.40
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	99.00
	PCard JE	00015	1024045	423906	7/23/2022	12.99
	PCard JE	00015	1024045	423906	7/23/2022	19.00
	PCard JE	00015	1024045	423906	7/23/2022	9.95
	PCard JE	00015	1024045	423906	7/23/2022	99.99
	PCard JE	00015	1024045	423906	7/23/2022	148.40
	PCard JE	00015	1024045	423906	7/23/2022	879.56
	PCard JE	00015	1024045	423906	7/23/2022	1,953.77
	PCard JE	00015	1024045	423906	7/23/2022	79.08
	PCard JE	00015	1024045	423906	7/23/2022	500.00
	PCard JE	00015	1024045	423906	7/23/2022	158.16
	PCard JE	00015	1024045	423906	7/23/2022	57.00
	PCard JE	00015	1024045	423906	7/23/2022	71.47
					Account Total	4,088.37
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	1,169.48
	PCard JE	00015	1024045	423906	7/23/2022	54.00
	PCard JE	00015	1024045	423906	7/23/2022	148.97
	PCard JE	00015	1024045	423906	7/23/2022	208.97
	PCard JE	00015	1024045	423906	7/23/2022	70.00
	PCard JE	00015	1024045	423906	7/23/2022	95.00
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	188.96
					Account Total	1,966.63
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	240.00
	PCard JE	00015	1024045	423906	7/23/2022	576.00
	PCard JE	00015	1024045	423906	7/23/2022	480.00
	PCard JE	00015	1024045	423906	7/23/2022	480.00

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	96.00
					Account Total	1,872.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	628.60
	PCard JE	00015	1024045	423906	7/23/2022	45.00
	PCard JE	00015	1024045	423906	7/23/2022	28.00
	PCard JE	00015	1024045	423906	7/23/2022	407.10
	PCard JE	00015	1024045	423906	7/23/2022	184.64
	PCard JE	00015	1024045	423906	7/23/2022	92.00
	PCard JE	00015	1024045	423906	7/23/2022	92.00
	PCard JE	00015	1024045	423906	7/23/2022	574.20
	PCard JE	00015	1024045	423906	7/23/2022	434.38
	PCard JE	00015	1024045	423906	7/23/2022	28.00
	PCard JE	00015	1024045	423906	7/23/2022	347.10
	PCard JE	00015	1024045	423906	7/23/2022	173.71
	PCard JE	00015	1024045	423906	7/23/2022	740.97
	PCard JE	00015	1024045	423906	7/23/2022	619.20
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	258.60
	PCard JE	00015	1024045	423906	7/23/2022	258.60
	PCard JE	00015	1024045	423906	7/23/2022	312.60
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	697.20
	PCard JE	00015	1024045	423906	7/23/2022	181.20
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	30.00
	PCard JE	00015	1024045	423906	7/23/2022	22.23
	PCard JE	00015	1024045	423906	7/23/2022	478.60
	PCard JE	00015	1024045	423906	7/23/2022	268.60
	PCard JE	00015	1024045	423906	7/23/2022	89.36
	PCard JE	00015	1024045	423906	7/23/2022	220.36
	PCard JE	00015	1024045	423906	7/23/2022	103.44
	PCard JE	00015	1024045	423906	7/23/2022	117.65
	PCard JE	00015	1024045	423906	7/23/2022	14.99

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	398.57
	PCard JE	00015	1024045	423906	7/23/2022	10.00
	PCard JE	00015	1024045	423906	7/23/2022	252.10
	PCard JE	00015	1024045	423906	7/23/2022	432.96
	PCard JE	00015	1024045	423906	7/23/2022	4,850.00
	PCard JE	00015	1024045	423906	7/23/2022	186.65
	PCard JE	00015	1024045	423906	7/23/2022	211.78-
	PCard JE	00015	1024045	423906	7/23/2022	358.60
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	316.14
	PCard JE	00015	1024045	423906	7/23/2022	51.00
	PCard JE	00015	1024045	423906	7/23/2022	394.96
	PCard JE	00015	1024045	423906	7/23/2022	38.14
					Account Total	<u>14,684.67</u>
					Department Total	<u><u>37,460.72</u></u>

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

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	115.88
					Account Total	115.88
					Department Total	115.88

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	496.92
	PCard JE	00001	1024045	423906	7/23/2022	754.95
	PCard JE	00001	1024045	423906	7/23/2022	80.00
	PCard JE	00001	1024045	423906	7/23/2022	236.45
	PCard JE	00001	1024045	423906	7/23/2022	49.14
	PCard JE	00001	1024045	423906	7/23/2022	35.78
	PCard JE	00001	1024045	423906	7/23/2022	8.19
	PCard JE	00001	1024045	423906	7/23/2022	67.50
	PCard JE	00001	1024045	423906	7/23/2022	44.71
	PCard JE	00001	1024045	423906	7/23/2022	1.17
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	125.70
	PCard JE	00001	1024045	423906	7/23/2022	54.89
	PCard JE	00001	1024045	423906	7/23/2022	205.45
	PCard JE	00001	1024045	423906	7/23/2022	59.32
	PCard JE	00001	1024045	423906	7/23/2022	99.62
	PCard JE	00001	1024045	423906	7/23/2022	25.11
	PCard JE	00001	1024045	423906	7/23/2022	26.36
	PCard JE	00001	1024045	423906	7/23/2022	250.17
	PCard JE	00001	1024045	423906	7/23/2022	23.98
	PCard JE	00001	1024045	423906	7/23/2022	73.76
	PCard JE	00001	1024045	423906	7/23/2022	204.94
	PCard JE	00001	1024045	423906	7/23/2022	981.48
					Account Total	3,927.54
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	24.41
	PCard JE	00001	1024045	423906	7/23/2022	21.72
	PCard JE	00001	1024045	423906	7/23/2022	16.34
	PCard JE	00001	1024045	423906	7/23/2022	312.67
	PCard JE	00001	1024045	423906	7/23/2022	3.47
					Account Total	378.61

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
					Department Total	5,014.15

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	76.00
					Account Total	76.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	1,400.00
					Account Total	1,400.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	9.65
	PCard JE	00001	1024045	423906	7/23/2022	60.62
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	14.85
	PCard JE	00001	1024045	423906	7/23/2022	2.88
	PCard JE	00001	1024045	423906	7/23/2022	24.63
	PCard JE	00001	1024045	423906	7/23/2022	4.66
	PCard JE	00001	1024045	423906	7/23/2022	41.71
	PCard JE	00001	1024045	423906	7/23/2022	34.43
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	3.20
	PCard JE	00001	1024045	423906	7/23/2022	29.36



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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	191.55
	PCard JE	00001	1024045	423906	7/23/2022	3.18
	PCard JE	00001	1024045	423906	7/23/2022	.04
	PCard JE	00001	1024045	423906	7/23/2022	3.09
	PCard JE	00001	1024045	423906	7/23/2022	4.65
	PCard JE	00001	1024045	423906	7/23/2022	177.19
	PCard JE	00001	1024045	423906	7/23/2022	9.04
	PCard JE	00001	1024045	423906	7/23/2022	.02
	PCard JE	00001	1024045	423906	7/23/2022	15.06
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	4,564.70
	Food Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	110.52
	PCard JE	00001	1024045	423906	7/23/2022	1,306.74
	PCard JE	00001	1024045	423906	7/23/2022	272.50
	PCard JE	00001	1024045	423906	7/23/2022	59.81
	PCard JE	00001	1024045	423906	7/23/2022	28.48
	PCard JE	00001	1024045	423906	7/23/2022	80.24
	PCard JE	00001	1024045	423906	7/23/2022	80.36
	PCard JE	00001	1024045	423906	7/23/2022	79.49
	PCard JE	00001	1024045	423906	7/23/2022	91.10
	PCard JE	00001	1024045	423906	7/23/2022	80.06
	PCard JE	00001	1024045	423906	7/23/2022	1,862.52
	PCard JE	00001	1024045	423906	7/23/2022	428.41
	PCard JE	00001	1024045	423906	7/23/2022	20.71
					Account Total	4,500.94
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	66.50
	PCard JE	00001	1024045	423906	7/23/2022	32.21
					Account Total	98.71

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	87.54
	PCard JE	00001	1024045	423906	7/23/2022	60.45
	PCard JE	00001	1024045	423906	7/23/2022	376.00
	PCard JE	00001	1024045	423906	7/23/2022	1,587.48
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	1,587.48
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	789.02
	PCard JE	00001	1024045	423906	7/23/2022	789.02
	PCard JE	00001	1024045	423906	7/23/2022	1,835.00
	PCard JE	00001	1024045	423906	7/23/2022	10.44
	PCard JE	00001	1024045	423906	7/23/2022	134.75
	PCard JE	00001	1024045	423906	7/23/2022	1,185.36
	PCard JE	00001	1024045	423906	7/23/2022	45.00
	PCard JE	00001	1024045	423906	7/23/2022	405.35
	PCard JE	00001	1024045	423906	7/23/2022	297.18
	PCard JE	00001	1024045	423906	7/23/2022	62.04
	PCard JE	00001	1024045	423906	7/23/2022	56.16
					Account Total	14,224.31
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	3,000.00
	PCard JE	00001	1024045	423906	7/23/2022	4,000.00
	PCard JE	00001	1024045	423906	7/23/2022	3,795.17
					Account Total	10,795.17
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	2,598.00
					Account Total	2,598.00
					Department Total	38,257.83

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	51.53
	PCard JE	00001	1024045	423906	7/23/2022	122.88
					Account Total	174.41
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	3.06
	PCard JE	00001	1024045	423906	7/23/2022	3.92
	PCard JE	00001	1024045	423906	7/23/2022	10.51
	PCard JE	00001	1024045	423906	7/23/2022	1.94
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	10.25
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	331.90
	PCard JE	00001	1024045	423906	7/23/2022	3.44
	PCard JE	00001	1024045	423906	7/23/2022	15.67
	PCard JE	00001	1024045	423906	7/23/2022	18.54
	PCard JE	00001	1024045	423906	7/23/2022	13.08
	PCard JE	00001	1024045	423906	7/23/2022	12.08
	PCard JE	00001	1024045	423906	7/23/2022	11.57
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62

**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>
	PCard JE	00001	1024045	423906	7/23/2022	331.90
	PCard JE	00001	1024045	423906	7/23/2022	13.33
	PCard JE	00001	1024045	423906	7/23/2022	14.91
	PCard JE	00001	1024045	423906	7/23/2022	13.05
	PCard JE	00001	1024045	423906	7/23/2022	15.22
	PCard JE	00001	1024045	423906	7/23/2022	.76
	PCard JE	00001	1024045	423906	7/23/2022	2.42
	PCard JE	00001	1024045	423906	7/23/2022	6.25
	PCard JE	00001	1024045	423906	7/23/2022	7.12
	PCard JE	00001	1024045	423906	7/23/2022	.94
	PCard JE	00001	1024045	423906	7/23/2022	.13
	PCard JE	00001	1024045	423906	7/23/2022	.45
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	331.90
					Account Total	5,131.54
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,400.00
	PCard JE	00001	1024045	423906	7/23/2022	39.98
	PCard JE	00001	1024045	423906	7/23/2022	1,318.00
					Account Total	2,757.98
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	966.56
					Account Total	966.56
					Department Total	9,030.49

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	9.72
	PCard JE	00001	1024045	423906	7/23/2022	1.44
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	4.01
	PCard JE	00001	1024045	423906	7/23/2022	10.43
	PCard JE	00001	1024045	423906	7/23/2022	.80
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	67.86
	PCard JE	00001	1024045	423906	7/23/2022	20.77
	PCard JE	00001	1024045	423906	7/23/2022	2.07
	PCard JE	00001	1024045	423906	7/23/2022	168.78
	PCard JE	00001	1024045	423906	7/23/2022	4.40
	PCard JE	00001	1024045	423906	7/23/2022	.94
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	184.21
					Account Total	2,189.62
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	188.39
					Account Total	188.39
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	134.90
					Account Total	134.90
					Department Total	2,862.91

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

<u>97745</u>	<u>CO Responds Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	7,995.00
					Account Total	<u>7,995.00</u>
					Department Total	<u><u>7,995.00</u></u>

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	118.00
					Account Total	118.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	59.94
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	4.88
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	169.91
	PCard JE	00001	1024045	423906	7/23/2022	56.39
	PCard JE	00001	1024045	423906	7/23/2022	167.28
					Account Total	979.80
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	8.49
	PCard JE	00001	1024045	423906	7/23/2022	8.49-
	PCard JE	00001	1024045	423906	7/23/2022	6.99
	PCard JE	00001	1024045	423906	7/23/2022	6.99-
					Account Total	
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	42.39
	PCard JE	00001	1024045	423906	7/23/2022	52.00
					Account Total	94.39
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	109.00
	PCard JE	00001	1024045	423906	7/23/2022	89.00
	PCard JE	00001	1024045	423906	7/23/2022	69.96
					Account Total	267.96
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	179.00
					Account Total	179.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	44.00
	PCard JE	00001	1024045	423906	7/23/2022	44.00

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	88.00
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	896.30
					Account Total	896.30
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	17.64
					Account Total	17.64
					Department Total	<u>2,649.09</u>



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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1024000	423767	8/3/2022	32,237.64
	DBT TRANSPORTATION SERVICES LL	00043	1024034	423905	8/4/2022	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1024035	423905	8/4/2022	787.50
					Account Total	<u>33,441.81</u>
					Department Total	<u><u>33,441.81</u></u>

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	96.38
	PCard JE	00001	1024045	423906	7/23/2022	145.00
	PCard JE	00001	1024045	423906	7/23/2022	23.95
	PCard JE	00001	1024045	423906	7/23/2022	11.60
	PCard JE	00001	1024045	423906	7/23/2022	44.48
	PCard JE	00001	1024045	423906	7/23/2022	185.15
	PCard JE	00001	1024045	423906	7/23/2022	33.16
	PCard JE	00001	1024045	423906	7/23/2022	98.56
	PCard JE	00001	1024045	423906	7/23/2022	432.41
					Account Total	1,070.69
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	66.02
	PCard JE	00001	1024045	423906	7/23/2022	1,945.86
	PCard JE	00001	1024045	423906	7/23/2022	67.53
	PCard JE	00001	1024045	423906	7/23/2022	40.32
	PCard JE	00001	1024045	423906	7/23/2022	15.74
	PCard JE	00001	1024045	423906	7/23/2022	159.99
	PCard JE	00001	1024045	423906	7/23/2022	390.00
	PCard JE	00001	1024045	423906	7/23/2022	2,193.22
	PCard JE	00001	1024045	423906	7/23/2022	101.25
	PCard JE	00001	1024045	423906	7/23/2022	53.94
	PCard JE	00001	1024045	423906	7/23/2022	110.95
	PCard JE	00001	1024045	423906	7/23/2022	125.34
	PCard JE	00001	1024045	423906	7/23/2022	170.94
	PCard JE	00001	1024045	423906	7/23/2022	9.49
	PCard JE	00001	1024045	423906	7/23/2022	101.94
	PCard JE	00001	1024045	423906	7/23/2022	26.97
	PCard JE	00001	1024045	423906	7/23/2022	9.89
	PCard JE	00001	1024045	423906	7/23/2022	129.90
	PCard JE	00001	1024045	423906	7/23/2022	119.94
	PCard JE	00001	1024045	423906	7/23/2022	39.78
	PCard JE	00001	1024045	423906	7/23/2022	61.89
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	63.98

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	385.75
	PCard JE	00001	1024045	423906	7/23/2022	436.36
	PCard JE	00001	1024045	423906	7/23/2022	399.27
	PCard JE	00001	1024045	423906	7/23/2022	840.28
	PCard JE	00001	1024045	423906	7/23/2022	1,029.74
	PCard JE	00001	1024045	423906	7/23/2022	27.40
	PCard JE	00001	1024045	423906	7/23/2022	1,151.57
	PCard JE	00001	1024045	423906	7/23/2022	216.90
	PCard JE	00001	1024045	423906	7/23/2022	25.98
	PCard JE	00001	1024045	423906	7/23/2022	7.98
	PCard JE	00001	1024045	423906	7/23/2022	67.99
					Account Total	<u>10,694.10</u>
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	166.17-
					Account Total	<u>158.17-</u>
					Department Total	<u><u>11,606.62</u></u>

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

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1024045	423906	7/23/2022	182.47
	PCard JE	00001	1024045	423906	7/23/2022	77.30
	PCard JE	00001	1024045	423906	7/23/2022	1,200.00
					Account Total	1,459.77
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	1.84
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	15.31
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	24.20
	PCard JE	00001	1024045	423906	7/23/2022	6.51
	PCard JE	00001	1024045	423906	7/23/2022	149.23
					Account Total	667.31
	Multi-Media Services					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	7.50
	PCard JE	00001	1024045	423906	7/23/2022	4.50
	PCard JE	00001	1024045	423906	7/23/2022	10.50
					Account Total	172.50
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
	PCard JE	00001	1024045	423906	7/23/2022	1.00
	PCard JE	00001	1024045	423906	7/23/2022	41.10
	PCard JE	00001	1024045	423906	7/23/2022	16.99
					Account Total	124.09
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	599.88
	PCard JE	00001	1024045	423906	7/23/2022	75.00
	PCard JE	00001	1024045	423906	7/23/2022	119.88
	PCard JE	00001	1024045	423906	7/23/2022	190.00
					Account Total	984.76
					Department Total	3,408.43

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

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	418.25
	PCard JE	00001	1024045	423906	7/23/2022	318.20
	PCard JE	00001	1024045	423906	7/23/2022	269.95
	PCard JE	00001	1024045	423906	7/23/2022	280.80
					Account Total	1,287.20
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	93.30
					Account Total	93.30
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	.36
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	37.15
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	8.90
	PCard JE	00001	1024045	423906	7/23/2022	6.47
	PCard JE	00001	1024045	423906	7/23/2022	155.09
					Account Total	826.27
					Department Total	2,206.77

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

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg CIVITAS LLC	00030	1024075	423908	8/4/2022	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

**County of Adams  
Vendor Payment Report**

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	32.80
	PCard JE	00001	1024045	423906	7/23/2022	33.43
	PCard JE	00001	1024045	423906	7/23/2022	4.24
					Account Total	<u>70.47</u>
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	46.36-
	PCard JE	00001	1024045	423906	7/23/2022	46.36
					Account Total	<u>46.36</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>110.48</u></u>

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

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	99.00
					Account Total	<u>99.00</u>
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	<u>150.00</u>
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	<u>16.00</u>
					Department Total	<u><u>265.00</u></u>



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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	112.80
	PCard JE	00001	1024045	423906	7/23/2022	445.00
					Account Total	557.80
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1023998	423766	8/3/2022	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024001	423766	8/3/2022	70.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024004	423766	8/3/2022	106.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024007	423766	8/3/2022	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024008	423766	8/3/2022	156.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024009	423766	8/3/2022	50.00
					Account Total	482.00
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	493.76
					Account Total	493.76
					Department Total	1,533.56

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

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	<u>504.62</u>
					Account Total	<u>504.62</u>
					Department Total	<u><u>504.62</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	3.33
	PCard JE	00001	1024045	423906	7/23/2022	605.00
					Account Total	608.33
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	62.05
	PCard JE	00001	1024045	423906	7/23/2022	16.25
	PCard JE	00001	1024045	423906	7/23/2022	160.34
	PCard JE	00001	1024045	423906	7/23/2022	51.55
	PCard JE	00001	1024045	423906	7/23/2022	49.75
					Account Total	339.94
	Court Reporting Transcripts					
	PCard JE	00001	1024045	423906	7/23/2022	5.00
	PCard JE	00001	1024045	423906	7/23/2022	5.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	60.18
	PCard JE	00001	1024045	423906	7/23/2022	390.00
					Account Total	465.18
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74
	PCard JE	00001	1024045	423906	7/23/2022	46.98
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74
	PCard JE	00001	1024045	423906	7/23/2022	5.19
	PCard JE	00001	1024045	423906	7/23/2022	3.94
	PCard JE	00001	1024045	423906	7/23/2022	30.40
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	405.54
	PCard JE	00001	1024045	423906	7/23/2022	.93
	PCard JE	00001	1024045	423906	7/23/2022	2.28
	PCard JE	00001	1024045	423906	7/23/2022	339.58
	PCard JE	00001	1024045	423906	7/23/2022	1.27
	PCard JE	00001	1024045	423906	7/23/2022	2.21
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	3,061.62
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	229.00
	PCard JE	00001	1024045	423906	7/23/2022	225.00
	PCard JE	00001	1024045	423906	7/23/2022	165.00
	PCard JE	00001	1024045	423906	7/23/2022	4,561.00
					Account Total	5,180.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	41.74
	PCard JE	00001	1024045	423906	7/23/2022	79.44
	PCard JE	00001	1024045	423906	7/23/2022	17.22
	PCard JE	00001	1024045	423906	7/23/2022	7.79-
	PCard JE	00001	1024045	423906	7/23/2022	15.22
					Account Total	165.82
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	65.06
					Account Total	65.06
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	276.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	<u>3,830.50</u>
					Department Total	<u><u>13,726.45</u></u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	6.16
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	22.68
	PCard JE	00001	1024045	423906	7/23/2022	1.78
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	43.53
	PCard JE	00001	1024045	423906	7/23/2022	16.18
	PCard JE	00001	1024045	423906	7/23/2022	27.25
	PCard JE	00001	1024045	423906	7/23/2022	12.67
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	1,474.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	1023797	423486	7/29/2022	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	1023837	423582	8/1/2022	27,500.00
					Account Total	30,575.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	119.25
	PCard JE	00001	1024045	423906	7/23/2022	55.96
					Account Total	175.21
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1023814	423577	8/1/2022	23.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1023815	423577	8/1/2022	32.50
	ELDORADO ARTESIAN SPRINGS INC	00001	1023816	423577	8/1/2022	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1023817	423577	8/1/2022	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1023818	423577	8/1/2022	42.00
	PCard JE	00001	1024045	423906	7/23/2022	850.00
	PCard JE	00001	1024045	423906	7/23/2022	850.00
	PCard JE	00001	1024045	423906	7/23/2022	482.83
	PCard JE	00001	1024045	423906	7/23/2022	16.48

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	185.91
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	159.95
	PCard JE	00001	1024045	423906	7/23/2022	722.00
	PCard JE	00001	1024045	423906	7/23/2022	320.00
	PCard JE	00001	1024045	423906	7/23/2022	870.10
	PCard JE	00001	1024045	423906	7/23/2022	55.00
	PCard JE	00001	1024045	423906	7/23/2022	773.95
	PCard JE	00001	1024045	423906	7/23/2022	694.96
	PCard JE	00001	1024045	423906	7/23/2022	694.96
	PCard JE	00001	1024045	423906	7/23/2022	165.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	450.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	360.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	2,827.20
	PCard JE	00001	1024045	423906	7/23/2022	2,827.20
	PCard JE	00001	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	258.02-
	PCard JE	00001	1024045	423906	7/23/2022	133.66
	PCard JE	00001	1024045	423906	7/23/2022	107.89
	PCard JE	00001	1024045	423906	7/23/2022	286.26
	PCard JE	00001	1024045	423906	7/23/2022	151.51
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	261.69
	PCard JE	00001	1024045	423906	7/23/2022	44.24
	PCard JE	00001	1024045	423906	7/23/2022	44.12
	PCard JE	00001	1024045	423906	7/23/2022	349.50
	PCard JE	00001	1024045	423906	7/23/2022	77.55
	SOUTHLAND MEDICAL LLC	00001	1023832	423577	8/1/2022	614.11
	SOUTHLAND MEDICAL LLC	00001	1023833	423577	8/1/2022	1,297.68
					Account Total	17,724.17
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	3,094.78

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,094.78
	Other Professional Serv					
	FEDEX	00001	1023827	423577	8/1/2022	76.90
	FEDEX	00001	1023828	423577	8/1/2022	14.12
	FEDEX	00001	1023829	423577	8/1/2022	42.35
	FEDEX	00001	1023830	423577	8/1/2022	38.74
	FEDEX	00001	1023831	423577	8/1/2022	268.44
	FIRST CALL OF COLO	00001	1023824	423577	8/1/2022	3,255.00
	GENEDX INC	00001	1023819	423577	8/1/2022	1,500.00
	HANKS STEPHEN KEITH	00001	1023598	423378	7/28/2022	4,100.00
	JAZOWSKI KAREN	00001	1023799	423571	8/1/2022	3,125.00
	LABORATORY CORPORATION OF AMER	00001	1023836	423577	8/1/2022	4,433.20
	LANGUAGE LINE SERVICES	00001	1023823	423577	8/1/2022	24.60
	LUCERO REBECCA M	00001	1023838	423583	8/1/2022	1,554.00
	LUCERO REBECCA M	00001	1023839	423583	8/1/2022	1,260.00
	NMS LABS	00001	1023820	423577	8/1/2022	12,319.50
	OCHS CRYSTAL	00001	1023800	423572	8/1/2022	1,455.00
	PALEO DNA	00001	1023825	423577	8/1/2022	378.00
	PCard JE	00001	1024045	423906	7/23/2022	139.70
	PCard JE	00001	1024045	423906	7/23/2022	70.77
	PCard JE	00001	1024045	423906	7/23/2022	574.57
	PCard JE	00001	1024045	423906	7/23/2022	419.33
	PCard JE	00001	1024045	423906	7/23/2022	485.00
	PCard JE	00001	1024045	423906	7/23/2022	1,261.00
	PCard JE	00001	1024045	423906	7/23/2022	237.56
	PERKINELMER GENETICS	00001	1023821	423577	8/1/2022	50.00
	SUMMIT PATHOLOGY	00001	1023822	423577	8/1/2022	1,926.65
	THOMSON REUTERS - WEST	00001	1023834	423577	8/1/2022	560.07
	TRILOGY MEDWASTE WEST LLC	00001	1023826	423577	8/1/2022	976.00
					Account Total	40,545.50
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	575.12
					Account Total	575.12
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	1023835	423577	8/1/2022	3,485.00



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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,485.00
	Subscrip/Publications					
	CORHIO	00001	1023813	423577	8/1/2022	1,620.00
					Account Total	1,620.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	27.90
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	37.55
	PCard JE	00001	1024045	423906	7/23/2022	40.20
	PCard JE	00001	1024045	423906	7/23/2022	36.40
					Account Total	185.55
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	142.56
					Account Total	142.56
					Department Total	99,596.97

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	32.53
	PCard JE	00001	1024045	423906	7/23/2022	108.29
	PCard JE	00001	1024045	423906	7/23/2022	42.85
					Account Total	183.67
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	99.00
					Account Total	99.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	7.20
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	.01
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	113.53
	PCard JE	00001	1024045	423906	7/23/2022	15.99
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	814.87
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
	PCard JE	00001	1024045	423906	7/23/2022	14.99
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
					Account Total	2,924.99
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	1,999.98
					Account Total	1,999.98
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	162.64
	PCard JE	00001	1024045	423906	7/23/2022	85.71
	PCard JE	00001	1024045	423906	7/23/2022	114.95
	PCard JE	00001	1024045	423906	7/23/2022	151.90

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00
					Account Total	659.20
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	1,200.00
					Account Total	1,200.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
					Department Total	7,954.71

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	125.60
					Account Total	125.60
	Contract Employment					
	SOLD BY SCHALK	00001	1023795	423483	7/29/2022	1,775.00
	SOLD BY SCHALK	00001	1023853	423591	8/1/2022	2,545.00
					Account Total	4,320.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	30.29
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	3.64
	PCard JE	00001	1024045	423906	7/23/2022	18.18
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	46.65
	PCard JE	00001	1024045	423906	7/23/2022	5.13
	PCard JE	00001	1024045	423906	7/23/2022	8.93
	PCard JE	00001	1024045	423906	7/23/2022	4.40
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	187.18
					Account Total	1,292.07
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	37.65
	PCard JE	00001	1024045	423906	7/23/2022	77.01
	PCard JE	00001	1024045	423906	7/23/2022	129.00
	PCard JE	00001	1024045	423906	7/23/2022	423.79
	PCard JE	00001	1024045	423906	7/23/2022	27.85
	PCard JE	00001	1024045	423906	7/23/2022	32.89
					Account Total	727.92

Subscrip/Publications

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	149.99
					Account Total	1,049.99
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	168.88
					Account Total	168.88
					Department Total	7,684.46

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

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1024045	423906	7/23/2022	672.00
	PCard JE	00024	1024045	423906	7/23/2022	1,276.29
					Account Total	1,948.29
	Minor Equipment					
	PCard JE	00024	1024045	423906	7/23/2022	1,299.99
					Account Total	1,299.99
	Operating Supplies					
	PCard JE	00024	1024045	423906	7/23/2022	30.97
	PCard JE	00024	1024045	423906	7/23/2022	141.86
					Account Total	172.83
	Repair & Maint Supplies					
	PCard JE	00024	1024045	423906	7/23/2022	119.99
					Account Total	119.99
					Department Total	3,541.10

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

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1024045	423906	7/23/2022	375.00
	PCard JE	00001	1024045	423906	7/23/2022	399.00
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	248.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	164.00
					Account Total	2,835.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	50.96
					Account Total	50.96
	Employee Development					
	PCard JE	00001	1024045	423906	7/23/2022	294.91
	PCard JE	00001	1024045	423906	7/23/2022	423.11
					Account Total	718.02
	EO					
	PCard JE	00001	1024045	423906	7/23/2022	19.64
	PCard JE	00001	1024045	423906	7/23/2022	119.71
	PCard JE	00001	1024045	423906	7/23/2022	75.85
	PCard JE	00001	1024045	423906	7/23/2022	11.37
					Account Total	226.57
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.12
					Account Total	76.12
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	3,770.65
					Account Total	3,770.65
					Department Total	7,677.32

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

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	583.00
	PCard JE	00015	1024045	423906	7/23/2022	81.00
	PCard JE	00015	1024045	423906	7/23/2022	180.79-
	PCard JE	00015	1024045	423906	7/23/2022	337.00
	PCard JE	00015	1024045	423906	7/23/2022	54.00
					Account Total	874.21
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	120.00
	PCard JE	00015	1024045	423906	7/23/2022	95.00
					Account Total	215.00
	Postage & Freight					
	PCard JE	00015	1024045	423906	7/23/2022	66.70
					Account Total	66.70
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	623.97
	PCard JE	00015	1024045	423906	7/23/2022	378.60
	PCard JE	00015	1024045	423906	7/23/2022	76.00
					Account Total	1,078.57
					Department Total	2,234.48



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

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	237.93
	PCard JE	00015	1024045	423906	7/23/2022	2,250.00
	PCard JE	00015	1024045	423906	7/23/2022	2,475.00
	PCard JE	00015	1024045	423906	7/23/2022	519.76
					Account Total	5,482.69
	Special Events					
	PCard JE	00015	1024045	423906	7/23/2022	150.00
	PCard JE	00015	1024045	423906	7/23/2022	5,221.00
	PCard JE	00015	1024045	423906	7/23/2022	866.00
					Account Total	6,237.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	1,799.00
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	347.10
					Account Total	2,164.10
					Department Total	13,883.79

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

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1024045	423906	7/23/2022	20.00
	PCard JE	00015	1024045	423906	7/23/2022	11.58
	PCard JE	00015	1024045	423906	7/23/2022	59.62
	PCard JE	00015	1024045	423906	7/23/2022	58.66
	PCard JE	00015	1024045	423906	7/23/2022	13.58
	PCard JE	00015	1024045	423906	7/23/2022	30.88
	PCard JE	00015	1024045	423906	7/23/2022	225.00
	PCard JE	00015	1024045	423906	7/23/2022	52.91
	PCard JE	00015	1024045	423906	7/23/2022	175.55
	PCard JE	00015	1024045	423906	7/23/2022	18.44
	PCard JE	00015	1024045	423906	7/23/2022	113.63
	PCard JE	00015	1024045	423906	7/23/2022	35.87
	PCard JE	00015	1024045	423906	7/23/2022	18.17
	PCard JE	00015	1024045	423906	7/23/2022	26.04
	PCard JE	00015	1024045	423906	7/23/2022	70.37
	PCard JE	00015	1024045	423906	7/23/2022	218.79
					Account Total	1,149.09
					Department Total	1,149.09

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	53.54
					Account Total	53.54
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
					Account Total	750.00
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	30.00
	Medical Services					
	PCard JE	00001	1024045	423906	7/23/2022	3,750.00
	PCard JE	00001	1024045	423906	7/23/2022	1,840.00
	PCard JE	00001	1024045	423906	7/23/2022	240.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	431.00
					Account Total	6,961.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	98.64
	PCard JE	00001	1024045	423906	7/23/2022	10.77
	PCard JE	00001	1024045	423906	7/23/2022	127.70
	PCard JE	00001	1024045	423906	7/23/2022	86.24
	PCard JE	00001	1024045	423906	7/23/2022	248.75
	PCard JE	00001	1024045	423906	7/23/2022	135.73
					Account Total	707.83
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	80.02
	PCard JE	00001	1024045	423906	7/23/2022	80.02
					Account Total	160.04
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	78.17
	PCard JE	00001	1024045	423906	7/23/2022	153.00
	PCard JE	00001	1024045	423906	7/23/2022	12.18
	PCard JE	00001	1024045	423906	7/23/2022	14.99
					Account Total	258.34

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	700.83
	PCard JE	00001	1024045	423906	7/23/2022	233.61
	PCard JE	00001	1024045	423906	7/23/2022	467.22
					Account Total	1,401.66
					Department Total	10,322.41

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

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1024045	423906	7/23/2022	50.96
					Account Total	50.96
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	26.53
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	3.37
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	59.21
	PCard JE	00015	1024045	423906	7/23/2022	171.82
	PCard JE	00015	1024045	423906	7/23/2022	155.09
					Account Total	968.65
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	90.00
	PCard JE	00015	1024045	423906	7/23/2022	12.99
	PCard JE	00015	1024045	423906	7/23/2022	53.72
	PCard JE	00015	1024045	423906	7/23/2022	54.99
	PCard JE	00015	1024045	423906	7/23/2022	217.12
	PCard JE	00015	1024045	423906	7/23/2022	15.72
	PCard JE	00015	1024045	423906	7/23/2022	900.00
					Account Total	1,344.54
	Registration Fees					
	PCard JE	00015	1024045	423906	7/23/2022	50.00
	PCard JE	00015	1024045	423906	7/23/2022	225.00
	PCard JE	00015	1024045	423906	7/23/2022	200.00
					Account Total	475.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	14.02-
					Account Total	14.02-
					Department Total	2,825.13

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

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1024045	423906	7/23/2022	225.00
					Account Total	225.00
	ISP Services					
	PCard JE	00015	1024045	423906	7/23/2022	182.16
					Account Total	182.16
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	99.82
	PCard JE	00015	1024045	423906	7/23/2022	37.90
	PCard JE	00015	1024045	423906	7/23/2022	68.77
	PCard JE	00015	1024045	423906	7/23/2022	91.81
	PCard JE	00015	1024045	423906	7/23/2022	58.95
	PCard JE	00015	1024045	423906	7/23/2022	14.58
	PCard JE	00015	1024045	423906	7/23/2022	24.99
	PCard JE	00015	1024045	423906	7/23/2022	10.97
	PCard JE	00015	1024045	423906	7/23/2022	750.17
	PCard JE	00015	1024045	423906	7/23/2022	1,313.95
	PCard JE	00015	1024045	423906	7/23/2022	9.99
	PCard JE	00015	1024045	423906	7/23/2022	22.61-
	PCard JE	00015	1024045	423906	7/23/2022	21.98
					Account Total	2,481.27
	Special Events					
	PCard JE	00015	1024045	423906	7/23/2022	2,552.40
	PCard JE	00015	1024045	423906	7/23/2022	38.59
	PCard JE	00015	1024045	423906	7/23/2022	122.12
	PCard JE	00015	1024045	423906	7/23/2022	9.36
	PCard JE	00015	1024045	423906	7/23/2022	6,620.60
	PCard JE	00015	1024045	423906	7/23/2022	3,886.11
	PCard JE	00015	1024045	423906	7/23/2022	225.45
	PCard JE	00015	1024045	423906	7/23/2022	49.48
	PCard JE	00015	1024045	423906	7/23/2022	49.90
	PCard JE	00015	1024045	423906	7/23/2022	757.75
	PCard JE	00015	1024045	423906	7/23/2022	3,436.80
	PCard JE	00015	1024045	423906	7/23/2022	130.01
	PCard JE	00015	1024045	423906	7/23/2022	1,258.12

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

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	65.75
	PCard JE	00015	1024045	423906	7/23/2022	4,136.69
	PCard JE	00015	1024045	423906	7/23/2022	134.70
	PCard JE	00015	1024045	423906	7/23/2022	17.58
	PCard JE	00015	1024045	423906	7/23/2022	25.92
	PCard JE	00015	1024045	423906	7/23/2022	4,435.12
	PCard JE	00015	1024045	423906	7/23/2022	900.00
	PCard JE	00015	1024045	423906	7/23/2022	2,217.56
	PCard JE	00015	1024045	423906	7/23/2022	273.47
	PCard JE	00015	1024045	423906	7/23/2022	179.88
	PCard JE	00015	1024045	423906	7/23/2022	3,370.83
	PCard JE	00015	1024045	423906	7/23/2022	2,564.48
	PCard JE	00015	1024045	423906	7/23/2022	1,165.80
	PCard JE	00015	1024045	423906	7/23/2022	2,658.00
	PCard JE	00015	1024045	423906	7/23/2022	68.15
	PCard JE	00015	1024045	423906	7/23/2022	288.47
					Account Total	41,639.09
					Department Total	44,527.52

**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>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	62.02
					Account Total	62.02
	Computers					
	PCard JE	00001	1024045	423906	7/23/2022	463.48
					Account Total	463.48
	Court Reporting Transcripts					
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	29.25
	PCard JE	00001	1024045	423906	7/23/2022	735.00
	PCard JE	00001	1024045	423906	7/23/2022	356.25
					Account Total	1,195.50
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	1,327.50
					Account Total	1,417.50
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	1,150.00
	PCard JE	00001	1024045	423906	7/23/2022	820.00
	PCard JE	00001	1024045	423906	7/23/2022	2,460.00
	PCard JE	00001	1024045	423906	7/23/2022	160.10
	PCard JE	00001	1024045	423906	7/23/2022	22.84
	PCard JE	00001	1024045	423906	7/23/2022	25.00
	PCard JE	00001	1024045	423906	7/23/2022	1,230.00
	PCard JE	00001	1024045	423906	7/23/2022	410.00
					Account Total	6,277.94
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	434.52
	TOSHIBA BUSINESS SOLUTIONS	00001	1023976	423733	8/3/2022	49.79
					Account Total	484.31
	Interpreting Services					
	PCard JE	00001	1024045	423906	7/23/2022	722.99



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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	3.86-
	PCard JE	00001	1024045	423906	7/23/2022	200.59
	PCard JE	00001	1024045	423906	7/23/2022	37.09
					Account Total	956.81
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	229.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00
					Account Total	329.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	149.00-
	PCard JE	00001	1024045	423906	7/23/2022	1,199.00
					Account Total	1,050.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.99
	PCard JE	00001	1024045	423906	7/23/2022	75.87
	PCard JE	00001	1024045	423906	7/23/2022	149.59
	PCard JE	00001	1024045	423906	7/23/2022	85.47
	PCard JE	00001	1024045	423906	7/23/2022	11.97
	PCard JE	00001	1024045	423906	7/23/2022	27.84
	PCard JE	00001	1024045	423906	7/23/2022	457.19
	PCard JE	00001	1024045	423906	7/23/2022	289.78
	PCard JE	00001	1024045	423906	7/23/2022	142.00
	PCard JE	00001	1024045	423906	7/23/2022	102.70
	PCard JE	00001	1024045	423906	7/23/2022	5.99
	PCard JE	00001	1024045	423906	7/23/2022	39.98
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	114.64
	PCard JE	00001	1024045	423906	7/23/2022	15.64
					Account Total	1,611.65
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	107.99
	PCard JE	00001	1024045	423906	7/23/2022	240.83
	PCard JE	00001	1024045	423906	7/23/2022	240.73
	PCard JE	00001	1024045	423906	7/23/2022	723.78
	PCard JE	00001	1024045	423906	7/23/2022	723.76

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,037.09
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1023981	423736	8/3/2022	419.22
	LARIMER COUNTY SHERIFF	00001	1023974	423733	8/3/2022	7.50
	MORGAN COUNTY SHERIFF	00001	1023975	423733	8/3/2022	8.50
	PCard JE	00001	1024045	423906	7/23/2022	20.40
	PCard JE	00001	1024045	423906	7/23/2022	600.00
	PCard JE	00001	1024045	423906	7/23/2022	825.00
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	23.05
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	76.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	113.00
	PCard JE	00001	1024045	423906	7/23/2022	2,500.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	12.74
					Account Total	4,745.41
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	65.17
					Account Total	65.17
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	1,635.00
	PCard JE	00001	1024045	423906	7/23/2022	795.00
					Account Total	2,430.00
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	119.99-
					Account Total	50.09-
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	163.97
	PCard JE	00001	1024045	423906	7/23/2022	1,622.50
					Account Total	1,786.47

**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>
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	12.00
					Account Total	12.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	501.51
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	159.02
	PCard JE	00001	1024045	423906	7/23/2022	146.59
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	150.14
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	146.59
	PCard JE	00001	1024045	423906	7/23/2022	745.08
	PCard JE	00001	1024045	423906	7/23/2022	745.08
	PCard JE	00001	1024045	423906	7/23/2022	12.42-
					Account Total	4,711.56
	Witness Fees					
	KINER MARY	00001	1023973	423733	8/3/2022	9.41
	PCard JE	00001	1024045	423906	7/23/2022	38.81
	PCard JE	00001	1024045	423906	7/23/2022	23.06
	PCard JE	00001	1024045	423906	7/23/2022	88.51
	PCard JE	00001	1024045	423906	7/23/2022	60.16
	PCard JE	00001	1024045	423906	7/23/2022	239.98
	PCard JE	00001	1024045	423906	7/23/2022	215.98
	PCard JE	00001	1024045	423906	7/23/2022	378.60

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	188.98-
	PCard JE	00001	1024045	423906	7/23/2022	169.60-
	PCard JE	00001	1024045	423906	7/23/2022	453.75
	PCard JE	00001	1024045	423906	7/23/2022	418.60
	PCard JE	00001	1024045	423906	7/23/2022	700.96
	PCard JE	00001	1024045	423906	7/23/2022	700.96
	PCard JE	00001	1024045	423906	7/23/2022	378.60-
	PCard JE	00001	1024045	423906	7/23/2022	418.60-
	PCard JE	00001	1024045	423906	7/23/2022	737.20
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	658.20
	PCard JE	00001	1024045	423906	7/23/2022	570.96
	PCard JE	00001	1024045	423906	7/23/2022	119.99
	PCard JE	00001	1024045	423906	7/23/2022	817.20-
	PCard JE	00001	1024045	423906	7/23/2022	951.20
	PCard JE	00001	1024045	423906	7/23/2022	388.98-
	PCard JE	00001	1024045	423906	7/23/2022	294.60-
					Account Total	<u>3,769.77</u>
					Department Total	<u><u>33,355.59</u></u>

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	250.00
					Account Total	250.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	156.00
					Account Total	156.00
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	900.00
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	919.99
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	5,000.00
					Account Total	5,000.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	459.97
					Account Total	459.97
					Department Total	6,785.96

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

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	27.54
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,080.16
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	459.98
	PCard JE	00001	1024045	423906	7/23/2022	928.98
	PCard JE	00001	1024045	423906	7/23/2022	169.38
					Account Total	1,558.34
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	33.98
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	41.98
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	52.27
	PCard JE	00001	1024045	423906	7/23/2022	40.43
					Account Total	92.70
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	335.34
	PCard JE	00001	1024045	423906	7/23/2022	8.21-
					Account Total	327.13
					Department Total	4,100.31

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	28.06
					Account Total	28.06
					Department Total	28.06

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1024045	423906	7/23/2022	69.69-
	PCard JE	00035	1024045	423906	7/23/2022	1,071.84
					Account Total	1,002.15
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	260.00
	PCard JE	00035	1024045	423906	7/23/2022	47.37
					Account Total	307.37
					Department Total	1,309.52



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

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	189.21
					Account Total	<u>189.21</u>
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	<u>19.99</u>
					Department Total	<u><u>209.20</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	1024092	423908	8/4/2022	26,652.00
	ASBURY CO CDJR LLC	00006	1024093	423908	8/4/2022	26,652.00
	BEARCOM	00006	1024094	423908	8/4/2022	19,507.58
	INSIGHT AUTO GLASS LLC	00006	1024125	423908	8/4/2022	434.51
	INSIGHT AUTO GLASS LLC	00006	1024126	423908	8/4/2022	498.57
	INSIGHT AUTO GLASS LLC	00006	1024127	423908	8/4/2022	265.39
	INSIGHT AUTO GLASS LLC	00006	1024128	423908	8/4/2022	316.96
	INSIGHT AUTO GLASS LLC	00006	1024129	423908	8/4/2022	237.33
	INSIGHT AUTO GLASS LLC	00006	1024130	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024131	423908	8/4/2022	334.57
	INSIGHT AUTO GLASS LLC	00006	1024132	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024133	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024134	423908	8/4/2022	436.67
	INSIGHT AUTO GLASS LLC	00006	1024135	423908	8/4/2022	272.21
	INSIGHT AUTO GLASS LLC	00006	1024136	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024137	423908	8/4/2022	609.00
	INSIGHT AUTO GLASS LLC	00006	1024138	423908	8/4/2022	273.37
	INSIGHT AUTO GLASS LLC	00006	1024139	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024140	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024141	423908	8/4/2022	221.15
	WEX BANK	00006	1024096	423908	8/4/2022	7,771.42
					Account Total	85,402.62
					Department Total	85,402.62

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

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	RANSOM LINDSAY CHEYNE	00035	1023611	423382	7/28/2022	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

**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					
	PCard JE	00001	1024045	423906	7/23/2022	45.00
					Account Total	45.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	66.03
					Department Total	111.03

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.50
					Account Total	76.50
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	45.00
					Account Total	45.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	401.32
					Account Total	401.32
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	325.96
					Account Total	325.96
					Department Total	848.78

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	323.75
	PCard JE	00001	1024045	423906	7/23/2022	176.93
	PCard JE	00001	1024045	423906	7/23/2022	44.24
	PCard JE	00001	1024045	423906	7/23/2022	6.76
	PCard JE	00001	1024045	423906	7/23/2022	124.98
					Account Total	676.66
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1023772	423408	7/28/2022	24.00
	BOWMAN SYDNEY	00001	1023773	423408	7/28/2022	200.00
	DILL JERRY	00001	1023961	423726	8/3/2022	100.00
	MUTCHIE CHLOE FRANCES	00001	1023774	423408	7/28/2022	200.00
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	31.95
	PCard JE	00001	1024045	423906	7/23/2022	11.55
	PCard JE	00001	1024045	423906	7/23/2022	15.04
	PCard JE	00001	1024045	423906	7/23/2022	187.30
	PCard JE	00001	1024045	423906	7/23/2022	130.00
	PCard JE	00001	1024045	423906	7/23/2022	29.49
	PCard JE	00001	1024045	423906	7/23/2022	269.80
	PCard JE	00001	1024045	423906	7/23/2022	16.18
	PCard JE	00001	1024045	423906	7/23/2022	22.74
	PCard JE	00001	1024045	423906	7/23/2022	29.98
	PCard JE	00001	1024045	423906	7/23/2022	2.99
	PCard JE	00001	1024045	423906	7/23/2022	16.59
	PCard JE	00001	1024045	423906	7/23/2022	23.00
	PCard JE	00001	1024045	423906	7/23/2022	29.98-
	PCard JE	00001	1024045	423906	7/23/2022	21.59
	PCard JE	00001	1024045	423906	7/23/2022	23.94
	PCard JE	00001	1024045	423906	7/23/2022	188.03
	PCard JE	00001	1024045	423906	7/23/2022	80.71
	PCard JE	00001	1024045	423906	7/23/2022	39.70
	PCard JE	00001	1024045	423906	7/23/2022	2,400.00
	PCard JE	00001	1024045	423906	7/23/2022	900.50
	PCard JE	00001	1024045	423906	7/23/2022	351.29

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	43.79
	PCard JE	00001	1024045	423906	7/23/2022	44.97
	PCard JE	00001	1024045	423906	7/23/2022	36.67
	PCard JE	00001	1024045	423906	7/23/2022	113.79
	PCard JE	00001	1024045	423906	7/23/2022	134.72
	PCard JE	00001	1024045	423906	7/23/2022	94.31
	PCard JE	00001	1024045	423906	7/23/2022	39.01
	PCard JE	00001	1024045	423906	7/23/2022	136.12
	PCard JE	00001	1024045	423906	7/23/2022	105.25
	PCard JE	00001	1024045	423906	7/23/2022	736.00
	PCard JE	00001	1024045	423906	7/23/2022	3.98
	PCard JE	00001	1024045	423906	7/23/2022	10.26
	PCard JE	00001	1024045	423906	7/23/2022	162.50
	SCHILLING BAILEY	00001	1023775	423408	7/28/2022	200.00
					Account Total	7,447.76
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	135.00
					Account Total	135.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	66.03
					Department Total	8,325.45

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	58.57
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	12.30
	PCard JE	00001	1024045	423906	7/23/2022	6.26
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	347.78
	PCard JE	00001	1024045	423906	7/23/2022	17.08
	PCard JE	00001	1024045	423906	7/23/2022	92.33
	PCard JE	00001	1024045	423906	7/23/2022	4.12
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,762.59
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	104.95
	PCard JE	00001	1024045	423906	7/23/2022	366.40
	PCard JE	00001	1024045	423906	7/23/2022	102.85
	PCard JE	00001	1024045	423906	7/23/2022	27.97
	PCard JE	00001	1024045	423906	7/23/2022	4.79
	PCard JE	00001	1024045	423906	7/23/2022	32.00
	PCard JE	00001	1024045	423906	7/23/2022	242.19
	PCard JE	00001	1024045	423906	7/23/2022	383.56
	PCard JE	00001	1024045	423906	7/23/2022	8.12
	PCard JE	00001	1024045	423906	7/23/2022	8.12
	PCard JE	00001	1024045	423906	7/23/2022	40.44
	PCard JE	00001	1024045	423906	7/23/2022	217.60
					Account Total	1,538.99
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	89.10
					Account Total	89.10
	Other Professional Serv					



**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>
	PCard JE	00001	1024045	423906	7/23/2022	4.97
	PCard JE	00001	1024045	423906	7/23/2022	99.00
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	170.00
					Department Total	<u>3,560.68</u>

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	51.88
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	9.53
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	152.98
	PCard JE	00001	1024045	423906	7/23/2022	90.28
	PCard JE	00001	1024045	423906	7/23/2022	124.62
					Account Total	1,274.21
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	44.32
	PCard JE	00001	1024045	423906	7/23/2022	5.67
	PCard JE	00001	1024045	423906	7/23/2022	125.67
	PCard JE	00001	1024045	423906	7/23/2022	103.89
	PCard JE	00001	1024045	423906	7/23/2022	34.02
	PCard JE	00001	1024045	423906	7/23/2022	77.48
	PCard JE	00001	1024045	423906	7/23/2022	24,181.85
	PCard JE	00001	1024045	423906	7/23/2022	24,181.85-
					Account Total	391.05
	Other Professional Serv					
	MGT OF AMERICA INC	00001	1023862	423635	8/2/2022	11,500.00
					Account Total	11,500.00
					Department Total	13,165.26

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

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	376.20
	PCard JE	00001	1024045	423906	7/23/2022	131.40
					Account Total	507.60
					Department Total	507.60

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

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	249.00
					Account Total	249.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	13.57
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	1.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	17.40
	PCard JE	00001	1024045	423906	7/23/2022	24.29
	PCard JE	00001	1024045	423906	7/23/2022	155.09
					Account Total	764.26
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	223.98
	PCard JE	00001	1024045	423906	7/23/2022	254.60
	PCard JE	00001	1024045	423906	7/23/2022	418.60
	PCard JE	00001	1024045	423906	7/23/2022	318.60
					Account Total	1,215.78
					Department Total	2,229.04

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	PCard JE	00006	1024045	423906	7/23/2022	180.00
	PCard JE	00006	1024045	423906	7/23/2022	75.00
	PCard JE	00006	1024045	423906	7/23/2022	5,478.75
					Account Total	<u>5,733.75</u>
	Vehicles & Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	1,620.00
	PCard JE	00006	1024045	423906	7/23/2022	1,255.00
	PCard JE	00006	1024045	423906	7/23/2022	1,255.00
					Account Total	<u>4,130.00</u>
					Department Total	<u><u>9,863.75</u></u>

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1024045	423906	7/23/2022	100.00
	PCard JE	00006	1024045	423906	7/23/2022	300.00
	PCard JE	00006	1024045	423906	7/23/2022	3,200.00
					Account Total	3,600.00
	Equipment Rental					
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	17.35
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	4.14
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	43.37
	PCard JE	00006	1024045	423906	7/23/2022	16.58
	PCard JE	00006	1024045	423906	7/23/2022	136.32
					Account Total	683.03
	Minor Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	129.95
	PCard JE	00006	1024045	423906	7/23/2022	306.23
					Account Total	436.18
	Operating Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	41.84
	PCard JE	00006	1024045	423906	7/23/2022	687.20
	PCard JE	00006	1024045	423906	7/23/2022	21.11
	PCard JE	00006	1024045	423906	7/23/2022	1,296.40
	PCard JE	00006	1024045	423906	7/23/2022	403.32
	PCard JE	00006	1024045	423906	7/23/2022	214.69
	PCard JE	00006	1024045	423906	7/23/2022	80.52
	PCard JE	00006	1024045	423906	7/23/2022	246.55
	PCard JE	00006	1024045	423906	7/23/2022	109.09
	PCard JE	00006	1024045	423906	7/23/2022	61.20
	PCard JE	00006	1024045	423906	7/23/2022	907.25
	PCard JE	00006	1024045	423906	7/23/2022	180.22
	PCard JE	00006	1024045	423906	7/23/2022	310.27
	PCard JE	00006	1024045	423906	7/23/2022	173.95
	PCard JE	00006	1024045	423906	7/23/2022	52.12

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1024045	423906	7/23/2022	144.00
	PCard JE	00006	1024045	423906	7/23/2022	202.13
	PCard JE	00006	1024045	423906	7/23/2022	67.09
	PCard JE	00006	1024045	423906	7/23/2022	281.36
					Account Total	5,480.31
	Software and Licensing					
	PCard JE	00006	1024045	423906	7/23/2022	450.00
					Account Total	450.00
	Vehicle Parts & Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	549.60
	PCard JE	00006	1024045	423906	7/23/2022	592.13
	PCard JE	00006	1024045	423906	7/23/2022	7,173.69
	PCard JE	00006	1024045	423906	7/23/2022	5,504.63
	PCard JE	00006	1024045	423906	7/23/2022	128.79
	PCard JE	00006	1024045	423906	7/23/2022	11,780.20
	PCard JE	00006	1024045	423906	7/23/2022	70.40
	PCard JE	00006	1024045	423906	7/23/2022	750.00
					Account Total	26,549.44
	Vehicle Repair & Maint					
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	45.59
	PCard JE	00006	1024045	423906	7/23/2022	428.08
	PCard JE	00006	1024045	423906	7/23/2022	601.34
	PCard JE	00006	1024045	423906	7/23/2022	1,231.51
	PCard JE	00006	1024045	423906	7/23/2022	4,500.00
	PCard JE	00006	1024045	423906	7/23/2022	200.00
	PCard JE	00006	1024045	423906	7/23/2022	82.50
	PCard JE	00006	1024045	423906	7/23/2022	189.24
	PCard JE	00006	1024045	423906	7/23/2022	300.00
	PCard JE	00006	1024045	423906	7/23/2022	95.00
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	866.09
	PCard JE	00006	1024045	423906	7/23/2022	1,017.80
	PCard JE	00006	1024045	423906	7/23/2022	536.78
	PCard JE	00006	1024045	423906	7/23/2022	803.00

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	1,587.00
	PCard JE	00006	1024045	423906	7/23/2022	200.00
					Account Total	<u>13,283.93</u>
					Department Total	<u><u>50,482.89</u></u>



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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	16.99
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	4.45
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	22.53
	PCard JE	00006	1024045	423906	7/23/2022	14.75
	PCard JE	00006	1024045	423906	7/23/2022	130.60
					Account Total	654.59
	Minor Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	738.07
	PCard JE	00006	1024045	423906	7/23/2022	849.84
					Account Total	1,587.91
	Operating Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	26.84
	PCard JE	00006	1024045	423906	7/23/2022	48.00
	PCard JE	00006	1024045	423906	7/23/2022	564.95
	PCard JE	00006	1024045	423906	7/23/2022	276.96
	PCard JE	00006	1024045	423906	7/23/2022	316.29
	PCard JE	00006	1024045	423906	7/23/2022	198.89
					Account Total	1,431.93
	Vehicle Parts & Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	3,228.64
	PCard JE	00006	1024045	423906	7/23/2022	5,256.14
	PCard JE	00006	1024045	423906	7/23/2022	55,083.64
					Account Total	63,568.42
	Vehicle Repair & Maint					
	PCard JE	00006	1024045	423906	7/23/2022	1,750.00
					Account Total	1,750.00
					Department Total	68,992.85

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

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JVA INC	00004	1023583	423368	7/28/2022	1,694.00
					Account Total	1,694.00
	Gas & Electricity					
	XCEL ENERGY	00004	1023989	423746	8/3/2022	568.65
					Account Total	568.65
	Operating Supplies					
	PCard JE	00004	1024045	423906	7/23/2022	167.58
	PCard JE	00004	1024045	423906	7/23/2022	269.33
	PCard JE	00004	1024045	423906	7/23/2022	270.45
					Account Total	707.36
	Vehicles & Equipment					
	PCard JE	00004	1024045	423906	7/23/2022	5,327.52
					Account Total	5,327.52
					Department Total	8,297.53

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

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	<u>23.28</u>
					Account Total	<u>23.28</u>
					Department Total	<u><u>23.28</u></u>

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	GAM ENTERPRISES INC	00001	1023990	423746	8/3/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	132.00
	PCard JE	00001	1024045	423906	7/23/2022	2,651.85
	PCard JE	00001	1024045	423906	7/23/2022	895.00
	PCard JE	00001	1024045	423906	7/23/2022	690.00
					Account Total	4,468.85
	Gas & Electricity					
	Energy Cap Bill ID=13155	00001	1023871	423642	7/25/2022	861.31
					Account Total	861.31
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	567.00
					Account Total	567.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1023991	423746	8/3/2022	170.14
	PCard JE	00001	1024045	423906	7/23/2022	152.93
	PCard JE	00001	1024045	423906	7/23/2022	182.07
	PCard JE	00001	1024045	423906	7/23/2022	4,608.90
	PCard JE	00001	1024045	423906	7/23/2022	78.41
					Account Total	5,192.45
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	57.58
	PCard JE	00001	1024045	423906	7/23/2022	299.27
					Account Total	356.85
					Department Total	11,446.46

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	20.74
	PCard JE	00001	1024045	423906	7/23/2022	17.24
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	34.70
	PCard JE	00001	1024045	423906	7/23/2022	7.26
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	44.48
	PCard JE	00001	1024045	423906	7/23/2022	58.55
	PCard JE	00001	1024045	423906	7/23/2022	7.69
	PCard JE	00001	1024045	423906	7/23/2022	25.82
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	1,967.85
	Gas & Electricity					
	Energy Cap Bill ID=13149	00001	1023872	423642	7/18/2022	395.16
	Energy Cap Bill ID=13150	00001	1023873	423642	7/22/2022	1,275.94
	Energy Cap Bill ID=13151	00001	1023874	423642	7/20/2022	30.47
					Account Total	1,701.57
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	25.66
	PCard JE	00001	1024045	423906	7/23/2022	12.98
	PCard JE	00001	1024045	423906	7/23/2022	166.63
					Account Total	205.27

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	139.57
					Account Total	<u>139.57</u>
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	66.64
					Account Total	<u>66.64</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	102.46
					Account Total	<u>102.46</u>
					Department Total	<u><u>4,333.36</u></u>

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

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1023581	423368	7/28/2022	<u>7,706.59</u>
					Account Total	<u>7,706.59</u>
					Department Total	<u><u>7,706.59</u></u>

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

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	63.66
					Account Total	63.66
					Department Total	63.66



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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
	PCard JE	00001	1024045	423906	7/23/2022	239.52
					Account Total	594.52
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	131.00
	PCard JE	00001	1024045	423906	7/23/2022	320.00
					Account Total	451.00
					Department Total	1,045.52

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

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	.54
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	28.66
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	7.53
	PCard JE	00001	1024045	423906	7/23/2022	6.38
	PCard JE	00001	1024045	423906	7/23/2022	130.60
					Account Total	638.98
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.04
	PCard JE	00001	1024045	423906	7/23/2022	41.76
					Account Total	86.80
					Department Total	725.78

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	59.00
					Account Total	59.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	24.20
	PCard JE	00001	1024045	423906	7/23/2022	237.85
	PCard JE	00001	1024045	423906	7/23/2022	798.10
	PCard JE	00001	1024045	423906	7/23/2022	20.98
	PCard JE	00001	1024045	423906	7/23/2022	52.93
	PCard JE	00001	1024045	423906	7/23/2022	263.78
					Account Total	1,397.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13154	00001	1023875	423642	7/22/2022	7,510.95
					Account Total	7,510.95
					Department Total	8,967.79

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	1024045	423906	7/23/2022	1,603.79
					Account Total	1,603.79
	Minor Equipment					
	PCard JE	00050	1024045	423906	7/23/2022	421.69
					Account Total	421.69
	Repair & Maint Supplies					
	PCard JE	00050	1024045	423906	7/23/2022	322.10
	PCard JE	00050	1024045	423906	7/23/2022	32.10
	PCard JE	00050	1024045	423906	7/23/2022	220.48
	PCard JE	00050	1024045	423906	7/23/2022	55.87
	PCard JE	00050	1024045	423906	7/23/2022	21.96
	PCard JE	00050	1024045	423906	7/23/2022	92.90
	PCard JE	00050	1024045	423906	7/23/2022	263.64
	PCard JE	00050	1024045	423906	7/23/2022	14.79
					Account Total	1,023.84
					Department Total	3,049.32

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1023993	423746	8/3/2022	3,144.21
	CONVERGINT TECHNOLOGIES LLC	00001	1023994	423746	8/3/2022	1,800.18
	PCard JE	00001	1024045	423906	7/23/2022	1,425.00
	PCard JE	00001	1024045	423906	7/23/2022	480.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
					Account Total	6,974.39
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	160.00
	PCard JE	00001	1024045	423906	7/23/2022	3.65
					Account Total	163.65
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	56.05
					Account Total	56.05
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	12.13
	PCard JE	00001	1024045	423906	7/23/2022	151.68
	PCard JE	00001	1024045	423906	7/23/2022	69.53
	PCard JE	00001	1024045	423906	7/23/2022	1,481.05
	PCard JE	00001	1024045	423906	7/23/2022	4,919.00
	PCard JE	00001	1024045	423906	7/23/2022	112.57
	PCard JE	00001	1024045	423906	7/23/2022	560.94
	PCard JE	00001	1024045	423906	7/23/2022	82.46
	PCard JE	00001	1024045	423906	7/23/2022	227.85
	PCard JE	00001	1024045	423906	7/23/2022	25.88
	PCard JE	00001	1024045	423906	7/23/2022	315.00
	PCard JE	00001	1024045	423906	7/23/2022	36.54
	PCard JE	00001	1024045	423906	7/23/2022	128.36
					Account Total	8,122.99
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	347.37
					Account Total	347.37
					Department Total	15,664.45

**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					
	XCEL ENERGY	00001	1023984	423746	8/3/2022	557.55
					Account Total	557.55
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	68.00
	PCard JE	00001	1024045	423906	7/23/2022	566.00
					Account Total	634.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13152	00001	1023869	423642	7/20/2022	1,137.65
	PCard JE	00001	1024045	423906	7/23/2022	84.59
	PCard JE	00001	1024045	423906	7/23/2022	170.76
	PCard JE	00001	1024045	423906	7/23/2022	111.80
	PCard JE	00001	1024045	423906	7/23/2022	785.22
					Account Total	2,290.02
					Department Total	3,481.57

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	1023577	423368	7/28/2022	334.24
	PCard JE	00001	1024045	423906	7/23/2022	402.00
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	2,693.00
					Account Total	3,659.24
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	414.14
					Account Total	414.14
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	519.00
					Account Total	519.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	5.16
	PCard JE	00001	1024045	423906	7/23/2022	81.88
	PCard JE	00001	1024045	423906	7/23/2022	35.43
	PCard JE	00001	1024045	423906	7/23/2022	160.28
					Account Total	282.75
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	196.76
	PCard JE	00001	1024045	423906	7/23/2022	628.27
	PCard JE	00001	1024045	423906	7/23/2022	54.91
	PCard JE	00001	1024045	423906	7/23/2022	738.54
	PCard JE	00001	1024045	423906	7/23/2022	40.96
	PCard JE	00001	1024045	423906	7/23/2022	526.78
	PCard JE	00001	1024045	423906	7/23/2022	628.48
	PCard JE	00001	1024045	423906	7/23/2022	1,408.04
	PCard JE	00001	1024045	423906	7/23/2022	31.94
	PCard JE	00001	1024045	423906	7/23/2022	203.04
	PCard JE	00001	1024045	423906	7/23/2022	129.70
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	30.12
	PCard JE	00001	1024045	423906	7/23/2022	106.60
	PCard JE	00001	1024045	423906	7/23/2022	362.60

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	T MOBILE	00001	1023988	423746	8/3/2022	30.91
					Account Total	5,257.65
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	1023576	423367	7/28/2022	3,659.50
					Account Total	3,659.50
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	1,641.09
					Account Total	1,641.09
					Department Total	<u>15,433.37</u>



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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	1,485.00
	PCard JE	00001	1024045	423906	7/23/2022	285.00
					Account Total	1,770.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	70.00-
					Account Total	230.00
	Gas & Electricity					
	Energy Cap Bill ID=13153	00001	1023870	423642	7/25/2022	1,644.93
					Account Total	1,644.93
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	1,529.88
					Account Total	1,529.88
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	443.00
	PCard JE	00001	1024045	423906	7/23/2022	886.00
					Account Total	1,329.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	21.68
	PCard JE	00001	1024045	423906	7/23/2022	1.70-
	PCard JE	00001	1024045	423906	7/23/2022	30.94
	PCard JE	00001	1024045	423906	7/23/2022	14.98
					Account Total	65.90
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	72.15
	PCard JE	00001	1024045	423906	7/23/2022	993.91
	PCard JE	00001	1024045	423906	7/23/2022	18.54
	PCard JE	00001	1024045	423906	7/23/2022	383.10
	PCard JE	00001	1024045	423906	7/23/2022	11.74
	PCard JE	00001	1024045	423906	7/23/2022	1,007.44
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	13.10
	PCard JE	00001	1024045	423906	7/23/2022	93.50

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	104.40
	PCard JE	00001	1024045	423906	7/23/2022	24.96
	PCard JE	00001	1024045	423906	7/23/2022	2,697.20
	PCard JE	00001	1024045	423906	7/23/2022	35.95
	PCard JE	00001	1024045	423906	7/23/2022	2,502.00
	PCard JE	00001	1024045	423906	7/23/2022	45.42
	PCard JE	00001	1024045	423906	7/23/2022	9.19
	PCard JE	00001	1024045	423906	7/23/2022	42.93
	PCard JE	00001	1024045	423906	7/23/2022	48.18
	PCard JE	00001	1024045	423906	7/23/2022	162.30
	PCard JE	00001	1024045	423906	7/23/2022	144.18
	PCard JE	00001	1024045	423906	7/23/2022	100.39
	PCard JE	00001	1024045	423906	7/23/2022	750.68
	PCard JE	00001	1024045	423906	7/23/2022	15.08
	PCard JE	00001	1024045	423906	7/23/2022	19.38
	PCard JE	00001	1024045	423906	7/23/2022	236.94
	PCard JE	00001	1024045	423906	7/23/2022	186.00
	PCard JE	00001	1024045	423906	7/23/2022	117.00-
	PCard JE	00001	1024045	423906	7/23/2022	80.18
	PCard JE	00001	1024045	423906	7/23/2022	248.65
	PCard JE	00001	1024045	423906	7/23/2022	248.32
	PCard JE	00001	1024045	423906	7/23/2022	142.11
	PCard JE	00001	1024045	423906	7/23/2022	70.22
	PCard JE	00001	1024045	423906	7/23/2022	346.30
	PCard JE	00001	1024045	423906	7/23/2022	9.28
	PCard JE	00001	1024045	423906	7/23/2022	18.21
					Account Total	10,793.93
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	764.59
	PCard JE	00001	1024045	423906	7/23/2022	316.60
					Account Total	1,081.19
					Department Total	18,444.83

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1023987	423746	8/3/2022	95.00
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</u></u>

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	2.95
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	5.86
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	12.95
	PCard JE	00001	1024045	423906	7/23/2022	2.42
	PCard JE	00001	1024045	423906	7/23/2022	130.60
					Account Total	620.05
					Department Total	620.05

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

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,852.05
	PCard JE	00001	1024045	423906	7/23/2022	3,604.64
					Account Total	5,456.69
					Department Total	5,456.69

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

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AGFINITY INC	00001	1023580	423368	7/28/2022	150.00
	UNITED POWER (UNION REA)	00001	1023986	423746	8/3/2022	235.64
	XCEL ENERGY	00001	1023985	423746	8/3/2022	163.52
					Account Total	549.16
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	176.21
					Account Total	176.21
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	203.35
	PCard JE	00001	1024045	423906	7/23/2022	195.59
					Account Total	398.94
					Department Total	1,124.31

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	1023992	423746	8/3/2022	1,009.49
					Account Total	1,009.49
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	521.00
	PCard JE	00001	1024045	423906	7/23/2022	40.00
					Account Total	561.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	637.91
	PCard JE	00001	1024045	423906	7/23/2022	435.43
	PCard JE	00001	1024045	423906	7/23/2022	48.70
	PCard JE	00001	1024045	423906	7/23/2022	73.08
	PCard JE	00001	1024045	423906	7/23/2022	495.64
	PCard JE	00001	1024045	423906	7/23/2022	6.24
	PCard JE	00001	1024045	423906	7/23/2022	12.84
	PCard JE	00001	1024045	423906	7/23/2022	102.99
	PCard JE	00001	1024045	423906	7/23/2022	1,238.59
	PCard JE	00001	1024045	423906	7/23/2022	74.36
	PCard JE	00001	1024045	423906	7/23/2022	254.91
	PCard JE	00001	1024045	423906	7/23/2022	71.10
	PCard JE	00001	1024045	423906	7/23/2022	62.37
	PCard JE	00001	1024045	423906	7/23/2022	47.96
	PCard JE	00001	1024045	423906	7/23/2022	272.00
	PCard JE	00001	1024045	423906	7/23/2022	230.60
	PCard JE	00001	1024045	423906	7/23/2022	60.13
	PCard JE	00001	1024045	423906	7/23/2022	28.50
	PCard JE	00001	1024045	423906	7/23/2022	656.28
					Account Total	4,809.63
					Department Total	6,380.12

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

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	1,579.30
	PCard JE	00001	1024045	423906	7/23/2022	181.30
	PCard JE	00001	1024045	423906	7/23/2022	108.99
	PCard JE	00001	1024045	423906	7/23/2022	37.26
	PCard JE	00001	1024045	423906	7/23/2022	107.73
	PCard JE	00001	1024045	423906	7/23/2022	60.67
	PCard JE	00001	1024045	423906	7/23/2022	245.00
	PCard JE	00001	1024045	423906	7/23/2022	98.64
					Account Total	2,648.89
					Department Total	2,648.89



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

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	869.99
	PCard JE	00001	1024045	423906	7/23/2022	350.00
					Account Total	1,219.99
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.41
	PCard JE	00001	1024045	423906	7/23/2022	4,944.60
	PCard JE	00001	1024045	423906	7/23/2022	36.54
					Account Total	5,026.55
					Department Total	6,246.54

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	2,330.00
	PCard JE	00001	1024045	423906	7/23/2022	3,264.39
	PCard JE	00001	1024045	423906	7/23/2022	77.02
	PCard JE	00001	1024045	423906	7/23/2022	1,095.64
	PCard JE	00001	1024045	423906	7/23/2022	384.47
					Account Total	7,151.52
	Gas & Electricity					
	Energy Cap Bill ID=13156	00001	1023876	423642	7/25/2022	12,547.26
					Account Total	12,547.26
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	350.98
	PCard JE	00001	1024045	423906	7/23/2022	544.01
	PCard JE	00001	1024045	423906	7/23/2022	1,320.00
					Account Total	2,214.99
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	405.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
	PCard JE	00001	1024045	423906	7/23/2022	750.00
					Account Total	1,280.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	41.45
	PCard JE	00001	1024045	423906	7/23/2022	25.44
					Account Total	66.89
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	57.60
	PCard JE	00001	1024045	423906	7/23/2022	140.28
	PCard JE	00001	1024045	423906	7/23/2022	783.97
	PCard JE	00001	1024045	423906	7/23/2022	29.96
	PCard JE	00001	1024045	423906	7/23/2022	271.29
	PCard JE	00001	1024045	423906	7/23/2022	3,258.69
	PCard JE	00001	1024045	423906	7/23/2022	3,258.69-
	PCard JE	00001	1024045	423906	7/23/2022	882.60
	PCard JE	00001	1024045	423906	7/23/2022	552.53

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	1,636.80
	PCard JE	00001	1024045	423906	7/23/2022	796.27
	PCard JE	00001	1024045	423906	7/23/2022	111.53
	PCard JE	00001	1024045	423906	7/23/2022	80.52
	PCard JE	00001	1024045	423906	7/23/2022	258.46
	PCard JE	00001	1024045	423906	7/23/2022	16.48
					Account Total	5,618.29
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	273.22
	PCard JE	00001	1024045	423906	7/23/2022	136.61
	PCard JE	00001	1024045	423906	7/23/2022	4,785.58
					Account Total	5,195.41
					Department Total	34,074.36

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

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	130.13
	PCard JE	00001	1024045	423906	7/23/2022	265.36
					Account Total	435.48
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	17.07
					Account Total	17.07
					Department Total	452.55

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

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT SECURITY SERVICES	00001	1023579	423368	7/28/2022	960.00
	CONVERGINT TECHNOLOGIES LLC	00001	1023578	423368	7/28/2022	735.00
					Account Total	1,695.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	7.48
					Account Total	7.48
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	150.49
	PCard JE	00001	1024045	423906	7/23/2022	140.88
	PCard JE	00001	1024045	423906	7/23/2022	32.95
	PCard JE	00001	1024045	423906	7/23/2022	414.96
	PCard JE	00001	1024045	423906	7/23/2022	10.90
	PCard JE	00001	1024045	423906	7/23/2022	272.03
	PCard JE	00001	1024045	423906	7/23/2022	38.90
	PCard JE	00001	1024045	423906	7/23/2022	3.35
	PCard JE	00001	1024045	423906	7/23/2022	7.86
	PCard JE	00001	1024045	423906	7/23/2022	196.76
	PCard JE	00001	1024045	423906	7/23/2022	645.80
	PCard JE	00001	1024045	423906	7/23/2022	398.00
	PCard JE	00001	1024045	423906	7/23/2022	11.43
	PCard JE	00001	1024045	423906	7/23/2022	119.30
					Account Total	2,443.61
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	616.42
					Account Total	616.42
					Department Total	4,762.51

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

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	41.47
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	3.55
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	129.94
	PCard JE	00015	1024045	423906	7/23/2022	57.68
	PCard JE	00015	1024045	423906	7/23/2022	155.09
					Account Total	940.36
					Department Total	940.36

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1024045	423906	7/23/2022	118.77
	PCard JE	00004	1024045	423906	7/23/2022	1,409.88
					Account Total	<u>1,528.65</u>
	Minor Equipment					
	PCard JE	00004	1024045	423906	7/23/2022	597.99
	PCard JE	00004	1024045	423906	7/23/2022	1,895.98
	PCard JE	00004	1024045	423906	7/23/2022	1,597.99
	PCard JE	00004	1024045	423906	7/23/2022	9.99
	PCard JE	00004	1024045	423906	7/23/2022	9.99
	PCard JE	00004	1024045	423906	7/23/2022	10.99
	PCard JE	00004	1024045	423906	7/23/2022	39.94
	PCard JE	00004	1024045	423906	7/23/2022	179.96
					Account Total	<u>4,342.83</u>
					Department Total	<u><u>5,871.48</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	CASILLAN JOHN	00001	1023978	423733	8/3/2022	100.00
	ESSA MOHAMED	00001	1023983	423733	8/3/2022	333.00
	KING SOOPERS	00001	1023980	423733	8/3/2022	150.00
					Account Total	583.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1023999	423767	8/3/2022	5,207.41
	ALTA LANGUAGE SERVICES INC	00001	1024041	423905	8/4/2022	165.00
	ANGEL ARMOR LLC	00001	1024173	424006	8/5/2022	3,541.28
	CIRCA	00001	1024040	423905	8/4/2022	7,250.00
	COLO DIST ATTORNEY COUNCIL	00001	1024076	423908	8/4/2022	2,638.90
	DELL MARKETING L P	00001	1024068	423905	8/4/2022	8,773.95
	DHM DESIGNS	00001	1024043	423905	8/4/2022	1,037.50
	DHM DESIGNS	00001	1024036	423905	8/4/2022	425.00
	DHM DESIGNS	00001	1024037	423905	8/4/2022	340.00
	GALLS LLC	00001	1024088	423908	8/4/2022	27.00
	GALLS LLC	00001	1024089	423908	8/4/2022	46.98
	GOVERNOR'S OFFICE OF IT	00001	1024077	423908	8/4/2022	2,237.22
	HALL CONTRACTING LLC	00001	1024072	423905	8/4/2022	28,699.40
	HELTON & WILLIAMSEN PC	00001	1024058	423905	8/4/2022	4,963.75
	HILL'S PET NUTRITION SALES INC	00001	1024062	423905	8/4/2022	129.95
	HILL'S PET NUTRITION SALES INC	00001	1024062	423905	8/4/2022	764.98
	HILLYARD - DENVER	00001	1024039	423905	8/4/2022	186.52
	IDEAL SUPPLY INC	00001	1024091	423908	8/4/2022	4,423.36
	IDEXX DISTRIBUTION INC	00001	1024056	423905	8/4/2022	1,540.92
	IDEXX DISTRIBUTION INC	00001	1024056	423905	8/4/2022	4.99
	IMPROVEMENT ASSURANCE GROUP	00001	1024038	423905	8/4/2022	6,400.00
	INSIGHT PUBLIC SECTOR	00001	1024073	423905	8/4/2022	7,377.06
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024063	423905	8/4/2022	22,382.07
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024064	423905	8/4/2022	54,567.12
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024064	423905	8/4/2022	189,475.65
	KENNY ELECTRIC SERVICE INC	00001	1024083	423908	8/4/2022	635.85
	KENNY ELECTRIC SERVICE INC	00001	1024084	423908	8/4/2022	2,196.15
	KENNY ELECTRIC SERVICE INC	00001	1024085	423908	8/4/2022	4,500.00
	KENNY ELECTRIC SERVICE INC	00001	1024086	423908	8/4/2022	7,269.00



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEXIS NEXIS MATTHEW BENDER	00001	1024081	423908	8/4/2022	2,180.99
	MAINTENANCE CHEF LLC	00001	1024002	423767	8/3/2022	267.00
	MURPHY RICK	00001	1024080	423908	8/4/2022	4,044.94
	MWI ANIMAL HEALTH	00001	1024046	423905	8/4/2022	253.25
	MWI ANIMAL HEALTH	00001	1024047	423905	8/4/2022	243.90
	MWI ANIMAL HEALTH	00001	1024048	423905	8/4/2022	886.79
	MWI ANIMAL HEALTH	00001	1024049	423905	8/4/2022	127.90
	PATTERSON VETERINARY SUPPLY IN	00001	1024050	423905	8/4/2022	736.64
	PATTERSON VETERINARY SUPPLY IN	00001	1024051	423905	8/4/2022	43.21
	PATTERSON VETERINARY SUPPLY IN	00001	1024052	423905	8/4/2022	33.96
	PATTERSON VETERINARY SUPPLY IN	00001	1024053	423905	8/4/2022	267.10
	PATTERSON VETERINARY SUPPLY IN	00001	1024054	423905	8/4/2022	125.94
	PEARL COUNSELING ASSOCIATES	00001	1024078	423908	8/4/2022	280.00
	PEARL COUNSELING ASSOCIATES	00001	1024079	423908	8/4/2022	5,292.00
	PERFORMANCE ENHANCEMENTS INC	00001	1024071	423905	8/4/2022	9,973.50
	PHILLIPS PET FOOD & SUPPLIES	00001	1024044	423905	8/4/2022	124.74
	PHILLIPS PET FOOD & SUPPLIES	00001	1024044	423905	8/4/2022	661.96
	PRO FORCE LAW ENFORCEMENT	00001	1024060	423905	8/4/2022	467.92
	REGUPOL ZEBRA ATHLETICS LLC	00001	1024090	423908	8/4/2022	6,448.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1024065	423905	8/4/2022	7,134.33
	SELEX ES INC	00001	1024144	423914	8/4/2022	28,050.00
	SIEGEL THOMAS WEIL	00001	1024006	423767	8/3/2022	62.50
	SIEGEL THOMAS WEIL	00001	1024006	423767	8/3/2022	62.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024174	424006	8/5/2022	25.98
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024176	424006	8/5/2022	45.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024177	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024179	424006	8/5/2022	108.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024180	424006	8/5/2022	25.98
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024181	424006	8/5/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024182	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024183	424006	8/5/2022	145.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024184	424006	8/5/2022	14.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024185	424006	8/5/2022	27.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024186	424006	8/5/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024187	424006	8/5/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024188	424006	8/5/2022	43.50

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024189	424006	8/5/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024190	424006	8/5/2022	61.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024191	424006	8/5/2022	416.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024192	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024193	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024194	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024195	424006	8/5/2022	130.49
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024196	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024197	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024198	424006	8/5/2022	456.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024199	424006	8/5/2022	1,676.00
	SQUEEGEE SQUAD	00001	1024057	423905	8/4/2022	637.00
	STATE OF COLORADO	00001	1024018	423905	8/4/2022	1,680.84
	STATE OF COLORADO	00001	1024019	423905	8/4/2022	9,809.16
	STATE OF COLORADO	00001	1024020	423905	8/4/2022	42.33
	STATE OF COLORADO	00001	1024021	423905	8/4/2022	502.50
	STATE OF COLORADO	00001	1024022	423905	8/4/2022	784.60
	STATE OF COLORADO	00001	1024023	423905	8/4/2022	11,310.86
	STATE OF COLORADO	00001	1024024	423905	8/4/2022	432.31
	STATE OF COLORADO	00001	1024025	423905	8/4/2022	2,663.86
	STATE OF COLORADO	00001	1024026	423905	8/4/2022	140.35
	STATE OF COLORADO	00001	1024027	423905	8/4/2022	1,340.21
	STATE OF COLORADO	00001	1024028	423905	8/4/2022	782.76
	STATE OF COLORADO	00001	1024029	423905	8/4/2022	11,288.37
	STATE OF COLORADO	00001	1024030	423905	8/4/2022	85.99
	STATE OF COLORADO	00001	1024031	423905	8/4/2022	932.55
	SUMMIT FOOD SERVICE LLC	00001	1024087	423908	8/4/2022	8,888.56
	TRI STATE FIREWORKS INC	00001	1024032	423905	8/4/2022	6,000.00
	WESTERN PAPER DISTRIBUTORS	00001	1024082	423908	8/4/2022	10,230.00
	ZAYO GROUP HOLDINGS INC	00001	1024055	423905	8/4/2022	1,235.00
	ZOETIS US LLC	00001	1024059	423905	8/4/2022	8.19
	ZOETIS US LLC	00001	1024059	423905	8/4/2022	876.56
					Account Total	508,811.53
					Department Total	509,394.53

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	200.02
	PCard JE	00001	1024045	423906	7/23/2022	133.03
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	145.72
	PCard JE	00001	1024045	423906	7/23/2022	847.09
	PCard JE	00001	1024045	423906	7/23/2022	1,680.02
	PCard JE	00001	1024045	423906	7/23/2022	1,986.67
	PCard JE	00001	1024045	423906	7/23/2022	478.91
	PCard JE	00001	1024045	423906	7/23/2022	1,555.00
	PCard JE	00001	1024045	423906	7/23/2022	136.14
	PCard JE	00001	1024045	423906	7/23/2022	262.50
	PCard JE	00001	1024045	423906	7/23/2022	117.60
	PCard JE	00001	1024045	423906	7/23/2022	164.10
	PCard JE	00001	1024045	423906	7/23/2022	279.00
	PCard JE	00001	1024045	423906	7/23/2022	71.10
	PCard JE	00001	1024045	423906	7/23/2022	142.20
	PCard JE	00001	1024045	423906	7/23/2022	213.30
	PCard JE	00001	1024045	423906	7/23/2022	284.40
	PCard JE	00001	1024045	423906	7/23/2022	446.03
	PCard JE	00001	1024045	423906	7/23/2022	67.96
	PCard JE	00001	1024045	423906	7/23/2022	363.00
	PCard JE	00001	1024045	423906	7/23/2022	62.56
	PCard JE	00001	1024045	423906	7/23/2022	112.92
	PCard JE	00001	1024045	423906	7/23/2022	529.92
	PCard JE	00001	1024045	423906	7/23/2022	977.70
	PCard JE	00001	1024045	423906	7/23/2022	16.99
	PCard JE	00001	1024045	423906	7/23/2022	872.86
					Account Total	12,183.74
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	18.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	216.00
					Department Total	12,399.74

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1024005	423767	8/3/2022	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1023700	423390	7/28/2022	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1023693	423390	7/28/2022	6,492.27
	AGFINITY INC	00005	1023694	423390	7/28/2022	3,980.82
					Account Total	10,473.09
	Grounds Maintenance					
	AGFINITY INC	00005	1023691	423390	7/28/2022	155.70
	AGFINITY INC	00005	1023692	423390	7/28/2022	1,245.60
	GOLF & SPORT SOLUTIONS	00005	1023702	423390	7/28/2022	910.69
	L L JOHNSON DIST	00005	1023704	423390	7/28/2022	288.68
	L L JOHNSON DIST	00005	1023705	423390	7/28/2022	410.40
	TORO NSN	00005	1023711	423390	7/28/2022	233.00
					Account Total	3,244.07
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	1023699	423390	7/28/2022	4,478.00
					Account Total	4,478.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1023695	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023696	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023697	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023698	423390	7/28/2022	58.44
					Account Total	233.76
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1023701	423390	7/28/2022	51.92
	INTERSTATE BATTERY OF ROCKIES	00005	1023703	423390	7/28/2022	382.09
	L L JOHNSON DIST	00005	1023708	423390	7/28/2022	191.35
	L L JOHNSON DIST	00005	1023709	423390	7/28/2022	589.06
	L L JOHNSON DIST	00005	1023710	423390	7/28/2022	171.32
	L L JOHNSON DIST	00005	1023706	423390	7/28/2022	463.74
	L L JOHNSON DIST	00005	1023707	423390	7/28/2022	60.50
					Account Total	861.50
					Department Total	19,321.02

**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>
	Golf Carts					
	PCard JE	00005	1024045	423906	7/23/2022	42.99
	PCard JE	00005	1024045	423906	7/23/2022	303.88
	PCard JE	00005	1024045	423906	7/23/2022	138.98
	PCard JE	00005	1024045	423906	7/23/2022	137.98
	PCard JE	00005	1024045	423906	7/23/2022	69.49-
					Account Total	554.34
	Golf Merchandise					
	PCard JE	00005	1024045	423906	7/23/2022	29.99
					Account Total	29.99
	Operating Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	67.92-
	PCard JE	00005	1024045	423906	7/23/2022	335.99
	PCard JE	00005	1024045	423906	7/23/2022	24.97
	PCard JE	00005	1024045	423906	7/23/2022	174.16
	PCard JE	00005	1024045	423906	7/23/2022	332.80
	PCard JE	00005	1024045	423906	7/23/2022	79.30
					Account Total	879.30
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1023840	423585	8/1/2022	256,795.91
					Account Total	256,795.91
	Repair & Maint Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	415.88
	PCard JE	00005	1024045	423906	7/23/2022	29.98
					Account Total	445.86
	Telephone					
	PCard JE	00005	1024045	423906	7/23/2022	60.48
					Account Total	60.48
					Department Total	258,765.88

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

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1024045	423906	7/23/2022	18.00
					Account Total	18.00
					Department Total	18.00



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

<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	1024045	423906	7/23/2022	1,456.70
	PCard JE	00031	1024045	423906	7/23/2022	1,000.00
	PCard JE	00031	1024045	423906	7/23/2022	214.00
	PCard JE	00031	1024045	423906	7/23/2022	1,712.00
	PCard JE	00031	1024045	423906	7/23/2022	7,574.00
	PCard JE	00031	1024045	423906	7/23/2022	3,074.00
	PCard JE	00031	1024045	423906	7/23/2022	1,070.00
	PCard JE	00031	1024045	423906	7/23/2022	856.00
	PCard JE	00031	1024045	423906	7/23/2022	1,572.00
	PCard JE	00031	1024045	423906	7/23/2022	428.00
					Account Total	18,956.70
					Department Total	18,956.70

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GENESIS FLOOR CARE OF COLORADO	00031	1024042	423905	8/4/2022	4,000.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1024069	423905	8/4/2022	5,720.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1024070	423905	8/4/2022	520.00
	NUTRITIONKAI	00031	1024003	423767	8/3/2022	1,575.00
					Account Total	<u>11,815.00</u>
					Department Total	<u><u>11,815.00</u></u>

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

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	1024045	423906	7/23/2022	1,751.76
	PCard JE	00031	1024045	423906	7/23/2022	908.32-
	PCard JE	00031	1024045	423906	7/23/2022	6.99
	PCard JE	00031	1024045	423906	7/23/2022	1,561.70
					Account Total	2,412.13
	Computers					
	PCard JE	00031	1024045	423906	7/23/2022	60.95
					Account Total	60.95
	Education & Training					
	PCard JE	00031	1024045	423906	7/23/2022	125.00
					Account Total	125.00
	Equipment Rental					
	PCard JE	00031	1024045	423906	7/23/2022	554.63
	PCard JE	00031	1024045	423906	7/23/2022	1,285.74
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	90.61
	PCard JE	00031	1024045	423906	7/23/2022	70.88
	PCard JE	00031	1024045	423906	7/23/2022	43.20
	PCard JE	00031	1024045	423906	7/23/2022	81.79
	PCard JE	00031	1024045	423906	7/23/2022	72.07
	PCard JE	00031	1024045	423906	7/23/2022	107.35
	PCard JE	00031	1024045	423906	7/23/2022	75.17
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74

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

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	5.81
	PCard JE	00031	1024045	423906	7/23/2022	93.91
	PCard JE	00031	1024045	423906	7/23/2022	56.20
	PCard JE	00031	1024045	423906	7/23/2022	12.14
	PCard JE	00031	1024045	423906	7/23/2022	.09
	PCard JE	00031	1024045	423906	7/23/2022	.29
	PCard JE	00031	1024045	423906	7/23/2022	.49
	PCard JE	00031	1024045	423906	7/23/2022	11.98
	PCard JE	00031	1024045	423906	7/23/2022	.01
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	149.11
	PCard JE	00031	1024045	423906	7/23/2022	255.55
	PCard JE	00031	1024045	423906	7/23/2022	169.01
	PCard JE	00031	1024045	423906	7/23/2022	221.74
	PCard JE	00031	1024045	423906	7/23/2022	139.14
	PCard JE	00031	1024045	423906	7/23/2022	314.84
	PCard JE	00031	1024045	423906	7/23/2022	223.35
	PCard JE	00031	1024045	423906	7/23/2022	.10
	PCard JE	00031	1024045	423906	7/23/2022	1.89
	PCard JE	00031	1024045	423906	7/23/2022	30.29
	PCard JE	00031	1024045	423906	7/23/2022	149.89
	PCard JE	00031	1024045	423906	7/23/2022	53.53
	PCard JE	00031	1024045	423906	7/23/2022	67.40

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

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1024045	423906	7/23/2022	42.70
	PCard JE	00031	1024045	423906	7/23/2022	111.02
	PCard JE	00031	1024045	423906	7/23/2022	78.49
	PCard JE	00031	1024045	423906	7/23/2022	1.03
	PCard JE	00031	1024045	423906	7/23/2022	.82
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	149.23
	PCard JE	00031	1024045	423906	7/23/2022	155.05
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	281.64
					Account Total	10,756.89
	Headstart Classroom Supply					
	PCard JE	00031	1024045	423906	7/23/2022	31.34
	PCard JE	00031	1024045	423906	7/23/2022	2,329.07
	PCard JE	00031	1024045	423906	7/23/2022	70.72
	PCard JE	00031	1024045	423906	7/23/2022	389.32
	PCard JE	00031	1024045	423906	7/23/2022	2,852.07
	PCard JE	00031	1024045	423906	7/23/2022	14.46
	PCard JE	00031	1024045	423906	7/23/2022	19.98
	PCard JE	00031	1024045	423906	7/23/2022	178.56
	PCard JE	00031	1024045	423906	7/23/2022	2,905.20
	PCard JE	00031	1024045	423906	7/23/2022	24.10
	PCard JE	00031	1024045	423906	7/23/2022	1,077.12
					Account Total	9,891.94
	Health & Safety Materials					
	PCard JE	00031	1024045	423906	7/23/2022	149.90
	PCard JE	00031	1024045	423906	7/23/2022	221.85-
	PCard JE	00031	1024045	423906	7/23/2022	244.28
					Account Total	172.33
	HS Parent Activity Expenses					
	PCard JE	00031	1024045	423906	7/23/2022	1,080.40

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

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1024045	423906	7/23/2022	289.60
	PCard JE	00031	1024045	423906	7/23/2022	101.60-
	PCard JE	00031	1024045	423906	7/23/2022	306.00
					Account Total	1,574.40
	Membership Dues					
	PCard JE	00031	1024045	423906	7/23/2022	149.90
					Account Total	149.90
	Minor Equipment					
	PCard JE	00031	1024045	423906	7/23/2022	999.98
					Account Total	999.98
	Operating Supplies					
	PCard JE	00031	1024045	423906	7/23/2022	20.31
	PCard JE	00031	1024045	423906	7/23/2022	.27-
	PCard JE	00031	1024045	423906	7/23/2022	392.00
	PCard JE	00031	1024045	423906	7/23/2022	169.00
	PCard JE	00031	1024045	423906	7/23/2022	79.94
	PCard JE	00031	1024045	423906	7/23/2022	171.92
	PCard JE	00031	1024045	423906	7/23/2022	139.86
	PCard JE	00031	1024045	423906	7/23/2022	26.94
	PCard JE	00031	1024045	423906	7/23/2022	74.94
	PCard JE	00031	1024045	423906	7/23/2022	249.80
	PCard JE	00031	1024045	423906	7/23/2022	124.90
	PCard JE	00031	1024045	423906	7/23/2022	17.24
	PCard JE	00031	1024045	423906	7/23/2022	35.96
	PCard JE	00031	1024045	423906	7/23/2022	211.60
	PCard JE	00031	1024045	423906	7/23/2022	3,843.61
	PCard JE	00031	1024045	423906	7/23/2022	665.84
	PCard JE	00031	1024045	423906	7/23/2022	29.56
	PCard JE	00031	1024045	423906	7/23/2022	2,145.79
	PCard JE	00031	1024045	423906	7/23/2022	400.98
	PCard JE	00031	1024045	423906	7/23/2022	16.24
	PCard JE	00031	1024045	423906	7/23/2022	49.44
	PCard JE	00031	1024045	423906	7/23/2022	.27-
	PCard JE	00031	1024045	423906	7/23/2022	9.42
	PCard JE	00031	1024045	423906	7/23/2022	109.50

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

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1024045	423906	7/23/2022	123.09
	PCard JE	00031	1024045	423906	7/23/2022	23.70
	PCard JE	00031	1024045	423906	7/23/2022	28.92
	PCard JE	00031	1024045	423906	7/23/2022	5.00
	PCard JE	00031	1024045	423906	7/23/2022	34.60
					Account Total	9,199.56
	Other Communications					
	PCard JE	00031	1024045	423906	7/23/2022	424.95
					Account Total	424.95
	Other Professional Serv					
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	236.02
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
					Account Total	508.52
	Repair & Maint Supplies					
	PCard JE	00031	1024045	423906	7/23/2022	219.96
	PCard JE	00031	1024045	423906	7/23/2022	133.62
	PCard JE	00031	1024045	423906	7/23/2022	49.99
					Account Total	403.57
	Subscrip/Publications					
	PCard JE	00031	1024045	423906	7/23/2022	747.00
					Account Total	747.00
	Telephone					
	CENTURY LINK	00031	1023854	423592	8/1/2022	462.39
	CENTURY LINK	00031	1023855	423592	8/1/2022	117.50
					Account Total	579.89
					Department Total	38,007.01

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

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1024045	423906	7/23/2022	397.80
					Account Total	397.80
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	16.80
					Account Total	16.80
					Department Total	414.60



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

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	22.63
	PCard JE	00015	1024045	423906	7/23/2022	20.95
	PCard JE	00015	1024045	423906	7/23/2022	250.00
					Account Total	293.58
					Department Total	293.58

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

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1024045	423906	7/23/2022	585.00
	PCard JE	00015	1024045	423906	7/23/2022	9,249.75
	PCard JE	00015	1024045	423906	7/23/2022	11,099.70
	PCard JE	00015	1024045	423906	7/23/2022	6,999.60
	PCard JE	00015	1024045	423906	7/23/2022	559.60
	PCard JE	00015	1024045	423906	7/23/2022	2,277.60
	PCard JE	00015	1024045	423906	7/23/2022	8,399.40
					Account Total	39,170.65
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	16.90
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	173.80
					Account Total	564.56
	Minor Equipment					
	PCard JE	00015	1024045	423906	7/23/2022	1,684.59
					Account Total	1,684.59
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	33.81
					Account Total	33.81
					Department Total	41,453.61

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	614.80
					Account Total	614.80
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	564.03
	PCard JE	00015	1024045	423906	7/23/2022	17.96
	PCard JE	00015	1024045	423906	7/23/2022	17.50
	PCard JE	00015	1024045	423906	7/23/2022	144.65
	PCard JE	00015	1024045	423906	7/23/2022	21.02
	PCard JE	00015	1024045	423906	7/23/2022	4.90
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23

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

<b>306033504010</b>	<b>Income Maintenance Direct</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	10.95
	PCard JE	00015	1024045	423906	7/23/2022	2.57
	PCard JE	00015	1024045	423906	7/23/2022	81.91
	PCard JE	00015	1024045	423906	7/23/2022	15.27
	PCard JE	00015	1024045	423906	7/23/2022	29.85
	PCard JE	00015	1024045	423906	7/23/2022	25.09
	PCard JE	00015	1024045	423906	7/23/2022	15.44
	PCard JE	00015	1024045	423906	7/23/2022	8.89
	PCard JE	00015	1024045	423906	7/23/2022	3.90
	PCard JE	00015	1024045	423906	7/23/2022	3.77
	PCard JE	00015	1024045	423906	7/23/2022	9.10
	PCard JE	00015	1024045	423906	7/23/2022	14.23
	PCard JE	00015	1024045	423906	7/23/2022	1.41
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	897.66
	PCard JE	00015	1024045	423906	7/23/2022	149.46
	PCard JE	00015	1024045	423906	7/23/2022	50.30
	PCard JE	00015	1024045	423906	7/23/2022	252.03
	PCard JE	00015	1024045	423906	7/23/2022	89.05
	PCard JE	00015	1024045	423906	7/23/2022	57.50
	PCard JE	00015	1024045	423906	7/23/2022	.93
	PCard JE	00015	1024045	423906	7/23/2022	3.11
	PCard JE	00015	1024045	423906	7/23/2022	9.92

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	3.63
	PCard JE	00015	1024045	423906	7/23/2022	7.03
	PCard JE	00015	1024045	423906	7/23/2022	5.12
	PCard JE	00015	1024045	423906	7/23/2022	878.63
	PCard JE	00015	1024045	423906	7/23/2022	41.99
	PCard JE	00015	1024045	423906	7/23/2022	26.89
	PCard JE	00015	1024045	423906	7/23/2022	128.72
	PCard JE	00015	1024045	423906	7/23/2022	109.10
	PCard JE	00015	1024045	423906	7/23/2022	39.77
	PCard JE	00015	1024045	423906	7/23/2022	2.27
	PCard JE	00015	1024045	423906	7/23/2022	4.31
	PCard JE	00015	1024045	423906	7/23/2022	8.55
	PCard JE	00015	1024045	423906	7/23/2022	2.27
	PCard JE	00015	1024045	423906	7/23/2022	4.64
	PCard JE	00015	1024045	423906	7/23/2022	5.35
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
	PCard JE	00015	1024045	423906	7/23/2022	281.64
					Account Total	13,310.36
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	1,403.13
	PCard JE	00015	1024045	423906	7/23/2022	27.72
					Account Total	1,430.85
	Other Communications					
	PCard JE	00015	1024045	423906	7/23/2022	666.70

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	79.26
					Account Total	79.26
					Department Total	16,101.97

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00019	1024017	423903	8/4/2022	600.00
	PCard JE	00019	1024045	423906	7/23/2022	4.99
	PCard JE	00019	1024045	423906	7/23/2022	11.49
	PCard JE	00019	1024045	423906	7/23/2022	14.76
	VERY GOOD COUNSELING	00019	1023963	423729	8/3/2022	2,210.00
					Account Total	2,841.24
	Special Events					
	PCard JE	00019	1024045	423906	7/23/2022	14.99
					Account Total	14.99
					Department Total	2,856.23

County of Adams  
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1024033	423905	8/4/2022	39,627.00
					Account Total	39,627.00
	Suspense - Misc. Clearing					
	GARCIA, LINDA SUE	00019	5424	423672	8/2/2022	1,625.77
					Account Total	1,625.77
					Department Total	41,252.77



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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	230.75
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	3.69
					Account Total	384.44
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	6.52
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	.38
	PCard JE	00001	1024045	423906	7/23/2022	9.58
	PCard JE	00001	1024045	423906	7/23/2022	14.37
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	23.69
	PCard JE	00001	1024045	423906	7/23/2022	5.77
	PCard JE	00001	1024045	423906	7/23/2022	1.48
	PCard JE	00001	1024045	423906	7/23/2022	8.33
	PCard JE	00001	1024045	423906	7/23/2022	6.07
	PCard JE	00001	1024045	423906	7/23/2022	2.52
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	187.18
					Account Total	1,830.66
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
	PCard JE	00001	1024045	423906	7/23/2022	200.00
					Account Total	950.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	20.99

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	62.30
	PCard JE	00001	1024045	423906	7/23/2022	148.43
	PCard JE	00001	1024045	423906	7/23/2022	28.80
					Account Total	260.52
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	168.75-
					Account Total	160.75-
					Department Total	3,281.12

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

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	<u>384.00</u>
					Account Total	<u>384.00</u>
					Department Total	<u><u>384.00</u></u>

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

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	<u>1,019.90</u>
					Account Total	<u>1,019.90</u>
					Department Total	<u><u>1,019.90</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	47.73
					Account Total	47.73
	Computers					
	PCard JE	00001	1024045	423906	7/23/2022	34.92
	PCard JE	00001	1024045	423906	7/23/2022	240.00
					Account Total	274.92
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	72.02
	PCard JE	00001	1024045	423906	7/23/2022	38.97
	PCard JE	00001	1024045	423906	7/23/2022	815.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
					Account Total	941.99
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	4.99
	PCard JE	00001	1024045	423906	7/23/2022	44.99
	PCard JE	00001	1024045	423906	7/23/2022	5.79
					Account Total	55.77
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	5.64
	PCard JE	00001	1024045	423906	7/23/2022	1,194.00
					Account Total	1,199.64
					Department Total	2,675.42

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1024045	423906	7/23/2022	145.08
	PCard JE	00001	1024045	423906	7/23/2022	15.26
					Account Total	160.34
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	53.50
	PCard JE	00001	1024045	423906	7/23/2022	55.99
	PCard JE	00001	1024045	423906	7/23/2022	23.39
	PCard JE	00001	1024045	423906	7/23/2022	241.00
	PCard JE	00001	1024045	423906	7/23/2022	127.92
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	187.80
	PCard JE	00001	1024045	423906	7/23/2022	352.50
	PCard JE	00001	1024045	423906	7/23/2022	6,576.40
					Account Total	7,798.50
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	7.95
	PCard JE	00001	1024045	423906	7/23/2022	25,595.39
	PCard JE	00001	1024045	423906	7/23/2022	37.19
	PCard JE	00001	1024045	423906	7/23/2022	893.76
					Account Total	26,534.29
					Department Total	34,493.13

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

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	30.70
					Account Total	30.70
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	107.68
	PCard JE	00015	1024045	423906	7/23/2022	1.73
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	11.67
	PCard JE	00015	1024045	423906	7/23/2022	20.90
	PCard JE	00015	1024045	423906	7/23/2022	5.90
	PCard JE	00015	1024045	423906	7/23/2022	11.03
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	425.49
	PCard JE	00015	1024045	423906	7/23/2022	12.49
	PCard JE	00015	1024045	423906	7/23/2022	12.20
	PCard JE	00015	1024045	423906	7/23/2022	7.61
	PCard JE	00015	1024045	423906	7/23/2022	141.74
	PCard JE	00015	1024045	423906	7/23/2022	12.58
	PCard JE	00015	1024045	423906	7/23/2022	7.92
	PCard JE	00015	1024045	423906	7/23/2022	9.30
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
					Account Total	3,692.21

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

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	43.90
	PCard JE	00015	1024045	423906	7/23/2022	82.23
	PCard JE	00015	1024045	423906	7/23/2022	206.52
	PCard JE	00015	1024045	423906	7/23/2022	28.55
	PCard JE	00015	1024045	423906	7/23/2022	272.22
	PCard JE	00015	1024045	423906	7/23/2022	.27-
					Account Total	633.15
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	674.70
					Account Total	674.70
	Registration Fees					
	PCard JE	00015	1024045	423906	7/23/2022	10.00
					Account Total	10.00
					Department Total	5,040.76



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

<u>2010E7501271</u>	<u>IV-E NV FC Driver's Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	549.00
					Account Total	<u>549.00</u>
					Department Total	<u><u>549.00</u></u>

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

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	397.96
	PCard JE	00015	1024045	423906	7/23/2022	189.99
	PCard JE	00015	1024045	423906	7/23/2022	94.99
	PCard JE	00015	1024045	423906	7/23/2022	199.99
	PCard JE	00015	1024045	423906	7/23/2022	149.99
	PCard JE	00015	1024045	423906	7/23/2022	279.98
	PCard JE	00015	1024045	423906	7/23/2022	373.94
	PCard JE	00015	1024045	423906	7/23/2022	194.71
	PCard JE	00015	1024045	423906	7/23/2022	74.78
	PCard JE	00015	1024045	423906	7/23/2022	416.11
	PCard JE	00015	1024045	423906	7/23/2022	307.91
	PCard JE	00015	1024045	423906	7/23/2022	146.72
	PCard JE	00015	1024045	423906	7/23/2022	146.67
	PCard JE	00015	1024045	423906	7/23/2022	109.24
					Account Total	3,082.98
					Department Total	3,082.98

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

<u>3080L1045100</u>	<u>LEAP Basic Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00015	1024045	423906	7/23/2022	162.64
					Account Total	162.64
					Department Total	162.64

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

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	956.03
					Account Total	956.03
					Department Total	956.03

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

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	<u>357.52</u>
					Account Total	<u>357.52</u>
					Department Total	<u><u>357.52</u></u>

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship PCard JE	00035	1024045	423906	7/23/2022	229.00
					Account Total	229.00
					Department Total	229.00

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

<u>1130</u>	<u>MM&amp;R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	1023582	423368	7/28/2022	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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

<u>934622</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00031	1024045	423906	7/23/2022	403.40
	PCard JE	00031	1024045	423906	7/23/2022	314.04
	PCard JE	00031	1024045	423906	7/23/2022	397.72
	PCard JE	00031	1024045	423906	7/23/2022	371.72
	PCard JE	00031	1024045	423906	7/23/2022	276.68
	PCard JE	00031	1024045	423906	7/23/2022	1,657.29
	PCard JE	00031	1024045	423906	7/23/2022	1,189.33
	PCard JE	00031	1024045	423906	7/23/2022	68.64
					Account Total	4,678.82
					Department Total	4,678.82



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

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	22.85
	PCard JE	00001	1024045	423906	7/23/2022	23.99
	PCard JE	00001	1024045	423906	7/23/2022	17.85-
	PCard JE	00001	1024045	423906	7/23/2022	10.48
	PCard JE	00001	1024045	423906	7/23/2022	137.37
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	206.84
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	421.86
					Account Total	421.86
	Special Events					
	COVER ALL SERVICES INC	00001	1023789	423461	7/29/2022	1,024.00
					Account Total	1,024.00
					Department Total	1,652.70

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

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	30.91
	PCard JE	00001	1024045	423906	7/23/2022	62.56
					Account Total	93.47
					Department Total	93.47

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	1024045	423906	7/23/2022	20.00
	PCard JE	00027	1024045	423906	7/23/2022	47.74
					Account Total	<u>67.74</u>
					Department Total	<u><u>67.74</u></u>

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	1024045	423906	7/23/2022	256.37
					Account Total	256.37
	Operating Supplies					
	PCard JE	00028	1024045	423906	7/23/2022	21.45
	PCard JE	00028	1024045	423906	7/23/2022	16.99
					Account Total	38.44
					Department Total	294.81

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	1023160	422849	7/20/2022	793,416.75
	THORNTON CITY OF	00028	1023254	422933	7/21/2022	824,546.00
					Account Total	<u>1,617,962.75</u>
					Department Total	<u><u>1,617,962.75</u></u>

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	14.71
					Account Total	14.71
	EE of Season					
	PCard JE	00001	1024045	423906	7/23/2022	70.00
					Account Total	70.00
	EE Recognition Lunch					
	PCard JE	00001	1024045	423906	7/23/2022	1,013.28
					Account Total	1,013.28
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	91.58
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	11.81
	PCard JE	00001	1024045	423906	7/23/2022	3.33
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	69.46
	PCard JE	00001	1024045	423906	7/23/2022	102.05
	PCard JE	00001	1024045	423906	7/23/2022	53.03
	PCard JE	00001	1024045	423906	7/23/2022	95.17
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	167.28
					Account Total	1,997.59
	Insurance Premiums					
	STICKA LAVONNE	00001	1023616	423384	7/28/2022	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.49
	PCard JE	00001	1024045	423906	7/23/2022	33.99
	PCard JE	00001	1024045	423906	7/23/2022	9.55
	PCard JE	00001	1024045	423906	7/23/2022	245.08

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	365.11
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	11.75-
					Account Total	138.25
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	774.00
					Account Total	774.00
					Department Total	<u>4,672.94</u>

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

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	J & S CONTRACTORS SUPPLY	00001	1023600	423379	7/28/2022	<u>271.50</u>
					Account Total	<u>271.50</u>
					Department Total	<u><u>271.50</u></u>



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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	63.00
	PCard JE	00001	1024045	423906	7/23/2022	63.00
	PCard JE	00001	1024045	423906	7/23/2022	31.50
	PCard JE	00001	1024045	423906	7/23/2022	142.01
					Account Total	299.51
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,950.00
	PCard JE	00001	1024045	423906	7/23/2022	200.48
	PCard JE	00001	1024045	423906	7/23/2022	336.33
	PCard JE	00001	1024045	423906	7/23/2022	990.00
	PCard JE	00001	1024045	423906	7/23/2022	678.70
	PCard JE	00001	1024045	423906	7/23/2022	76.85
					Account Total	4,232.36
					Department Total	4,531.87

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	19.58
	PCard JE	00001	1024045	423906	7/23/2022	.07
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	136.32
	PCard JE	00001	1024045	423906	7/23/2022	8.19
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	136.32
	PCard JE	00001	1024045	423906	7/23/2022	135.22
	PCard JE	00001	1024045	423906	7/23/2022	38.48
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,324.47
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	21.49
	PCard JE	00001	1024045	423906	7/23/2022	91.32
	PCard JE	00001	1024045	423906	7/23/2022	47.00-
	PCard JE	00001	1024045	423906	7/23/2022	9.63
	PCard JE	00001	1024045	423906	7/23/2022	56.99
	PCard JE	00001	1024045	423906	7/23/2022	314.72
	PCard JE	00001	1024045	423906	7/23/2022	17.99
					Account Total	465.14
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	129.78
	PCard JE	00001	1024045	423906	7/23/2022	125.36
	PCard JE	00001	1024045	423906	7/23/2022	236.65
					Account Total	491.79
					Department Total	2,281.40

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1024045	423906	7/23/2022	140.26
	PCard JE	00001	1024045	423906	7/23/2022	139.20
	PCard JE	00001	1024045	423906	7/23/2022	30.33
	PCard JE	00001	1024045	423906	7/23/2022	42.90
	PCard JE	00001	1024045	423906	7/23/2022	3,000.00
	PCard JE	00001	1024045	423906	7/23/2022	44.20
					Account Total	3,396.89
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	47.97
	PCard JE	00001	1024045	423906	7/23/2022	6.25
					Account Total	54.22
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	75.00
	PCard JE	00001	1024045	423906	7/23/2022	120.00
	WINE DARK SEA CONSULTING	00001	1023603	423379	7/28/2022	200.00
					Account Total	395.00
	Event Services					
	PCard JE	00001	1024045	423906	7/23/2022	37.26
	PCard JE	00001	1024045	423906	7/23/2022	134.40
	PCard JE	00001	1024045	423906	7/23/2022	25.84
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	109.00
	PCard JE	00001	1024045	423906	7/23/2022	67.98
	PCard JE	00001	1024045	423906	7/23/2022	54.84
					Account Total	439.32
	Fair Expenses-General					
	ANDERSON JOHN	00001	1023843	423590	8/1/2022	600.00
	BARTON MELISSA	00001	1023844	423590	8/1/2022	150.00
	GARNETT BARARA	00001	1023845	423590	8/1/2022	150.00
	GOLDEN ERIC	00001	1023868	423638	8/2/2022	800.00
	HOIHJELLE SANDRA	00001	1023846	423590	8/1/2022	250.00
	LA MERA VENA DE JEREZ BANDA LA	00001	1023922	423668	8/2/2022	2,400.00
	MOORE BROOKLYNN	00001	1023847	423590	8/1/2022	100.00

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	722.26
	PCard JE	00001	1024045	423906	7/23/2022	98.80
	PCard JE	00001	1024045	423906	7/23/2022	141.78
	PCard JE	00001	1024045	423906	7/23/2022	32.66
	PCard JE	00001	1024045	423906	7/23/2022	69.58
	PCard JE	00001	1024045	423906	7/23/2022	50.97
	PCard JE	00001	1024045	423906	7/23/2022	229.12
	PCard JE	00001	1024045	423906	7/23/2022	49.76
	PCard JE	00001	1024045	423906	7/23/2022	274.32
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	1,273.73
	PCard JE	00001	1024045	423906	7/23/2022	404.00
	PCard JE	00001	1024045	423906	7/23/2022	20.40
	PCard JE	00001	1024045	423906	7/23/2022	16.13
	PCard JE	00001	1024045	423906	7/23/2022	19.95
	PCard JE	00001	1024045	423906	7/23/2022	63.87
	PCard JE	00001	1024045	423906	7/23/2022	99.90
	PCard JE	00001	1024045	423906	7/23/2022	48.69
	PCard JE	00001	1024045	423906	7/23/2022	1,413.55
	PCard JE	00001	1024045	423906	7/23/2022	2,093.76
	PCard JE	00001	1024045	423906	7/23/2022	149.08
	PCard JE	00001	1024045	423906	7/23/2022	3,536.14
	PCard JE	00001	1024045	423906	7/23/2022	141.89
	PCard JE	00001	1024045	423906	7/23/2022	209.94
	PCard JE	00001	1024045	423906	7/23/2022	259.98
	PCard JE	00001	1024045	423906	7/23/2022	124.86
	PCard JE	00001	1024045	423906	7/23/2022	470.77
	PCard JE	00001	1024045	423906	7/23/2022	639.92
	PCard JE	00001	1024045	423906	7/23/2022	184.02
	PCard JE	00001	1024045	423906	7/23/2022	74.80
	PCard JE	00001	1024045	423906	7/23/2022	1,798.96
	PCard JE	00001	1024045	423906	7/23/2022	357.07
	PCard JE	00001	1024045	423906	7/23/2022	199.71
	PCard JE	00001	1024045	423906	7/23/2022	427.20
	PCard JE	00001	1024045	423906	7/23/2022	482.20
	PCard JE	00001	1024045	423906	7/23/2022	53.64

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	233.67
	PCard JE	00001	1024045	423906	7/23/2022	492.69
	PCard JE	00001	1024045	423906	7/23/2022	1,195.00
	PCard JE	00001	1024045	423906	7/23/2022	987.00
	PCard JE	00001	1024045	423906	7/23/2022	161.00-
	PEREZ WALDEMAR P	00001	1023848	423590	8/1/2022	250.00
	TAYLOR LACEY	00001	1023849	423590	8/1/2022	150.00
	THIES JOAN	00001	1023850	423590	8/1/2022	200.00
	TOMLINSON TESSA	00001	1023851	423590	8/1/2022	100.00
	TRAVERS RYLEIGH	00001	1023852	423590	8/1/2022	100.00
					Account Total	24,257.77
	Food Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	23.97
	PCard JE	00001	1024045	423906	7/23/2022	199.14
	PCard JE	00001	1024045	423906	7/23/2022	1,606.59
	PCard JE	00001	1024045	423906	7/23/2022	590.00
					Account Total	2,419.70
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	2,869.00
					Account Total	2,869.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	16.99
	PCard JE	00001	1024045	423906	7/23/2022	255.75
	PCard JE	00001	1024045	423906	7/23/2022	697.94
	PCard JE	00001	1024045	423906	7/23/2022	117.68
	PCard JE	00001	1024045	423906	7/23/2022	171.87
	PCard JE	00001	1024045	423906	7/23/2022	40.00
	PCard JE	00001	1024045	423906	7/23/2022	34.99
	PCard JE	00001	1024045	423906	7/23/2022	139.99
	PCard JE	00001	1024045	423906	7/23/2022	480.13
	PCard JE	00001	1024045	423906	7/23/2022	46.06
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	35.94
	PCard JE	00001	1024045	423906	7/23/2022	71.88
	PCard JE	00001	1024045	423906	7/23/2022	65.38

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	296.26
	PCard JE	00001	1024045	423906	7/23/2022	664.65
	PCard JE	00001	1024045	423906	7/23/2022	142.30
	PCard JE	00001	1024045	423906	7/23/2022	349.96
	PCard JE	00001	1024045	423906	7/23/2022	67.95
	PCard JE	00001	1024045	423906	7/23/2022	354.75
	PCard JE	00001	1024045	423906	7/23/2022	354.75
	PCard JE	00001	1024045	423906	7/23/2022	722.41
	PCard JE	00001	1024045	423906	7/23/2022	78.36
	PCard JE	00001	1024045	423906	7/23/2022	406.90-
	PCard JE	00001	1024045	423906	7/23/2022	47.00
	PCard JE	00001	1024045	423906	7/23/2022	171.87
	PCard JE	00001	1024045	423906	7/23/2022	71.42
	PCard JE	00001	1024045	423906	7/23/2022	925.00
	PCard JE	00001	1024045	423906	7/23/2022	345.75
	PCard JE	00001	1024045	423906	7/23/2022	98.10
	PCard JE	00001	1024045	423906	7/23/2022	114.92
	PCard JE	00001	1024045	423906	7/23/2022	31.99
	PCard JE	00001	1024045	423906	7/23/2022	682.00
	PCard JE	00001	1024045	423906	7/23/2022	303.80
	PCard JE	00001	1024045	423906	7/23/2022	45.34
	PCard JE	00001	1024045	423906	7/23/2022	268.78
	PCard JE	00001	1024045	423906	7/23/2022	11.92
	PCard JE	00001	1024045	423906	7/23/2022	44.59
	PCard JE	00001	1024045	423906	7/23/2022	266.05
					Account Total	8,369.76
	Postage & Freight					
	FED EX FREIGHT	00001	1023602	423379	7/28/2022	130.00
					Account Total	130.00
	Queen Pageant Expense					
	PCard JE	00001	1024045	423906	7/23/2022	775.00
					Account Total	775.00
	Special Events					
	CARWIN LARRY M JR	00001	1023960	423726	8/3/2022	820.00
	PCard JE	00001	1024045	423906	7/23/2022	132.68

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	132.68
	PCard JE	00001	1024045	423906	7/23/2022	131.00
	PCard JE	00001	1024045	423906	7/23/2022	132.68
	PCard JE	00001	1024045	423906	7/23/2022	279.98
	PCard JE	00001	1024045	423906	7/23/2022	182.92
	PCard JE	00001	1024045	423906	7/23/2022	1,299.90
	PCard JE	00001	1024045	423906	7/23/2022	605.00
	PCard JE	00001	1024045	423906	7/23/2022	454.00
	PCard JE	00001	1024045	423906	7/23/2022	573.00
	PCard JE	00001	1024045	423906	7/23/2022	44.00
	PCard JE	00001	1024045	423906	7/23/2022	58.00
	PCard JE	00001	1024045	423906	7/23/2022	167.00
	PCard JE	00001	1024045	423906	7/23/2022	1,275.00
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
	PCard JE	00001	1024045	423906	7/23/2022	10.84
	PCard JE	00001	1024045	423906	7/23/2022	1,582.50
	PCard JE	00001	1024045	423906	7/23/2022	1,582.50
	PCard JE	00001	1024045	423906	7/23/2022	8,317.48
	PCard JE	00001	1024045	423906	7/23/2022	10,632.00
					Account Total	29,413.16
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	309.58
	PCard JE	00001	1024045	423906	7/23/2022	702.08
					Account Total	1,011.66
					Department Total	73,531.48

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	712.36
	PCard JE	00001	1024045	423906	7/23/2022	222.95
					Account Total	935.31
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	8.82
	PCard JE	00001	1024045	423906	7/23/2022	1.77
	PCard JE	00001	1024045	423906	7/23/2022	.43
					Account Total	11.02
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	2,020.03
					Account Total	2,020.03
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	3,250.00
	PCard JE	00001	1024045	423906	7/23/2022	949.50
					Account Total	4,199.50
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	161.79
	PCard JE	00001	1024045	423906	7/23/2022	570.30
	PCard JE	00001	1024045	423906	7/23/2022	90.70
	PCard JE	00001	1024045	423906	7/23/2022	73.97
	PCard JE	00001	1024045	423906	7/23/2022	97.45
	PCard JE	00001	1024045	423906	7/23/2022	9.18
	PCard JE	00001	1024045	423906	7/23/2022	189.00
	PCard JE	00001	1024045	423906	7/23/2022	1,027.10
	PCard JE	00001	1024045	423906	7/23/2022	21.26
	PCard JE	00001	1024045	423906	7/23/2022	43.96
	PCard JE	00001	1024045	423906	7/23/2022	383.38
	PCard JE	00001	1024045	423906	7/23/2022	216.67
	PCard JE	00001	1024045	423906	7/23/2022	182.74
	PCard JE	00001	1024045	423906	7/23/2022	275.46
	PCard JE	00001	1024045	423906	7/23/2022	45.54
	PCard JE	00001	1024045	423906	7/23/2022	110.00
	PCard JE	00001	1024045	423906	7/23/2022	279.66



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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	299.99
					Account Total	4,078.15
	Other Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	3,708.94
	PCard JE	00001	1024045	423906	7/23/2022	412.04
	PCard JE	00001	1024045	423906	7/23/2022	874.39
	PCard JE	00001	1024045	423906	7/23/2022	926.85
	PCard JE	00001	1024045	423906	7/23/2022	59.99
					Account Total	5,982.21
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
	PCard JE	00001	1024045	423906	7/23/2022	60.31
	PCard JE	00001	1024045	423906	7/23/2022	68.95
	PCard JE	00001	1024045	423906	7/23/2022	219.82
					Account Total	414.08
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF	00001	1023792	423461	7/29/2022	80.00
	PCard JE	00001	1024045	423906	7/23/2022	263.55
	PCard JE	00001	1024045	423906	7/23/2022	91.00
					Account Total	434.55
					Department Total	18,074.85

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	102.06
	PCard JE	00001	1024045	423906	7/23/2022	271.19
	PCard JE	00001	1024045	423906	7/23/2022	636.00
	PCard JE	00001	1024045	423906	7/23/2022	2,547.61
	PCard JE	00001	1024045	423906	7/23/2022	3,730.81
	PCard JE	00001	1024045	423906	7/23/2022	174.52
	PCard JE	00001	1024045	423906	7/23/2022	702.21
					Account Total	8,164.40
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	809.12
					Account Total	809.12
	Improv Other Than Bldgs					
	PCard JE	00001	1024045	423906	7/23/2022	1,020.00
	PCard JE	00001	1024045	423906	7/23/2022	233.00
	PCard JE	00001	1024045	423906	7/23/2022	670.76
	PCard JE	00001	1024045	423906	7/23/2022	121.92
					Account Total	2,045.68
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.97
	PCard JE	00001	1024045	423906	7/23/2022	78.33
	PCard JE	00001	1024045	423906	7/23/2022	17.45
	PCard JE	00001	1024045	423906	7/23/2022	475.00
	PCard JE	00001	1024045	423906	7/23/2022	540.00
	PCard JE	00001	1024045	423906	7/23/2022	245.37
	PCard JE	00001	1024045	423906	7/23/2022	57.46
	PCard JE	00001	1024045	423906	7/23/2022	249.00
	PCard JE	00001	1024045	423906	7/23/2022	537.27
	PCard JE	00001	1024045	423906	7/23/2022	89.98
	PCard JE	00001	1024045	423906	7/23/2022	289.36
					Account Total	2,612.19
	Other Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	410.00
					Account Total	410.00

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	43.98-
	PCard JE	00001	1024045	423906	7/23/2022	109.10
	PCard JE	00001	1024045	423906	7/23/2022	13.36
	PCard JE	00001	1024045	423906	7/23/2022	128.28
	PCard JE	00001	1024045	423906	7/23/2022	578.09
	PCard JE	00001	1024045	423906	7/23/2022	137.46
					Account Total	922.31
	Tires					
	PCard JE	00001	1024045	423906	7/23/2022	10.00-
	PCard JE	00001	1024045	423906	7/23/2022	175.90
	PCard JE	00001	1024045	423906	7/23/2022	807.28
					Account Total	973.18
	Vehicle Parts & Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	262.44
	PCard JE	00001	1024045	423906	7/23/2022	90.25
	PCard JE	00001	1024045	423906	7/23/2022	542.76
	PCard JE	00001	1024045	423906	7/23/2022	1,263.98
	PCard JE	00001	1024045	423906	7/23/2022	16.26
	PCard JE	00001	1024045	423906	7/23/2022	24.98
	PCard JE	00001	1024045	423906	7/23/2022	623.49
	PCard JE	00001	1024045	423906	7/23/2022	372.13
	PCard JE	00001	1024045	423906	7/23/2022	182.40-
	PCard JE	00001	1024045	423906	7/23/2022	182.40
	PCard JE	00001	1024045	423906	7/23/2022	149.99
	PCard JE	00001	1024045	423906	7/23/2022	97.49
	PCard JE	00001	1024045	423906	7/23/2022	256.47-
	PCard JE	00001	1024045	423906	7/23/2022	202.00-
					Account Total	2,985.30
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	3,842.32
	PCard JE	00001	1024045	423906	7/23/2022	107.19
	PCard JE	00001	1024045	423906	7/23/2022	99.99
	PCard JE	00001	1024045	423906	7/23/2022	923.60
	PCard JE	00001	1024045	423906	7/23/2022	149.25

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	1,362.26
	PCard JE	00001	1024045	423906	7/23/2022	350.24
					Account Total	<u>6,834.85</u>
					Department Total	<u><u>25,757.03</u></u>

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

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	PCard JE	00001	1024045	423906	7/23/2022	1,482.58
					Account Total	1,482.58
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	1,600.00
	PCard JE	00001	1024045	423906	7/23/2022	880.00
					Account Total	2,480.00
					Department Total	3,962.58

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	250.00
					Account Total	250.00
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	1,396.82
					Account Total	1,396.82
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,382.48
	PCard JE	00001	1024045	423906	7/23/2022	277.56
	PCard JE	00001	1024045	423906	7/23/2022	282.70
	PCard JE	00001	1024045	423906	7/23/2022	176.33
	PCard JE	00001	1024045	423906	7/23/2022	638.85
	PCard JE	00001	1024045	423906	7/23/2022	638.85-
	PCard JE	00001	1024045	423906	7/23/2022	212.95
	PCard JE	00001	1024045	423906	7/23/2022	15.26
	PCard JE	00001	1024045	423906	7/23/2022	4.67
	PCard JE	00001	1024045	423906	7/23/2022	16.96
	PCard JE	00001	1024045	423906	7/23/2022	95.80
	PCard JE	00001	1024045	423906	7/23/2022	1,795.06
					Account Total	4,259.77
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	272.70
	PCard JE	00001	1024045	423906	7/23/2022	8.99
					Account Total	281.69
	Vehicle Parts & Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	15.98
	PCard JE	00001	1024045	423906	7/23/2022	256.47
	PCard JE	00001	1024045	423906	7/23/2022	242.50
	PCard JE	00001	1024045	423906	7/23/2022	29.49
					Account Total	544.44
	Water/Sewer/Sanitation					

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	452.68
	PCard JE	00001	1024045	423906	7/23/2022	1,123.38
	PCard JE	00001	1024045	423906	7/23/2022	644.25
	PCard JE	00001	1024045	423906	7/23/2022	1,217.90
	PCard JE	00001	1024045	423906	7/23/2022	1,088.21
	PCard JE	00001	1024045	423906	7/23/2022	591.60
	PCard JE	00001	1024045	423906	7/23/2022	576.00
	PCard JE	00001	1024045	423906	7/23/2022	5.40
	PCard JE	00001	1024045	423906	7/23/2022	644.25
	PCard JE	00001	1024045	423906	7/23/2022	3,193.60
	PCard JE	00001	1024045	423906	7/23/2022	206.97
	PCard JE	00001	1024045	423906	7/23/2022	156.00
					Account Total	9,900.24
					Department Total	<u>16,662.96</u>

**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					
	PCard JE	00001	1024045	423906	7/23/2022	487.90
	PCard JE	00001	1024045	423906	7/23/2022	425.00
					Account Total	912.90
					Department Total	912.90



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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Education & Training						
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	480.00
	PCard JE	00001	1024045	423906	7/23/2022	430.00
	PCard JE	00001	1024045	423906	7/23/2022	455.00
	PCard JE	00001	1024045	423906	7/23/2022	795.00
	PCard JE	00001	1024045	423906	7/23/2022	380.00
Account Total						2,839.00
Equipment Rental						
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	4.97
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	.44
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	85.49
	PCard JE	00001	1024045	423906	7/23/2022	3.15
	PCard JE	00001	1024045	423906	7/23/2022	198.37
	PCard JE	00001	1024045	423906	7/23/2022	4.08
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
Account Total						1,658.09
Membership Dues						
	PCard JE	00001	1024045	423906	7/23/2022	99.00
Account Total						99.00
Operating Supplies						
	PCard JE	00001	1024045	423906	7/23/2022	69.84
Account Total						69.84
Software and Licensing						
	PCard JE	00001	1024045	423906	7/23/2022	239.88
Account Total						239.88
Department Total						4,905.81

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	PCard JE	00001	1024045	423906	7/23/2022	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	153.00
	PCard JE	00001	1024045	423906	7/23/2022	3,464.50
	PCard JE	00001	1024045	423906	7/23/2022	282.15
	PCard JE	00001	1024045	423906	7/23/2022	190.00
	PCard JE	00001	1024045	423906	7/23/2022	678.00
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	1,754.93
	PCard JE	00001	1024045	423906	7/23/2022	1,711.97
	PCard JE	00001	1024045	423906	7/23/2022	90.00
					Account Total	8,359.50
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	1023755	423397	7/28/2022	50,000.00
	PCard JE	00001	1024045	423906	7/23/2022	2,250.00
					Account Total	52,250.00
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	147.16
					Account Total	147.16
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	16.00
					Department Total	60,822.66

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

<u>2030B0542700</u>	<u>PSSF Adoption Promo and Suppor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	147.99
	PCard JE	00015	1024045	423906	7/23/2022	18.00-
	PCard JE	00015	1024045	423906	7/23/2022	6.49
	PCard JE	00015	1024045	423906	7/23/2022	244.00
	PCard JE	00015	1024045	423906	7/23/2022	59.99
					Account Total	440.47
					Department Total	440.47

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

<u>2030B0532700</u>	<u>PSSF Time-Limited Family Reuni</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	136.00
	PCard JE	00015	1024045	423906	7/23/2022	75.94
	PCard JE	00015	1024045	423906	7/23/2022	47.37
	PCard JE	00015	1024045	423906	7/23/2022	149.95
	PCard JE	00015	1024045	423906	7/23/2022	229.49
	PCard JE	00015	1024045	423906	7/23/2022	26.99
	PCard JE	00015	1024045	423906	7/23/2022	11.24
	PCard JE	00015	1024045	423906	7/23/2022	139.90
					Account Total	816.88
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	50.00
					Account Total	50.00
					Department Total	866.88

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

<u>4016</u>	<u>Public Health Implementation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	475.44
	PCard JE	00001	1024045	423906	7/23/2022	45.88
					Account Total	<u>521.32</u>
					Department Total	<u><u>521.32</u></u>

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

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	17.76
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	8.34
	PCard JE	00001	1024045	423906	7/23/2022	4.11
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	759.54
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	33.16
	PCard JE	00001	1024045	423906	7/23/2022	.27-
					Account Total	32.89
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	2,986.00
	PCard JE	00001	1024045	423906	7/23/2022	2,945.10-
					Account Total	40.90
					Department Total	833.33

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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1024045	423906	7/23/2022	3,600.00
	PCard JE	00013	1024045	423906	7/23/2022	10.00
	PCard JE	00013	1024045	423906	7/23/2022	324.00
	PCard JE	00013	1024045	423906	7/23/2022	3,600.00
					Account Total	7,534.00
	Equipment Rental					
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	101.99
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	6.07
	PCard JE	00013	1024045	423906	7/23/2022	8.79
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	246.37
	PCard JE	00013	1024045	423906	7/23/2022	1.75
	PCard JE	00013	1024045	423906	7/23/2022	126.78
	PCard JE	00013	1024045	423906	7/23/2022	2.75
	PCard JE	00013	1024045	423906	7/23/2022	155.09
	PCard JE	00013	1024045	423906	7/23/2022	173.80
					Account Total	1,749.88
	Operating Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	94.38
	PCard JE	00013	1024045	423906	7/23/2022	16.25
	PCard JE	00013	1024045	423906	7/23/2022	15.99
	PCard JE	00013	1024045	423906	7/23/2022	124.00
	PCard JE	00013	1024045	423906	7/23/2022	31.65
	PCard JE	00013	1024045	423906	7/23/2022	33.44
	PCard JE	00013	1024045	423906	7/23/2022	90.74
	PCard JE	00013	1024045	423906	7/23/2022	13.98
					Account Total	420.43
	Special Events					
	PCard JE	00013	1024045	423906	7/23/2022	44.96

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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1024045	423906	7/23/2022	2,016.00
					Account Total	2,060.96
					Department Total	11,765.27



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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALESCO APPRAISAL INC	00013	1023492	423184	7/26/2022	6,500.00
					Account Total	<u>6,500.00</u>
	Road & Streets					
	CENTRAL 62 ACQUISITION LLC	00013	1023493	423184	7/26/2022	33,300.00
					Account Total	<u>33,300.00</u>
					Department Total	<u><u>39,800.00</u></u>

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

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1024045	423906	7/23/2022	27.86
	PCard JE	00013	1024045	423906	7/23/2022	200.33
	PCard JE	00013	1024045	423906	7/23/2022	250.00
					Account Total	478.19
	Operating Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	64.89
	PCard JE	00013	1024045	423906	7/23/2022	12.66-
	PCard JE	00013	1024045	423906	7/23/2022	195.75
	PCard JE	00013	1024045	423906	7/23/2022	12.66
	PCard JE	00013	1024045	423906	7/23/2022	40.00
	PCard JE	00013	1024045	423906	7/23/2022	78.99
					Account Total	379.63
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	2,500.00
					Account Total	2,500.00
	Uniforms & Cleaning					
	PCard JE	00013	1024045	423906	7/23/2022	150.00
					Account Total	150.00
					Department Total	3,507.82

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

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1024045	423906	7/23/2022	57.11
	PCard JE	00013	1024045	423906	7/23/2022	80.54
					Account Total	137.65
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	268.12
					Account Total	268.12
					Department Total	405.77

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

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	318.92
					Account Total	318.92
					Department Total	318.92

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1024045	423906	7/23/2022	56.20
	PCard JE	00013	1024045	423906	7/23/2022	82.80
	PCard JE	00013	1024045	423906	7/23/2022	51.83
	PCard JE	00013	1024045	423906	7/23/2022	134.00
	PCard JE	00013	1024045	423906	7/23/2022	119.33
	PCard JE	00013	1024045	423906	7/23/2022	47.76
	PCard JE	00013	1024045	423906	7/23/2022	35.45
					Account Total	527.37
	Car Washes					
	PCard JE	00013	1024045	423906	7/23/2022	350.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	400.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	400.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
					Account Total	1,950.00
	Culverts					
	PCard JE	00013	1024045	423906	7/23/2022	550.72
					Account Total	550.72
	Debris Removal					
	PCard JE	00013	1024045	423906	7/23/2022	842.52
	SOUTH ADAMS WATER & SANITATION	00013	1023615	423383	7/28/2022	42.36
	THE GOODYEAR TIRE AND RUBBER C	00013	1023610	423383	7/28/2022	1,144.00
	THE GOODYEAR TIRE AND RUBBER C	00013	1023612	423383	7/28/2022	1,144.00
					Account Total	3,172.88
	Dust Abatement Additives					
	PCard JE	00013	1024045	423906	7/23/2022	4,831.84
					Account Total	4,831.84
	Equipment Rental					
	PCard JE	00013	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	20.38

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	.86
	PCard JE	00013	1024045	423906	7/23/2022	1.85
	PCard JE	00013	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	29.35
	PCard JE	00013	1024045	423906	7/23/2022	.01
	PCard JE	00013	1024045	423906	7/23/2022	10.10
	PCard JE	00013	1024045	423906	7/23/2022	.06
	PCard JE	00013	1024045	423906	7/23/2022	130.60
	PCard JE	00013	1024045	423906	7/23/2022	173.80
					Account Total	1,206.02
	Minor Equipment					
	PCard JE	00013	1024045	423906	7/23/2022	164.50
					Account Total	164.50
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1023606	423383	7/28/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1023607	423383	7/28/2022	38.88
	PCard JE	00013	1024045	423906	7/23/2022	140.15
	PCard JE	00013	1024045	423906	7/23/2022	231.84
	PCard JE	00013	1024045	423906	7/23/2022	359.92
	PCard JE	00013	1024045	423906	7/23/2022	530.60
	PCard JE	00013	1024045	423906	7/23/2022	965.77
					Account Total	2,306.04
	Other Professional Serv					
	GROUND ENGINEERING CONSULTANTS	00013	1023613	423383	7/28/2022	1,920.00
					Account Total	1,920.00
	Pothole Asphalt					
	PCard JE	00013	1024045	423906	7/23/2022	523.45
	PCard JE	00013	1024045	423906	7/23/2022	52.67
	PCard JE	00013	1024045	423906	7/23/2022	152.92
	PCard JE	00013	1024045	423906	7/23/2022	188.96
					Account Total	918.00

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	329.65
	PCard JE	00013	1024045	423906	7/23/2022	89.00
	PCard JE	00013	1024045	423906	7/23/2022	17.08
	PCard JE	00013	1024045	423906	7/23/2022	249.40
	PCard JE	00013	1024045	423906	7/23/2022	96.87
	PCard JE	00013	1024045	423906	7/23/2022	92.92
	PCard JE	00013	1024045	423906	7/23/2022	246.02
	PCard JE	00013	1024045	423906	7/23/2022	89.54
	PCard JE	00013	1024045	423906	7/23/2022	422.97
	PCard JE	00013	1024045	423906	7/23/2022	64.50
	PCard JE	00013	1024045	423906	7/23/2022	44.00
	PCard JE	00013	1024045	423906	7/23/2022	107.10
					Account Total	1,849.05
	Road Oil					
	COBITCO INC	00013	1023609	423383	7/28/2022	219.24
					Account Total	219.24
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	390.51
					Account Total	390.51
	Uniforms & Cleaning					
	PCard JE	00013	1024045	423906	7/23/2022	95.00
	PCard JE	00013	1024045	423906	7/23/2022	126.00
	PCard JE	00013	1024045	423906	7/23/2022	135.30
	PCard JE	00013	1024045	423906	7/23/2022	17.49
	PCard JE	00013	1024045	423906	7/23/2022	103.84
					Account Total	477.63
	Water/Sewer/Sanitation					
	PCard JE	00013	1024045	423906	7/23/2022	394.20
	PREMIER PORTABLES	00013	1023614	423383	7/28/2022	400.00
					Account Total	794.20
					Department Total	21,278.00

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

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1023787	423382	7/28/2022	5,000.00
					Account Total	5,000.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1024045	423906	7/23/2022	114.00
					Account Total	114.00
					Department Total	5,114.00



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

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	600.00
					Account Total	600.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	18.00
					Account Total	18.00
					Department Total	618.00

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1024123	423908	8/4/2022	1,009.08
	ALFRED BENESCH & CO	00013	1024061	423905	8/4/2022	1,808.55
	BFI TOWER ROAD LANDFILL	00013	1024095	423908	8/4/2022	703.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1024122	423908	8/4/2022	2,127.18
	CONTECH ENGINEERED SOLUTIONS	00013	1024124	423908	8/4/2022	43,237.78
	EP&A ENVIROTAC INC	00013	1024097	423908	8/4/2022	18,102.50
	GMCO CORPORATION	00013	1024098	423908	8/4/2022	23,349.15
	GMCO CORPORATION	00013	1024099	423908	8/4/2022	17,312.63
	GMCO CORPORATION	00013	1024100	423908	8/4/2022	17,542.81
	GMCO CORPORATION	00013	1024101	423908	8/4/2022	18,541.88
	GMCO CORPORATION	00013	1024102	423908	8/4/2022	20,334.67
	GMCO CORPORATION	00013	1024103	423908	8/4/2022	17,362.51
	GMCO CORPORATION	00013	1024104	423908	8/4/2022	16,166.88
	GMCO CORPORATION	00013	1024105	423908	8/4/2022	20,241.56
	JK TRANSPORTS INC	00013	1024106	423908	8/4/2022	19,514.45
	JK TRANSPORTS INC	00013	1024107	423908	8/4/2022	19,282.44
	JK TRANSPORTS INC	00013	1024108	423908	8/4/2022	5,012.68
	JK TRANSPORTS INC	00013	1024109	423908	8/4/2022	468.75
	JK TRANSPORTS INC	00013	1024110	423908	8/4/2022	8,853.75
	JK TRANSPORTS INC	00013	1024111	423908	8/4/2022	13,970.00
	JK TRANSPORTS INC	00013	1024112	423908	8/4/2022	7,527.50
	JK TRANSPORTS INC	00013	1024113	423908	8/4/2022	958.75
	JK TRANSPORTS INC	00013	1024114	423908	8/4/2022	6,342.50
	JK TRANSPORTS INC	00013	1024115	423908	8/4/2022	12,845.00
	JK TRANSPORTS INC	00013	1024116	423908	8/4/2022	15,123.75
	JK TRANSPORTS INC	00013	1024117	423908	8/4/2022	14,197.50
	JK TRANSPORTS INC	00013	1024118	423908	8/4/2022	14,400.00
	JK TRANSPORTS INC	00013	1024119	423908	8/4/2022	14,346.25
	JK TRANSPORTS INC	00013	1024120	423908	8/4/2022	7,370.00
	JK TRANSPORTS INC	00013	1024121	423908	8/4/2022	1,140.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1024066	423905	8/4/2022	15,418.93
					Account Total	394,612.68
					Department Total	394,612.68

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

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	<u>548.27</u>
					Account Total	<u>548.27</u>
					Department Total	<u><u>548.27</u></u>

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

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1024045	423906	7/23/2022	37.11
					Account Total	37.11
	Other Professional Serv					
	RDG PLANNING AND DESIGN	00050	1023864	423637	8/2/2022	35,550.00
					Account Total	35,550.00
					Department Total	35,587.11

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1023842	423589	7/31/2022	14,636.50
					Account Total	14,636.50
					Department Total	14,636.50

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	93.20
					Account Total	93.20
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	359.00
					Account Total	359.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	655.56
					Account Total	655.56
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	305.84
	PCard JE	00001	1024045	423906	7/23/2022	320.68
	PCard JE	00001	1024045	423906	7/23/2022	958.00
	PCard JE	00001	1024045	423906	7/23/2022	194.45
	PCard JE	00001	1024045	423906	7/23/2022	143.90
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	30.80
	PCard JE	00001	1024045	423906	7/23/2022	30.64
	PCard JE	00001	1024045	423906	7/23/2022	128.00
	PCard JE	00001	1024045	423906	7/23/2022	217.50
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	101.69
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	175.00
	PCard JE	00001	1024045	423906	7/23/2022	27.89
	PCard JE	00001	1024045	423906	7/23/2022	29.22
	PCard JE	00001	1024045	423906	7/23/2022	110.00
					Account Total	2,970.61
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	128.99
					Account Total	128.99
					Department Total	4,207.36

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	98.00
					Account Total	98.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	71.18
	PCard JE	00001	1024045	423906	7/23/2022	69.21
	PCard JE	00001	1024045	423906	7/23/2022	249.99
					Account Total	390.38
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1023891	423637	8/2/2022	829.50
	PCard JE	00001	1024045	423906	7/23/2022	614.00
	PCard JE	00001	1024045	423906	7/23/2022	250.53
	PCard JE	00001	1024045	423906	7/23/2022	464.10
	PCard JE	00001	1024045	423906	7/23/2022	597.99
	PCard JE	00001	1024045	423906	7/23/2022	59.76
	PCard JE	00001	1024045	423906	7/23/2022	59.76
					Account Total	2,875.64
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	130.76
					Account Total	130.76
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	983.49
	PCard JE	00001	1024045	423906	7/23/2022	746.34
	PCard JE	00001	1024045	423906	7/23/2022	294.32
					Account Total	2,024.15
					Department Total	5,518.93

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	78.20
	PCard JE	00001	1024045	423906	7/23/2022	10.35
	PCard JE	00001	1024045	423906	7/23/2022	61.00
	PCard JE	00001	1024045	423906	7/23/2022	34.00
	PCard JE	00001	1024045	423906	7/23/2022	35.54
	PCard JE	00001	1024045	423906	7/23/2022	66.00
					Account Total	285.09
	Car Washes					
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	7.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	22.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	4.29
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00



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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
					<b>Account Total</b>	<b>632.64</b>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	175.00

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	551.20
	PCard JE	00001	1024045	423906	7/23/2022	600.00
	PCard JE	00001	1024045	423906	7/23/2022	359.63
					Account Total	2,194.83
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	627.93
					Account Total	627.93
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	85.00
	PCard JE	00001	1024045	423906	7/23/2022	250.00
					Account Total	335.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	158.00
	PCard JE	00001	1024045	423906	7/23/2022	500.00
					Account Total	658.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1023865	423637	8/2/2022	92.12
	PCard JE	00001	1024045	423906	7/23/2022	30.24
	PCard JE	00001	1024045	423906	7/23/2022	32.69
	PCard JE	00001	1024045	423906	7/23/2022	10.99-
	PCard JE	00001	1024045	423906	7/23/2022	26.70-
	PCard JE	00001	1024045	423906	7/23/2022	81.48
	PCard JE	00001	1024045	423906	7/23/2022	54.99
	PCard JE	00001	1024045	423906	7/23/2022	49.00-
	PCard JE	00001	1024045	423906	7/23/2022	1,626.76
	PCard JE	00001	1024045	423906	7/23/2022	74.62
	PCard JE	00001	1024045	423906	7/23/2022	17.52
	PCard JE	00001	1024045	423906	7/23/2022	17.72
	PCard JE	00001	1024045	423906	7/23/2022	153.88
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	52.84
	PCard JE	00001	1024045	423906	7/23/2022	212.68
	PCard JE	00001	1024045	423906	7/23/2022	281.94

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	158.09
	PCard JE	00001	1024045	423906	7/23/2022	28.35
	PCard JE	00001	1024045	423906	7/23/2022	601.00
	PCard JE	00001	1024045	423906	7/23/2022	754.60
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	30.05-
	PCard JE	00001	1024045	423906	7/23/2022	24.99
	PCard JE	00001	1024045	423906	7/23/2022	413.08
	PCard JE	00001	1024045	423906	7/23/2022	120.05
	PCard JE	00001	1024045	423906	7/23/2022	80.62
	PCard JE	00001	1024045	423906	7/23/2022	748.00
	PCard JE	00001	1024045	423906	7/23/2022	15.95
	PCard JE	00001	1024045	423906	7/23/2022	23.99
	PCard JE	00001	1024045	423906	7/23/2022	304.42
	PCard JE	00001	1024045	423906	7/23/2022	289.99
	PCard JE	00001	1024045	423906	7/23/2022	1,233.09
					Account Total	7,728.68
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	179.34
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	1,044.38
					Account Total	1,223.72
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	6,026.50
					Account Total	6,026.50
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	10.05
					Account Total	10.05
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	48.30
	PCard JE	00001	1024045	423906	7/23/2022	110.88
	PCard JE	00001	1024045	423906	7/23/2022	1,136.13

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	436.72
	PCard JE	00001	1024045	423906	7/23/2022	224.40
	PCard JE	00001	1024045	423906	7/23/2022	72.46
	PCard JE	00001	1024045	423906	7/23/2022	15.87
	PCard JE	00001	1024045	423906	7/23/2022	16.98
	PCard JE	00001	1024045	423906	7/23/2022	25.20
	PCard JE	00001	1024045	423906	7/23/2022	86.62
	PCard JE	00001	1024045	423906	7/23/2022	20.97
	PCard JE	00001	1024045	423906	7/23/2022	44.99
	PCard JE	00001	1024045	423906	7/23/2022	28.08
	PCard JE	00001	1024045	423906	7/23/2022	14.28
	PCard JE	00001	1024045	423906	7/23/2022	28.08-
	PCard JE	00001	1024045	423906	7/23/2022	1,622.30
					Account Total	3,876.10
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	384.00
	PCard JE	00001	1024045	423906	7/23/2022	714.00
					Account Total	1,098.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	782.88
	PCard JE	00001	1024045	423906	7/23/2022	49.00
	PCard JE	00001	1024045	423906	7/23/2022	260.01
	PCard JE	00001	1024045	423906	7/23/2022	124.00
	PCard JE	00001	1024045	423906	7/23/2022	40.00
	PCard JE	00001	1024045	423906	7/23/2022	1,744.00
	PCard JE	00001	1024045	423906	7/23/2022	1,244.00
	PCard JE	00001	1024045	423906	7/23/2022	44.04
	PCard JE	00001	1024045	423906	7/23/2022	519.45
	PCard JE	00001	1024045	423906	7/23/2022	486.78
					Account Total	5,334.16
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	1,691.35
	PCard JE	00001	1024045	423906	7/23/2022	279.75

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	66.49
	PCard JE	00001	1024045	423906	7/23/2022	162.80
	PCard JE	00001	1024045	423906	7/23/2022	149.89
					Account Total	2,365.28
					Department Total	32,435.93

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	86.10
	PCard JE	00001	1024045	423906	7/23/2022	53.50
	PCard JE	00001	1024045	423906	7/23/2022	60.35
					Account Total	199.95
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	73.81-
					Account Total	73.81-
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1023806	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023801	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023802	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023803	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023804	423574	7/31/2022	19.00
	LUCERO ANGELINA HELEN	00001	1023805	423574	7/31/2022	66.00
	PERDUE BRANDON FIELDER COLLINS	00001	1023807	423574	7/31/2022	19.00
	RODRIGUEZ FELIX JASMINE	00001	1023810	423574	7/31/2022	19.00
	SUSTAITA MARIA ANTONIETTE	00001	1023809	423574	7/31/2022	19.00
	WROCK LLC	00001	1023808	423574	7/31/2022	126.00
					Account Total	344.00
					Department Total	470.14

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	441.07
	PCard JE	00001	1024045	423906	7/23/2022	25.98
	PCard JE	00001	1024045	423906	7/23/2022	427.29
					Account Total	894.34
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	25.95
	PCard JE	00001	1024045	423906	7/23/2022	16.86
	PCard JE	00001	1024045	423906	7/23/2022	10.00
					Account Total	72.81
	Other Communications					
	CENTURY LINK	00001	1023863	423637	8/2/2022	201.40
					Account Total	201.40
					Department Total	1,168.55

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	333.64
	PCard JE	00001	1024045	423906	7/23/2022	30.99
	PCard JE	00001	1024045	423906	7/23/2022	34.80
	PCard JE	00001	1024045	423906	7/23/2022	497.55
					Account Total	896.98
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	411.56
	PCard JE	00001	1024045	423906	7/23/2022	411.56
					Account Total	823.12
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
					Account Total	70.00
	Maintenance Contracts					
	JUSTICETRAX INC	00001	1023964	423730	8/3/2022	5,144.85
					Account Total	5,144.85
	Medical Services					
	CENTURA HEALTH	00001	1023867	423637	8/2/2022	2,400.00
					Account Total	2,400.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	299.99
					Account Total	299.99
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,232.81
	PCard JE	00001	1024045	423906	7/23/2022	2,771.90
	PCard JE	00001	1024045	423906	7/23/2022	546.00
	PCard JE	00001	1024045	423906	7/23/2022	125.65
	PCard JE	00001	1024045	423906	7/23/2022	18.04
	PCard JE	00001	1024045	423906	7/23/2022	30.20
	PCard JE	00001	1024045	423906	7/23/2022	20.20
	PCard JE	00001	1024045	423906	7/23/2022	262.20
	PCard JE	00001	1024045	423906	7/23/2022	69.19
	PCard JE	00001	1024045	423906	7/23/2022	339.35



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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	167.38
	PCard JE	00001	1024045	423906	7/23/2022	76.87
	PCard JE	00001	1024045	423906	7/23/2022	2,558.07
	PCard JE	00001	1024045	423906	7/23/2022	81.50
	PCard JE	00001	1024045	423906	7/23/2022	310.95
	PCard JE	00001	1024045	423906	7/23/2022	539.21
	PCard JE	00001	1024045	423906	7/23/2022	79.43
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	2,980.99
	PCard JE	00001	1024045	423906	7/23/2022	3,329.20
	PCard JE	00001	1024045	423906	7/23/2022	2,126.22
	PCard JE	00001	1024045	423906	7/23/2022	829.80
	PCard JE	00001	1024045	423906	7/23/2022	2,489.67
	PCard JE	00001	1024045	423906	7/23/2022	7.44
	PCard JE	00001	1024045	423906	7/23/2022	1,366.11
					Account Total	22,378.38
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	57.65
	PCard JE	00001	1024045	423906	7/23/2022	3,090.00
	PCard JE	00001	1024045	423906	7/23/2022	291.00
					Account Total	3,438.65
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	75.75
	PCard JE	00001	1024045	423906	7/23/2022	123.54
	PCard JE	00001	1024045	423906	7/23/2022	73.32
					Account Total	272.61
					Department Total	35,764.59

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
					Account Total	141.98
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1023892	423637	8/2/2022	3,782.50
	PCard JE	00001	1024045	423906	7/23/2022	139.00
	PCard JE	00001	1024045	423906	7/23/2022	142.75
	PCard JE	00001	1024045	423906	7/23/2022	582.30
					Account Total	4,646.55
	Licenses and Fees					
	PCard JE	00001	1024045	423906	7/23/2022	97.00
					Account Total	97.00
	Medical Services					
	PCard JE	00001	1024045	423906	7/23/2022	136.00
	PCard JE	00001	1024045	423906	7/23/2022	644.57
					Account Total	780.57
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	156.43

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	969.69
	PCard JE	00001	1024045	423906	7/23/2022	65.89
	PCard JE	00001	1024045	423906	7/23/2022	50.00
	PCard JE	00001	1024045	423906	7/23/2022	57.59
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	106.06
	PCard JE	00001	1024045	423906	7/23/2022	34.85
	PCard JE	00001	1024045	423906	7/23/2022	39.05
	PCard JE	00001	1024045	423906	7/23/2022	38.40
	PCard JE	00001	1024045	423906	7/23/2022	35.55
	PCard JE	00001	1024045	423906	7/23/2022	41.80
	PCard JE	00001	1024045	423906	7/23/2022	236.54
	PCard JE	00001	1024045	423906	7/23/2022	4,972.45
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	126.95
	PCard JE	00001	1024045	423906	7/23/2022	770.86
	PCard JE	00001	1024045	423906	7/23/2022	113.24
	PCard JE	00001	1024045	423906	7/23/2022	360.03
	PCard JE	00001	1024045	423906	7/23/2022	154.19
	PCard JE	00001	1024045	423906	7/23/2022	2,917.50
	PCard JE	00001	1024045	423906	7/23/2022	284.93
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	210.32-
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	2,082.00
	PCard JE	00001	1024045	423906	7/23/2022	2,437.16
	PCard JE	00001	1024045	423906	7/23/2022	8.66
	PCard JE	00001	1024045	423906	7/23/2022	244.20
	PCard JE	00001	1024045	423906	7/23/2022	1,480.20
	PCard JE	00001	1024045	423906	7/23/2022	185.02
	PCard JE	00001	1024045	423906	7/23/2022	191.78
	PCard JE	00001	1024045	423906	7/23/2022	839.40
	PCard JE	00001	1024045	423906	7/23/2022	49.60
	PCard JE	00001	1024045	423906	7/23/2022	222.44
	PCard JE	00001	1024045	423906	7/23/2022	123.96
	PCard JE	00001	1024045	423906	7/23/2022	21.60

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	2,412.73
	PCard JE	00001	1024045	423906	7/23/2022	179.99
	PCard JE	00001	1024045	423906	7/23/2022	66.19
					Account Total	22,247.02
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	434.22
					Account Total	434.22
	Other Professional Serv					
	TYGRETTE DEBRA R	00001	1023924	423637	8/2/2022	645.00
					Account Total	645.00
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	12.00
					Account Total	12.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	1,448.00
	PCard JE	00001	1024045	423906	7/23/2022	1,225.00
	PCard JE	00001	1024045	423906	7/23/2022	1,448.00
					Account Total	4,169.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	610.15
	PCard JE	00001	1024045	423906	7/23/2022	244.39
	PCard JE	00001	1024045	423906	7/23/2022	959.57
	PCard JE	00001	1024045	423906	7/23/2022	1,538.00
					Account Total	3,352.11
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	49.74
	PCard JE	00001	1024045	423906	7/23/2022	29.98
	PCard JE	00001	1024045	423906	7/23/2022	520.95
	PCard JE	00001	1024045	423906	7/23/2022	44.88
					Account Total	645.55
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	241.07
	PCard JE	00001	1024045	423906	7/23/2022	315.97

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	315.97
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
					Account Total	933.01
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	4,264.00
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	29.09
	PCard JE	00001	1024045	423906	7/23/2022	29.09
	PCard JE	00001	1024045	423906	7/23/2022	2,872.75
					Account Total	7,280.08
					Department Total	45,584.09

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,208.80
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	556.95
					Account Total	1,785.74
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	30.18
					Account Total	30.18
					Department Total	1,815.92

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	191.83
					Account Total	191.83
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	174.00
					Account Total	174.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	15.99
	PCard JE	00001	1024045	423906	7/23/2022	21.87
	PCard JE	00001	1024045	423906	7/23/2022	44.91
	PCard JE	00001	1024045	423906	7/23/2022	111.00
	PCard JE	00001	1024045	423906	7/23/2022	227.50
	PCard JE	00001	1024045	423906	7/23/2022	35.34
					Account Total	456.61
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	187.11
					Account Total	187.11
					Department Total	1,009.55

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1023892	423637	8/2/2022	3,782.50
	PCard JE	00001	1024045	423906	7/23/2022	695.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	45.00
	PCard JE	00001	1024045	423906	7/23/2022	625.00
					Account Total	6,547.50
	Medical Services					
	CENTURA HEALTH	00001	1023867	423637	8/2/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	596.62
					Account Total	896.62
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,247.02
	PCard JE	00001	1024045	423906	7/23/2022	99.55
	PCard JE	00001	1024045	423906	7/23/2022	8.99
	PCard JE	00001	1024045	423906	7/23/2022	649.00
	PCard JE	00001	1024045	423906	7/23/2022	124.97
	PCard JE	00001	1024045	423906	7/23/2022	112.93
	PCard JE	00001	1024045	423906	7/23/2022	649.00-
	PCard JE	00001	1024045	423906	7/23/2022	8.47
	PCard JE	00001	1024045	423906	7/23/2022	68.37
	PCard JE	00001	1024045	423906	7/23/2022	117.24
	PCard JE	00001	1024045	423906	7/23/2022	78.04
	PCard JE	00001	1024045	423906	7/23/2022	45.19
	PCard JE	00001	1024045	423906	7/23/2022	52.67
	PCard JE	00001	1024045	423906	7/23/2022	585.37
	PCard JE	00001	1024045	423906	7/23/2022	897.97
	PCard JE	00001	1024045	423906	7/23/2022	72.82
	PCard JE	00001	1024045	423906	7/23/2022	72.82-
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	74.00



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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	282.49
	PCard JE	00001	1024045	423906	7/23/2022	71.82
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	164.29
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00-
	PCard JE	00001	1024045	423906	7/23/2022	199.99
	PCard JE	00001	1024045	423906	7/23/2022	701.38
	PCard JE	00001	1024045	423906	7/23/2022	107.96
					Account Total	5,097.66
	Other Communications					
	AT&T MOBILITY LLC	00001	1023893	423637	8/2/2022	5,453.32
	PCard JE	00001	1024045	423906	7/23/2022	1.05
	PCard JE	00001	1024045	423906	7/23/2022	226.86
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	310.74
					Account Total	5,991.97
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	144.00
					Account Total	144.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	480.00
					Account Total	480.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	181.21
	PCard JE	00001	1024045	423906	7/23/2022	71.24
	PCard JE	00001	1024045	423906	7/23/2022	416.22
	PCard JE	00001	1024045	423906	7/23/2022	26.54
					Account Total	695.21
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	18.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	63.00

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	17.03
					Account Total	17.03
					Department Total	<u>20,072.99</u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	PCard JE	00001	1024045	423906	7/23/2022	254.96
	PCard JE	00001	1024045	423906	7/23/2022	442.00
	PCard JE	00001	1024045	423906	7/23/2022	377.20
	PCard JE	00001	1024045	423906	7/23/2022	377.20
	PCard JE	00001	1024045	423906	7/23/2022	218.60
	PCard JE	00001	1024045	423906	7/23/2022	221.00-
	PCard JE	00001	1024045	423906	7/23/2022	221.00-
	PCard JE	00001	1024045	423906	7/23/2022	510.20
	PCard JE	00001	1024045	423906	7/23/2022	510.20
	PCard JE	00001	1024045	423906	7/23/2022	191.60
	PCard JE	00001	1024045	423906	7/23/2022	643.40
	PCard JE	00001	1024045	423906	7/23/2022	643.40
	PCard JE	00001	1024045	423906	7/23/2022	331.35
	PCard JE	00001	1024045	423906	7/23/2022	357.42
	PCard JE	00001	1024045	423906	7/23/2022	1,246.35
	PCard JE	00001	1024045	423906	7/23/2022	454.75
	PCard JE	00001	1024045	423906	7/23/2022	221.96
	PCard JE	00001	1024045	423906	7/23/2022	200.80
	PCard JE	00001	1024045	423906	7/23/2022	248.60
	PCard JE	00001	1024045	423906	7/23/2022	280.20
	PCard JE	00001	1024045	423906	7/23/2022	280.20
	PCard JE	00001	1024045	423906	7/23/2022	120.60
	PCard JE	00001	1024045	423906	7/23/2022	1,246.35
	PCard JE	00001	1024045	423906	7/23/2022	465.20
	PCard JE	00001	1024045	423906	7/23/2022	465.20
	PCard JE	00001	1024045	423906	7/23/2022	232.60
	PCard JE	00001	1024045	423906	7/23/2022	207.56
	PCard JE	00001	1024045	423906	7/23/2022	409.35
	PCard JE	00001	1024045	423906	7/23/2022	409.35
	PCard JE	00001	1024045	423906	7/23/2022	203.80
	PCard JE	00001	1024045	423906	7/23/2022	364.20
	PCard JE	00001	1024045	423906	7/23/2022	364.20
	PCard JE	00001	1024045	423906	7/23/2022	161.60
	PCard JE	00001	1024045	423906	7/23/2022	528.60
	PCard JE	00001	1024045	423906	7/23/2022	528.60

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	415.70
	PCard JE	00001	1024045	423906	7/23/2022	494.20
	PCard JE	00001	1024045	423906	7/23/2022	494.20
	PCard JE	00001	1024045	423906	7/23/2022	205.60
	PCard JE	00001	1024045	423906	7/23/2022	378.94
	PCard JE	00001	1024045	423906	7/23/2022	291.82
	PCard JE	00001	1024045	423906	7/23/2022	261.50
	PCard JE	00001	1024045	423906	7/23/2022	362.12
	PCard JE	00001	1024045	423906	7/23/2022	345.20
	PCard JE	00001	1024045	423906	7/23/2022	345.20
	PCard JE	00001	1024045	423906	7/23/2022	172.60
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	16,972.68
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	378.46
	PCard JE	00001	1024045	423906	7/23/2022	129.99
	PCard JE	00001	1024045	423906	7/23/2022	151.81-
	PCard JE	00001	1024045	423906	7/23/2022	1,803.96
					Account Total	2,160.60
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	315.73
					Account Total	315.73
					Department Total	19,489.02

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	41.96
	PCard JE	00001	1024045	423906	7/23/2022	669.58
	PCard JE	00001	1024045	423906	7/23/2022	203.94
	PCard JE	00001	1024045	423906	7/23/2022	37.50
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	327.03
	PCard JE	00001	1024045	423906	7/23/2022	15.11
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	80.00
					Account Total	1,403.11
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	1,018.00
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	257.26
					Account Total	1,275.26
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	1,448.70
	PCard JE	00001	1024045	423906	7/23/2022	630.15
					Account Total	2,078.85
					Department Total	4,757.22

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

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	86.17
	PCard JE	00001	1024045	423906	7/23/2022	137.70
	PCard JE	00001	1024045	423906	7/23/2022	172.85
	PCard JE	00001	1024045	423906	7/23/2022	15.05
	PCard JE	00001	1024045	423906	7/23/2022	69.15
					Account Total	480.92
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	79.49
					Account Total	79.49
					Department Total	560.41

**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>
	Licenses and Fees					
	COLO DEPT OF PUBLIC HEALTH & E	00007	1023501	423190	7/26/2022	2,020.00
					Account Total	2,020.00
	Operating Supplies					
	PCard JE	00007	1024045	423906	7/23/2022	46.00-
	PCard JE	00007	1024045	423906	7/23/2022	129.24
					Account Total	83.24
					Department Total	2,103.24

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

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	47.81
	PCard JE	00015	1024045	423906	7/23/2022	13.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	11.51
	PCard JE	00015	1024045	423906	7/23/2022	33.72
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	183.86
	PCard JE	00015	1024045	423906	7/23/2022	46.09
	PCard JE	00015	1024045	423906	7/23/2022	119.47
	PCard JE	00015	1024045	423906	7/23/2022	21.59
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
					Account Total	2,043.10
	Other Communications					
	PCard JE	00015	1024045	423906	7/23/2022	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	79.66
					Account Total	79.66
					Department Total	2,151.01



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

<u>3070I8614196</u>	<u>TANF NON-RECURRENT SHT TRM BEN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	80.00
					Account Total	80.00
					Department Total	80.00

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

<u>3070I4004241</u>	<u>TANF Supp Srvs Work Subsidies</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	34.82
					Account Total	34.82
					Department Total	34.82

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

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1023617	423382	7/28/2022	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	300.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,300.00
	PCard JE	00035	1024045	423906	7/23/2022	4,200.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	4,300.00
	UNIVERSITY OF DENVER	00035	1023617	423382	7/28/2022	5,100.00
					Account Total	43,050.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1024045	423906	7/23/2022	219.80
					Account Total	219.80
					Department Total	43,269.80

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	.51
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	2.31
	PCard JE	00001	1024045	423906	7/23/2022	3.23
	PCard JE	00001	1024045	423906	7/23/2022	63.58
					Account Total	<u>260.37</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.76
					Account Total	<u>32.76</u>
					Department Total	<u><u>293.13</u></u>

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	TECHNO RESCUE LLC	00025	1024067	423905	8/4/2022	1,142.78
					Account Total	<u>1,142.78</u>
					Department Total	<u><u>1,142.78</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	56.33
					Account Total	56.33
					Department Total	56.33

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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1024045	423906	7/23/2022	200.00
	PCard JE	00035	1024045	423906	7/23/2022	200.00
	PCard JE	00035	1024045	423906	7/23/2022	275.00
	PCard JE	00035	1024045	423906	7/23/2022	200.00
					Account Total	875.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	1,224.98
					Account Total	1,224.98
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,450.00
	PCard JE	00035	1024045	423906	7/23/2022	2,061.20
	PCard JE	00035	1024045	423906	7/23/2022	1,751.30
	PCard JE	00035	1024045	423906	7/23/2022	5,595.00
	PCard JE	00035	1024045	423906	7/23/2022	6,000.00
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	6,495.00
	PCard JE	00035	1024045	423906	7/23/2022	3,500.00
	PCard JE	00035	1024045	423906	7/23/2022	4,495.00
	PCard JE	00035	1024045	423906	7/23/2022	4,900.00
	PCard JE	00035	1024045	423906	7/23/2022	4,495.00
	PCard JE	00035	1024045	423906	7/23/2022	4,900.00
	PCard JE	00035	1024045	423906	7/23/2022	7,995.00
	PCard JE	00035	1024045	423906	7/23/2022	2,370.14
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	5,100.00
	UNIVERSITY OF DENVER	00035	1023787	423382	7/28/2022	5,100.00
					Account Total	89,057.64
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1024045	423906	7/23/2022	1,074.60
	PCard JE	00035	1024045	423906	7/23/2022	937.60
					Account Total	2,012.20



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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Utilities					
	PCard JE	00035	1024045	423906	7/23/2022	102.64
	PCard JE	00035	1024045	423906	7/23/2022	205.99
	PCard JE	00035	1024045	423906	7/23/2022	53.28
					Account Total	361.91
	Testing/Licensing Employment					
	PCard JE	00035	1024045	423906	7/23/2022	190.00
	PCard JE	00035	1024045	423906	7/23/2022	190.00
	PCard JE	00035	1024045	423906	7/23/2022	190.00
					Account Total	570.00
					Department Total	94,101.73

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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1024045	423906	7/23/2022	850.00
					Account Total	850.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1024045	423906	7/23/2022	37.50-
					Account Total	37.50-
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	2,995.00
	PCard JE	00035	1024045	423906	7/23/2022	1,335.00
	PCard JE	00035	1024045	423906	7/23/2022	3,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,200.00
					Account Total	12,480.00
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1024045	423906	7/23/2022	935.62
					Account Total	935.62
	Testing/Licensing Employment					
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	75.00
					Account Total	187.50
					Department Total	14,415.62

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg ULTIMUS	00035	1024074	423908	8/4/2022	18,664.00
					Account Total	18,664.00
					Department Total	18,664.00

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

**Grand Total**      4,863,757.97



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

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

**Tuesday  
August 09, 2022  
9:30 AM**

**1. ROLL CALL**

**Rollcall**

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

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

**A motion was made by Commissioner Pinter, seconded by Commissioner Henry, that this Agenda be approved with the removal of item 7A2. The motion carried by the following vote:**

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

**4. AWARDS AND PRESENTATIONS**

- A.** Resolution Approving Open Space Grant Awards and Agreements on August 9, 2022

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

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

- B.** Open Space Sales Tax Grant Award Presentation

## 5. PUBLIC COMMENT

### A. Citizen Communication

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

### B. Elected Officials' Communication

## 6. CONSENT CALENDAR

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

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

- A. Minutes of the Commissioners' Proceedings from August 2, 2022
- B. Resolution Approving Adams County's Scientific and Cultural Facilities District Funding Distribution Plan for 2022-23
- C. Resolution Approving Grant of Easement from Adams County to United Power, Inc., for Electrical Facilities Purposes
- D. Resolution Approving the Lease Agreement between the Adams County Board of Commissioners on behalf of Adams County Head Start and the Gethsemane Lutheran Church 2022-2025
- E. Resolution Accepting Warranty Deed Conveying Property from Welby Hill I Condominium Association, Inc., to Adams County for Right-of-Way Purposes
- F. Resolution Accepting Quitclaim Deed Conveying Property from Michael W. Sunday and Dixie Sunday to Adams County for Right-of-Way Purposes
- G. Resolution Accepting Quitclaim Deed Conveying Property from Ira Eugene Putman and Mary Ann Putman to Adams County for Right-of-Way Purposes
- H. Resolution Accepting Warranty Deed Conveying Property from Julie A. Linebarger-Taylor to Adams County for Right-of-Way Purposes
- I. Resolution Accepting Warranty Deed Conveying Property from Edgar Leon to Adams County for Right-of-Way Purposes
- J. Resolution Accepting Warranty Deed Conveying Property from Welby Glen Owners Association, Inc., to Adams County for Right-of-Way Purposes

- K.** Resolution Accepting Warranty Deed Conveying Property from Devonshire Auto Wash, LLC, to Adams County for Right-of-Way Purposes
- L.** Resolution Approving Right-of-Way Agreement between Adams County and Henry Jaco Land, LLC, for Property Necessary for the Calhoun-Byers Road Bridge over West Bijou Creek Improvements Project in the Amount of \$6,150.00
- M.** Resolution Appointing Frederick Alfred to the Community Enrichment Grant Advisory Committee
- N.** Resolution Appointing Heather Catt to the Community Corrections Board as an At-Large Member
- O.** Resolution Appointing Ken Ciancio to the Community Enrichment Grant Advisory Committee as an Unincorporated Adams County Representative
- P.** Resolution Appointing Randall Cleveland to the Board of Fire Code Appeals as a Regular Member
- Q.** Resolution Appointing Richard Delaney to the Community Enrichment Grant Advisory Committee
- R.** Resolution Appointing Jessica Hulse to the Community Services Block Grant Advisory Council as a Public Sector Representative
- S.** Resolution Appointing Christopher Kemm to the Veterans Advisory Commission as a Veteran Representative
- T.** Resolution Appointing Susan McFaddin to the Planning Commission as an Alternate Member
- U.** Resolution Appointing Lisle Reed to the Veterans Advisory Commission as a Veteran Representative
- V.** Resolution Appointing Lisle Reed to the Community Services Block Grant Advisory Council as a Public Sector Representative
- W.** Resolution Appointing Jodie Schenck to the Community Enrichment Grant Advisory Committee
- X.** Resolution Appointing Tasha Vanmarter to the Community Services Block Grant Advisory Council as a Private Sector Representative
- Y.** Resolution Appointing Joann Vondracek to the Community Enrichment Grant Advisory Committee

- Z. Resolution Approving Development Agreement between Adams County and 73rd Ave Properties, LLC

**7. NEW BUSINESS**

**A. COUNTY MANAGER**

- 1. Resolution Approving Amendment One to the Agreement between Adams County and US Foods in the Amount of \$177,000.00, for Nutritional Food Services

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

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

- 2. Resolution Approving an Agreement between Adams County and High Country Low Voltage in the Amount of \$379,505.45, for the Adams County Human Services Center Audio Visual System Upgrade

**This item was removed.**

**B. COUNTY ATTORNEY**

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

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

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

**8. LAND USE HEARINGS**

**A. Cases to be Heard**

- 1. RCU2022-00015 Gutierrez Rezone

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

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

**9. ADJOURNMENT**



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



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Access Easement
<b>FROM:</b> Nicci Beauprez, Facilities & Fleet Management – Project Manager of Land & Assets
<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 granting a permanent access easement to Metro Water Recovery.

**BACKGROUND:**

Adams County (County) owns approximately 18.5 acres of vacant land near Highway 224 and York Street that hosts a portion of the Clear Creek and Clear Creek Trail. Metro Water Recovery (MWRD) owns the adjacent parcel to the south and has requested to formalize an access easement providing ingress and egress to its parcel. This access easement was required as a condition of MWRD’s March 1, 2022 RCU2019-00050 South Thornton Lift Station Condition Use Permit approval. The County is granting a permanent access easement to MWRD according to the terms and conditions of the attached agreement.

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

Parks, Open Space & Cultural Arts, Facilities & Fleet Management, County Attorney’s office.

**ATTACHED DOCUMENTS:**

Resolution  
Access Easement

**FISCAL IMPACT:**

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

<b>Fund: 1</b>
<b>Cost Center: 1</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:	6865		1,000
<b>Total Revenues:</b>			<u>1,000</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u>0</u>

New FTEs requested:             YES         NO

Future Amendment Needed:     YES         NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION GRANTING A PERMANENT ACCESS EASEMENT TO  
METRO WATER RECOVERY FOR ITS SOUTH THORNTON LIFT STATION

Resolution 2022-

WHEREAS, Adams County (County) owns approximately 18.5 acres of vacant land near Highway 224 and York Street that hosts a portion of the Clear Creek and Clear Creek Trail; and,

WHEREAS, Metro Water Recovery (MWRD) owns the adjacent parcel to the south and has requested to formalize an access easement providing ingress and egress to its parcel; and,

WHEREAS, the access easement was required as a condition of MWRD's March 1, 2022 RCU2019-00050 South Thornton Lift Station Condition Use Permit approval; and,

WHEREAS, County is willing to grant access according to the terms and conditions of the attached Access Easement which includes \$1,000 and other consideration to the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Access Easement from Adams County to Metro Water Recovery for the South Thornton Lift Station, 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 said Access Easement on behalf of Adams County.

## ACCESS EASEMENT

Adams County, Colorado a body politic, whose address is 4430 South Adams County Parkway, Brighton CO 80601, hereinafter referred to as "Grantor", being the owner of real property described on **Exhibit A** (the "Property"), hereby acknowledges receipt from Metro Water Recovery, hereinafter referred to as "Metro", the sum of one thousand and no/100 dollars (\$1,000.00) and other good and valuable consideration, the adequacy of which is acknowledges and confessed, and hereby grants and conveys to Metro, its successors and assigns, a non-exclusive access easement for the purpose of ingress and egress on, over and through the land owned by Grantor, said easement being described in **Exhibit B**, attached hereto and incorporated herein by reference (the "Access Easement Area"). This Access Easement instrument is hereinafter referred to as the "Agreement."

1. Metro shall have and may exercise the right of ingress and egress, in a manner that causes the least damage and inconvenience to Grantor, in, to, over, through and across the Access Easement Area at any and all times deemed necessary or convenient by Metro to exercise the rights granted herein and may use the existing dirt road located within the Access Easement Area ("Road") for these purposes at all times convenient. Such access shall be allowed for personnel, materials, vehicles and equipment and may be used by Metro, its employees, and its authorized agents and contractors. Metro's access rights under this Agreement are intended to provide access between York Street and Metro's two parcels of real property described in the records of the Adams County, Colorado Clerk & Recorder at Book 1432, Page 114 (Reception Number 1968000834304) and at Reception Number 202000069193 ("Benefitted Parcels") The parties understand and agree that Grantor may want to use some or all of the Access Easement Area as a park near the confluence of Clear Creek and the South Platte River, including a parking and entrance area, and the County agrees to reasonably confer with Metro concerning any activities on the Access Easement Area for this purpose prior to engaging in such activities. To the extent that any use of some or all of the Access is used by the County for these purposes after reasonable conferral of the Parties concerning these activities, nothing in this Agreement shall be interpreted as interfering with Grantor's right to do so.

2. Within the Access Easement Area, and without unreasonably interfering with County's ability to use the Property for parks and open space purposes, Metro may take such actions, as deemed necessary or desirable in the opinion of Metro, to allow access for vehicles, personnel, materials and equipment, and to keep the Access Easement Area free of obstacles or other conditions that impair the access rights granted herein. Metro shall reasonably maintain the surface of Road within the Access Easement Area in a condition that is at least as good as its condition as of the date of this Agreement. Each party shall be responsible to repair any damage it (or its employees, authorized agents, permittees and contractors) causes to the existing Road or to the Access Easement Area.

3. Subject to the preceding paragraph, Metro has the right, but not the obligation, at its sole cost, to improve the Road by grading, adding road stabilization material or other surface material and/or constructing necessary drainage facilities. Within the Access Easement Area, Metro will install a six-foot tall chain link access gate across the north/south width of the Access Easement Area, terminating at the existing fence to the south and ending at a post to be installed by Metro to the north as shown on **Exhibit A**. Both Grantor's and Metro's locks shall be placed

on the gate so that both parties, including any authorized third-party contractors doing work for either party, shall have independent access. Metro shall be solely responsible for obtaining any land use approvals or permits required for its improvements in the Access Easement Area. Prior to commencing any construction of a road or other improvements in the Access Easement Area, Metro shall submit plans to County for review, and County shall have 30 days to comment or object to said plans. The parties shall work together in good faith to ensure that no Metro improvements unreasonably interfere with use of the Property for parks and open space purposes.

4. Metro, at its sole cost, shall install or cause its contractors to install and utilize a Vehicle Tracking Control system (“VTC”). The VTC system will be installed where the Access Easement Area abuts York Street, at the approximate location indicated in **Exhibit A**, further detailed in **Exhibit C**, and shall remain in place.

5. Grantor shall not construct or install improvements or landscaping within the Access Easement Area without first submitting plans Metro to review, and Metro shall have 30 days to comment or object to said plans. The parties shall work together in good faith to ensure that no County improvements or landscaping unreasonably interfere with the access granted to Metro pursuant to this Agreement. Fences existing as of the date hereof which do not impair access for vehicles, personnel and equipment through the length of the Access Easement Area, which are disturbed or destroyed by Metro in the exercise of its rights hereunder shall be replaced by Metro to their original condition as nearly as may reasonably be done and an access gate will be installed across the width of the Access Easement Area and both Grantor and Metro’s locks can be placed on the gate if desirable.

6. Grantor shall provide to Metro, all information within its possession or control about past and currently existing environmental contamination on, in or under the Access Easement Area. Such information shall include, but not be limited to, environmental studies, reports, samples, agreements, liens, citations, notices, letters as well as information related to remediation work that has been done, is ongoing, or is planned to occur on, in or under the Access Easement Area. However, Metro is accepting conveyance of access rights pursuant to this Agreement in the property’s “as is” condition and without any warranties regarding the condition of the Access Easement Area or its fitness for Metro’s purpose.

7. Metro shall require its general contractors to indemnify Grantor for any damages to persons or property caused by such contractor's use of or presence on the Access Easement Area. Metro's general contractors shall maintain commercial general liability insurance in the amount of at least one million dollars per occurrence, two million dollars aggregate; comprehensive automobile liability insurance in the amount of one million dollars per accident and bodily injury/property damage and personal injury protection as required by statute; all policies naming Grantor as an additional insured. Metro shall be responsible for its, and its employees, agents and contractors acts and omissions on the Access Easement Area. However, nothing in this Agreement shall be construed as waiving the parties’ protections pursuant to the Colorado Governmental Immunity Act. Metro shall make timely payments to all workmen, materialmen, suppliers and subcontractors and take all other action necessary or advisable to keep the Access Easement Area free of liens of any type and character. Metro shall comply with all

applicable local, state and federal laws of any governmental body having jurisdiction over the Access Easement Area addressing pollution or protection of human health, natural resources or the environment and all such implementing regulations.

8. Grantor may authorize other utilities such as water, storm sewer, gas, electric, and telephone, to be installed in the Access Easement Area, provided that they do not materially interfere with Metro's rights herein granted. Grantor may use the roadway or other improvements constructed by Metro pursuant to this Agreement. However, Grantor shall be liable for any damage to the roadway and improvements beyond that caused by ordinary wear and tear, as determined by Metro in its reasonable discretion. Metro and Grantor acknowledge that the Access Easement Areas may be subject to public use, subject to Paragraph 1.

9. Grantor retains the right to the undisturbed use and occupancy of the Access Easement Area to the extent such use and occupancy does not interfere with Metro's use of the Access Easement Area, as permitted herein and subject to Grantor's use of the Access Easement Area further set forth in Paragraph 1.

10. In the event of a dispute regarding this Agreement, the parties shall pay their own attorney fees and costs.

11. If Metro, by written instrument, abandons or releases its rights herein granted and ceases to use the same, all right, title and interest of Metro hereunder shall cease and terminate, and Grantor shall hold the Access Easement Area, as the same may then be, free from the rights so abandoned or released and shall own all material and improvements of Metro so abandoned or released, but nothing herein shall be construed as working a forfeiture or abandonment of any interest derived hereunder and not owned by Metro at the time of the abandonment or release of Metro's rights. In the absence of such express written abandonment as provided for herein, abandonment or cessation of the use of its facilities located on or under the Access Easement Area by Metro shall not constitute an abandonment of its rights under this Agreement.

12. The benefits and burdens of this Agreement shall run with the land and shall inure to and be binding upon the respective legal representatives, heirs, executors, administrators, successors and assigns of the parties hereto. If Metro conveys any interest in all or any portion of the Benefitted Parcels to a public entity or utility provider, the grantee or lessee of that conveyance may also access the Road and the Access easement Area subject to the terms of this Agreement. However, this Agreement shall not be assigned, conveyed, or transferred to any person or entity other than a public entity or utility provider that owns, operates, and maintains the pump station for which access pursuant to this Agreement is being granted.

13. Should any one or more provisions of this Agreement be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Agreement, the intent being that the various sections and provisions hereof are severable.

14. This Agreement may be executed in more than one counterpart, each of which shall be deemed as original, but all which shall constitute one and the same instrument. This Agreement shall be recorded with the Office of the Clerk and Recorder of Adams County, Colorado.

15. The above and foregoing constitutes the whole agreement between the parties and no additional or different oral representation, promise or agreement shall be binding on any of the parties hereto with respect to the subject matter of this instrument. Any amendment to this Agreement must be in writing, signed by both Grantor and Metro.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)





**Exhibit A –  
The Property  
(Including VTC & gate location)**



REV	DATE	RD BY	ACCESS ROAD AGREEMENT DESCRIPTION
0	3/3/2022	RD	ACCESS ROAD AGREEMENT

**EXHIBIT A - The "Property"**  
**Parcel 0171936300066**



SOUTH THORNTON LIFT STATION  
 ACCESS ROAD AGREEMENT FIGURE

SHEET  
 FIG-1

**Exhibit B –**  
The Access Easement Area

## EXHIBIT B

### LEGAL DESCRIPTION The Access Easement Area

A permanent access easement being 25 feet in width containing 47,768 sq. ft. (1.09 acres), more or less, located in the SW 1/4 of Section 36, Township 2 South, Range 68 West, of the 6th Principal Meridian, in Adams County, Colorado, also being part of that certain parcel of land described in Book 857, Page 122 on July 25, 1960 on the records of the Adams County Clerk and Recorders Office, said permanent access easement being more particularly described as follows:

Commencing at the southwest corner of said Section 36, thence N. 10°52'20" E. a distance of 172.47 feet to the southwesterly corner of that certain parcel of land described in Book 857, Page 122 and the TRUE POINT OF BEGINNING;

Thence N. 00°01'15" W. along the westerly line of said certain parcel of land described in Book 857, Page 122, a distance of 27.19 feet;

Thence S. 66°53'21" E., departing said westerly line of said certain parcel of land described in Book 857, Page 122 through said parcel of land described in Book 857, Page 122, a distance of 435.52 feet;

Thence N. 89°55'09" E., continuing through said parcel of land described in Book 857, Page 122 and parallel with the south line of said SW 1/4 of Section 36, a distance of 1,475.44 feet;

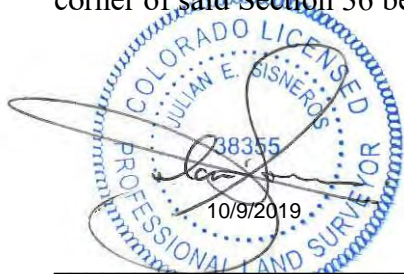
Thence S. 00°04'51" E., continuing through said parcel of land described in Book 857, Page 122, a distance of 25.00 feet to a point on said south line of said SW 1/4 of Section 36, same being the south line of said parcel of land described in Book 857, Page 122;

Thence S. 89°55'09" W., coincident with said south line of the SW 1/4 of Section 36 and said south line of that parcel of land described in Book 857, Page 122, a distance of 1,480.57 feet to an interior southwest corner of said parcel of land described in Book 857, Page 122, same being the southeast corner of that certain parcel of land described in Book 3677, Page 990 on May 30, 1990 on the records of the Adams County Clerk and Recorders Office;

Thence N66°53'21" W., departing said south line of the SW 1/4 of Section 36 and coincident with the southwesterly line of said parcel of land described in Book 857, Page 122 and the northeasterly line of said parcel of land described in Book 3677, Page 990, a distance of 429.98 feet to said TRUE POINT OF BEGINNING.

The above described permanent access easement contains 47,768 sq. ft. (1.09 acres), more or less.

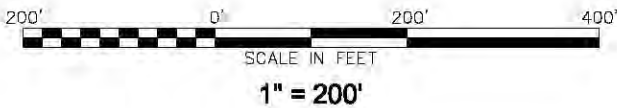
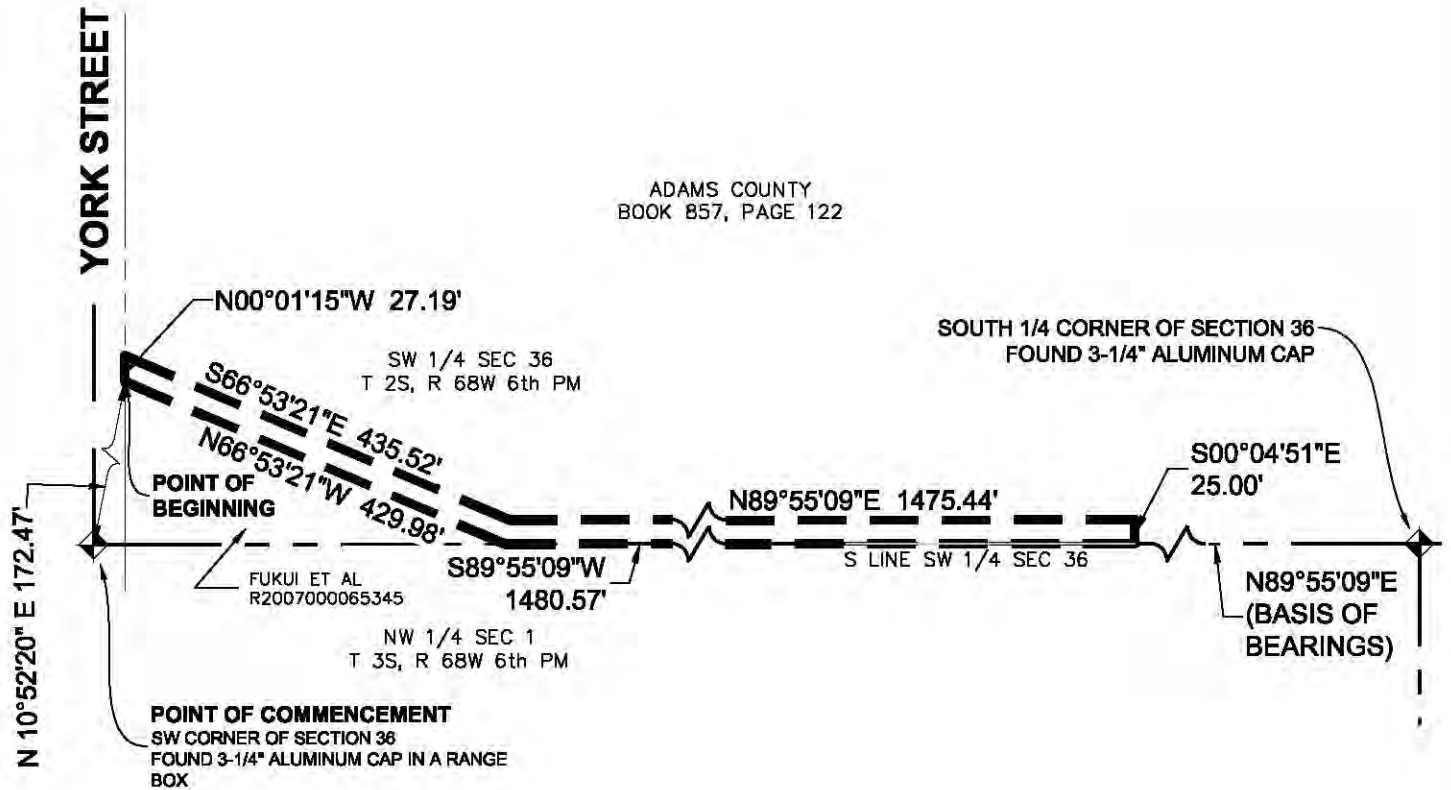
Basis of Bearings: Bearings are based on the South line of the Southwest 1/4 of said Section 36, Township 2 South, Range 68 West, 6<sup>th</sup> Principal Meridian, between a 3-1/4" aluminum cap in a range box at the Southwest corner of said Section 36 and a 3-1/4" aluminum cap at the South 1/4 corner of said Section 36 being N. 89° 55' 09" E.



HCL Engineering & Surveying, LLC  
Julian Sisneros, PLS 38355  
5600 South Quebec St, Ste 205B  
Greenwood Village, CO 80111  
303-773-1605

SW 1/4 OF SECTION 36, TOWNSHIP 2 SOUTH,  
RANGE 68 WEST, 6TH PM

----- ADAMS COUNTY, COLORADO -----



LEGEND



PROPOSED ACCESS EASEMENT

SECTION LINE

RIGHT-OF-WAY LINE

THIS IS NOT A MONUMENTED  
BOUNDARY SURVEY. THIS  
DOCUMENT IS INTENDED TO  
DEPICT THE ACCOMPANIED  
LEGAL DESCRIPTION ONLY.

PARCEL CONTAINS 1.09 ACRES± (47,768 SQ. FT.)

BASIS OF BEARINGS:  
Bearings are based on the South line of the SW 1/4  
of Section 36 between a 3-1/4" aluminum cap in  
range box at the SW Corner and a 3-1/4" aluminum  
cap at the S 1/4 Corner being N. 89° 55' 09" E.



HCL ENGINEERING & SURVEYING, L.L.C.  
5800 S. QUEBEC ST., STE. 205B  
GREENWOOD VILLAGE, CO 80111  
PHONE: 303.773.1605  
FAX: 303.773.3287  
WWW.HCLENGINEERING.COM

EXHIBIT B  
ACCESS EASEMENT

JOB NUMBER: 190020	
SHEET 2 OF 2	DRAWN BY: AHE
DATE: 9/11/19	CHECKED BY: JES

**Exhibit C –**  
SM-4 Vehicle Tracking Control Information

# Vehicle Tracking Control (VTC)

## Description

Vehicle tracking controls provide stabilized construction site access where vehicles exit the site onto paved public roads. An effective vehicle tracking control helps remove sediment (mud or dirt) from vehicles, reducing tracking onto the paved surface.



**Photograph VTC-1.** A vehicle tracking control pad constructed with properly sized rock reduces off-site sediment tracking.

## Appropriate Uses

Implement a stabilized construction entrance or vehicle tracking control where frequent heavy vehicle traffic exits the construction site onto a paved roadway. An effective vehicle tracking control is particularly important during the following conditions:

- Wet weather periods when mud is easily tracked off site.
- During dry weather periods where dust is a concern.
- When poorly drained, clayey soils are present on site.

Although wheel washes are not required in designs of vehicle tracking controls, they may be needed at particularly muddy sites.

## Design and Installation

Construct the vehicle tracking control on a level surface. Where feasible, grade the tracking control towards the construction site to reduce off-site runoff. Place signage, as needed, to direct construction vehicles to the designated exit through the vehicle tracking control. There are several different types of stabilized construction entrances including:

**VTC-1. Aggregate Vehicle Tracking Control.** This is a coarse-aggregate surfaced pad underlain by a geotextile. This is the most common vehicle tracking control, and when properly maintained can be effective at removing sediment from vehicle tires.

**VTC-2. Vehicle Tracking Control with Construction Mat or Turf Reinforcement Mat.** This type of control may be appropriate for site access at very small construction sites with low traffic volume over vegetated areas. Although this application does not typically remove sediment from vehicles, it helps protect existing vegetation and provides a stabilized entrance.

Vehicle Tracking Control	
Functions	
Erosion Control	Moderate
Sediment Control	Yes
Site/Material Management	Yes



**VTC-3. Stabilized Construction Entrance/Exit with Wheel Wash.** This is an aggregate pad, similar to VTC-1, but includes equipment for tire washing. The wheel wash equipment may be as simple as hand-held power washing equipment to more advance proprietary systems. When a wheel wash is provided, it is important to direct wash water to a sediment trap prior to discharge from the site.

Vehicle tracking controls are sometimes installed in combination with a sediment trap to treat runoff.

## Maintenance and Removal

Inspect the area for degradation and replace aggregate or material used for a stabilized entrance/exit as needed. If the area becomes clogged and ponds water, remove and dispose of excess sediment or replace material with a fresh layer of aggregate as necessary.

With aggregate vehicle tracking controls, ensure rock and debris from this area do not enter the public right-of-way.

Remove sediment that is tracked onto the public right of way daily or more frequently as needed. Excess sediment in the roadway indicates that the stabilized construction entrance needs maintenance.

Ensure that drainage ditches at the entrance/exit area remain clear.

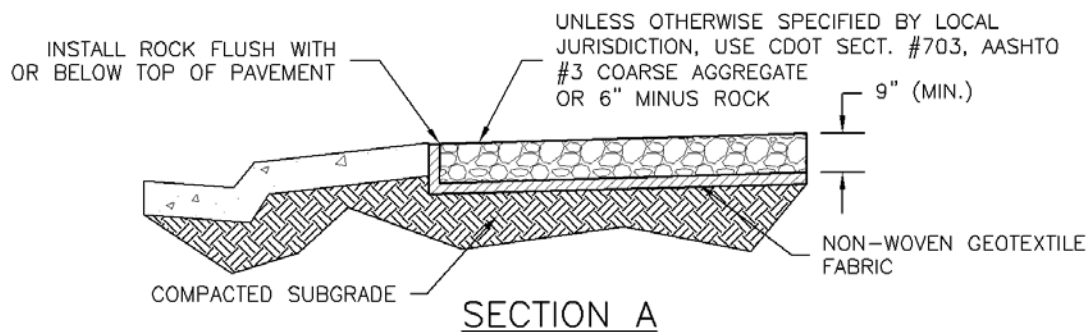
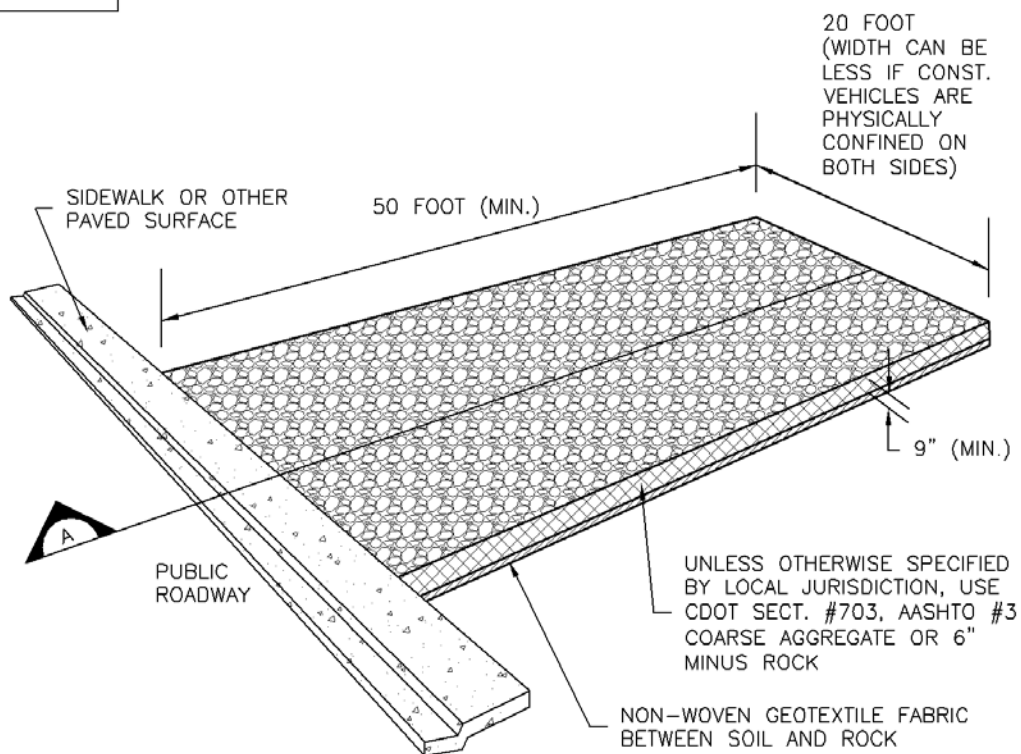
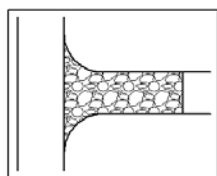
A stabilized entrance should be removed only when there is no longer the potential for vehicle tracking to occur. This is typically after the site has been stabilized.

When wheel wash equipment is used, be sure that the wash water is discharged to a sediment trap prior to discharge. Also inspect channels conveying the water from the wash area to the sediment trap and stabilize areas that may be eroding.

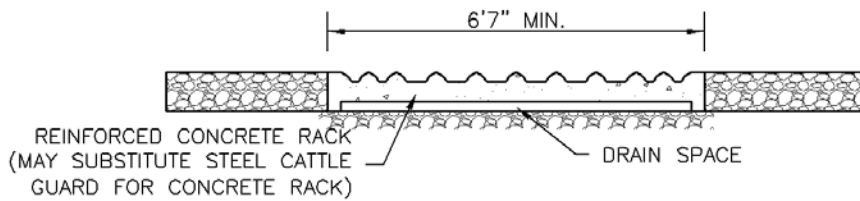
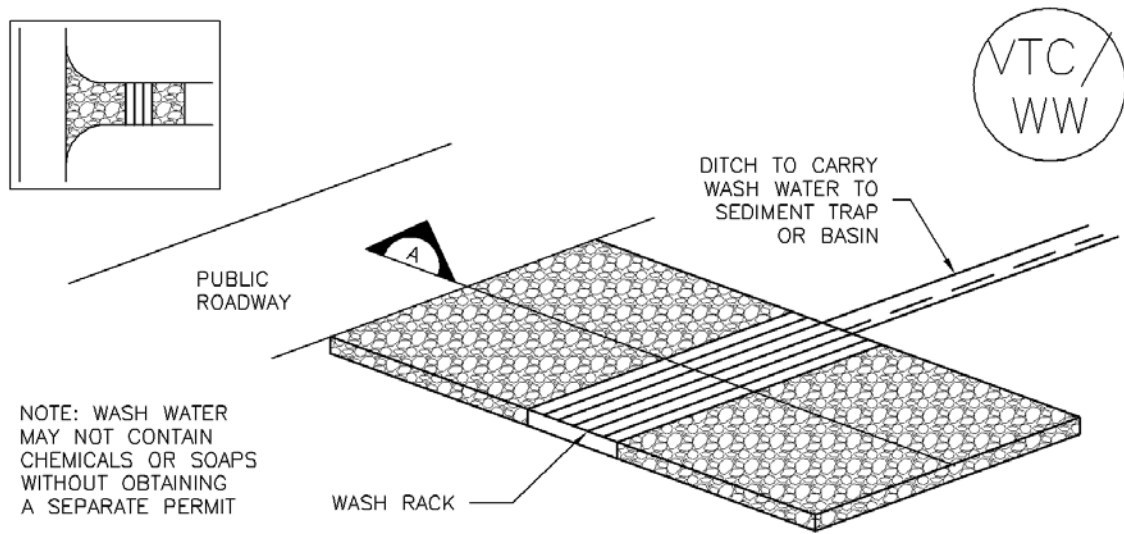
When a construction entrance/exit is removed, excess sediment from the aggregate should be removed and disposed of appropriately. The entrance should be promptly stabilized with a permanent surface following removal, typically by paving.



**Photograph VTC-2.** A vehicle tracking control pad with wheel wash facility. Photo courtesy of Tom Gore.

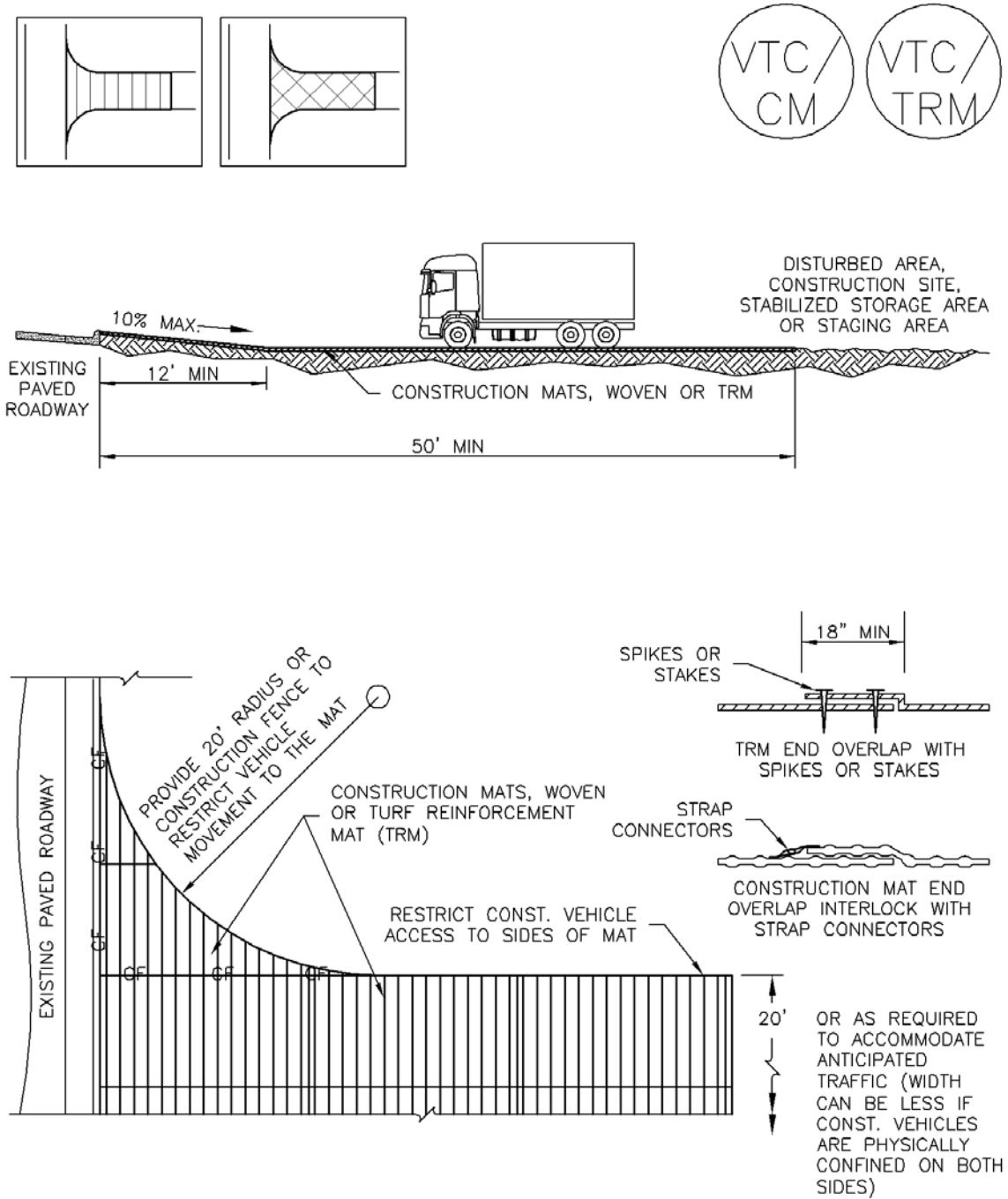


## VTC-1. AGGREGATE VEHICLE TRACKING CONTROL



SECTION A

VTC-2. AGGREGATE VEHICLE TRACKING CONTROL WITH WASH RACK



VTC-3. VEHICLE TRACKING CONTROL W/ CONSTRUCTION MAT OR TURF REINFORCEMENT MAT (TRM)

STABILIZED CONSTRUCTION ENTRANCE/EXIT INSTALLATION NOTES

1. SEE PLAN VIEW FOR
  - LOCATION OF CONSTRUCTION ENTRANCE(S)/EXIT(S).
  - TYPE OF CONSTRUCTION ENTRANCE(S)/EXITS(S) (WITH/WITHOUT WHEEL WASH, CONSTRUCTION MAT OR TRM).
2. CONSTRUCTION MAT OR TRM STABILIZED CONSTRUCTION ENTRANCES ARE ONLY TO BE USED ON SHORT DURATION PROJECTS (TYPICALLY RANGING FROM A WEEK TO A MONTH) WHERE THERE WILL BE LIMITED VEHICULAR ACCESS.
3. A STABILIZED CONSTRUCTION ENTRANCE/EXIT SHALL BE LOCATED AT ALL ACCESS POINTS WHERE VEHICLES ACCESS THE CONSTRUCTION SITE FROM PAVED RIGHT-OF-WAYS.
4. STABILIZED CONSTRUCTION ENTRANCE/EXIT SHALL BE INSTALLED PRIOR TO ANY LAND DISTURBING ACTIVITIES.
5. A NON-WOVEN GEOTEXTILE FABRIC SHALL BE PLACED UNDER THE STABILIZED CONSTRUCTION ENTRANCE/EXIT PRIOR TO THE PLACEMENT OF ROCK.
6. UNLESS OTHERWISE SPECIFIED BY LOCAL JURISDICTION, ROCK SHALL CONSIST OF DOT SECT. #703, AASHTO #3 COARSE AGGREGATE OR 6" (MINUS) ROCK.

STABILIZED CONSTRUCTION ENTRANCE/EXIT MAINTENANCE NOTES

1. INSPECT BMPs EACH WORKDAY, AND MAINTAIN THEM IN EFFECTIVE OPERATING CONDITION. MAINTENANCE OF BMPs SHOULD BE PROACTIVE, NOT REACTIVE. INSPECT BMPs AS SOON AS POSSIBLE (AND ALWAYS WITHIN 24 HOURS) FOLLOWING A STORM THAT CAUSES SURFACE EROSION, AND PERFORM NECESSARY MAINTENANCE.
2. FREQUENT OBSERVATIONS AND MAINTENANCE ARE NECESSARY TO MAINTAIN BMPs IN EFFECTIVE OPERATING CONDITION. INSPECTIONS AND CORRECTIVE MEASURES SHOULD BE DOCUMENTED THOROUGHLY.
3. WHERE BMPs HAVE FAILED, REPAIR OR REPLACEMENT SHOULD BE INITIATED UPON DISCOVERY OF THE FAILURE.
4. ROCK SHALL BE REAPPLIED OR REGRADED AS NECESSARY TO THE STABILIZED ENTRANCE/EXIT TO MAINTAIN A CONSISTENT DEPTH.
5. SEDIMENT TRACKED ONTO PAVED ROADS IS TO BE REMOVED THROUGHOUT THE DAY AND AT THE END OF THE DAY BY SHOVELING OR SWEEPING. SEDIMENT MAY NOT BE WASHED DOWN STORM SEWER DRAINS.

NOTE: MANY JURISDICTIONS HAVE BMP DETAILS THAT VARY FROM UDFCD STANDARD DETAILS. CONSULT WITH LOCAL JURISDICTIONS AS TO WHICH DETAIL SHOULD BE USED WHEN DIFFERENCES ARE NOTED.

(DETAILS ADAPTED FROM CITY OF BROOMFIELD, COLORADO, NOT AVAILABLE IN AUTOCAD)



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Boards and Commissions Appointments
<b>FROM:</b> Erica Hannah, Clerk to the Board of County Commissioners
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>HEARD AT STUDY SESSION ON:</b> August 11, 2022 Interviews
<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 resolutions for the boards and commissions appointments.

### **BACKGROUND:**

The attached resolutions are to formally approve the appointments to the boards and commissions accordingly.

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

### **ATTACHED DOCUMENTS:**

Resolutions

**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>

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

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

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING DIERDRE GILLIAM TO THE ADAMS COUNTY BOARD OF  
HEALTH

WHEREAS, a vacancy currently exists for a member for the Adams County Board of Health; and,

WHEREAS, Dierdre Gilliam has expressed an interest in serving on the Adams County Board of Health; and,

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

WHEREAS, the Board of County Commissioners selected Dierdre Gilliam to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Dierdre Gilliam is hereby appointed as a member of the Adams County Board of Health for the term as listed below:

Dierdre Gilliam

Term Expires  
January 31, 2026





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Boards and Commissions Appointments
<b>FROM:</b> Erica Hannah, Clerk to the Board of County Commissioners
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>HEARD AT STUDY SESSION ON:</b> August 11, 2022 Interviews
<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 resolutions for the boards and commissions appointments.

### **BACKGROUND:**

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

### **ATTACHED DOCUMENTS:**

Resolutions

**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>

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

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

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING BRETT KEILING TO THE ADAMS COUNTY BOARD OF  
HEALTH

WHEREAS, a vacancy currently exists for a member for the Adams County Board of Health; and,

WHEREAS, Brett Keiling has expressed an interest in serving on the Adams County Board of Health; and,

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

WHEREAS, the Board of County Commissioners selected Brett Keiling to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Brett Keiling is hereby appointed as a member of the Adams County Board of Health for the term as listed below:

Brett Keiling

Term Expires  
January 31, 2025



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Boards and Commissions Appointments
<b>FROM:</b> Erica Hannah, Clerk to the Board of County Commissioners
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>HEARD AT STUDY SESSION ON:</b> August 11, 2022 Interviews
<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 resolutions for the boards and commissions appointments.

### **BACKGROUND:**

The attached resolutions are to formally approve the appointments to the boards and commissions accordingly.

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

### **ATTACHED DOCUMENTS:**

Resolutions

**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>

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

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

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING JEREMIAH LINDEMANN TO THE ADAMS COUNTY  
BOARD OF HEALTH

WHEREAS, a vacancy currently exists for a member for the Adams County Board of Health; and,

WHEREAS, Jeremiah Lindemann has expressed an interest in serving on the Adams County Board of Health; and,

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

WHEREAS, the Board of County Commissioners selected Jeremiah Lindemann to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Jeremiah Lindemann is hereby appointed as a member of the Adams County Board of Health for the term as listed below:

Jeremiah Lindemann

Term Expires  
January 31, 2025



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Boards and Commissions Appointments
<b>FROM:</b> Erica Hannah, Clerk to the Board of County Commissioners
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>HEARD AT STUDY SESSION ON:</b> August 11, 2022 Interviews
<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 resolutions for the boards and commissions appointments.

### **BACKGROUND:**

The attached resolutions are to formally approve the appointments to the boards and commissions accordingly.

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

### **ATTACHED DOCUMENTS:**

Resolutions

**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>

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

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

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**



BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING SHEELA MAHNKE TO THE ADAMS COUNTY BOARD OF  
HEALTH

WHEREAS, a vacancy currently exists for a member for the Adams County Board of Health; and,

WHEREAS, Sheela Mahnke has expressed an interest in serving on the Adams County Board of Health; and,

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

WHEREAS, the Board of County Commissioners selected Sheela Mahnke to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Sheela Mahnke is hereby appointed as a member of the Adams County Board of Health for the term as listed below:

Sheela Mahnke

Term Expires  
January 31, 2026



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Boards and Commissions Appointments
<b>FROM:</b> Erica Hannah, Clerk to the Board of County Commissioners
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>HEARD AT STUDY SESSION ON:</b> August 11, 2022 Interviews
<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 resolutions for the boards and commissions appointments.

**BACKGROUND:**

The attached resolutions are to formally approve the appointments to the boards and commissions accordingly.

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

**ATTACHED DOCUMENTS:**

Resolutions

**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>

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

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

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING LISA WINKLER TO THE ADAMS COUNTY BOARD OF  
HEALTH

WHEREAS, a vacancy currently exists for a member for the Adams County Board of Health; and,

WHEREAS, Lisa Winkler has expressed an interest in serving on the Adams County Board of Health; and,

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

WHEREAS, the Board of County Commissioners selected Lisa Winkler to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Lisa Winkler is hereby appointed as a member of the Adams County Board of Health for the term as listed below:

Lisa Winkler

Term Expires  
January 31, 2025



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Transportation Services
<b>FROM:</b> Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Adams County Human Services Department, Division of Children and Family Services
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Agreements with EverDriven Technologies LLC and HopSkipDrive for Transportation Services.

**BACKGROUND:**

Transportation services are needed to maintain children in their home school when they are placed outside of the family home and no other mode of transportation is available. This also allows family members to participate in Family Team meetings. Maintaining children in their home school is required under federal law through Every Student Succeeds Act (ESSA) and Family Team Meetings are required to be held under current Colorado child welfare rule.

A request for proposal was issued in March 2022 for transportation services. Three Vendors submitted proposals. The proposals were evaluated on the following criteria:

- Content of the application
- Pricing
- Experience, qualifications, references and past performance
- Overall merit of application and ability to provide all services defined in the Scope of Work

The evaluation team found that the proposals submitted by EverDriven Technologies LLC and HopSkipDrive, met the criteria set forth in the RFP.

This agreement will be funded 80% through Child Welfare Block 20% through Adams County match.

The Agreements break down as follows:

EverDriven Technologies LLC:

<b>Annual Agreement</b>	<b>Annual Amount</b>	<b>Cumulative Amount</b>
Year 1: August 1, 2022 – July 31, 2023	\$250,000.00	\$250,000.00
Year 2: August 1, 2023 – July 31, 2024	\$250,000.00	\$500,000.00
Year 3: August 1, 2024 – July 31, 2025	\$250,000.00	\$750,000.00
Year 4: August 1, 2025 – July 31, 2026	\$250,000.00	\$1,000,000.00
Year 5: August 1, 2026 – July 31, 2027	\$250,000.00	\$1,250,000.00

HopSkipDrive:

<b>Annual Agreement</b>	<b>Annual Amount</b>	<b>Cumulative Amount</b>
Year 1: August 1, 2022 – July 31, 2023	\$250,000.00	\$250,000.00
Year 2: August 1, 2023 – July 31, 2024	\$250,000.00	\$500,000.00
Year 3: August 1, 2024 – July 31, 2025	\$250,000.00	\$750,000.00
Year 4: August 1, 2025 – July 31, 2026	\$250,000.00	\$1,000,000.00
Year 5: August 1, 2026 – July 31, 2027	\$250,000.00	\$1,250,000.00

The recommendation is to approve the Agreements with EverDriven Technologies LLC and HopSkipDrive to provide Transportation Services.

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

Human Services Department, Division of Children and Family Services

**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: 15</b>
<b>Cost Center: 99915, Various</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	99915.5755		\$54,214,095
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<b>\$54,214,095</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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Current Budgeted Operating Expenditure:	Various.7645	\$9,652,600
Add'l Operating Expenditure not included in Current Budget:		
Current Budgeted Capital Expenditure:		
Add'l Capital Expenditure not included in Current Budget:		
<b>Total Expenditures:</b>		<b>\$9,652,600</b>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND  
EVERDRIVEN TECHNOLOGIES LLC, IN THE AMOUNT NOT TO EXCEED  
\$1,250,000.00, FOR TRANSPORTATION SERVICES

WHEREAS, EverDriven Technologies LLC, submitted a proposal on April 8, 2022, to provide Transportation Services for the Adams County Human Services Department, Division of Children and Family Services; and,

WHEREAS, after thorough evaluation it was determined that EverDriven Technologies LLC, met the criteria set forth in the RFP provides value to the County; and,

WHEREAS, EverDriven Technologies LLC, agrees to provide the services for Transportation Services in the not to exceed amount of \$1,250,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Family Tree Inc., in the amount not to exceed \$1,250,000.00, for Transportation Services; is hereby approved.

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





**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Transportation Services
<b>FROM:</b> Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Adams County Human Services Department, Division of Children and Family Services
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Agreements with EverDriven Technologies LLC and HopSkipDrive for Transportation Services.

**BACKGROUND:**

Transportation services are needed to maintain children in their home school when they are placed outside of the family home and no other mode of transportation is available. This also allows family members to participate in Family Team meetings. Maintaining children in their home school is required under federal law through Every Student Succeeds Act (ESSA) and Family Team Meetings are required to be held under current Colorado child welfare rule.

A request for proposal was issued in March 2022 for transportation services. Three Vendors submitted proposals. The proposals were evaluated on the following criteria:

- Content of the application
- Pricing
- Experience, qualifications, references and past performance
- Overall merit of application and ability to provide all services defined in the Scope of Work

The evaluation team found that the proposals submitted by EverDriven Technologies LLC and HopSkipDrive, met the criteria set forth in the RFP.

This agreement will be funded 80% through Child Welfare Block 20% through Adams County match.

The Agreements break down as follows:

EverDriven Technologies LLC:

<b>Annual Agreement</b>	<b>Annual Amount</b>	<b>Cumulative Amount</b>
Year 1: August 1, 2022 – July 31, 2023	\$250,000.00	\$250,000.00
Year 2: August 1, 2023 – July 31, 2024	\$250,000.00	\$500,000.00
Year 3: August 1, 2024 – July 31, 2025	\$250,000.00	\$750,000.00
Year 4: August 1, 2025 – July 31, 2026	\$250,000.00	\$1,000,000.00
Year 5: August 1, 2026 – July 31, 2027	\$250,000.00	\$1,250,000.00

HopSkipDrive:

<b>Annual Agreement</b>	<b>Annual Amount</b>	<b>Cumulative Amount</b>
Year 1: August 1, 2022 – July 31, 2023	\$250,000.00	\$250,000.00
Year 2: August 1, 2023 – July 31, 2024	\$250,000.00	\$500,000.00
Year 3: August 1, 2024 – July 31, 2025	\$250,000.00	\$750,000.00
Year 4: August 1, 2025 – July 31, 2026	\$250,000.00	\$1,000,000.00
Year 5: August 1, 2026 – July 31, 2027	\$250,000.00	\$1,250,000.00

The recommendation is to approve the Agreements with EverDriven Technologies LLC and HopSkipDrive to provide Transportation Services.

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

Human Services Department, Division of Children and Family Services

**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: 15</b>
<b>Cost Center: 99915, Various</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	99915.5755		\$54,214,095
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<b>\$54,214,095</b>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>

Current Budgeted Operating Expenditure:	Various.7645	\$9,652,600
Add'l Operating Expenditure not included in Current Budget:		
Current Budgeted Capital Expenditure:		
Add'l Capital Expenditure not included in Current Budget:		
<b>Total Expenditures:</b>		<b>\$9,652,600</b>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND  
HOPSKIPDRIVE IN THE AMOUNT NOT TO EXCEED \$1,250,000.00, FOR  
TRANSPORTATION SERVICES

WHEREAS, HopSkipDrive submitted a proposal on April 8, 2022, to provide Transportation Services for the Adams County Human Services Department, Division of Children and Family Services; and,

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

WHEREAS, HopSkipDrive agrees to provide Transportation Services in the not to exceed amount of \$1,250,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and HopSkipDrive in the amount not to exceed \$1,250,000.00 for Transportation Services; is hereby approved.

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



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Parking Lot Repair and Maintenance
<b>FROM:</b> Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Facilities and Fleet Management Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment One to the Agreement with Coatings, Inc., for parking lot repair and maintenance services.

**BACKGROUND:**

The Facilities and Fleet Management Department requires parking lot repair and maintenance services at County buildings to maintain the quality and longevity of the parking lots. A Request for Proposal was advertised through Bidnet Direct and in August 2021, the County entered into an Agreement with Coatings, Inc., to provide parking lot repair and maintenance services.

The Agreement breakdown is as follows:

<b>Agreement/Amendment</b>	<b>Approval Date</b>	<b>Amount</b>
Original Contract Amount	August 3, 2021	\$505,700.00
Amendment One		\$550,000.00
<b>Total Agreement</b>		<b>\$1,055,700.00</b>

The Facilities and Fleet Management Department is pleased with the parking lot repair and maintenance services provided by Coatings, Inc., and recommends that Amendment One to extend the Agreement for one additional year in the not to exceed amount of \$550,000.00, be approved.

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

Facilities and Fleet Management Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund: 1</b>
<b>Cost Center: 1132</b>

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7845		\$550,000.00
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/> <hr/> <u>\$550,000.00</u>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE TO THE AGREEMENT BETWEEN  
ADAMS COUNTY AND COATINGS, INC., IN THE AMOUNT OF \$550,000.00, FOR  
PARKING LOT REPAIR AND MAINTENANCE SERVICES

WHEREAS, in August 2021, an Agreement was approved for parking lot repair and maintenance services at County buildings with Coatings, Inc.; and,

WHEREAS, the Facilities and Fleet Management Department recommends extending the Agreement with Coatings, Inc., for one additional year; and,

WHEREAS, Coatings, Inc., has agreed to provide parking lot repair and maintenance services in the not to exceed amount of \$550,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the Agreement with Coatings, Inc., in the amount of \$550,000.00, for parking lot repair and maintenance services; is hereby approved.

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



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Detention Facility Kitchen Equipment Replacement
<b>FROM:</b> Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Sheriff's Office and Facilities & Fleet Management Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an additional cost to a Purchase Order with Great Lakes Hotel Supply for the Replacement of Kitchen Equipment at the Adams County Detention Facility.

**BACKGROUND:**

The Detention Facility was built in 1984 and maintains the original kitchen equipment. Most of the equipment is now outdated and continues to break down creating substantial repair costs annually.

In February 2021, the BOCC approved an award to Great Lakes Hotel Supply in the amount of \$395,061.00 for the Replacement of Kitchen Equipment at the Detention Facility. Since the initial purchase, additional kitchen equipment required replacement in the amount of \$5,139.95.

<b>Equipment</b>	<b>Date of Approval</b>	<b>Dollar Amount</b>
Initial Equipment Purchase	February 9, 2021	\$395,061.00
Remainder Equipment		\$5,139.95
	TOTAL	\$400,200.95

The recommendation is to approve a Purchase Order to Great Lakes Hotel Supply for additional Kitchen Equipment Replacement at the Adams County Detention Facility in the amount of \$5,139,95 for a total not to exceed amount of \$400,200.95.

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

Sheriff's Office  
Facilities & Fleet Management Department



**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund:</b> 00001
<b>Cost Center:</b> 2071

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9170	20711910	\$190,849
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u><u>\$190,849</u></u>

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

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

**Additional Note:**

Additional Capital Expenditure not included in Current Budget will be covered by other areas within the Sheriff's Office Detention Facility budget.

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN ADDITION TO A PURCHASE ORDER BETWEEN  
ADAMS COUNTY AND GREAT LAKES HOTEL SUPPLY IN THE AMOUNT OF  
\$5,139.95, FOR KITCHEN EQUIPMENT REPLACEMENT  
AT THE ADAMS COUNTY DETENTION FACILITY

WHEREAS, Great Lakes Hotel Supply submitted a bid in January 2020, to provide Kitchen Equipment Replacement at the Detention Facility; and,

WHEREAS, the county is in need of additional equipment at the Detention Facility; and,

WHEREAS, Great Lakes Hotel Supply agrees to provide Kitchen Equipment at the Detention Facility for an additional \$5,139.95 for a total not to exceed amount of \$400,200.95.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that an added amount to the Purchase Order between Adams County and Great Lakes Hotel Supply in the amount of \$5,139.95 for Replacement of Kitchen Equipment at the Detention Facility; be approved.

BE IT FURTHER RESOLVED that the Chair hereby authorizes the Purchasing Division to sign the Purchase Order to Great Lakes Hotel Supply, after negotiation and approval as to form is completed by the County Attorney's Office.



**PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> August 16, 2021
<b>SUBJECT</b> York Street Phase I, State Highway 224 to East 78th Avenue Improvements Project
<b>FROM:</b> Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Public Works Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment #2/Change Order #12 to the York Street Phase I, State Highway 224 to East 78th Avenue Improvements Project.

**BACKGROUND:**

The York Street Phase I project will improve roadway safety, capacity, mobility, pedestrian access facilities and the drainage system on York Street between State Highway 224 and East 78<sup>th</sup> Avenue. This will also include a new pedestrian and drainage underpass below SH 224 that will connect the Welby community to the Clear Creek trail. It is necessary to add several items to the Scope of Work to be able to complete the project. Those items include the removal of an abandoned pipe, tree protection from animals, landscaping damage repair and additional manholes added to the irrigation realignment.

As a result of the additional work, an additional (275) Additional Calendar Days will be added to the contract to complete this work and bring the contract to completion.

A formal request for proposal was posted on Rocky Mountain ePurchasing System and proposals were received on May 28, 2020. An agreement was approved by the Board of County Commissioners for award to Hudick Excavating, Inc., dba HEI Civil on June 15, 2020.

The Agreement breakdown is as follows:

Original Agreement	Approved	\$10,473,874.00
Change Order #1 - #7	Approved	\$0
Amendment One/Change Order #8	Approved	\$42,479.71
Change Order #9-#11	Approved	\$0
Amendment Two/Change Order #12		\$842,393.41
Total Agreement		\$11,358,747.12

It is recommended that the Amendment Two/Change Order #12 be approved in the amount of \$842,393.41, for a total not to exceed agreement amount of \$11,358,747.12, be approved.

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

Adams County Public Works Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund: 13</b>
<b>Cost Center: 3056</b>

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562201	\$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u>\$15,000,000</u>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT #2 TO THE AGREEMENT BETWEEN  
ADAMS COUNTY AND HUDICK EXCAVATING, INC., dba HEI CIVIL IN THE AMOUNT  
OF \$842,393.41, FOR CONSTRUCTION SERVICES FOR THE YORK STREET PHASE  
ONE PROJECT

WHEREAS, on June 15, 2020, the Board of County Commissioners approved an Agreement with Hudick Excavating, Inc., dba HEI Civil to provide construction services for York Street Phase One; and,

WHEREAS, the County would like to add additional construction services and extend the completion date for the York Street Phase I Project; and,

WHEREAS, Hudick Excavating, Inc., dba HEI Civil agrees to add additional construction services in the amount of \$842,393.41, for a total not to exceed Agreement amount of \$11,358,747.12.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment #2 to the Agreement between Adams County and Hudick Excavating, Inc., dba HEI Civil in the amount of \$842,393.41, to provide construction services for the York Street Phase One; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment #2 to the Agreement with Hudick Excavating, Inc., dba HEI Civil on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> August 16, 2021
<b>SUBJECT</b> Electronic Health Record System
<b>FROM:</b> Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Adams County Health Department
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an Agreement with Patagonia Health Inc., for an Electronic Health Record System.

### **BACKGROUND:**

In October 2021, the Adams County Board of Commissioners made the decision to create a new health department focusing on the specific needs of the nearly 520,000 residents and businesses in Adams County. The County is currently working to have a local health department in place and operational by January 1, 2023. It is imperative that the new Health Department have an Electronic Health Record System (EHR). The EHR software will provide digital health records, practice management, billing, and reporting functionality that will support Adams County Health Department's (ACHD) key services in the areas of infectious disease, family health planning, sexually transmitted infection treatment, and public immunizations. The system will assist the Adams County Health Department in tracking patient records, diagnoses, lab tests, and treatment plans

A formal Request for Proposal was issued through Bidnet to two Vendors that held approved cooperative Agreements. Proposals were opened on July 13, 2022. One proposal was received. The proposal was evaluated on the following criteria:

- Functionality

- Technical
- Approach
- Proposer Experience

After a thorough evaluation it was deemed Patagonia Health inc., met the requirements of the Scope of Work and provided an Electronic Health Record System within market value. The recommendation is to approve a three-year Agreement with two one-year extensions with Patagonia Health Inc., in the not to exceed amount of \$330,784.99. The Agreement will break down as follows:

Year 1- \$190,377.50

Year 2- \$68,827.20

Year 3- \$71,580.29

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

Adams County Health Department

**ATTACHED DOCUMENTS:**

Resolution



**FISCAL IMPACT:**

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

<b>Fund: 1</b>
<b>Cost Center: 4016</b>

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	n/a	n/a	\$1,000,000
Add'l Operating Expenditure not included in Current Budget:	\$0	\$0	\$0
Current Budgeted Capital Expenditure:	\$0	\$0	\$0
Add'l Capital Expenditure not included in Current Budget:	\$0	\$0	\$0
<b>Total Expenditures:</b>			<hr/> \$1,000,000

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND  
PATAGONIA HEALTH INC., IN THE AMOUNT OF \$330,784.99, FOR AN ELECTRONIC  
HEALTH RECORD SYSTEM FOR THE ADAMS COUNTY HEALTH DEPARTMENT

WHEREAS, Patagonia Health Inc., submitted a proposal on July 13, 2022, to provide an Electronic Health Record System for the Adams County Health Department; and,

WHEREAS, after thorough evaluation it was determined that Patagonia Health Inc., provides the best value to the County; and,

WHEREAS, Patagonia Health Inc., agrees to provide an Electronic Health Record System in the not to exceed amount of \$330,784.99.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Patagonia Health Inc., in the amount of \$330,784.99, for an electronic health record system for the Adams County Health Department; is hereby approved.

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



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> August 16, 2022
<b>SUBJECT:</b> Human Services Center Audio Visual System Upgrade
<b>FROM:</b> Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Human Services Department
<b>HEARD AT STUDY SESSION ON:</b> 8/2/2022
<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 an Agreement with High Country Low Voltage for the Human Services Center Audio Visual System Upgrade project.

### **BACKGROUND:**

The Human Services Department needs to enhance the audio/visual capabilities of all the rooms located in the Pete Mirelez Human Services Building to meet the need of increased virtual meetings due to the new hybrid work schedules platform. These improvements will provide added features for those working remotely and will add technology to host various community gatherings to meet the needs of the residents that utilize Adams County Services.

The Adams County Finance Department, Purchasing Division in collaboration with the Human Services, Fleet & Facilities, and the Information Technology & Innovation Departments released RFP 2022.526 to find providers to provide A/V upgrades to the Human Services Center conference rooms.

The Request for Proposal (RFP) was posted on BidNet on March 30, 2022. Proposals were opened on April 26, 2022. One proposal was received. The proposal was evaluated on the following criteria:

- Similar Project Experience/Past Performance
- Project Approach, Technical solution useability, scalability and maintenance.
- Physical Modification Extent
- Timeline
- References

After a thorough evaluation, it was determined that High Country Low Voltage provided a responsive and responsible proposal.

The recommendation is to approve an Agreement between Adams County and High Country Low Voltage in the not to exceed amount of \$359,075.81.

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

Human Services Department  
 Information Technology and Innovation Department  
 Fleet and Facilities Department

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund:</b> 15
<b>Cost Center:</b> 201032001210

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7645		\$500,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u><u>\$500,000</u></u>

New FTEs requested:             YES             NO

Future Amendment Needed:     YES             NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND HIGH  
COUNTRY LOW VOLTAGE IN THE AMOUNT OF \$359,075.81, FOR THE ADAMS  
COUNTY HUMAN SERVICES CENTER AUDIO VISUAL SYSTEM UPGRADE

WHEREAS, on April 26, 2022, High Country Low Voltage submitted a proposal for the Adams County Human Services Center Audio Visual System Upgrade Project; and,

WHEREAS, after review, High County Low Voltage is determined to be the most responsive and responsible proposer; and,

WHEREAS, High County Low Voltage agrees to provide Audio Visual System Upgrade in the not to exceed amount of \$359,075.81.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that an Agreement between Adams County and High County Low Voltage in the amount of \$359,075.81, for the Adams Count Human Services Center Audio Visual System Upgrade; is hereby approved.

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



**COMMUNITY AND ECONOMIC DEVELOPMENT  
DEPARTMENT**

**CASE NO.: PLT2021-00019**

**CASE NAME: Xmore Acres**

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**EXHIBIT 2- Maps**

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- 2.2 Zoning Map
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**EXHIBIT 3- Applicant Information**

- 3.1 Applicant Written Explanation
- 3.2 Applicant Final Plat

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- 4.2 Referral Comments (CGS)
- 4.3 Referral Comments (DWR)
- 4.4 Referral Comments (CORE)
- 4.5 Referral Comments (Lumen)
- 4.6 Referral Comments (Strasburg School District)
- 4.7 Referral Comments (TCHD)
- 4.8 Referral Comments (Xcel)

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**COMMUNITY AND ECONOMIC DEVELOPMENT  
DEPARTMENT  
STAFF REPORT**

**Board of County Commissioners**

**August 16, 2022**

<b>CASE No.: PLT2021-00019</b>	<b>CASE NAME: Xmore Acres</b>
Applicant Name:	William Hoff
Applicant Address:	99 Inverness Dr East Ste 140 Englewood, Colorado 80112
Owner Name:	Balboa LLC
Owner Address	99 Inverness Dr East Ste 140 Englewood, Colorado 80112
Location of Requests:	2580 Xmore Rd
Parcel Number:	0181100000109
Nature of Request:	Minor Subdivision Final Plat to create one lot on roughly 19 acres. Subject request would allow for the property owner to correct the illegal parcel status on the lot.
Zone District:	Agriculture-3 (A-3)
Site Size:	19 acres
Proposed Use:	Single-family residential
Existing Use:	Agriculture/Vacant
Hearing Date(s):	<b>PC: July 28, 2022 / 6:00 pm</b> <b>BoCC: August 16, 2022 / 9:30 am</b>
Report Date:	July 19, 2022
Case Manager:	Layla Bajelan on behalf of Greg Barnes
Staff Recommendation:	APPROVAL with 11 Findings-of-Fact and 1 Note

**SUMMARY OF APPLICATIONS**

**Background:**

William Hoff, the applicant on behalf of Balboa LLC, recently purchased the property at 2580 Xmore Rd. In 2021, Mr. Hoff approached the County about the property prior to purchasing it and, through some research, staff determined that the parcel was created illegally in March of 1973. Parcels that are created after May 5, 1972, and not done through the proper subdivision process, are considered “illegal”. Adams County may withhold building permits or additional entitlements on an illegally created parcel until the parcel creation status is brought into conformance.

Mr. Hoff pursued the minor subdivision application to correct the parcel creation status on the lot, however one of the criteria of approval for a minor subdivision is that the parcel meets the minimum dimensional standards for the zone district. The subject parcel is currently zoned as Agriculture-3 (A-3), which requires a minimum lot size of 35 acres. The subject lot is roughly 19 acres in size. Mr. Hoff applied for and was approved for a variance (VSP2021-00034) to allow a 19.9-acre lot in the A-3 zone district where a 35-acre minimum lot size is required. The minimum lot width in the A-3 zone district is 600 feet, and the subject property is in conformance with this requirement with roughly 661 feet of lot width.

The variance request was required for the property to conform to the County's Development Standards when considered for a minor subdivision. Without the variance, the subject parcel would be required to rezone to a zone district in which the dimensional standards would be met and which would be compliant with the Future Land Use designation. This would cause significant hardship on the current property owner to have to rezone to another zone district, as that would trigger the need for a Comprehensive Plan Amendment and would allow additional density in a location where the County would not support additional density.

**Site Characteristics:**

The subject property is zoned A-3 and located approximately two miles north of the Town of Byers. The property is largely vacant, with a few abandoned structures in its southeast corner, which the applicant intends to raze and construct a single-family home on the property. The subject property is considered a corner lot with street frontage on west side (Xmore Road) and north side (East 26th Avenue). The lot can be served by individual well and septic.

**Development Standards and Regulations Requirements:**

Per Section 2-02-20-03 of the Adams County Development Standards and Regulations, the applicant is requesting a Minor Subdivision Final Plat to correct the illegal parcel status on the property.

Per Section 5-03-03 of the County's Development Standards and Regulations, subdivision plats and parcel lot dimensions are required to conform to requirements of the designated zone district. In addition, all lots created by a subdivision shall have access to a County-maintained right-of-way. The proposed final plat has been reviewed by County staff for consistency with the County's Subdivision Design Standards. The proposed plat has been designed to be appropriate for development, and the lot configuration is suitable for access and emergency services. In addition, the proposed subdivision is currently served by well and septic. The Department of Water Resources has confirmed that there is sufficient water supply for the proposed subdivision.

There is a 35-acre minimum lot size required in the A-3 zone district and the minimum lot width is six hundred (600) feet. The applicant has been approved for a variance to allow a 19.9-acre lot in the A-3 zone district where a 35-acre minimum lot size is required. Currently, the site consists of one parcel of approximately 19 acres, and with the approved variance, the proposed lot meets all dimensional standards. The applicant's proposed final plat will not create any additional lots and will only bring the existing parcel into conformance. In addition, no new uses are proposed at this time and Mr. Hoff intends to continue the residential use on the property.



Per Section 5-02-04 of the County’s Development Standards and Regulations, a Subdivision Improvements Agreement (SIA) may be required with a final plat. The SIA allows for construction of infrastructure such as public streets, curbs, gutters, sidewalks, and storm sewers to be constructed on the property. It has been determined by County Staff that no SIA will be required with this request and no public improvements are proposed.

**Surrounding Zoning Designations and Existing Use Activity:**

<u><b>Northwest</b></u> A-3 Single-Family Residential	<u><b>North</b></u> A-3 Vacant	<u><b>Northeast</b></u> A-3 Vacant
<u><b>West</b></u> A-3 Vacant	<u><b>Subject Property</b></u> A-3 Vacant	<u><b>East</b></u> A-3 Vacant
<u><b>Southwest</b></u> A-3 Vacant	<u><b>South</b></u> A-3 Single-Family Residential	<u><b>Southeast</b></u> A-3 Vacant

**Compatibility with the Surrounding Land Uses**

The subject property is surrounded by vacant and single-family rural residential properties in all directions. The only visible homes from the subject property are located to the south and the northwest. The single-family home to the northwest (66400 E. 26th Avenue) is located on a 4.4-acre parcel. Additionally, six more parcels located south of the subject property and zoned A-3 range in lots size from 9.7 to 20 acres. This property has existed in its current form since 1973 and is not out of character with the other properties in the area.

**Future Land Use Designation/Comprehensive Plan**

The Future Land Use Designation on the property is Agriculture. Per Chapter 5 of the Adams County Comprehensive Plan, the purpose of the Agriculture designation is for "areas that have been identified as agricultural are those that are not expected to develop, except for limited areas of very low density residential at densities of one (1) dwelling per thirty-five (35) acres, for the foreseeable future." These areas are typically characterized by a lack of urban services. Primary uses are limited to agricultural production. Secondary uses in the Agriculture designated areas include open space, and other non-urban uses incidental to agriculture. The proposed variance is intended to uphold the Comprehensive Plan, as the applicant is intending to construct a single-family dwelling on the property and will not allow for additional density beyond the one single-family dwelling.

**Staff Recommendation:**

**Based upon the application, the criteria for approval, and a recent site visit, staff recommends approval of this request with 11 findings-of-fact and 1 note:**

**RECOMMENDED FINDINGS-OF-FACT**

1. The final plat is consistent and conforms to the approved sketch plan.
2. The final plat is in conformance with the subdivision design standards.

3. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.
4. The applicant has provided evidence that a public sewage disposal system has been established and, if other methods of sewage disposal are proposed, adequate evidence indicating that such system complies with state and local laws and regulations.
5. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special precautions, have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.
6. The applicant has provided evidence that adequate drainage improvements comply with these standards and regulations.
7. Adequate public facilities or infrastructure, or cash-in-lieu, for impacts reasonably related to the proposed subdivision have been constructed or financially guaranteed through cash-in-lieu or a subdivision improvements agreement so the proposed subdivision will not negatively impact the levels of service of the County.
8. The final plat is consistent with the Adams County Comprehensive Plan and any available area plan.
9. The final plat is consistent with the purposes of these standards and regulations.
10. The overall density of development within the proposed subdivision conforms to the zone district density allowances.
11. The proposed subdivision is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County. The proposed subdivision has established an adequate level of compatibility by:
  - a. Incorporating natural physical features into the development design and providing sufficient open spaces considering the type and intensity of use;
  - b. Incorporating site planning techniques to foster the implementation of the County's plans and encourage a land use pattern to support a balanced transportation system, including auto, bike, and pedestrian traffic, public or mass transit, and the cost effective delivery of other services consistent with adopted plans, policies, and regulations of the County;
  - c. Incorporating physical design features in the subdivision to provide a transition between the project and adjacent land uses through the provision of an attractive entryway, edges along public streets, architectural design, and appropriate height and bulk restrictions on structures; and
  - d. Incorporating identified environmentally sensitive areas, including but not limited to, wetlands and wildlife corridors, into the project design.

**Recommended Notes to the Applicant:**

1. The applicant shall comply with all building, zoning, fire, engineering, and health codes and regulations during the development of the subject site.

### CITIZEN COMMENTS

Notifications Sent	Comments Received
18	0

All property owners and occupants within 1,320 feet of the subject property were notified of this request. As of writing this report, staff has not received any comments regarding the application for a Minor Subdivision Final Plat.

### PC UPDATE

This case was heard by the Planning Commission (PC) on July 28, 2022, and the PC forwarded a recommendation of approval (7-0) with 11 findings-of-fact and 1 note to the applicant. The PC had no comments on the subject request. The applicant spoke at the hearing and had no concerns with the staff report or presentation. No members of the public attended the meeting in support or opposition to this request.

### COUNTY AGENCY COMMENTS

Staff reviewed the request and have no outstanding concerns with the proposed applications.

### REFERRAL AGENCY COMMENTS

**Responding with Concerns:**

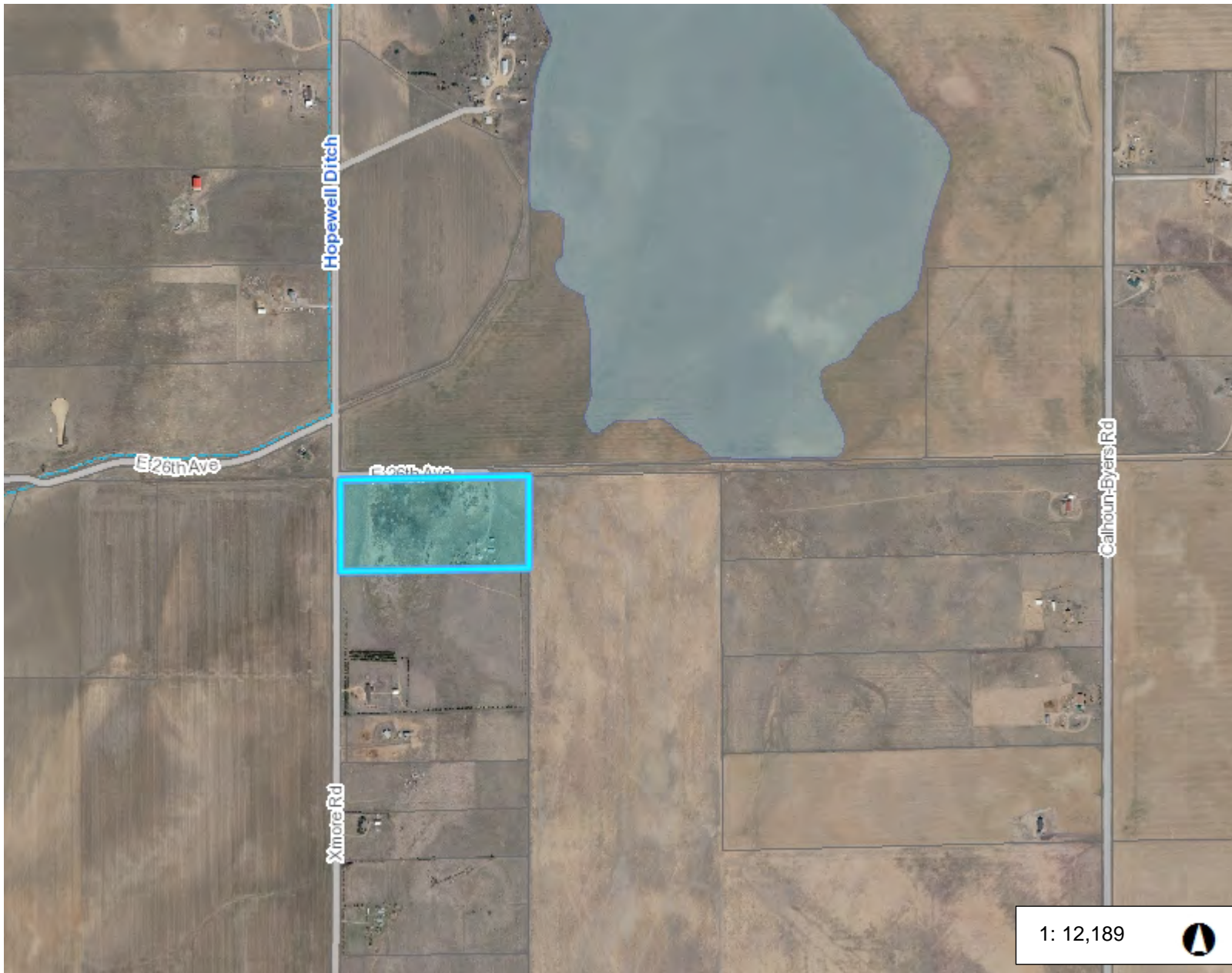
N/A

**Responding without Concerns:**

Colorado Division of Water Resources  
Colorado Geological Survey  
Lumen  
Strasburg 31J School District  
Tri-County Health Department  
Xcel Energy

**Notified but not Responding / Considered a Favorable Response:**

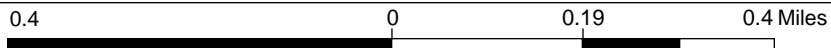
Adams County Assessor  
Adams County Sheriff  
Adams County Treasurer  
Byers Fire Protection District  
Century Link  
Colorado Division of Wildlife  
Comcast  
CORE Electric Cooperative  
Intermountain Rural Electric Association (IREA)  
Strasburg Fire Protection District #8  
Strasburg Parks and Rec. District  
United States Postal Service



### Legend

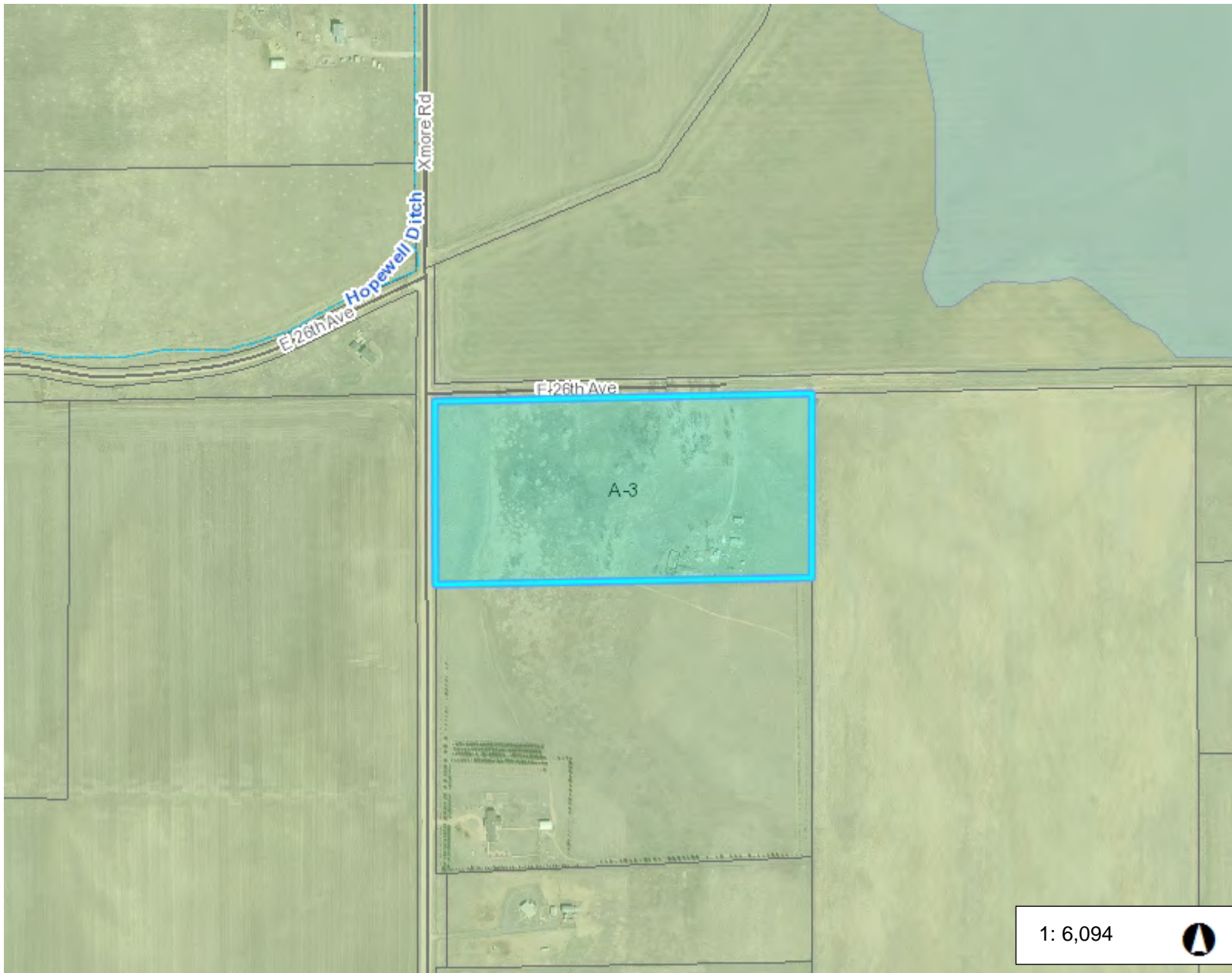
- Highways**
  - Interstate
  - Highway
  - Tollway
- Streets**
  - Streets
  - Ramp
- County Parks and Open Space
- Small Lakes
- Major Lakes
- Rivers**
  - Canal
  - Ditch
  - Primary Creek
  - River
  - Secondary Creek
  - Stream
- Parcels
- County Boundary

1: 12,189 



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

Notes



### Legend

- Highways**
  - Interstate
  - Highway
  - Tollway
- Streets**
  - Streets
  - Ramp
- County Parks and Open Space
- Small Lakes
- Major Lakes
- Rivers**
  - Canal
  - Ditch
  - Primary Creek
  - River
  - Secondary Creek
  - Stream
- Parcels
- Zoning**
  - A-1
  - A-2
  - A-3
  - Conditions
  - TOD
  - R-E
  - R-1-A
  - R-1-C
  - R-2
  - R-3
  - R-4

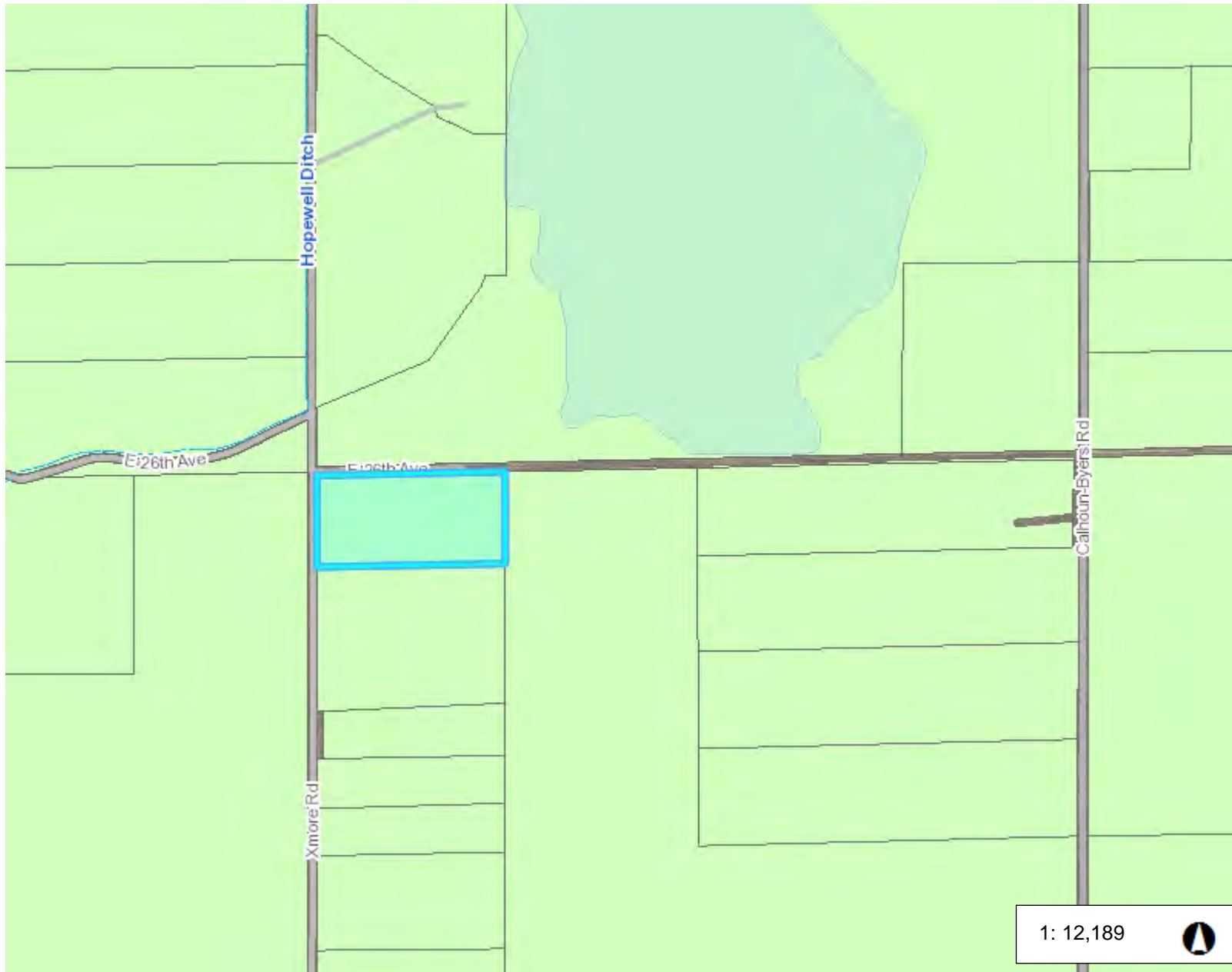
0.2      0      0.10      0.2 Miles

1: 6,094



Notes

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



### Legend

- Highways**
  - Interstate
  - Highway
  - Tollway
- Streets**
  - Streets
  - Ramp
- County Parks and Open Space
- Small Lakes
- Major Lakes
- Rivers**
  - Canal
  - Ditch
  - Primary Creek
  - River
  - Secondary Creek
  - Stream
- Parcels
- Comprehensive Plan**
  - Urban Residential
  - Estate Residential
  - Local District Mixed Use
  - Mixed Use Neighborhood
  - Activity Center
  - Mixed Use Employment
  - Commercial
  - Industrial
  - Agriculture
  - DIA Reserve
  - Parks and Open Space

1: 12,189



0.4 0 0.19 0.4 Miles

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

Notes

### **Explanation of Project**

Unbeknownst to us, we were informed on May 14, 2021 that this piece of land is classified as "illegal" according to the County. Thus, to continue using the land as it has been for the last 48 years, we must complete an official subdivision process. There will be no changes to the use of the property, and it will remain one large parcel, not further subdivided. Nor will there be any zoning variances. We're simply needing to complete this process to legalize the lot in the eyes of the County.

**XMORE ACRES SUBDIVISION**

THE NORTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 61 WEST OF THE 6TH P.M.,  
 COUNTY OF ADAMS, STATE OF COLORADO  
 SHEET 1 OF 2

**SURVEYOR'S CERTIFICATE**

I, Lawrence J. Bucar, A Professional Land Surveyor Licensed To Practice Land Surveying In The State Of Colorado, do hereby state that the survey of Xmore Acres Subdivision was made by me June 14 - July 10, 2021AD and that said survey is prepared in accordance with Colorado State Law to the best of my knowledge and belief. This survey is not an expressed or implied warranty or guarantee. This survey Plat accurately shows the survey hereon.



**VICINITY MAP**

**OWNERSHIP AND DEDICATION CERTIFICATE**

KNOWN BY ALL MEN PRESENTS THAT BALBOA LLC, BEING THE SOLE OWNER(S) OF THAT PART OF SEC. 34, T3S-R61W OF THE 6TH P.M. AS DESCRIBED IN WARRANTY DEED RECORDED AT RECEPTION NO: 2021000017921 DESCRIBED AS FOLLOWS: THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 61 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO

THE UNDERSIGNED HAVE (HAS) BY THESE PRESENTS LAID OUT, PLATTED AND SUBDIVIDED THE SAME INTO A LOT AND EASEMENTS AS SHOWN UNDER THE NAME AND STYLE OF XMORE ACRES SUBDIVISION AND DO HEREBY DEDICATE TO THE COUNTY OF ADAMS, STATE OF COLORADO, ALL PUBLIC STREETS FOR PUBLIC USE, AND THE PUBLIC EASEMENTS AS SHOWN, FOR UTILITY AND DRAINAGE PURPOSES; AND FURTHER RESTRICTS THE USE OF ALL PUBLIC EASEMENTS TO ADAMS COUNTY AND/OR ITS ASSIGNS, PROVIDED HOWEVER, THAT THE SOLE RIGHT AND AUTHORITY TO RELEASE OR QUITCLAIM ALL OR ANY SUCH PUBLIC EASEMENTS SHALL REMAIN EXCLUSIVELY VESTED IN ADAMS COUNTY.

BY: \_\_\_\_\_, AS MEMBER OF BALBOA LLC  
 William R. Hoff

**NOTARY PUBLIC**

STATE OF COLORADO }  
 COUNTY OF ADAMS }SS

THE FOREGOING WAS ACKNOWLEDGED BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 202\_.  
 BY William R. Hoff as Member of BALBOA LLC.

WITNESS MY HAND AND SEAL

MY COMMISSION EXPIRES \_\_\_\_\_

\_\_\_\_\_  
 NOTARY PUBLIC

**PLANNING COMMISSION APPROVAL**

RECOMMENDED FOR APPROVAL BY THE ADAMS COUNTY PLANNING COMMISSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 202\_

\_\_\_\_\_  
 CHAIR

**BOARD OF COUNTY COMMISSIONERS' APPROVAL**

APPROVED BY THE ADAMS COUNTY BOARD OF COUNTY COMMISSIONERS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 202\_

\_\_\_\_\_  
 CHAIR

**ADAMS COUNTY ATTORNEY'S OFFICE**

\_\_\_\_\_  
 APPROVED AS TO FORM

**CLERK AND RECORDER'S CERTIFICATE**

THIS FINAL PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE ADAMS COUNTY CLERK AND RECORDER,  
 IN THE STATE OF COLORADO, AT \_\_\_\_\_ M., ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 202\_

\_\_\_\_\_  
 DEPUTY CLERK AND RECORDER      RECEPTION NUMBER

6	Address E Lindell comments Fri 2022-05-31 10:57 AM	May 31	LJB
5	Address E Lindell comments Fri 2022-05-20 3:31 PM	May 29	LJB
4	Address county comments Thu 2022-03-24 6:20 AM	Apr 8	LJB
3	Address county comments Tue Mar 8 7:52 AM	Mar 11	LJB
2	Address county comments Thurs 02-17 2:23 PM	Feb 25	LJB
1	Address county comments Thurs Jan 6, 2022 2:32 PM	Jan 18	LJB
No.	Comments	2022 Date	By

**Colorado ilc**  
 LAND SURVEYING

Title: THE N 1/2 OF THE NW 1/4, NW 1/4, SECTION 34, T3 SOUTH, R 61 WEST 6TH P. M.  
 Site Address: 2580 Xmore Rd, Byers, CO 80103      Sheet 1 of 2  
 Drawn By: LJB      Date: Sept 24, 2021  
 Checked By: AME C:\CIVIL 3D Projects\2580 Xmore Rd MSP\dwg\2580 Xmore Rd.dwg

E:\CIVIL 3D Projects\2580 Xmore Rd MSP\dwg\2580 Xmore Rd.dwg, MSP, 9/24/2022 8:56:05 PM



### XMORE ACRES SUBDIVISION

THE NORTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 61 WEST OF THE 6TH P.M.,  
COUNTY OF ADAMS, STATE OF COLORADO  
SHEET 2 OF 2

The purpose of this plat is to bring the property into state and county compliance with subdivision regulations and not taking of right-of-way.

1. Notice: According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

2. Any person who knowingly removes alters or defaces any public land survey monument or land boundary monument or accessory commits a Class Two (2) Misdemeanor pursuant to State Statute 18-4-508, C.R.S.

3. The purpose of this plat is to bring the property into state and county compliance with subdivision regulations and not taking of right-of-way.

3a. Site address: 2580 Xmore Rd, Byers, CO 80103

4. Bearings contained herein are based upon the gps measured bearing of N88°39'17"E, assigned to the found and described monuments as shown hereon.

5. Dimensions in ( ) are as previously deeded or surveyed.

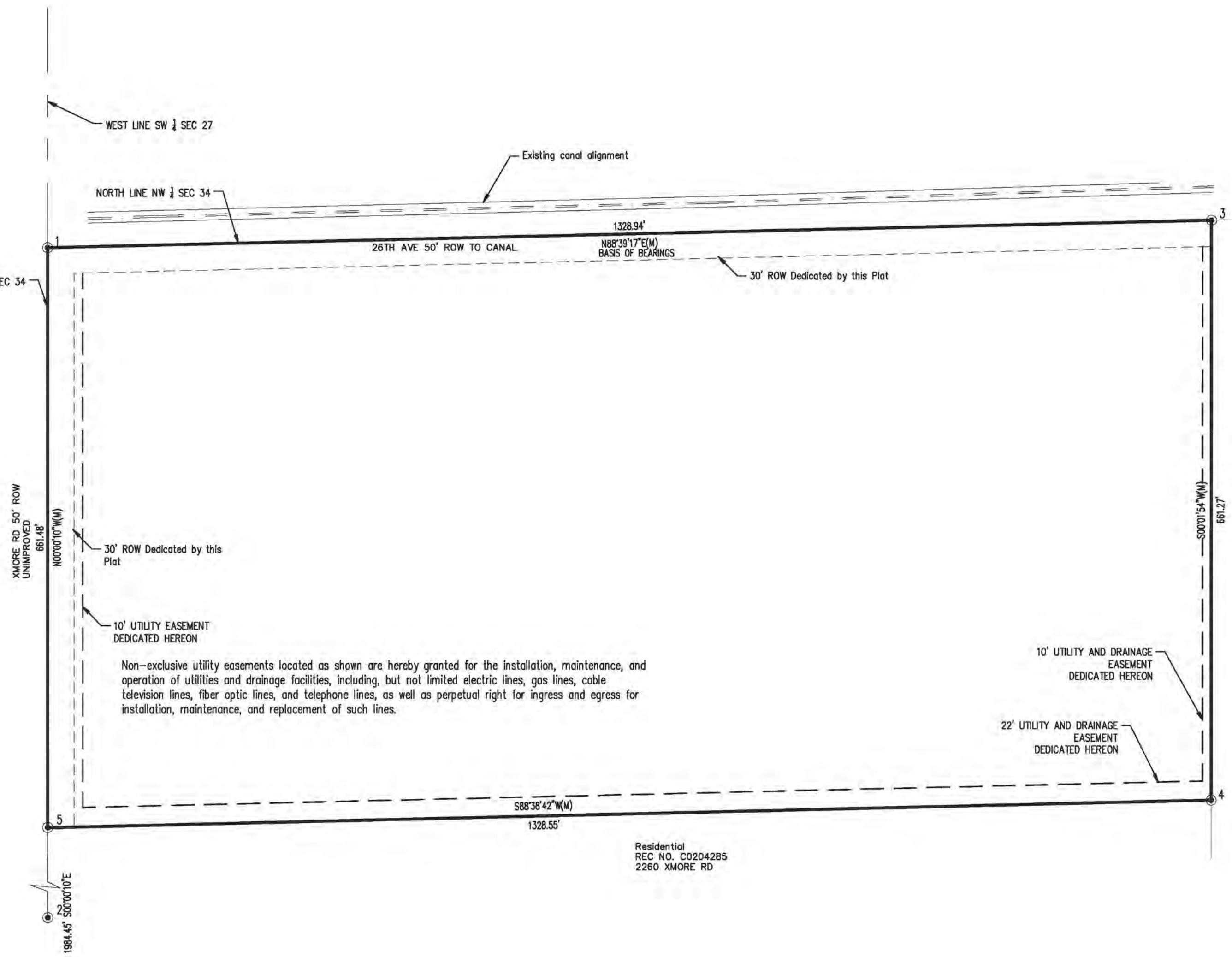
6. Distances on this Minor Adjustment are expressed in U.S. survey feet and decimals thereof. A U.S. survey foot is defined as exactly 1200/3937 meters.

7. Record title information:  
The Information Of Record Shown Hereon Is Provided By  
WFG National Title Insurance Company, Commitment Number: 21-197663  
Effective Date December 30, 2021 at 8:00 a.m.  
Documenting 13 Schedule B - Part 2 Exceptions.

8. I hereby certify that the property described hereon is not located in a 100 year flood plain, according to the most current insurance rate map (firm), produced by the federal emergency management agency (fema).  
<https://msc.fema.gov/portal/search>  
Maps are dated march 5, 2007 community no. 080001 panel no. 08001co765h

9. Date of field work: June 14, 17, July, 2021

I, Lawrence J. Bucar, a professional land surveyor licensed to practice land surveying in the state of Colorado, do hereby state to Balboa LLC, that a field survey of the above described parcel, and as shown on the plat, was made under my supervision on and that the accompanying plat accurately and properly shows said parcel and the survey thereof.



CALHOUN TARA  
REC NO. 201700099848  
1308 CALHOUN BYERS RD



#### LEGEND

- FOUND:**
- ① 2.5" ODOR CAP STAMPED "28 27 33 34 1997 13598"
  - ② 2.5" ODOR CAP STAMPED "1/4 33 34 1997 13598"
  - ③ 1" METAL CAP: UPGRADED to 3.25" Cap and 30" #6 rebar
  - ④ REBAR AND 1.5" METAL CAP: Upgraded to 3.25" Cap and 30" #6 rebar
- SET:**
- ⑤ 30" #6 BAR AND 3.25" METAL CAP STAMPED "N 1/64 S33 S34 PLS 35595"

- ALIQUOT LINE
- (R) RECORD VALUE
- SURVEYED BOUNDARY
- (M) MEASURED VALUE
- - - EASEMENT OUT LINE
- (C) CALCULATED VALUE

No.	Comments	2022 Date	By
7	Address E Lindell comments Wed 2022-06-01 3:16 PM	Jun 02	LJB
6	Address E Lindell comments Fri 2022-05-31 10:57 AM	May 31	LJB
5	Address E Lindell comments Fri 2022-05-20 3:31 PM	May 29	LJB
4	Address county comments Thu 2022-03-24 8:20 AM	Apr 8	LJB
3	Address county comments Tue Mar 8 7:52 AM	Mar 11	LJB
2	Address county comments Thurs 02-17 2:23 PM	Feb 25	LJB
1	Address county comments Thurs Jan 6, 2022 2:32 PM	Jan 18	LJB



Title: THE N 1/2 OF THE NW 1/4, NW 1/4, SECTION 34, T3 SOUTH, R 61 WEST 6TH P. M.  
 Site Address: 2580 Xmore Rd, Byers, CO 80103  
 Drawn By: LJB  
 Checked By: AME C:\Civil 3D Projects\2580 Xmore Rd MSP\dwg\2580 Xmore Rd.dwg  
 Sheet 2 of 2  
 Date: Sept 24, 2021

-t:\c:\h\3\proj\c:\h\3\2580 Xmore Rd MS\dwg\2580 Xmore Rd.dwg, 8/2/2022 2:04:48 PM, 1:101088



## Development Review Team Comments

**Date:** 9/10/2021

**Project Number:** PLT2021-00019

**Project Name:** Xmore Acres

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**Commenting Division:** Planner Review

**Name of Reviewer:** Greg Barnes

**Date:** 09/10/2021

**Email:** gjbarnes@adcogov.org

### **Resubmittal Required**

PLN01. As discussed in the conceptual review meeting, a variance is needed to create a 20 acre lot in the Agricultural-3 zone district. Please submit a variance application. These applications can be found at: <https://www.adcogov.org/current-planning-application-packets>. The subdivision application cannot be approved if the lot size does not conform to the zone district requirements. As an alternative, a rezoning application could be filed to pursue Agricultural-2 zoning. Staff would prefer the variance option, based on the County's future land use designation of the Comprehensive Plan.

PLN02. The Tri-County Health Department has determined that the lot can be served with an on-site wastewater treatment system. The Colorado Division of Water Resources has confirmed that the lot can be served with water. The Colorado Geologic Survey has determined that no topographic hazards exist.

PLN03: Mineral forms are outstanding and will need to be provided when the hearing is scheduled.

---

**Commenting Division:** ROW Review

**Name of Reviewer:** David Dittmer

**Date:** 09/09/2021

**Email:**

**Resubmittal Required**

ROW1: Applicant will need to dedicate 60' of Right-of-Way along Xmore Rd. and 30' of Right-of-way along E. 26th Ave.

(X More Rd) 660' x 60' = 39600 sq. ft.; (E. 26th Ave.) 1320' x 30' = 39600 sq. ft.: Total of 79200 sq. ft. or 1.8182 acres total more or less

This would take the current 20 acres to 18.1818 total acres

ROW2: Once the right-of-way is dedicated, the applicant will need to pull an access permit to tie driveway into county right-of-way (maybe).

ROW3: Name subdivision plat: Xmore Acres Subdivision

ROW4: Vicinity map needs to be centered below the subdivision title

ROW5: Land Description needs to be under the Property Description and Ownership Certificate. This needs to include the legal description and the reception number vesting the property into the current ownership

**PROPERTY DESCRIPTION AND OWNERSHIP CERTIFICATE:**

Known all men by these presents that Balboa LLC, being the sole owner(s) of that part of the N2NWNW of Sec. 34, T3S-R61W by (deed type) at Reception No: \_\_\_\_\_. Said parcel contains \_\_\_\_\_, more or less.

The undersigned does hereby dedicate, grant and convey to Adams County those public easements and roads as shown on the plat, and further restricts the use of all public easements to Adams County and/or its assigns, provided however, that the sole right and authority to release or quitclaim all or any such public easement shall remain exclusively vested in Adams County.

Has by these presents laid out and platted the land shown hereon

By: \_\_\_\_\_

As \_\_\_\_\_, of Balboa LLC

\*\*Notary affirmation must match this.

ROW6: Need the Planning Commission and Board of County Commissioners Acceptance blocks and the correct Clerk and Recorder's recording block. Use "CHAIR" for both acceptance blocks.

ROW7: Label Sheets with numbers below heading (Sheet 1 of X, etc.)

ROW8: No colored lines

ROW9: Need title commitment dated within 30 days of the application date. Provide links to all documents.

---

**Commenting Division:** Neighborhood Services Review

**Name of Reviewer:** Gail Moon

**Date:** 09/09/2021

**Email:** gmoon@adcogov.org

**Complete**

No OPEN violation cases at this location at this time. NO COMMENT

---

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry  
DISTRICT 1

Charles "Chaz" Tedesco  
DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Lynn Baca  
DISTRICT 5

---

**Commenting Division:** Development Engineering Review

**Name of Reviewer:** Steve Krawczyk

**Date:** 09/02/2021

**Email:**

**Resubmittal Required**

ENG1: The comments have been attached into the red marked Print.  
Future Building permit will require the following items to be addressed:

ENG1: Applicant is proposing to install over 3,000 square feet of impervious area on the project site. A drainage report and drainage plans in accordance to Chapter 9 of the Adams County Development Review Manual, are required to be completed by a registered professional engineer and submitted to Adams County for review and final approval.

ENG2: Site access intersections shall with East 26th Avenue and Xmore Road must meet the spacing requirements of the Chapter 8-9 table 8.6.of the Adams County Development Standards and Regulations In order to determine spacing, the nearest streets, intersections, and driveways, both adjacent and opposite to the proposed development need to be shown on the site plan.

ENG3: The sight distance at the intersection of Sight Access may be inadequate. The construction plans must be revised to provide for the removal of the obstruction. Verification that sight distance requirements are being met must be provided.

ENG4. Fire cistern may be required a water distribution system will serve the proposed development. All new private streets including emergency access, shall be designed and constructed according to international fire code requirements. Turnarounds must be provided at the ends of private driveways that exceed 150 feet in length. Please be aware that most fire truck's turning radii varies from 40 to 50 feet. Please check with the Fire Protection District for the latest design vehicle dimensions and turning radius.

ENG5: If applicant proposes to import soil to this site, additional permitting is required. Per section 4-05-02-07, of the Adams County Development Standards and Regulations, a Temporary or Conditional Use Permit is required to ensure that only clean, inert soil is imported into any site within un-incorporated Adams County. This regulation applies to ANY amount of soil imported to a site.

---

**Commenting Division:** Neighborhood Services Review

**Name of Reviewer:** Gail Moon

**Date:** 08/23/2021

**Email:** gmoon@adcogov.org

**Comment**

There are no OPEN violation cases at this location. NO COMMENT

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**Commenting Division:** Addressing Review

**Name of Reviewer:** David Dittmer

**Date:** 08/17/2021

**Email:**

**Complete**

---

**Commenting Division:** Development Engineering Review

**Name of Reviewer:** Steve Krawczyk

**Date:** 08/10/2021

**Email:**

**Under Review**

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BOARD OF COUNTY COMMISSIONERS

**Eva J. Henry**  
DISTRICT 1

**Charles "Chaz" Tedesco**  
DISTRICT 2

**Emma Pinter**  
DISTRICT 3

**Steve O'Dorisio**  
DISTRICT 4

**Lynn Baca**  
DISTRICT 5

Community & Economic  
Development Department  
www.adcogov.org



4430 South Adams County Parkway  
1st Floor, Suite W2000B  
Brighton, CO 80601-8218  
PHONE 720.523.6880  
FAX 720.523.6967  
EMAIL: epermitcenter@adcogov.org

## **Development Review Team Comments**

**Date:** 1/11/2022

**Project Number:** PLT2021-00019

**Project Name:** Xmore Acres

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**Commenting Division:** Plan Coordination 2nd Review

**Name of Reviewer:** Greg Barnes

**Date:** 01/11/2022

**Email:** [gjbarnes@adcogov.org](mailto:gjbarnes@adcogov.org)

**Resubmittal Required**

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BOARD OF COUNTY COMMISSIONERS

Eva J. Henry  
DISTRICT 1

Charles "Chaz" Tedesco  
DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Lynn Baca  
DISTRICT 5

---

**Commenting Division:** Development Engineering Review 2nd Review

**Name of Reviewer:** Steve Krawczyk

**Date:** 01/11/2022

**Email:**

**Resubmittal Required**

ENG1: The comments have been attached into the red marked Print. Address the following on the plat with the next submittal:

- a. Please update the Title agreement and check if the legal description matches the submitted Plat. We also need to check the ownership and who can sign for the LLC. Provide a recorded Statement of Authority with the next submittal. A Manager or Member is typically authorized to sign on behalf of the LLC.
- b. Provide an updated title with click-able links to the supporting documents.

Future Building permit will require the following items to be addressed:

ENG1: Applicant is proposing to install over 3,000 square feet of impervious area on the project site. A drainage report and drainage plans in accordance to Chapter 9 of the Adams County Development Review Manual, are required to be completed by a registered professional engineer and submitted to Adams County for review and final approval.

ENG2: Site access intersections shall with East 26th Avenue and Xmore Road must meet the spacing requirements of the Chapter 8-9 table 8.6.of the Adams County Development Standards and Regulations In order to determine spacing, the nearest streets, intersections, and driveways, both adjacent and opposite to the proposed development need to be shown on the site plan.

ENG3: The sight distance at the intersection of Sight Access may be inadequate. The construction plans must be revised to provide for the removal of the obstruction. Verification that sight distance requirements are being met must be provided.

ENG4. Fire cistern may be required a water distribution system will serve the proposed development. All new private streets including emergency access, shall be designed and constructed according to international fire code requirements. Turnarounds must be provided at the ends of private driveways that exceed 150 feet in length. Please be aware that most fire truck's turning radii varies from 40 to 50 feet. Please check with the Fire Protection District for the latest design vehicle dimensions and turning radius.

ENG5: If applicant proposes to import soil to this site, additional permitting is required. Per section 4-05-02-07, of the Adams County Development Standards and Regulations, a Temporary or Conditional Use Permit is required to ensure that only clean, inert soil is imported into any site within un-incorporated Adams County. This regulation applies to ANY amount of soil imported to a site.

---

**Commenting Division:** Planner Review 2nd Review

**Name of Reviewer:** Greg Barnes

**Date:** 01/10/2022

**Email:** [gjbarnes@adcogov.org](mailto:gjbarnes@adcogov.org)

**Resubmittal Required**

PLN01. As discussed in the conceptual review meeting, a variance is needed to create a 20 acre lot in the Agricultural-3 zone district. The variance application has been submitted and is scheduled for a hearing on February 17, 2022. The subdivision case will not be scheduled for hearings before the variance hearing.

PLN02. Mineral forms are outstanding and will need to be provided when the hearing is scheduled.

PLN03: Subdivisions are required to pay cash-in-lieu of public land dedication for schools and regional parks. I have attached an estimate for this payment. Please do NOT provide this payment until the subdivision case is scheduled with hearing dates. I am providing this information now just to make you aware that the payment will be required in the future.

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BOARD OF COUNTY COMMISSIONERS

**Eva J. Henry**  
DISTRICT 1

**Charles "Chaz" Tedesco**  
DISTRICT 2

**Emma Pinter**  
DISTRICT 3

**Steve O'Dorisio**  
DISTRICT 4

**Lynn Baca**  
DISTRICT 5



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**Commenting Division:** ROW Review 2nd Review

**Name of Reviewer:** David Dittmer

**Date:** 01/05/2022

**Email:**

**Resubmittal Required**

ROW1: Please review Minor Subdivision Application guidelines as to all required information and formatting

ROW2: Ownership Certificate and Dedication Statement needs to be place on left side of sheet and is the start of the platting.

ROW3: Since the legal is to the section and quarter/quarter section lines, need to provide this information as section line and not aliquot. Need to provide what monument was used to to begin survey as Point of Commencement (tie to established monument) and then Point of Beginning for platting the lot

ROW4: Remove information as to water well, water valve, comm pedestal, etc. as this in not pertinent to the subdivision plat along with all fencing notation

ROW5: Remove monument circle information as redundant and is to be part of monument legend provided

ROW6: Revise utility easements to 10' along eastern boundary line, 8' along southern boundary line, and a 15' easement along Xmore road outside of right-of-way dedication.

ROW7: Provide dimensions, acreage and sq. footage of ROW dedication areas along with distances and calls. Remember the 30' is from the Section Line and quarter section lines due to legal ownership, so you don't dedicate area you don't need to.

ROW8: This is not an LSP and is not DEPOSITED with the county but will be recorded in the public records in the Clerk and Recorder's office. Revise this block for the Clerk and Recorder.

ROW9: Provide a Lot number and sq. ft./ Ac. for the lot after the dedication only. Don't need both.

ROW10: Need to include within the NOTES, a flood plain note (if it is, or isn't affected)

ROW11: Add access provision that access to the lot is to be off E. 26th Ave. and any other access will need to be reviewed and approved by the county.

ROW12: Vicinity map needs to be to scale and 1" = 1000' to 1" = 6000'

ROW13: Dedication statement example provided in the packet, and needs to state: "HAS LAID OUT AND PLATTED....." You are laying out a Lot and easements

ROW14: The signature blocks and certifications need to be in the following order: Surveyors statement, Planning Commission, Board of County Commissioners, County Attorneys Approval, and then the Clerk and Recorder

ROW15: Need to provide a Title Commitment dated within 30 days of application. Please provide this. Surveyor will need to add the note as to the title commitment on the plat

ROW16: Legal Description under Title of Subdivision need to be a complete written description (North half of the Northwest quarter of the Northwest quarter of Section 34 Township.....

ROW17: I would suggest to use two sheets so that the survey plat will be larger and more legible for the overall boundary and dedication area calls. Need to provide legibility and readability for others that follow.

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BOARD OF COUNTY COMMISSIONERS

Eva J. Henry  
DISTRICT 1

Charles "Chaz" Tedesco  
DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Lynn Baca  
DISTRICT 5



## Development Review Team Comments

**Date:** 3/22/2022

**Project Number:** PLT2021-00019

**Project Name:** Xmore Acres

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**Commenting Division:** Plan Coordination 4th Review

**Name of Reviewer:** Greg Barnes

**Date:** 03/22/2022

**Email:** gjbarnes@adcogov.org

**Resubmittal Required**

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**Commenting Division:** Development Engineering Review 4th Review

**Name of Reviewer:** Steve Krawczyk

**Date:** 03/14/2022

**Email:**

**Resubmittal Required**

ENG1: The comments have been attached red marked Print for minor corrections. Address the following on the plat with the next submittal:

- a. Please check the ownership and who can sign for the LLC. No recorded Statement of Authority with the next submittal. The Chief Executive Member is listed as the one authorized to sign on behalf of the LLC?
- b. Provide an updated title with click-able links to the supporting documents.

---

**Commenting Division:** ROW Review 4th Review

**Name of Reviewer:** David Dittmer

**Date:** 03/02/2022

**Email:**

**Resubmittal Required**

ROW1: It does not appear any of the comments provided in the second submittal were addressed or provided. Review those comments.

ROW2: Ownership and Dedication Certification needs to be revised as provided

ROW3: No abbreviations within the title of the plat. Need to keep font in upper case and spelled out.

ROW4: Remove structures outlines, water well and non useful information from the plat including overhead electrical

ROW5: Either need to provide a metes and bounds legal description of the lot after the right-of-way dedication or provide calls and dimensions for the Assessor to properly profile the property.

ROW6: The purpose of this plat is to bring the property into state and county compliance with subdivision regulations and not taking of right-of-way. Revise this statement.

ROW7: The plat must be readable and legible per the guideline requirements. Group information for logical progression.

ROW8: Only provide the lot square footage and acreage after the right-of-way dedications and remove other statement

ROW9: Remove duplicate Board of County Commissioners Acceptance Block

ROW10: Keep font the same throughout. it is a hodgepodge.

ROW11: Absolutely NO COLORED LINES OR VICINITY MAP. THEY DON'T DUPLICATE ON MYLAR

ROW12: Correct Clerk and Recorder's block. It is not a FINAL PLAT

ROW13: A 53" utility easement is huge - Correct to be 10' in width along Xmore Rd within the lot boundary and outside of the right-of-way

ROW14: Provide a line weight legend. Show the section lines extending from the current lot corners and provide a lot line along the west and north property not to be confused or over the section line information.

ROW15: Put Xmore Road information outside of the plat centered on the west side of the plat.

ROW16: Per the CERTIFICATE OF FORMATION only provide signature line for William R. Hoff and remove the other. THIS NEEDS TO BE RECORDED IN ADAMS COUNTY

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**Commenting Division:** Application Intake 4th Review

**Name of Reviewer:** Amanda Buesgens

**Date:** 03/01/2022

**Email:**

**Complete**



## Development Review Team Comments

**Date:** 5/20/2022

**Project Number:** PLT2021-00019

**Project Name:** Xmore Acres

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**Commenting Division:** Plan Coordination 5th Review

**Name of Reviewer:** Greg Barnes

**Date:** 05/20/2022

**Email:** gjbarnes@adcogov.org

**Resubmittal Required**

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**Commenting Division:** Planner Review 5th Review

**Name of Reviewer:** Greg Barnes

**Date:** 05/20/2022

**Email:** gjbarnes@adcogov.org

**Resubmittal Required**

All outstanding issues are already discussed in right-of-way review comments.

---

**Commenting Division:** ROW Review 5th Review

**Name of Reviewer:** David Dittmer

**Date:** 05/16/2022

**Email:**

**Resubmittal Required**

ROW:

1. Still showing colored lines. Plat will not be approved.
2. Need to provide space for wet stamp for surveyor on Sheet 1
3. Have requested the font be consistent throughout. This is not being addressed.
3. Need to provide sheet numbers centered below the title
4. Need complete notary affirmation. It needs the state and county information along with additional information. See Colorado Secretary of State office for examples of complete affirmations.
5. Revise Planning Commission block as provided.
6. Sheet 2.
  - a. No Colored Ink
  - b. Keep font consistent throughout
  - c. continue Section line north of property and show section line in legend.
  - d. What are the lines along the northern boundary outside of boundary. No legend provided for these marks.
  - e. ROW dedication and easements cannot share the same line weight and they cannot be continuous with each other. The northeast corner of the plat incorrectly shows the termination of the easement and the ROW. Need to differentiate the two
7. See comments provided on plat.

---

**Commenting Division:** Application Intake 5th Review

**Name of Reviewer:** Greg Barnes

**Date:** 05/02/2022

**Email:** [gjbarnes@adcogov.org](mailto:gjbarnes@adcogov.org)

**Complete**

---

**Commenting Division:** Plan Coordination 4th Review

**Name of Reviewer:** Greg Barnes

**Date:** 03/22/2022

**Email:** [gjbarnes@adcogov.org](mailto:gjbarnes@adcogov.org)

**Resubmittal Required**

# COLORADO GEOLOGICAL SURVEY

1801 Moly Road  
Golden, Colorado 80401



Karen Berry  
State Geologist

September 2, 2021

Greg Barnes  
Adams County Community & Economic Development  
4430 S. Adams County Parkway, Suite W2000A  
Brighton, CO 80601

**Location:**  
N NW NW Sec. 34,  
T3S, R61W of the 6<sup>th</sup> P.M.  
39.7527, -104.2071

**Subject: Xmore Acres Minor Subdivision (PLT2021-00019)**  
**Adams County, CO; CGS Unique No. AD-22-0023**

Dear Greg:

Colorado Geological Survey has reviewed the Xmore Acres Minor Subdivision referral. I understand the applicant proposes one lot on approximately 19 acres with physical address 2580 Xmore Road, north of Byers.

The site does not contain steep slopes, is not undermined, is in an "Area of Minimal Flood Hazard," and is not exposed to any identified geologic hazards that would preclude approval of the one-lot minor subdivision. The applicant states (Explanation of Project) that no change in land use and no further subdivision are proposed. **CGS therefore has no objection to approval of PLT2021-00019.**

**Mineral resource potential.** According to the Atlas of Sand, Gravel, and Quarry Aggregate Resources, Colorado Front Range Counties (Schwochow et al, Colorado Geological Survey Special Publications 5-A, Plate 2, and 5-B, Leader SW Quadrangle, 1974), the property is **not** mapped as containing a sand, gravel, or quarry aggregate resource.

Thank you for the opportunity to review and comment on this project. If you have questions or require additional review, please call me at (303) 384-2643, or e-mail [carlson@mines.edu](mailto:carlson@mines.edu).

Sincerely,

A handwritten signature in black ink, appearing to read "Jill Carlson".

Jill Carlson, C.E.G.  
Engineering Geologist

**XMORE ACRES SUBDIVISION**  
**THE NORTH 1/2, NW 1/4, NW 1/4 OF SECTION 34, T. 3 S., R. 61 W., 6TH P.M.**  
**COUNTY OF ADAMS, STATE OF COLORADO**

**PROPERTY DESCRIPTION AND OWNERSHIP CERTIFICATE**

KNOWN ALL MEN BY THESE PRESENTS THAT BALBOA LLC, BEING THE SOLE OWNER(S) OF THAT PART OF THE N<sup>1</sup>/<sub>2</sub> NW<sup>1</sup>/<sub>4</sub> NW<sup>1</sup>/<sub>4</sub> OF SEC. 34, T3S-R61W BY WARRANTY DEED AT RECEPTION NO. 2021000017921. SAID PARCEL CONTAINS 18.674 ACRES MORE OR LESS.

THE UNDERSIGNED DOES HEREBY DEDICATE, GRANT AND CONVEY TO ADAMS COUNTY THOSE PUBLIC EASEMENTS AND ROADS AS SHOWN ON THE PLAT, AND FURTHER RESTRICTS THE USE OF ALL PUBLIC EASEMENTS TO ADAMS COUNTY AND/OR ITS ASSIGNS, PROVIDED HOWEVER, THAT THE SOLE RIGHT AND AUTHORITY TO RELEASE OR OBTAIN ALL OR ANY SUCH PUBLIC EASEMENT SHALL REMAIN EXCLUSIVELY VESTED IN ADAMS COUNTY.

HAS BY THESE PRESENTS LAID OUT AND PLATTED THE LAND SHOWN HEREON

BY: \_\_\_\_\_ AS \_\_\_\_\_ OF BALBOA LLC

**NOTARY PUBLIC**

STATE OF COLORADO }  
 COUNTY OF ADAMS } SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021 BY \_\_\_\_\_

WITNESS MY HAND AND SEAL

MY COMMISSION EXPIRES: \_\_\_\_\_



**PLANNING COMMISSION**

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

CHAIR: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

CHAIR: \_\_\_\_\_

**ADD DEDICATION OF UTILITY EASEMENTS TO THE PLAT:**  
 NON-EXCLUSIVE UTILITY EASEMENTS LOCATED AS SHOWN ARE HEREBY GRANTED FOR THE INSTALLATION, MAINTENANCE, AND OPERATION OF UTILITIES AND DRAINAGE FACILITIES, INCLUDING, BUT NOT LIMITED TO ELECTRIC LINES, GAS LINES, CABLE TELEVISION LINES, FIBER OPTIC LINES, AND TELEPHONE LINES, AS WELL AS PERPETUAL RIGHT FOR INGRESS AND EGRESS FOR INSTALLATION, MAINTENANCE, AND REPLACEMENT OF SUCH LINES.



**VICINITY MAP**

SITE ADDRESS: 2580 XMORE RD, BYERS, CO 80103

BEARINGS CONTAINED HEREIN ARE BASED UPON THE GPS MEASURED BEARING OF N88°39'17"E, ASSIGNED TO THE FOUND AND DESCRIBED MONUMENTS AS SHOWN HEREON.

I HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREON IS NOT LOCATED IN A 100 YEAR FLOOD PLAIN, ACCORDING TO THE MOST CURRENT INSURANCE RATE MAP (FIRM), PRODUCED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA).

HTTPS://MSC.FEMA.GOV/PORTAL/SEARCH  
 MAPS ARE DATED MARCH 5, 2007 COMMUNITY NO. 080001  
 PANEL NO. 08001C0765H

1 DATE OF FIELD WORK: JUNE 14, 17, JULY, 2021

2 THIS PLAT REPRESENTS A BOUNDARY SURVEY OF THE PARCEL SHOWN.

3 ACCORDING TO COLORADO LAW YOU MUST COMMENCE LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

4 COLORADO STATE LAW CRS 9-1.5-101 STATES THAT ANYONE PLANNING TO DIG IN OR NEAR A PUBLIC ROAD, STREET, ALLEY, RIGHT-OF-WAY, OR UTILITY EASEMENT IS TO NOTIFY THE UTILITY NOTIFICATION CENTER OF COLORADO OF YOUR INTENT, TWO (2) BUSINESS DAYS BEFORE YOU DIG. CALL 1-800-922-1987 OR 303-534-6700 IN THE METRO DENVER AREA TO LOCATE BURIED LINES. ADDITIONAL NOTES AS APPROPRIATE.

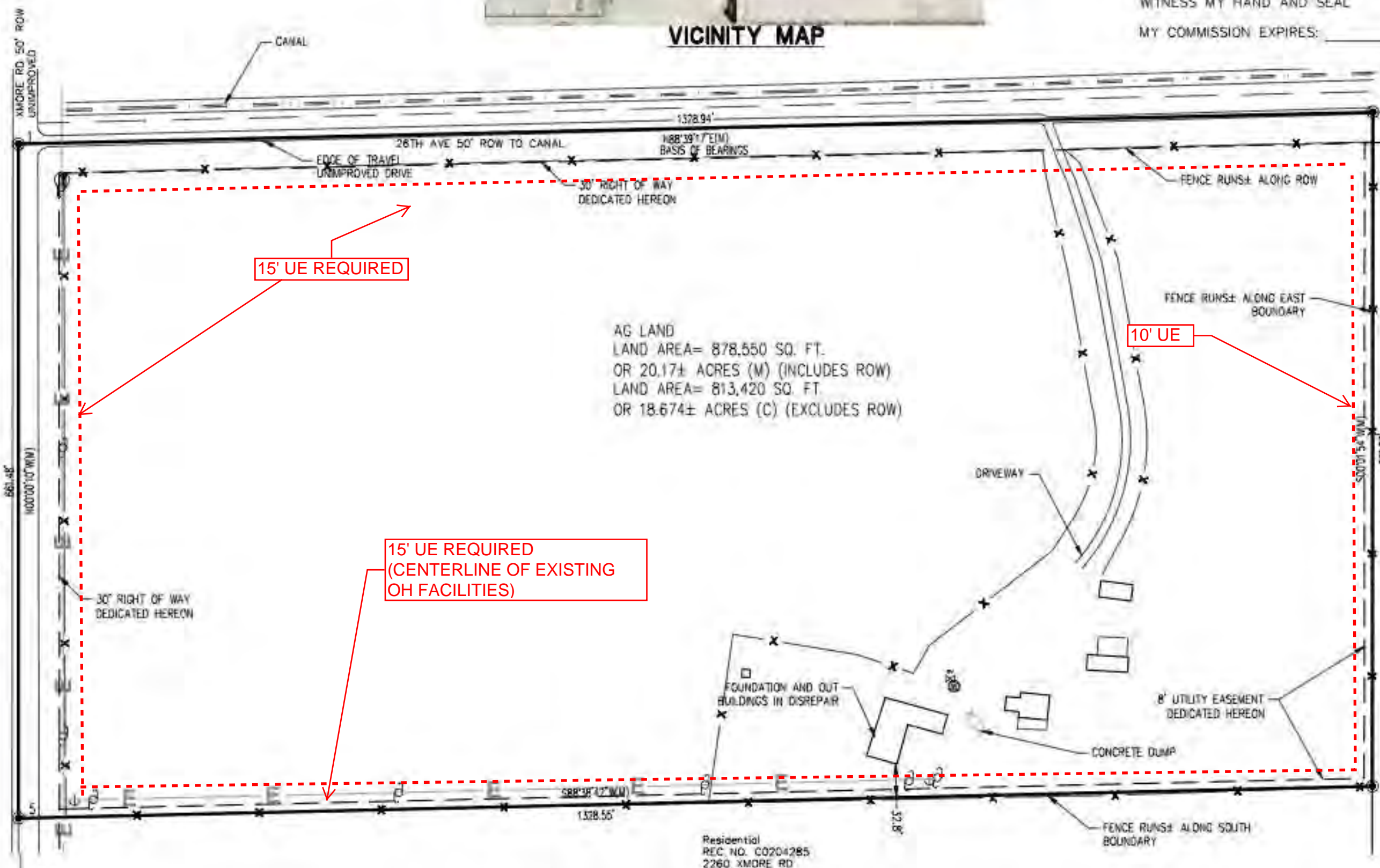
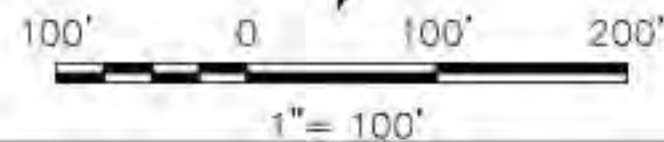
5 HORIZONTAL UNITS:  
 DISTANCES CONTAINED HEREIN ARE BASED UPON THE U.S. BUREAU OF STANDARDS DEFINITION OF ONE SURVEY FOOT = 1200/3937 METER.

I, LAWRENCE J. BUCAR, A PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE LAND SURVEYING IN THE STATE OF COLORADO, DO HEREBY CERTIFY TO BALBOA LLC, THAT A FIELD SURVEY OF THE ABOVE DESCRIBED PARCEL, AND AS SHOWN ON THE PLAT, WAS MADE UNDER MY SUPERVISION ON \_\_\_\_\_ AND THAT THE ACCOMPANYING PLAT ACCURATELY AND PROPERLY SHOWS SAID PARCEL AND THE SURVEY THEREOF.



LAWRENCE J. BUCAR P.L.S. NO. 35595 DATE: \_\_\_\_\_  
 PREPARED FOR AND ON BEHALF OF COLORADO ILC SERVICES, INC.  
 3000 LAWRENCE ST. STE# 111 DENVER, CO 80205  
 303-668-7540 WWW.COLORADOILC.COM

N



AG LAND  
 LAND AREA= 878,550 SQ. FT.  
 OR 20.17± ACRES (M) (INCLUDES ROW)  
 LAND AREA= 813,420 SQ. FT.  
 OR 18.674± ACRES (C) (EXCLUDES ROW)

15' UE REQUIRED

10' UE

15' UE REQUIRED  
 (CENTERLINE OF EXISTING  
 OH FACILITIES)

**LEGEND**

<p>FOUND:</p> <ul style="list-style-type: none"> <li>1 2.5" DOOR CAP STAMPED "28 27 33 34 1997 13598"</li> <li>2 2.5" DOOR CAP STAMPED "1/4 33 34 1997 13598"</li> <li>3 1" METAL CAP: UPGRADED AS SHOWN HEREON</li> <li>4 REBAR AND 1.5" METAL CAP: UPGRADED AS SHOWN HEREON</li> </ul> <p>SET:</p> <ul style="list-style-type: none"> <li>5 30" #6 BAR AND 3.25" METAL CAP STAMPED "11 1/6 1 533 534 PLS 35595"</li> </ul>	<p>(R) RECORD VALUE                  (M) MEASURED VALUE                  (C) CALCULATED VALUE</p> <p>WATER WELL                  WATER VALVE                  COMM PEDESTAL                  UTILITY POLE, GUY</p>
<p>ALIQUOT LINE                  SURVEYED BOUNDARY                  RECORD LOT LINE</p>	<p>METAL FENCE                  OVERHEAD ELECTRIC</p>

DEPOSITED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021, AT \_\_\_\_\_ M., IN BOOK \_\_\_\_\_ OF LAND SURVEY PLATS AT PAGE \_\_\_\_\_ OF THE RECORDS OF ADAMS COUNTY, CO.

SIGNED: \_\_\_\_\_

TITLE: \_\_\_\_\_

BY: \_\_\_\_\_



Title: THE N 1/2 OF THE NW 1/4, NW 1/4, SECTION 34, T3 SOUTH, R 61 WEST 6TH P. M.	
Site Address: 2580 Xmore Rd. Byers, CO 80103	Sheet 1 of 1
Drawn By: LJB	Date: Sept 24, 2021
Checked By: AME ONCLW 3D Projects\2580 Xmore Rd MSP\deg\2580 Xmore Rddeg	

C:\Users\j\OneDrive\Desktop\2580 Xmore Rd MSP\deg\2580 Xmore Rddeg\2580 Xmore Rd MSP\deg\2580 Xmore Rddeg.dwg, 9/24/2021 8:51:37 AM, E:101008



**COLORADO**  
Division of Water Resources  
Department of Natural Resources  
Colorado Ground Water Commission

August 30, 2021

Greg Barnes  
Adams County Community and Economic Development Department  
Transmitted via email:  
[GJBarnes@adcogov.org](mailto:GJBarnes@adcogov.org)

RE: Xmore Acres  
Project No. PLT2021-00019  
The N1/2 of the NW1/4 of the NW1/4 of Section 34, T3S, R61W, 6<sup>th</sup> P.M.  
Water Division 1, Water District 1  
Kiowa Bijou Designated Basin  
North Kiowa Bijou Groundwater Management District

Dear Mr. Barnes:

We have reviewed your August 19, 2021 submittal concerning the above referenced proposal to create one lot of approximately 20.0 acres. According to the information provided this lot was illegally subdivided, therefore the Applicant is seeking to legalize this parcel through this subdivision application. This submittal is presented by the county as a one lot subdivision.

**Water Supply Demand**

A Water Supply Information Summary Sheet or equivalent report stating the estimated water supply demand for this lot was not provided with the submittal.

**Source of Water Supply**

The proposed water source for the property is an existing well constructed under well permit no. 45607-A, which is a replacement of an original well, permit no. 45607, issued on May 3, 1971 pursuant to C.R.S. 37-90-105, C.R.S. The permits were issued on 20 acres, being the same 20 acres which are the subject of this referral, which at the time the permits were issued was presented and presumed to be a legal parcel.

Even though the County did not consider the subject lot as a legal lot at the time the permits were issued, since our office issued the permits for the subject 20 acre parcel, and the well will continue to exist on that 20 acres, our office will consider the permit to be valid and the well can be used to serve proposed Xmore Acres Lot as long as the well is operated in accordance with the terms and conditions of the well permit.

The permitted use of the ground water from this well is domestic purpose inside one single-family dwelling and the irrigation of 1 acre of lawn and garden. The well is producing from the alluvium of West Bijou Creek.





**State Engineer's Office Opinion**

Based upon the above and pursuant to Section 30-28-136(1)(h)(I), C.R.S., it is our opinion that the proposed water supply is adequate and can be provided without causing injury to decreed water rights.

We note that while replacement permit no. 45607-A was issued on the condition that the original well no. 45607 be plugged and abandoned, we have not receive information that the original well no. 45607 was plugged and abandoned. Therefore the Applicant is required to submit a Well Abandonment Report (form [GWS-09](#)) to ensure the original well was plugged and abandoned.

If you, or the applicant, have any questions, please contact Ioana Comaniciu at [ioana.comaniciu@state.co.us](mailto:ioana.comaniciu@state.co.us) or 303-866-3581 ext. 8246.

Sincerely,



Keith Vander Horst, P.E.  
Chief of Water Supply, Designated Basins

Ec: Subdivision File no. 28840  
File for permit no. 45607-A

## Greg Barnes

---

**From:** PlatReview <PlatReview@lumen.com>  
**Sent:** Monday, August 23, 2021 12:37 PM  
**To:** Greg Barnes  
**Cc:** Benson, William  
**Subject:** FW: For Review: Xmore Acres (PLT2021-00019)  
**Attachments:** RFC.pdf; PLT2021-00019-submittal1.PDF

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

Requester,

Our engineer has reviewed this plat and their comments are: "I have no objections or comments to this Plat."  
If you require signatures, you can contact the engineer CC'd on this email and if you have any further questions, please don't hesitate to reach out.

Thank you!

---

**From:** Easement, Nre <Nre.Easement@centurylink.com>  
**Sent:** Friday, August 20, 2021 9:06 AM  
**To:** PlatReview <PlatReview@lumen.com>  
**Subject:** Fwd: For Review: Xmore Acres (PLT2021-00019)

Get [Outlook for Android](#)

---

**From:** Greg Barnes <[GJBarnes@adcogov.org](mailto:GJBarnes@adcogov.org)>  
**Sent:** Friday, August 20, 2021 8:56:17 AM  
**To:** Greg Barnes <[GJBarnes@adcogov.org](mailto:GJBarnes@adcogov.org)>  
**Subject:** For Review: Xmore Acres (PLT2021-00019)

The Adams County Planning Commission is requesting comments on the following application: **Minor Subdivision to create one lot on approximately 19 acres.** This request is located at 2580 XMORE RD. The Assessor's Parcel Number is 0181100000109.

Please forward any written comments on this application to the Community and Economic Development Department at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 or call (720) 523-6800 by 09/10/2021 in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to [GJBarnes@adcogov.org](mailto:GJBarnes@adcogov.org).

Once comments have been received and the staff report written, the staff report and notice of public hearing dates may be forwarded to you upon request. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at [www.adcogov.org/planning/currentcases](http://www.adcogov.org/planning/currentcases).

Thank you for your review of this case.

## Greg Barnes

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**From:** Monica Johnson <MJohnson@strasburg31j.com>  
**Sent:** Friday, August 20, 2021 11:23 AM  
**To:** Greg Barnes  
**Subject:** Re: For Review: Xmore Acres (PLT2021-00019)

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

Good morning Greg,

It appears there will be no significant school impact with this development. I don't have any additional comments.

Monica Johnson  
Superintendent  
Strasburg 31J  
303-622-9211



---

**From:** Greg Barnes <GJBarnes@adcogov.org>  
**Sent:** Friday, August 20, 2021 7:56 AM  
**To:** Greg Barnes <GJBarnes@adcogov.org>  
**Subject:** For Review: Xmore Acres (PLT2021-00019)

The Adams County Planning Commission is requesting comments on the following application: **Minor Subdivision to create one lot on approximately 19 acres.** This request is located at 2580 XMORE RD. The Assessor's Parcel Number is 0181100000109.

Please forward any written comments on this application to the Community and Economic Development Department at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 or call (720) 523-6800 by 09/10/2021 in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to [GJBarnes@adcogov.org](mailto:GJBarnes@adcogov.org).

Once comments have been received and the staff report written, the staff report and notice of public hearing dates may be forwarded to you upon request. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at [www.adcogov.org/planning/currentcases](http://www.adcogov.org/planning/currentcases).

Thank you for your review of this case.



December 22, 2021

Greg Barnes  
Adams County Community and Economic Development  
4430 South Adams County Parkway, Suite W2000A  
Brighton, CO 80601

RE: Xmore Acres, VSP2021-00034  
TCHD Case No. 7425

Dear Mr. Barnes,

Thank you for the opportunity to review and comment on the Variance to allow a 19.9-acre lot in the Agricultural-3 (A-3) zone district where a 35-acre minimum lot size is required located at 590 Xmore Road. Tri-County Health Department (TCHD) staff has reviewed the application for compliance with applicable environmental and public health regulations and principles of healthy community design. After reviewing the application, TCHD has no comments.

Please feel free to contact me at 720-200-1585 or [ahenrich@tchd.org](mailto:ahenrich@tchd.org) if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "AHF".

Annemarie Heinrich Fortune, MPH/MURP  
Land Use and Built Environment Specialist

cc: Sheila Lynch, Keith Homersham, TCHD



Right of Way & Permits  
1123 West 3<sup>rd</sup> Avenue  
Denver, Colorado 80223  
Telephone: **303.571.3306**  
Facsimile: 303.571.3284  
donna.l.george@xcelenergy.com

September 9, 2021

Adams County Community and Economic Development Department  
4430 South Adams County Parkway, 3<sup>rd</sup> Floor, Suite W3000  
Brighton, CO 80601

Attn: Greg Barnes

**Re: Xmore Acres, Case # PLT2021-00019**

Public Service Company of Colorado's Right of Way & Permits Referral Desk has reviewed the minor subdivision for **Xmore Acres** and has **no conflict** and does not serve natural gas or electric in this area.

Donna George  
Right of Way and Permits  
Public Service Company of Colorado dba Xcel Energy  
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com



## Request for Comments

Case Name: Xmore Acres  
Case Number: PLT2021-00019

August 19, 2021

The Adams County Planning Commission is requesting comments on the following application: **Requesting Minor Subdivision to create one lot on approximately 19 acres.** This request is located at 2580 XMORE RD. The Assessor's Parcel Number is 0181100000109.

Applicant Information:

WILLIAM R HOFF  
99 INVERNESS DR EAST STE 140  
ENGLEWOOD, CO 80112

Please forward any written comments on this application to the Community and Economic Development Department at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 or call (720) 523-6800 by 09/10/2021 in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to [GJBarnes@adcogov.org](mailto:GJBarnes@adcogov.org).

Once comments have been received and the staff report written, the staff report and notice of public hearing dates may be forwarded to you upon request. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at [www.adcogov.org/planning/currentcases](http://www.adcogov.org/planning/currentcases).

Thank you for your review of this case.

Greg Barnes  
Planner III

---

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry  
DISTRICT 1

Charles "Chaz" Tedesco  
DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Lynn Baca  
DISTRICT 5



## Public Hearing Notification

Case Name:	Xmore Acres
Case Number:	PLT2021-00019
Planning Commission Hearing Date:	07/28/2022 at 6:00 p.m.
Board of County Commissioners Hearing Date:	08/16/2022 at 9:30 a.m.

July 6, 2022

A public hearing has been set by the Adams County Planning Commission and the Board of County Commissioners to consider the following request:

**Minor Subdivision to create one lot on approximately 19 acres.**

The proposed use will be Agricultural. This request is located at 2580 XMORE RD. The Assessor's Parcel Number(s) 0181100000109.

Applicant Information: WILLIAM R HOFF  
99 INVERNESS DR EAST STE 140  
ENGLEWOOD, CO 80112

The hearing will be held in the Adams County Hearing Room located at 4430 South Adams County Parkway, Brighton CO 80601-8216. This will be a public hearing and any interested parties may attend and be heard. The Applicant and Representative's presence at these hearings is requested. If you require any special accommodations (e.g., wheelchair accessibility, an interpreter for the hearing impaired, etc.) please contact the Adams County Community and Economic Development Department at (720) 523-6800 (or if this is a long distance call, please use the County's toll free telephone number at 1-800-824-7842) prior to the meeting date.

For further information regarding this case, please contact the Department of Community and Economic Development, 4430 S Adams County Parkway, Brighton, CO 80601, 720-523-6800. This is also the location where maps and/or text certified by the Planning Commission may be viewed.

The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at [www.adcogov.org/planning/currentcases](http://www.adcogov.org/planning/currentcases).

Thank you for your review of this case.

Greg Barnes

Planner III

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry  
DISTRICT 1

Charles "Chaz" Tedesco  
DISTRICT 2

Emma Pinter  
DISTRICT 3

Steve O'Dorisio  
DISTRICT 4

Lynn Baca  
DISTRICT 5

## PUBLICATION REQUEST

**Case Name:** Xmore Acres

**Case Number:** PLT2021-00019

**Planning Commission Hearing Date:** 07/28/2022 at 6:00 p.m.

**Board of County Commissioners Hearing Date:** 08/16/2022 at 9:30 a.m.

**Case Manager:** Layla Bajelan, Senior Long-Range Planner, [LBajelan@adcogov.org](mailto:LBajelan@adcogov.org) 720.523.6863

**Request:** Minor Subdivision to create one lot on approximately 19 acres.

**Parcel Number (s):** 0181100000109

**Address:** 2580 XMORE RD

**Legal Description:** SECT,TWN,RNG:34-3-61 DESC: N2 NW4 NW4 20A

**Applicant:** William Hoff 99 Inverness Dr. East Ste 140 Englewood, Colorado 80112

**Public Hearings Location:** 4430 S. Adams County Pkwy., Brighton, CO 80601 Please visit <http://www.adcogov.org/bocc> for up to date information. The full text of the proposed request and additional colored maps can be obtained by accessing the Adams County Community and Economic Development Department website at [www.adcogov.org/planning/currentcases](http://www.adcogov.org/planning/currentcases).





Referral Listing  
Case Number PLT2021-00019  
Xmore Acres

Agency

Contact Information

---

Adams County Assessor

Margaret Grondalsky  
4430 S Adams County Pkwy  
C2100  
Brighton CO 80601  
720.523.6712  
MGrondalski@adcogov.org

Adams County Attorney

Christine Fitch  
4430 S Adams County Pkwy  
Brighton CO 80601  
720-523-6352  
CFitch@adcogov.org

Adams County CEDD Addressing

David Dittmer  
4430 S Adams County Pkwy  
Brighton CO 80601  
720.523.6800  
ddittmer@adcogov.org

Adams County CEDD Administrative

Gina Maldonado  
4430 S Adams County Pkwy  
Brighton CO 80601  
720-523-6823  
gmaldonado@adcogov.org

Adams County CEDD Building Safety

Justin Blair  
4430 S Adams County Pkwy  
Brighton CO 80601  
720-523-6825  
JBlair@adcogov.org

Adams County CEDD Engineer

Dev. Services Engineering  
4430 S Adams County Pkwy  
Brighton CO 80601  
720-523-6800  
Contact Person May Vary Depending on Case

Adams County CEDD Right-of-Way

David Dittmer  
4430 S Adams County Pkwy.  
Brighton CO 80601  
720-523-6837  
ddittmer@adcogov.org

Adams County Constiuent Services

Matt Gorenc  
4430 S Adams County Pkwy  
Brighton CO 80220  
720.523.6997  
mgorenc@adcogov.org

Agency

Contact Information

---

Adams County CSWB Code Compliance Officer

Kerry Gress  
4430 S Adams County Pkwy  
Brighton CO 80601  
720.523.6832  
kgress@adcogov.org

Adams County CSWB Neighborhood Services Division

Gail Moon  
4430 S Adams County Pkwy  
Brighton CO 80601  
720-523-6856  
gmoon@adcogov.org

Adams County POSCA Deputy Director

Marc Pedrucci  
9755 Henderson Rd  
Brighton CO 80601  
303-637-8014  
mpedrucci@adcogov.org

Adams County POSCA Natural Resource Specialist

Aaron Clark  
9755 Henderson Rd  
Brighton CO 80601  
(303) 637-8005  
aclark@adcogov.org

Adams County Public Works Construction Inspection

--  
4430 S Adams County Pkwy  
Brighton CO 80601  
720-523-6965  
Send to Case Engineer

Adams County Sheriff

Community Connections  
4430 S Adams County Pkwy  
Brighton CO 80601  
303-655-3283  
CommunityConnections@adcogov.org

Adams County Sheriff

Rick Reigenborn  
4430 S Adams County Pkwy  
Brighton CO 80601  
(303) 654-1850  
rreigenborn@adcogov.org

Adams County Treasurer

Lisa Culpepper  
4430 S Adams County Pkwy  
Brighton CO 80601  
720.523-6166  
lculpepper@adcogov.org

Byers Fire Protection District

Chief Michael Disher  
PO Box 85  
Byers CO 80103  
303-822-5208  
mdisher@byersfire.org

BYERS SCHOOL DISTRICT 32J

TOM TURRELL  
444 E FRONT ST  
BYERS CO 80103  
303-822-5292 x111  
turrell.tom@byers.k12.co.us

Agency	Contact Information	
Century Link	Joseph Osbourne 303.518.3360 RCUs only: joseph.osborne@centurylink.com	
Century Link	Network Real Estate Team 303.518.3360 VSPs ONLY: relocations@centurylink.com	
Century Link	NRE Easement 303.518.3360 PLTs ONLY: nre.easement@centurylink.com	
Century Link, Inc	Ken Miller 5325 Zuni St, Rm 728 Denver CO 80221 303.518.3360 RCUs ONLY: kenneth.r.miller@lumen.com	
Colorado Division of Water Resources	Joanna Williams Office of State Engineer 1313 Sherman St, Room 818 Denver CO 80203 303-866-3581 joanna.williams@state.co.us	
Colorado Division of Wildlife	Hannah Posey 6060 Broadway St. Denver CO 80216-1000 303-947-1798 hannah.posey@state.co.us	
Colorado Geological Survey	Jill Carlson 1500 Illinois Street Golden CO 80401 303-384-2643 CGS_LUR@mines.edu	303-384-2655
Colorado Geological Survey: CGS_LUR@mines.edu	Jill Carlson Mail CHECK to Jill Carlson 303-384-2643 CGS_LUR@mines.edu	303-384-2655
COMCAST	Miguel Flores 8490 N UMATILLA ST FEDERAL HEIGHTS CO 80260 720-413-0113 Miguel_Flores@comcast.com	
CORE Electric Cooperative	Brooks Kaufman PO Box Drawer A 5496 North US Hwy 85 Sedalia CO 80135 720.733.5493 BKaufman@core.coop	
Intermountain Rural Electric Association (IREA)	Brooks Kaufman 5496 N US Hwy 85 Sedalia CO 80135 303-688-3100 BKaufman@core.coop	

Agency

Contact Information

---

Public Service Company of Colorado (PSCo) dba Xcel Energy

--  
1123 W 3rd Ave  
Denver CO 80223  
303.571.3306  
bdrco@xcelenergy.com

Public Service Company of Colorado (PSCo) dba Xcel Energy

Donna George  
1123 W 3rd Ave  
DENVER CO 80223  
303-571-3306  
Donna.L.George@xcelenergy.com

Strasburg Fire Protection District #8

Liz Hines  
PO Box 911  
Strasburg CO 80136  
303-622-4444  
lhines@svfd8.org

Strasburg Fire Protection District #8

Patrick Conroy  
PO Box 911  
Strasburg CO 80136  
303.775.8515  
pconroy@svfd.org

STRASBURG PARKS AND REC DIST.

Angie Graf  
P.O. BOX 118  
STRASBURG CO 80136  
(303) 622-4260  
angie@strasburgparks.org

Strasburg School District 31J

Nancy Taylor  
56729 E Colorado Ave  
Strasburg CO 80136  
303-622-9211  
ntaylor@strasburg31j.com

Tri-County Health Department

Sheila Lynch  
6162 S Willow Dr  
Suite 100  
Greenwood Village CO 80111  
720-200-1571  
landuse@tchd.org

Tri-County Health: Mail CHECK to Sheila Lynch

Tri-County Health  
landuse@tchd.org

United States Postal Service

Jason Eddleman  
303-853-6025  
Jason.G.Eddleman@usps.gov

BALBOA LLC  
99 INVERNESS DR E STE 140  
ENGLEWOOD CO 80112-5122

MECCA ANTHONY  
OR CURRENT RESIDENT  
2551 CALHOUN BYERS RD  
BYERS CO 80103-8521

CALHOUN TARA  
PO BOX 245  
BYERS CO 80103-0245

MENDOZA FERNANDO  
OR CURRENT RESIDENT  
2661 XMORE RD  
BYERS CO 80103-8535

CARLSON FRANK R  
20431 COUNTY ROAD D  
LYMAN NE 69352-3515

SMITH DARRELL G AND  
SMITH LINDA K  
OR CURRENT RESIDENT  
66400 E 26TH AVE  
BYERS CO 80103

GARCIA GEORGE  
2432 W BATES AVE  
DENVER CO 80236-2810

CURRENT RESIDENT  
2580 XMORE RD  
BYERS CO 80103-8506

LINNEBUR ALFRED J  
FLYING SERVICE INC  
C/O MAY FARMS  
BYERS CO 80103-9760

CURRENT RESIDENT  
1509 CALHOUN BYERS RD  
BYERS CO 80103-8525

LINNEBUR EDWARD L  
PO BOX 298  
BYERS CO 80103-0298

CURRENT RESIDENT  
2661 XMORE RD UNIT A  
BYERS CO 80103-8535

MENDOZA FERNANDO  
2661 XMORE RD  
BYERS CO 80103-8535

CURRENT RESIDENT  
2260 XMORE RD  
BYERS CO 80103-8555

ARAKI CHARLOTTE AND  
ARAKI TATSUYA  
OR CURRENT RESIDENT  
2050 XMORE RD  
BYERS CO 80103-8555

CURRENT RESIDENT  
3400 XMORE RD  
BYERS CO 80103-8587

GILMOR STEPHEN P  
OR CURRENT RESIDENT  
2801 XMORE RD  
BYERS CO 80103-8557

MATHER GALEN E AND  
ENDICOTT CLAIRE  
OR CURRENT RESIDENT  
2405 CALHOUN BYERS RD  
BYERS CO 80103

**CERTIFICATE OF POSTING**



**I, Layla Bajelan, do hereby certify that I had the property posted at**

**2580 XMore Rd.**

**on July 15, 2022**

**In accordance with the requirements of the Adams County Zoning Regulations**

**Layla Bajelan**

# Xmore Acres

PLT2021-00019

2580 Xmore Road

Community & Economic Development Department

August 16, 2022

Presented by: Layla Bajelan, Senior Long Range Planner

On behalf of Greg Barnes, Senior Planner

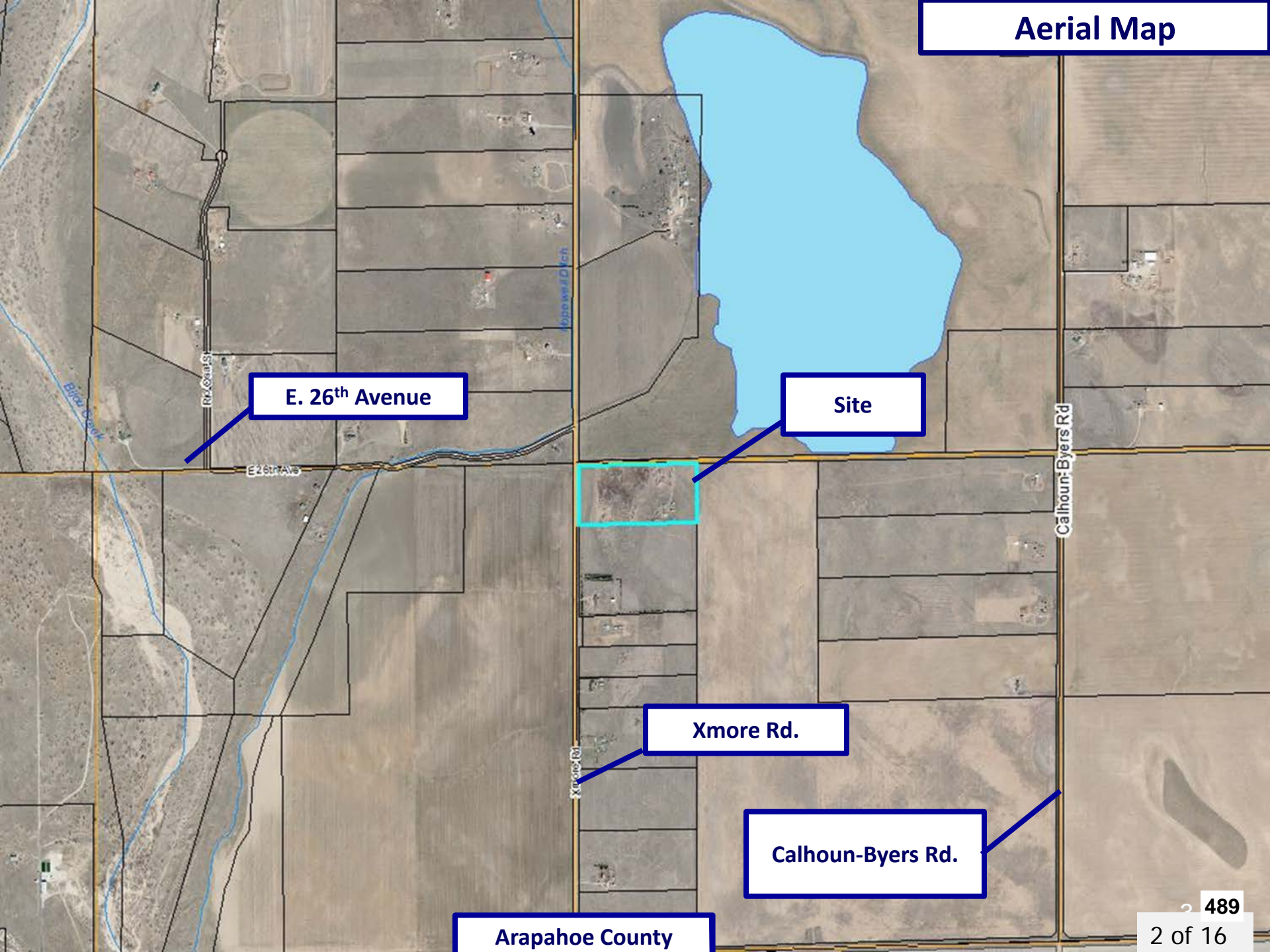


# Request

- Minor Subdivision Final Plat
  - One lot
  - 19.9 acres
- Background:
  - Illegally created in March of 1973



# Aerial Map



E. 26<sup>th</sup> Avenue

Site

Xmore Rd.

Calhoun-Byers Rd.

Arapahoe County

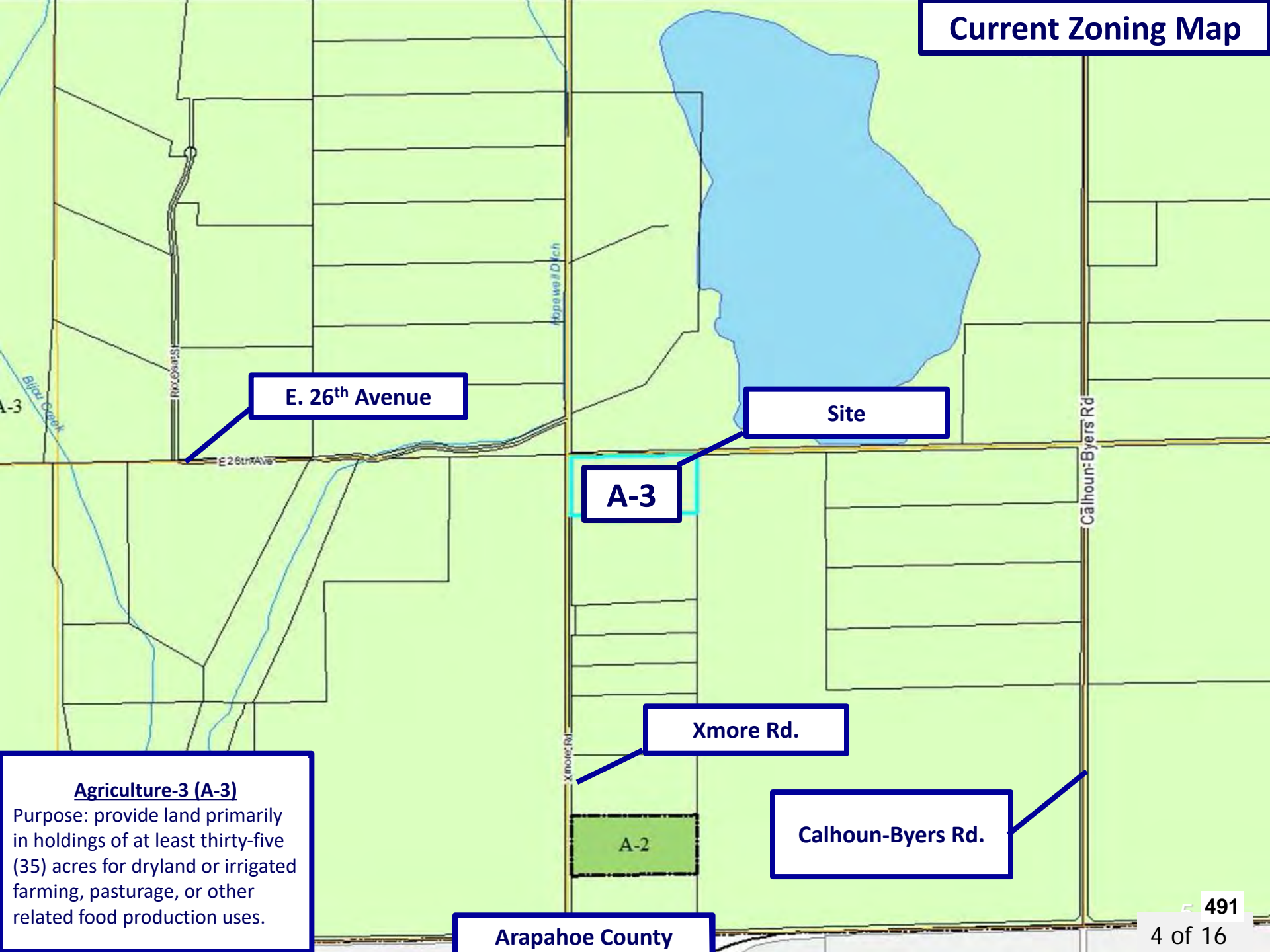
66400

E 26th Ave

Xmore Rd



2583



E. 26<sup>th</sup> Avenue

Site

A-3

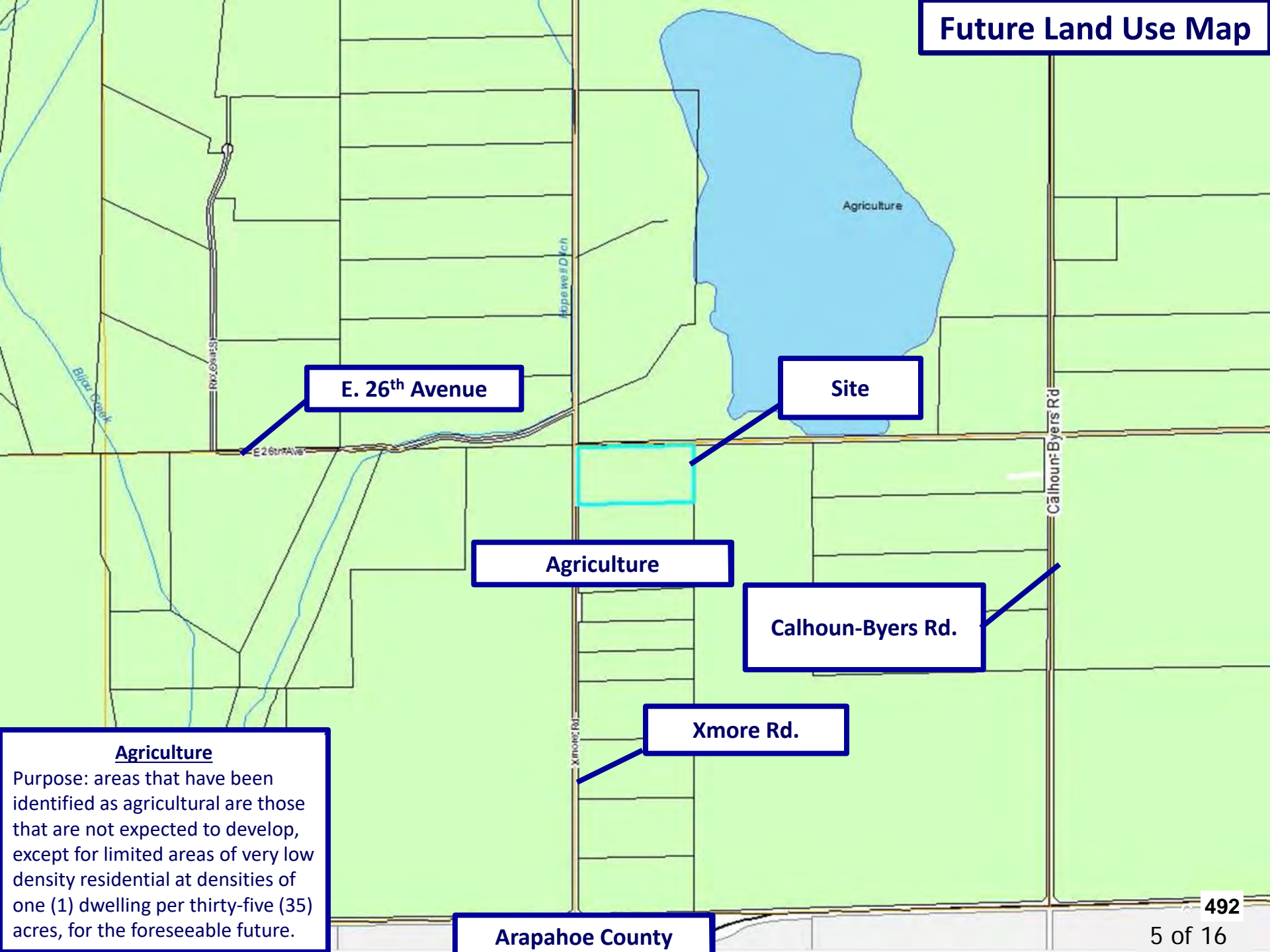
Xmore Rd.

Calhoun-Byers Rd.

A-2

**Agriculture-3 (A-3)**  
Purpose: provide land primarily in holdings of at least thirty-five (35) acres for dryland or irrigated farming, pasturage, or other related food production uses.

Arapahoe County



E. 26<sup>th</sup> Avenue

Site

Agriculture

Calhoun-Byers Rd.

Xmore Rd.

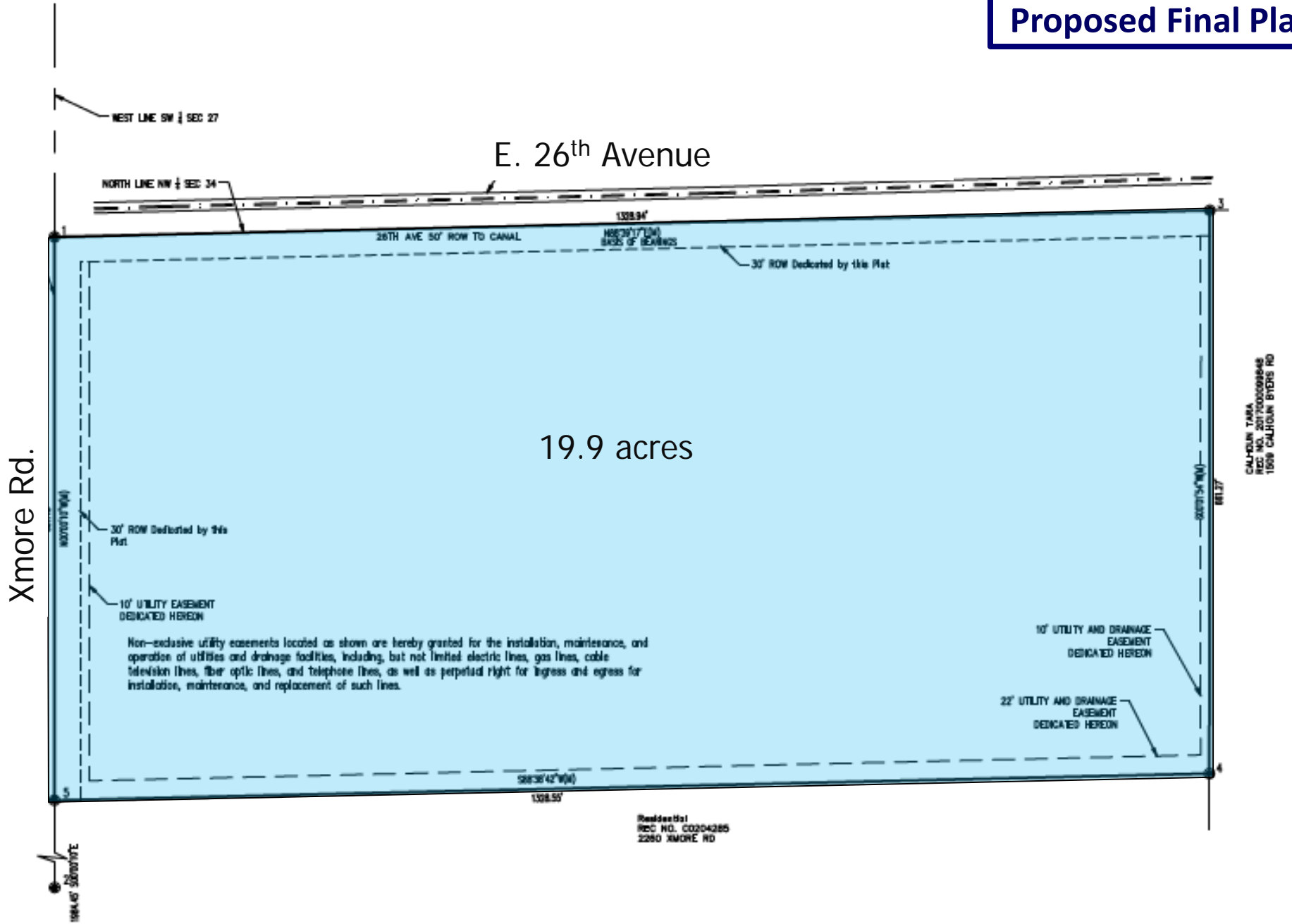
**Agriculture**  
 Purpose: areas that have been identified as agricultural are those that are not expected to develop, except for limited areas of very low density residential at densities of one (1) dwelling per thirty-five (35) acres, for the foreseeable future.

Arapahoe County

# Criteria for Minor Subdivision Final Plat

Section 2-02-20-03-05

1. Conforms with subdivision design standards
2. Adequate water supply
3. Adequate sewer service
4. Any soil or topographical conditions have been identified
5. Adequate drainage infrastructure
6. Public infrastructure (curb, gutter, sidewalk)
7. Consistent with Comprehensive Plan and applicable subarea plans
8. Consistent with development standards
9. Compatible with surrounding area



# Proposed Final Plat

## Development Standards Agriculture-3 (A-3)

- Minimum lot size:
  - Required: 35 acres
  - Proposed: 19.9 (Variance Approved)
- Minimum lot width
  - Required: 600 feet
  - Proposed: 661 feet
- Individual Well and Septic System





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Site Conditions

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# Referral Comments

Notifications Sent*	#Comments Received
18	0

\*Property owners and occupants within 1320 ft.

Public Comment: None

Responding without Concern: Colorado Division of Water Resources, Colorado Geological Survey, Lumen, Strasburg 31 J School District, Tri-County Health Department, Xcel Energy

# PC Update/Staff Recommendation

PLT2021-00019- Xmore Acres

## **PC Update:**

- PC Hearing: July 28, 2022
- Approval (7-0) with 11 Findings-of-Fact and 1 Note to the Applicant
- No concerns
- No members of the public

## **Recommendation:**

Staff recommends APPROVAL of the subject request (PLT2021-00019) with 11 Findings-of-Fact and 1 Note to the Applicant

# Recommended Findings-of-Fact

1. The final plat is consistent and conforms to the approved sketch plan.
2. The final plat is in conformance with the subdivision design standards.
3. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.
4. The applicant has provided evidence that a public sewage disposal system has been established and, if other methods of sewage disposal are proposed, adequate evidence indicating that such system complies with state and local laws and regulations.
5. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special precautions, have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.

# Recommended Findings-of-Fact

6. The applicant has provided evidence that adequate drainage improvements comply with these standards and regulations.
7. Adequate public facilities or infrastructure, or cash-in-lieu, for impacts reasonably related to the proposed subdivision have been constructed or financially guaranteed through cash-in-lieu or a subdivision improvements agreement so the proposed subdivision will not negatively impact the levels of service of the County.
8. The final plat is consistent with the Adams County Comprehensive Plan and any available area plan.
9. The final plat is consistent with the purposes of these standards and regulations.
10. The overall density of development within the proposed subdivision conforms to the zone district density allowances.

# Recommended Findings-of-Fact

11. The proposed subdivision is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County. The proposed subdivision has established an adequate level of compatibility by
- a. Incorporating natural physical features into the development design and providing sufficient open spaces considering the type and intensity of use;
  - b. Incorporating site planning techniques to foster the implementation of the County's plans and encourage a land use pattern to support a balanced transportation system, including auto, bike, and pedestrian traffic, public or mass transit, and the cost- effective delivery of other services consistent with adopted plans, policies, and regulations of the County.
  - c. Incorporating physical design features in the subdivision to provide a transition between the project and adjacent land uses through the provision of an attractive entryway, edges along public streets, architectural design, and appropriate height and bulk restrictions on structures; and
  - d. Incorporating identified environmentally sensitive areas, including but not limited to, wetlands and wildlife corridors, into the project design.

# Recommended Notes

1. The applicant shall comply with all building, zoning, fire, engineering, and health codes and regulations during the development of the subject site.